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 Reset	Coupon Rate Variance From Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	ABPNCD0201807030B.175	ABSA BANK LIMITED	Matured	2017/07/03		2018/07/03	ZAAW0063399	5000000	8.175	IDFNone								2017/07/03			Category2
							ZAAW0063399													2018/07/03	
Negotiable Certificates Of Deposit	SBKNCD0201807027B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2018/07/03	ZAAW0063425		8.2	TERMNone								2017/07/03			Category2
Negotiable Certificates Of Deposit	SBKNCD0201807027B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2018/07/03	ZAAW0063425	229000000	8.2	TERMNone								2017/07/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807027B.20	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/07/03	ZAAW0063467	50000000	8.2	TERMNone								2017/07/03			Category2
Negotiable Certificates Of Deposit	SBZNCD0202207042B.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2022/07/04	ZAAW0063415	730000000	9.06	IDFNone								2017/07/03			Category2
							ZAAW0063415													2018/01/03	
							ZAAW0063415													2018/07/03	
							ZAAW0063415													2019/01/03	
							ZAAW0063415													2019/07/03	
							ZAAW0063415													2020/01/03	
							ZAAW0063415													2020/07/03	
							ZAAW0063415													2021/01/04	
							ZAAW0063415													2021/07/03	
							ZAAW0063415													2022/01/03	
							ZAAW0063415													2022/07/03	
Negotiable Certificates Of Deposit	ABPNCD0201802052F.85	ABSA BANK LIMITED	Matured	2017/07/03		2018/02/05	ZAAW0063449	20000000	7.85	IDFNone								2017/07/03			Category2
							ZAAW0063449													2018/02/05	
Negotiable Certificates Of Deposit	ABPNCD0201807026B.175	ABSA BANK LIMITED	Matured	2017/07/03		2018/07/03	ZAAW0063431	25000000	8.175	IDFNone								2017/07/03			Category2
							ZAAW0063431													2018/07/03	
Negotiable Certificates Of Deposit	NBNKCD0201807027B.175	NEDBANK CAPITAL	Matured	2017/07/03		2018/07/03	ZAAW0063373	135000000	8.175	TERMNone								2017/07/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201803012T.80	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/03/12	ZAAW0063373	50000000	7.8	TERMNone								2017/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201807022T6.150000	RAND MERCHANT BANK	Matured	2017/07/03		2018/07/03	ZAAW0063381	5000000	8.15	TERMNone								2017/07/03			Category2
Floating Rate Notes	RMAFRN0201807033UX0XXXXPLB41.6	RAND MERCHANT BANK	Matured	2017/07/03		2018/01/03	ZAAW0063340	0	7.41	IDFNone			ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/07/03			Category3
							ZAAW0063340													2018/01/03	
							ZAAW0063340		7.467										2017/12/03	2017/10/03	
Negotiable Certificates Of Deposit	IPNNCD0201807027B.30	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/07/03	ZAAW0063372	0	8.3	TERMNone								2017/07/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807027B.175	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/07/03	ZAAW0063399	0	8.175	TERMNone								2017/07/03			Category2
Floating Rate Notes	RMAFRN0201806032U20XXXXPLB95.	RAND MERCHANT BANK	Matured	2017/07/04		2018/06/04	ZAAW0063670	800000000	7.85	IDFNone			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2017/07/04			Category3
							ZAAW0063670													2018/06/04	
							ZAAW0063670		8.651										2017/08/03	2017/08/03	
							ZAAW0063670		8										2017/11/03	2017/11/03	
							ZAAW0063670		8.075										2018/02/05	2018/02/05	
							ZAAW0063670		7.85										2018/05/03	2018/05/03	
Negotiable Certificates Of Deposit	RANNCD0201807042T6.175D000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	ZAAW0063346	20000000	8.175	TERMNone								2017/07/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0201807042T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2018/07/04	ZAAW0063305	5000000	8.175	TERMNone								2017/07/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807042B.25	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	ZAAW0063357	264200000	8.25	IDFNone								2017/07/04			Category2
							ZAAW0063357													2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD0201807042B.175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	ZAAW0063813	40000000	8.175	IDFNone								2017/07/04			Category2
							ZAAW0063813													2018/07/04	
Promissory Notes	TLDPNX0201801031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/01/04	ZAAW0063639	5000000		None								2017/07/04			Category1
Promissory Notes	TLDPNX0201801041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/01/04	ZAAW0063507	10000000		None								2017/07/04			Category1
Promissory Notes	TLDPNX0201801081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/01/08	ZAAW0063647	5000000		None								2017/07/04			Category1
Promissory Notes	SBIZPNX0201807030T7.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2018/07/03	ZAAW0063548	10000000	7.64	TERMNone								2017/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807042T8.25	INVESTEC BANK LIMITED	Matured	2017/07/04		2017/10/04	ZAAW0063511	500000	8.25	TERMNone								2017/07/04			Category2
Promissory Notes	TLDPNX0201711031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2017/10/03	ZAAW0063662	25500000		None								2017/07/04			Category1
Negotiable Certificates Of Deposit	RANNCD0201807042T6.175D000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	ZAAW0063353	5000000	8.175	TERMNone								2017/07/04			Category2
Negotiable Certificates Of Deposit	NBNKCD0201807042T6.175	NEDBANK CAPITAL	Matured	2017/07/04		2018/07/04	ZAAW0063363	5000000	8.175	TERMNone								2017/07/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202207042LI03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2022/07/04	ZAAW0063458	2400000000	5.89	IDFNone			ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/07/04			Category3
							ZAAW0063458													2022/07/04	
							ZAAW0063458		5.517										2017/10/04	2017/10/04	
							ZAAW0063458		5.645										2018/01/04	2018/01/04	
							ZAAW0063458		5.417										2018/04/04	2018/04/04	
							ZAAW0063458		5.482										2018/07/04	2018/07/04	
							ZAAW0063458		5.542										2018/10/04	2018/10/04	
							ZAAW0063458		5.675										2019/01/04	2019/01/04	
							ZAAW0063458		5.555										2019/04/04	2019/04/04	
							ZAAW0063458		5.59										2019/07/04	2019/07/04	
							ZAAW0063458		5.505										2019/10/04	2019/10/04	
							ZAAW0063458		5.305										2020/01/04	2020/01/04	
							ZAAW0063458		7.133										2020/04/04	2020/04/04	
							ZAAW0063458		5.405										2020/07/06	2020/07/06	
							ZAAW0063458		4.885										2020/10/05	2020/10/05	
							ZAAW0063458		5.131										2021/01/04	2021/01/04	
							ZAAW0063458		5.3										2021/04/06	2021/04/06	
							ZAAW0063458		5.275										2021/07/05	2021/07/05	
							ZAAW0063458		5.2										2021/10/04	2021/10/04	
							ZAAW0063458		5.417										2022/01/04	2022/01/04	
							ZAAW0063458		5.892										2022/04/04	2022/04/04	
Negotiable Certificates Of Deposit	NBNKCD2201806292T8.25	NEDBANK CAPITAL	Matured	2017/07/04		2018/06/29	ZAAW0063605	190000000	8.25	TERMNone								2017/07/04			Category2
Floating Rate Notes	RMAFRN0202007033UX0XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/07/04		2020/07/04	ZAAW0063456	0	6.81	IDFNone			ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/07/04			Category3
							ZAAW0063456													2020/07/04	
							ZAAW0063456		8.192										2017/10/03	2017/10/03	
							ZAAW0063456		8.356										2018/01/03	2018/01/03	
							ZAAW0063456		8.063										2018/04/03	2018/04/03	
							ZAAW0063456		8.135										2018/07/03	2018/07/03	
							ZAAW0063456		8.213										2018/10/03	2018/10/03	
							ZAAW0063456		8.275										2019/01/03	2019/01/03	
							ZAAW0063456		8.356										2019/04/03	2019/04/03	
							ZAAW0063456		8.225										2019/07/03	2019/07/03	
							ZAAW0063456		7.975										2019/10/03	2019/10/03	
							ZAAW0063456		8										2020/01/03	2020/01/03	
							ZAAW0063456		6.906										2020/04/03	2020/04/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201807043UI03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2017/07/04		2018/07/04	ZAAW0063688	500000000	7.93	IDFNone			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/04			Category3
							ZAAW0063688													2018/07/04	
							ZAAW0063688		7.817										2017/10/04	2017/10/04	
							ZAAW0063688		8.083										2018/01/04	2018/01/04	
							ZAAW0063688		7.817										2018/04/04	2018/04/04	
Negotiable Certificates Of Deposit	ABPNCD0201807042B.175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	ZAAW0063506	10900000	8.175	IDFNone								2017/07/04			Category2
							ZAAW0063506													2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD0201807042B.175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	ZAAW0063522	5000000	8.175	IDFNone								2017/07/04			Category2
							ZAAW0063522													2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD0201802052F.85	ABSA BANK LIMITED	Matured	2017/07/04		2018/02/05	ZAAW0063621	40000000	7.85	IDFNone								2017/07/04			Category2
							ZAAW0063621													2018/02/05	
Negotiable Certificates Of Deposit	RANNCD0201807042T6.175D000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	ZAAW0063589	5000000	8.175	TERMNone								2017/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807042T8.25	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/07/04	ZAAW0063604	1000000000	8.25	TERMNone								2017/07/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201807043UI03XXXXPLP0.93	NEDBANK CAPITAL	Matured	2017/07/05		2018/07/05	ZAAW0063720	800000000	7.93	IDFNone			ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05			Category3
							ZAAW0063720													2018/07/05	
							ZAAW0063720		7.922										2017/10/05	2017/10/05	
							ZAAW0063720		8.086										2018/01/05	2018/01/05	
							ZAAW0063720		7.922										2018/04/05	2018/04/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201807053UI03XXXXPLP0.93	NEDBANK CAPITAL	Matured	2017/07/05		2018/07/05	ZAAW0063738	601000000	7.93	IDFNone			ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05			Category3
							ZAAW0063738													2018/07/05	
							ZAAW0063738		7.922										2017/10/05	2017/10/05	
							ZAAW0063738		8.086										2018/01/05	2018/01/05	
							ZAAW0063738		7.922										2018/04/05	2018/04/05	
Treasury Bills	NATTBX0201807041	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/05		2018/07/04	ZAG000130258	8760000000		None								2017/07/05			Category1
Negotiable Certificates Of Deposit	NBNKCD0201807057B.15	NEDBANK CAPITAL	Matured	2017/07/05		2018/07/05	ZAAW0063811	5000000	8.15	TERMNone								2017/07/05			Category2
Treasury Bills	SARBDX0201711053T.25	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05		2017/10/04	ZAG000130217	1000000000	7.25	DISCNone								2017/07/05			Category1
Negotiable Certificates Of Deposit	SBZNCD0201711062T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/10/05	ZAAW0063753	100000000	7.45	TERMNone								2017/07/05			Category2
Negotiable Certificates Of Deposit	SBZNCD0201710050T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/10/05	ZAAW0063695	2500000	7.275	TERMNone								2017/07/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202207053UI03XXXXPLP1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2022/07/05	ZAAW0063746	5000000	5.6	IDFNone			ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/07/05			Category3
							ZAAW0063746													2022/07/05	
							ZAAW0063746		8.417										2017/10/05	2017/10/05	
							ZAAW0063746		8.581										2018/01/05	2018/01/05	
							ZAAW0063746		8.317										2018/04/05	2018/04/05	
							ZAAW0063746		8.383										2018/07/05	2018/07/05	
							ZAAW0063746		8.447										2018/10/05	2018/10/05	
							ZAAW0063746		8.575										2019/01/07	2019/01/07	
							ZAAW0063746		8.585										2019/04/05	2019/04/05	
							ZAAW0063746		8.6										2019/07/05	2019/07/05	
							ZAAW0063746		8.5										2019/10/07	2019/10/07	
							ZAAW0063746		8.225										2020/01/06	2020/01/06	
							ZAAW0063746		7.055										2020/04/06	2020/04/06	
							ZAAW0063746		5.306										2020/07/06	2020/07/06	
							ZAAW0063746		4.755										2020/10/05	2020/10/05	
							ZAAW0063746		5.061										2021/01/05	2021/01/05	
							ZAAW0063746		5.2										2021/04/06	2021/04/06	
							ZAAW0063746		5.117										2021/07/05	2021/07/05	
							ZAAW0063746		5.1										2021/10/05	2021/10/05	
							ZAAW0063746		5.317										2022/01/05	2022/01/05	
							ZAAW0063746		5.6										2022/04/05	2022/04/05	
Floating Rate Notes	ABFFRN0201807053UI03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/07/05		2018/07/05	ZAAW0063894	100000000	7.69	IDFNone			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/05			Category3
							ZAAW0063894													2018/07/05	
							ZAAW0063894		7.792										2017/10/05	2017/10/05	
							ZAAW0063894		7.956										2018/01/05	2018/01/05	
							ZAAW0063894		7.692										2018/04/05	2018/04/05	
Negotiable Certificates Of Deposit	ABPNCD0201708026T.	ABSA BANK LIMITED	Matured	2017/07/05		2017/08/07	ZAAW0063928	17000000	7	IDFNone								2017/07/05			Category2
							ZAAW0063928													2017/08/07	
Negotiable Certificates Of Deposit	ABPNCD0201710050T.275	ABSA BANK LIMITED	Matured	2017/07/05		2017/10/05	ZAAW0063944	2000000	7.275	IDFNone								2017/07/05			Category2
							ZAAW0063944													2017/10/05	
Promissory Notes	TLDPNX0201710041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/05		2017/10/04	ZAAW0063837	10000000		None								2017/07/05			Category1
Negotiable Certificates Of Deposit	ABPNCD0201807052B.15	ABSA BANK LIMITED	Matured	2017/07/05		2018/07/05	ZAAW0063803	10000000	8.15	IDFNone								2017/07/05			Category2
							ZAAW0063803													2018/07/05	
Debentures	SRBDEB0201707127S.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/05		2017/07/11	ZAG000130002	53000000	6.9	TERMNone								2017/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201708027T.0200000	RAND MERCHANT BANK	Matured	2017/07/05		2017/08/07	ZAAW0063910	17000000	7	TERMNone								2017/07/05			Category2
Negotiable Certificates Of Deposit	SBKNCD0201708027T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/05		2017/08/07	ZAAW0063929	5000000	8.15	TERMNone								2017/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201804027T6.0200000	RAND MERCHANT BANK	Matured	2017/07/05		2018/04/07	ZAAW0063962	5000000	8	TERMNone								2017/07/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201708027T.	ABSA BANK LIMITED	Matured	2017/07/05		2017/08/07	ZAAW0063951	2000000	7	IDFNone								2017/07/05			Category2
							ZAAW0063951													2017/08/07	
Negotiable Certificates Of Deposit	ABPNCD0201807052B.15	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/05	ZAAW0063774	63000000	8.15	IDFNone								2017/07/06			Category2
							ZAAW0063774													2018/07/05	
Negotiable Certificates Of Deposit	ABPNCD0201807052B.15	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/05	ZAAW0063249	30000000	8.15	IDFNone								2017/07/06			Category2
							ZAAW0063249													2018/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201807123UI03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2017/07/06		2018/07/06	ZAAW0063157	500000000	7.93	IDFNone			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/06			Category3
							ZAAW0063157													2018/07/12	
							ZAAW0063157		7.917										2017/10/06	2017/10/06	
							ZAAW0063157		8.083										2018/01/06	2018/01/06	
							ZAAW0063157		7.917										2018/04/06	2018/04/06	
Floating Rate Notes	ABFFRN0202007033UI03XXXXPLP1.20500	ABSA BANK LIMITED	Matured	2017/07/06		2020/07/06	ZAAW0063173	800000000	4.89	IDFNone			ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined	2017/07/06			Category3
							ZAAW0063173													2020/07/06	
							ZAAW0063173		8.571										2017/10/03	2017/10/03	
							ZAAW0063173		8.383										2018/01/03	2018/01/03	
							ZAAW0063173		8.106										2018/04/03	2018/04/03	
							ZAAW0063173		8.183										2018/07/03	2018/07/03	
							ZAAW0063173		8.275										2018/10/03	2018/10/03	
							ZAAW0063173		8.375										2019/01/03	2019/01/03	
							ZAAW0063173		8.383										2019/04/03	2019/04/03	
							ZAAW0063173		8.25										2019/07/03	2019/07/03	
							ZAAW0063173		8										2019/10/03	2019/10/03	
							ZAAW0063173		8.025										2020/01/03	2020/01/03	
							ZAAW0063173		6.825										2020/04/03	2020/04/03	
Negotiable Certificates Of Deposit	NBNKCD0201807062T6.15	NEDBANK CAPITAL	Matured	2017/07/06		2018/07/06	ZAAW0064082	10000000	8.15	TERMNone								2017/07/06			Category2
Negotiable Certificates Of Deposit	NBNKCD0201805022T6.	NEDBANK CAPITAL	Matured	2017/07/06		2018/05/22	ZAAW0064118	3000000	8	TERMNone								2017/07/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807062T6.175	INVESTEC BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAAW0064108	0	8.175	TERMNone								2017/07/06			Category2
Floating Rate Notes	ABFFRN0201807063UI03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/07/06		2018/07/06	ZAAW0064140	400000000	7.8	IDFNone			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/06			Category3
							ZAAW0064140													2018/07/06	
							ZAAW0064140		7.892										2017/10/06	2017/10/06	
							ZAAW0064140		8.056										2018/01/06	2018/01/06	
							ZAAW0064140		7.8										2018/04/06	2018/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807053UI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/06		2018/07/06	ZAAW0064058	1000000000	7.9	IDFNone			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/06			Category3
							ZAAW0064058													2018/07/06	
							ZAAW0064058		7.892										2017/10/06	2017/10/06	
							ZAAW0064058		8.056										2018/01/06	2018/01/06	
							ZAAW0064058		7.9										2018/04/06	2018/04/06	
Floating Rate Notes	RANFRN0202007063UI03XXXXPLB147.5	RAND MERCHANT BANK	Matured	2017/07/06		2020/07/06	ZAAW0063969	0	5.95	IDFNone			ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2017/07/06			Category3
							ZAAW0063969													2020/07/06	
							ZAAW0063969		8.467										2017/10/06	2017/10/06	
							ZAAW0063969		8.633										2018/01/06	2018/01/06	
							ZAAW0063969		8.475										2018/04/06	2018/04/06	
							ZAAW0063969		8.475										2018/07/06	2018/07/06	
							ZAAW0063969		8.492										2018/10/06	2018/10/06	
							ZAAW0063969		8.525										2019/01/07	2019/01/07	
							ZAAW0063969		8.633										2019/04/06	2019/04/06	
							ZAAW0063969		8.425										2019/07/06	2019/07/06	
							ZAAW0063969		8.25										2019/10/07	2019/10/07	
							ZAAW0063969		8.075										2020/01/06	2020/01/06	
							ZAAW0063969		7.083										2020/04/06	2020/04/06	
							ZAAW0063969		5.358										2020/07/06	2020/07/06	
							ZAAW0063969		4.833										2020/10/06	2020/10/06	
							ZAAW0063969		5.117										2021/01/06	2021/01/06	
							ZAAW0063969		5.3										2021/04/06	2021/04/06	
							ZAAW0063969		5.167										2021/07/06	2021/07/06	
							ZAAW0063969		5.15										2021/10/06	2021/10/06	
							ZAAW0063969		5.367										2022/01/06	2022/01/06	
							ZAAW0063969		5.858										2022/04/06	2022/04/06	
Negotiable Certificates Of Deposit	NBNKCD0201807062T6.15	NEDBANK CAPITAL	Matured	2017/07/06		2018/07/06	ZA

								ZAM000064843		7.383										2018/01/15	2018/01/15
								ZAM000064843		7.725										2018/04/11	2018/04/11
Negotiable Certificates Of Deposit	SBXNCD20180722ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/07/12	ZAM000064702	50000000	8.15	TERM	None								2017/07/11		Category2
Promissory Notes	TLDPNX0201081101.TB.1500000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2017/08/11	ZAM000064729	1500000000	8.25	TERM	None								2017/07/11		Category2
Negotiable Certificates Of Deposit	IPNNCD20180722TB.25	INVESTEC BANK LIMITED	Matured	2017/07/11		2018/07/12	ZAM000064729	50000000	8.25	TERM	None								2017/07/11		Category2
Negotiable Certificates Of Deposit	IPNNCD20180711TB.25	INVESTEC BANK LIMITED	Matured	2017/07/11		2018/07/11	ZAM000064650	200000000	8.25	TERM	None								2017/07/11		Category2
Negotiable Certificates Of Deposit	NBNCD20180722ZT8.15	NEDBANK CAPITAL	Matured	2017/07/11		2018/07/12	ZAM000064694	50000000	8.15	TERM	None								2017/07/11		Category2
Floating Rate Notes	RANFRN20180712SJI03XXXXPL887.5	RAND MERCHANT BANK	Matured	2017/07/12		2018/01/12	ZAM000064967	500000000	7.78	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2017/01/12		Category3
							ZAM000064967		7.860											2017/10/12	2018/01/12
							ZAM000064967		8.033											2018/01/12	2018/01/12
							ZAM000064967		7.779											2018/04/12	2018/04/12
Negotiable Certificates Of Deposit	RANNCD20180712ZT8.250000	RAND MERCHANT BANK	Matured	2017/07/12		2018/07/12	ZAM000064908	470000000	8.25	TERM	None								2017/07/12		Category2
Promissory Notes	TLDPNX0201128101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2017/08/12	ZAM000065014	1000000000			None								2017/07/12		Category1
Promissory Notes	TLDPNX0201081121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/01/12	ZAM000065002	50000000			None								2017/07/12		Category1
Promissory Notes	TLDPNX0201128121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/07/12	ZAM000065003	50000000			None								2017/07/12		Category1
Treasury Bills	NATTX01201807111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/12		2018/07/11	ZAM000064404	7500000000			None								2017/07/12		Category1
Floating Rate Notes	AFTFRN20200712SJI03XXXXPL342	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/07/12		2020/07/12	ZAM000064934	50000000	6.38	IDF	None		ZAR-JIBAR3	PLUS-0.342-PRCT		None		Issuer Defined	2017/01/12		Category3
							ZAM000064934														2020/07/12
							ZAM000064934		16.359											2017/10/12	2017/10/12
							ZAM000064934		16.5											2018/01/12	2018/01/12
							ZAM000064934		16.242											2018/04/12	2018/04/12
							ZAM000064934		16.5											2018/07/12	2018/07/12
							ZAM000064934		16.356											2018/10/12	2018/10/12
							ZAM000064934		16.493											2019/01/14	2019/01/14
							ZAM000064934		16.5											2019/04/12	2019/04/12
							ZAM000064934		16.35											2019/07/12	2019/07/12
							ZAM000064934		16.5											2019/10/12	2019/10/12
							ZAM000064934		16.142											2020/01/13	2020/01/13
							ZAM000064934		14.342											2020/04/13	2020/04/13
							ZAM000064934		13.21											2020/07/13	2020/07/13
							ZAM000064934		12.7											2020/10/12	2020/10/12
							ZAM000064934		12.350											2021/01/12	2021/01/12
							ZAM000064934		13.006											2021/04/12	2021/04/12
							ZAM000064934		13.206											2021/07/12	2021/07/12
							ZAM000064934		13.015											2021/10/12	2021/10/12
							ZAM000064934		13.234											2022/01/12	2022/01/12
							ZAM000064934		6.350											2022/04/12	2022/04/12
Floating Rate Notes	ABFFRN20180712SJI03XXXXPL20.92500	ABSA BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAM000064975	1357000000	7.83	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/01/12		Category3
							ZAM000064975														2020/07/12
							ZAM000064975		7.948											2017/10/12	2017/10/12
							ZAM000064975		8.085											2018/01/12	2018/01/12
							ZAM000064975		7.820											2018/04/12	2018/04/12
Floating Rate Notes	RANFRN20200712SJI03XXXXPL815.	RAND MERCHANT BANK	Matured	2017/07/12		2020/07/12	ZAM000065030	50000000	6.75	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2017/01/12		Category3
							ZAM000065030														2020/01/12
							ZAM000065030		8.158											2017/10/12	2017/10/12
							ZAM000065030		8.005											2018/01/12	2018/01/12
							ZAM000065030		8.09											2018/04/12	2018/04/12
							ZAM000065030		8.125											2018/07/12	2018/07/12
							ZAM000065030		8.170											2018/10/12	2018/10/12
							ZAM000065030		8.3											2019/01/10	2019/01/10
							ZAM000065030		8.308											2019/04/10	2019/04/10
							ZAM000065030		8.161											2019/07/10	2019/07/10
							ZAM000065030		7.966											2019/10/10	2019/10/10
							ZAM000065030		7.85											2020/01/10	2020/01/10
							ZAM000065030		6.79											2020/04/14	2020/04/14
Negotiable Certificates Of Deposit	SBXNCD20180514ZT8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/05/14	ZAM000065048	21000000	6	TERM	None								2017/07/12		Category2
Debentures	SRBDEB20170729ZT6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/07/29	ZAM000064884	30000000	6.95	TERM	None								2017/07/12		Category2
Negotiable Certificates Of Deposit	ABFNCD20180712ZB.15	ABSA BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAM000064885	3100000000	8.15	IDF	None								2017/07/12		Category2
							ZAM000064885														2018/07/12
Debentures	SRBDEB20170810ZT6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/08/10	ZAM000064868	70000000	6.95	TERM	None								2017/07/12		Category2
Debentures	SRBDEB20170718ZT6.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/07/18	ZAM000064892	50000000	6.9	TERM	None								2017/07/12		Category2
Negotiable Certificates Of Deposit	SBXNCD20180107ZT.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/01/12	ZAM000064991	170000000	7.78	TERM	None								2017/07/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201145XJI03XXXXPL86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/07/12	ZAM000064900	1100000000	7.81	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/01/12		Category3
							ZAM000064900														2019/01/14
							ZAM000064900		7.861											2017/10/12	2017/10/12
							ZAM000064900		8.006											2018/01/12	2018/01/12
							ZAM000064900		7.79											2018/04/12	2018/04/12
							ZAM000064900		7.806											2018/07/12	2018/07/12
							ZAM000064900		7.867											2018/10/12	2018/10/12
Debentures	SRBDEB20170729ZT6.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/07/29	ZAM000064876	250000000	6.94	TERM	None								2017/07/12		Category2
Negotiable Certificates Of Deposit	SBXNCD20180112ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/01/12	ZAM000064942	200000000	5.75	TERM	None								2017/07/12		Category2
Negotiable Certificates Of Deposit	SBXNCD20180112ZT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/01/12	ZAM000064943	500000000	8.125	TERM	None								2017/07/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200710SJI03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2020/07/12	ZAM000065055	500000000	6.70	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/01/12		Category3
							ZAM000065055														2020/07/12
							ZAM000065055		8.167											2017/10/12	2017/10/12
							ZAM000065055		8.306											2018/01/12	2018/01/12
							ZAM000065055		8.15											2018/04/12	2018/04/12
							ZAM000065055		8.105											2018/07/12	2018/07/12
							ZAM000065055		8.167											2018/10/12	2018/10/12
							ZAM000065055		8.3											2019/01/14	2019/01/14
							ZAM000065055		8.306											2019/04/12	2019/04/12
							ZAM000065055		8.126											2019/07/12	2019/07/12
							ZAM000065055		7.920											2019/10/14	2019/10/14
							ZAM000065055		7.85											2020/01/14	2020/01/14
							ZAM000065055		6.79											2020/04/14	2020/04/14
Negotiable Certificates Of Deposit	IPNNCD20180710TB.2	INVESTEC BANK LIMITED	Matured	2017/07/12		2018/01/12	ZAM000064918	50000000	8.2	TERM	None								2017/07/12		Category2
Negotiable Certificates Of Deposit	RNNNCD20200710ZB.3600000	RAND MERCHANT BANK	Matured	2017/07/13		2020/07/13	ZAM000065139	1000000000	8.36	IDF	None								2017/07/13		Category2
							ZAM000065139														2018/01/10
							ZAM000065139														2018/07/10
							ZAM000065139														2019/01/10
							ZAM000065139														2019/07/10
							ZAM000065139														2020/01/10
Floating Rate Notes	RANFRN20200710SJI03XXXXPL830.	RAND MERCHANT BANK	Matured	2017/07/13		2020/07/13	ZAM000065113	150000000	6.6	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2017/01/13		Category3
							ZAM000065113														2020/07/13
							ZAM000065113		8.205											2017/10/13	2017/10/13
							ZAM000065113		8.356											2018/01/13	2018/01/13
							ZAM000065113		8.1											2018/04/13	2018/04/13
							ZAM000065113		8.156											2018/07/13	2018/07/13
							ZAM000065113		8.205											2018/10/15	2018/10/15
							ZAM000065113		8.35											2019/01/15	2019/01/15
							ZAM000065113		8.356											2019/04/15	2019/04/15
							ZAM000065113		8.126											2019/07/15	2019/07/15
							ZAM000065113		7.870											2019/10/15	2019/10/15
							ZAM000065113		6											2020/01/15	2020/01/15
							ZAM000065113		5.6											2020/04/14	2020/04/14
Negotiable Certificates Of Deposit	IPNNCD20180713ZT8.125	INVESTEC BANK LIMITED	Matured	2017/07/13		2018/01/13	ZAM000065238	300000000	8.125	TERM	None								2017/07/13		Category2
Promissory Notes	TLDPNX0201084171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/04/13	ZAM000065188	500000000	8.25	TERM	None								2017/07/13		Category1
Negotiable Certificates Of Deposit	SBXNCD20180714ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/07/13	ZAM000065227	400000000	8.25	TERM	None								2017/07/13		Category2
Promissory Notes	TLDPNX0201081111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/01/13	ZAM000065204	2500000000	8.2	TERM	None								2017/07/13		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180713SJI03XXXXPL.4	INVESTEC BANK LIMITED	Matured	2017/07/13		2019/07/13	ZAM000065248	1200000	7.98	IDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None		Issuer Defined	2017/07/13		Category3
							ZAM000065248														2018/07/13
							ZAM000065248		7.950											2018/01/15	2018/01/15
Floating Rate Notes	RANFRN20180713SJI03XXXXPL.890.	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAM000065279	41000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/01/13		Category3
							ZAM000065279														2018/07/13
							ZAM000065279		7.805											2017/10/13	2017/10/13
							ZAM000065279		8.05											2018/01/15	2018/01/15
							ZAM000065279		7.8											2018/04/13	2018/04/13
Promissory Notes	TLDPNX0201138171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2017/08/13	ZAM000065170	1000000000			None								2017/07/13		Category1
Promissory Notes	TLDPNX0201081131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/01/13	ZAM000065188	500000000			None								2017/07/13		Category1
Promissory Notes	TLDPNX0201128131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/07/13	ZAM000065203	500000000			None								2017/07/13		Category1
Negotiable Certificates Of Deposit	SBXNCD20180113ZT7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/01/13	ZAM000065126	1000000000	7.775	TERM	None								2017/07/13		Category2
Floating Rate Notes	RANFRN20180713SJI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAM000065063	80000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/01/13		Category3
							ZAM000065063														2018/07/13
							ZAM000065063		7.8											2017/10/13	2017/10/13
							ZAM000065063		7.95											2018/01/13	2018/01/13
							ZAM000065063		7.675											2018/04/13	2018/04/13
Floating Rate Notes	RANFRN20180713SJI03XXXXPL890.	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAM000065061	0	7.8	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/01/13		Category3
							ZAM000065061														2018/07/13
							ZAM000065061		7.920											2017/10/13	2017/10/13
							ZAM000065061		8.05											2018/01/15	2018/01/15
							ZAM000065061		7.8											2018/04/13	2018/04/13
Negotiable Certificates Of Deposit	RNNNCD20180713ZT8.1000000	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	ZAM000065162	2800000000	8.1	TERM	None								2017/07/13		Category2
Negotiable Certificates Of Deposit	SBXNCD20180713ZT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/07/13	ZAM000065212	600000000	8.1	TERM	None								2017/07/13		Category2
Negotiable Certificates Of Deposit	ABFNCD20180713ZB.125	ABSA BANK LIMITED	Matured	2017/07/13		2018/07/13	ZAM000065182	60000000	8.125	IDF	None								2017/07/13		Category2
							ZAM000065182														2018/07/13
Negotiable Certificates Of Deposit	ABFNCD20180713ZB.2	ABSA BANK LIMITED	Matured	2017/07/13		2018/07/13	ZAM000065089	1000000000	8.2	IDF	None								2017/07/13		Category2
							ZAM000065089														2018/07/13
Negotiable Certificates Of Deposit	ABFNCD20201713ZR9.2	ABSA BANK LIMITED	Matured	2017/07/13		2020/07/13	ZAM000065147	35000000	9.3	IDF	None								2017/07/13		Category2
							ZAM000065147														2018/07/13
							ZAM000065147														2019/07/13
							ZAM000065147														2020/07/13
							ZAM000065147														2021/07/13
							ZAM000065147														2022/07/13
Negotiable Certificates Of Deposit	SBXNCD20180130ZT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13		2018/01/30	ZAM000065124	300000000	7.85	TERM	None								2017/07/13		Category2
Negotiable Certificates Of Deposit	NBNCD20180713ZT8.1	NEDBANK CAPITAL	Matured	2017/07/13		2018/07/13	ZAM000065178	300000000	8.1	TERM	None								2017/07/13		Category2
Negotiable Certificates Of Deposit	ABFNCD20180714ZB.125	ABSA BANK LIMITED	Matured	2017/07/14		2018/07/14	ZAM000065337	10000000	8.125	IDF	None								2017/07/14		Category2
							ZAM000065337														2018/07/14
Promissory Notes	TLDPNX0201081151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/14	ZAM000065402	50000000			None								2017/07/14		Category1
Promissory Notes	TLDPNX0201084281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/04/14	ZAM000065284	500000000			None								2017/07/14		Category1
Promissory Notes	TLDPNX0201138121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/07/14	ZAM000065410	50000000			None								2017/07/14		Category1
Promissory Notes	TLDPNX0201128141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/07/14	ZAM000065426	50000000			None								2017/07/14		Category1
Commercial Paper Bills: Capital Project Bills	TGBCPB20180731	TGBCM HOLDINGS SOC LTD	Matured	2017/07/14		2018/07/31	ZAM000065386				None								2017/07/14		Category1
Negotiable Certificates Of Deposit	SBXNCD20180714ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2017/08/14	ZAM000065395	500000000	7	TERM	None								2017/07/14		Category2
Negotiable Certificates Of Deposit	SBXNCD20180713ZT8.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/13	ZAM000065328	1000000000	8.18	TERM	None								2017/07/14		Category2
Negotiable Certificates Of Deposit	NBNCD20180713ZT8.1	NEDBANK CAPITAL	Matured	2017/07/14		2018/07/13	ZAM000065378	300000000	8.1	TERM	None								2017/07/14		Category2
Negotiable Certificates Of Deposit	IPNNCD20180714ZT7.9	INVESTEC BANK LIMITED	Matured	2017/07/14		2017/08/14	ZAM000065387	100000000	7.9	TERM	None								2017/07/14		Category2
Negotiable Certificates Of Deposit	SBXNCD20180714ZT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/14	ZAM000065287	500000000	8.1	TERM	None								2017/07/14		Category2
Negotiable Certificates Of Deposit	SBXNCD20180713ZT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/13	ZAM000065311	1000000000	8.1	TERM	None								2017/07/14		Category2
Negotiable Certificates Of Deposit	IPNNCD20180713ZT8.125	INVESTEC BANK LIMITED	Matured	2017/07/14		2018/07/13	ZAM000065202	0	8.125	TERM	None								2017/07/14		Category2
Negotiable Certificates Of Deposit	ABFNCD20171201ZK7.125	ABSA BANK LIMITED	Matured	2017/07/14		2017/09/14	ZAM000065345	4000000	7.125	IDF	None								2017/07/14		Category2
							ZAM000065345														2017/09/14
Negotiable Certificates Of Deposit	SBXNCD20180115ZT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/01/15	ZAM000065303	500000000	7.75	TERM	None								2017/07/14		Category2
Negotiable Certificates Of Deposit	SBXNCD20180714ZT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14		2018/07/14	ZAM000065353	500000000	8.125	TERM	None								2017/07/14		Category2
Promissory Notes	TLDPNX0201081171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/14	ZAM000065504	250000000			None								2017/07/14		Category1
Promissory Notes	TLDPNX0201084171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17		2018/04/17	ZAM000065568	1500000000			None								2017/07/17		Category1
Negotiable Certificates Of Deposit	SBXNCD20180717ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/07/17	ZAM000065469	1000000000	8.175	TERM	None								2017/07/17		Category2
Negotiable Certificates Of Deposit	SBXNCD20180117ZT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17		2018/01/17	ZAM000065527	400000000	7.75	TERM	None								2017/07/17		Category2
Floating Rate Notes	RANFRN20180717SJI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	ZAM000065550	2200000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/01/17		Category3
							ZAM000065550														2018/07/17
							ZAM000065550		7.8											2017/10/17	2017/10/17
							ZAM000065550		7.925											2018/01/17	2018/01/17
							ZAM000065550		7.675											2018/04/17	2018/04/17
Floating Rate Notes	RANFRN20200717SJI03XXXXPL815.	RAND MERCHANT BANK	Matured	2017/07/17		2020/07/17	ZAM000065587	0	6.75	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2017/01/17		Category3
							ZAM000065587														2020/07/17
							ZAM000065587		8.178											2017/10/17	2017/10/17
							ZAM000065587		8.3											2018/01/17	2018/01/17
							ZAM000065587		8.09											2018/04/17	2018/04/17
							ZAM000065587		8.198											2018/07/17	2018/07/17
							ZAM000065587		8.175											2018/10/17	2018/10/17
							ZAM000065587		8.3											2019/01/17	2019/01/17
							ZAM000065587		8.306											2019/04/17	2019/04/17
							ZAM000065587		8.126											2019/07/17	2019/07/17
							ZAM000065587		7.920											2019/10/17	2019/10/17
							ZAM000065587		7.742											2020/01/17	2020/01/17
							ZAM000065587		5.75											2020/04/17	2020/04/17
Negotiable Certificates Of Deposit	RNNNCD20180717ZT8.1000000	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	ZAM000065444	500000000	8.1	TERM	None								2017/07/17		Category2
Negotiable Certificates Of Deposit	RNNNCD20180717ZB.1100000	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	ZAM000065452	0	8.1	TERM	None								2017/07/17		Category2
Negotiable Certificates Of Deposit	ABFNCD20171201ZT7.225	ABSA BANK LIMITED	Matured	2017/07/17		2017/10/17	ZAM000065497	3000000	7.225	TERM	None								2017/07/17		Category2
Negotiable Certificates Of Deposit	ABFNCD20180718ZB7.9	ABSA BANK LIMITED	Matured	2017/07/17		2018/07/18	ZAM000065518	1300000000	8	IDF	None								2017/07/17		Category2
							ZAM000065518														2018/07/18
Negotiable Certificates Of Deposit	ABFNCD20180118ZT.75	ABSA BANK LIMITED	Matured	2017/07/18		2018/01/18	ZAM000065630	1000000	7.75	IDF	None								2017/07/18		Category2
							ZAM000065630														2018/01/18
Negotiable Certificates Of Deposit	IPNNCD20180118ZS7.81	INVESTEC BANK LIMITED	Matured	2017/07/18		2019/01/18	ZAM000065792	0	7.91	SEMI	None								2017/07/18		Category2
Floating Rate Notes	RANFRN20180718SJI03XXXXPL880.	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	ZAM000065998

Debentures	SRICDEBX2017080275,975	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/08/02	AM0030364111	20000000	6.875	TERM	None							2017/07/19				Category2
Debentures	SRICDEBX2017081575,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/08/15	AM0030364128	20000000	8.98	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD0218017307,1,500000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/18	AM0030366160	500000000	8.15	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD0218017307,1,500000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/18	AM0030366161	500000000	8.15	TERM	None							2017/07/19				Category2
Floating Rate Notes	RANFRN0220207153U03XXXXPL6137,5	RAND MERCHANT BANK	Matured	2017/07/19		2020/07/18	AM0030366053		5.76	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/07/19			2020/07/18	Category3
							AM0030366053		8.4										2017/10/18		2017/10/18	
							AM0030366053		8.525										2018/01/18		2018/01/18	
							AM0030366053		8.335										2018/04/18		2018/04/18	
							AM0030366053		8.335										2018/07/18		2018/07/18	
							AM0030366053		8.4										2018/10/18		2018/10/18	
							AM0030366053		8.525										2019/01/18		2019/01/18	
							AM0030366053		8.533										2019/04/18		2019/04/18	
							AM0030366053		8.336										2019/07/18		2019/07/18	
							AM0030366053		8.15										2019/10/18		2019/10/18	
							AM0030366053		5.975										2020/01/18		2020/01/18	
							AM0030366053		5.975										2020/04/20		2020/04/20	
							AM0030366053		5.175										2020/07/20		2020/07/20	
							AM0030366053		4.717										2020/10/18		2020/10/18	
							AM0030366053		5.017										2021/01/18		2021/01/18	
							AM0030366053		5.05										2021/04/18		2021/04/18	
							AM0030366053		5.167										2021/07/18		2021/07/18	
							AM0030366053		5.325										2021/10/18		2021/10/18	
							AM0030366053		5.261										2022/01/18		2022/01/18	
							AM0030366053		5.758										2022/04/18		2022/04/18	
Floating Rate Notes	ABFFRN0201807100U03XXXXPL0.88000	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/18	AM0030366269	250000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2017/07/19			2018/07/18	Category3
							AM0030366269		7.905										2017/10/18		2017/10/18	
							AM0030366269		8.02										2018/01/18		2018/01/18	
							AM0030366269		7.76										2018/04/18		2018/04/18	
Negotiable Certificates Of Deposit	IPNNCD0201807B78,10	INVESTEC BANK LIMITED	Matured	2017/07/19		2018/07/18	AM0030366397	20000000	8.1	TERM	None							2017/07/19				Category2
Promissory Notes	SBGPrxX2018071749,49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2018/07/18	AM0030366368	20000000	7.49	TERM	None							2017/07/19				Category2
Treasury Bills	NATTBX2018071181	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/19		2018/07/18	AM0030366380	6344000000			None							2017/07/19				Category2
Promissory Notes	TLDPNX2018011181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2018/01/18	AM0030366277	50000000			None							2017/07/19				Category1
Promissory Notes	TLDPNX2018011181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2018/01/18	AM0030366285	50000000			None							2017/07/19				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2018010181	ESKOM HOLDINGS SOC LTD	Matured	2017/07/19		2018/01/18	AM0030366301	500000000			None							2017/07/19				Category1
Negotiable Certificates Of Deposit	ABFNCD2021037928,49	ABSA BANK LIMITED	Matured	2017/07/19		2021/07/18	AM0030366087	50000000	8.48	ISDF	None							2017/07/19				Category2
							AM0030366087														2018/01/18	
							AM0030366087														2018/07/18	
							AM0030366087														2019/01/18	
							AM0030366087														2019/07/18	
							AM0030366087														2020/01/20	
							AM0030366087														2020/07/20	
							AM0030366087														2021/01/18	
							AM0030366087														2021/07/18	
Negotiable Certificates Of Deposit	ABFNCD2021037928,075	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/18	AM0030366318	4000000	8.075	ISDF	None							2017/07/19				Category2
							AM0030366318														2018/07/18	
Negotiable Certificates Of Deposit	RANNCD0218017373,2750000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/18	AM0030366349	1800000	8.075	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	NBKNCD2018071878,210	NEDBANK CAPITAL	Matured	2017/07/19		2018/01/18	AM0030366364	2000000	8.075	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD0218017377,7500000	RAND MERCHANT BANK	Matured	2017/07/19		2018/01/18	AM0030366144		7.75	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	NBKNCD2018071878,05	NEDBANK CAPITAL	Matured	2017/07/19		2018/07/18	AM0030366335	6000000	8.05	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	RANNCD0218017373,6750000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/18	AM0030366337	6000000	8.075	TERM	None							2017/07/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220071B3J03XXXXPL21,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2022/07/18	AM0030366338	150000000	5.81	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/07/19			2022/07/18	Category3
							AM0030366338		8.45										2017/10/18		2017/10/18	
							AM0030366338		8.575										2018/01/18		2018/01/18	
							AM0030366338		8.325										2018/04/18		2018/04/18	
							AM0030366338		8.385										2018/07/18		2018/07/18	
							AM0030366338		8.45										2018/10/18		2018/10/18	
							AM0030366338		8.25										2019/01/21		2019/01/21	
							AM0030366338		8.583										2019/04/22		2019/04/22	
							AM0030366338		8.3										2019/07/18		2019/07/18	
							AM0030366338		8.2										2019/10/21		2019/10/21	
							AM0030366338		7.955										2020/01/20		2020/01/20	
							AM0030366338		6.505										2020/04/20		2020/04/20	
							AM0030366338		5.175										2020/07/20		2020/07/20	
							AM0030366338		4.767										2020/10/18		2020/10/18	
							AM0030366338		5.067										2021/01/18		2021/01/18	
							AM0030366338		5.1										2021/04/18		2021/04/18	
							AM0030366338		5.108										2021/07/18		2021/07/18	
							AM0030366338		5.317										2021/10/18		2021/10/18	
							AM0030366338		5.261										2022/01/18		2022/01/18	
Notes	TLDNXX2017101930U03XXXXPL8180,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2017/10/18	AM0030366179	400000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/19			2022/04/18	Category3
							AM0030366179		8.825										2017/10/18		2017/10/18	
Floating Rate Notes	ABFFRN0220207153U03XXXXPL1,37500	ABSA BANK LIMITED	Matured	2017/07/19		2022/07/18	AM0030366228	36000000	5.76	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/07/19			2022/07/18	Category3
							AM0030366228		8.4										2017/10/18		2017/10/18	
							AM0030366228		8.525										2018/01/18		2018/01/18	
							AM0030366228		8.275										2018/04/18		2018/04/18	
							AM0030366228		8.335										2018/07/18		2018/07/18	
							AM0030366228		8.4										2018/10/18		2018/10/18	
							AM0030366228		8.525										2019/01/18		2019/01/18	
							AM0030366228		8.533										2019/04/18		2019/04/18	
							AM0030366228		8.336										2019/07/18		2019/07/18	
							AM0030366228		8.15										2019/10/18		2019/10/18	
							AM0030366228		7.942										2020/01/20		2020/01/20	
							AM0030366228		5.975										2020/04/20		2020/04/20	
							AM0030366228		5.175										2020/07/20		2020/07/20	
							AM0030366228		4.717										2020/10/18		2020/10/18	
							AM0030366228		5.017										2021/01/18		2021/01/18	
							AM0030366228		5.067										2021/04/18		2021/04/18	
							AM0030366228		5.058										2021/07/18		2021/07/18	
							AM0030366228		5.267										2021/10/18		2021/10/18	
							AM0030366228		5.758										2022/01/18		2022/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220071B3J03XXXXPL21,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2022/07/18	AM0030366228	0	5.81	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/07/19			2022/07/18	Category3
							AM0030366012		8.45										2017/10/18		2017/10/18	
							AM0030366012		8.575										2018/01/18		2018/01/18	
							AM0030366012		8.325										2018/04/18		2018/04/18	
							AM0030366012		8.385										2018/07/18		2018/07/18	
							AM0030366012		8.45										2018/10/18		2018/10/18	
							AM0030366012		8.25										2019/01/21		2019/01/21	
							AM0030366012		8.583										2019/04/22		2019/04/22	
							AM0030366012		8.3										2019/07/18		2019/07/18	
							AM0030366012		8.2										2019/10/21		2019/10/21	
							AM0030366012		7.955										2020/01/20		2020/01/20	
							AM0030366012		6.505										2020/04/20		2020/04/20	
							AM0030366012		5.225										2020/07/20		2020/07/20	
							AM0030366012		4.767										2020/10/18		2020/10/18	
							AM0030366012		5.067										2021/01/18		2021/01/18	
							AM0030366012		5.1										2021/04/18		2021/04/18	
							AM0030366012		5.117										2021/07/18		2021/07/18	
							AM0030366012		5.108										2021/10/18		2021/10/18	
							AM0030366012		5.317										2022/01/18		2022/01/18	
							AM0030366012		5.808										2022/04/18		2022/04/18	
Negotiable Certificates Of Deposit	ABFNCD2020071828,74	ABSA BANK LIMITED	Matured	2017/07/19		2020/07/18	AM0030366322	50000000	8.74	ISDF	None							2017/07/19				Category2
							AM0030366322														2018/01/18	
							AM0030366322														2018/07/18	
							AM0030366322														2019/01/21	
							AM0030366322														2019/07/18	
							AM0030366322														2020/01/20	
							AM0030366322														2020/07/20	
							AM0030366322														2021/01/18	
							AM0030366322														2021/07/18	
							AM0030366322														2022/01/18	
Negotiable Certificates Of Deposit	ABFNCD2018071828,165	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/18	AM0030366301	390000000	8.165	ISDF	None							2017/07/19				Category2
							AM0030366301														2018/07/18	
Negotiable Certificates Of Deposit	ABFNCD2018071828,125	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/18	AM0030366312	1000000000	8.125	ISDF	None							2017/07/19				Category2
							AM0030366312														2018/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018071I93J03XXXXPL20,8	INVESTEC BANK LIMITED	Matured	2017/07/19		2018/07/18	AM0030366293	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/19			2018/07/18	Category3
							AM0030366293		7.825										2017/10/18		2017/10/18	
							AM0030366293		7.95										2018/01/18		2018/01/18	
							AM0030366293		7.7										2018/04/18		2018/04/18	
Floating Rate Notes	ABFFRN0220207203U03XXXXPL1,15000	ABSA BANK LIMITED	Matured	2017/07/19		2020/07/18	AM0030366343	200000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/07/19			2020/07/18	Category3
							AM0030366343		8.175										2017/10/18		2017/10/18	
							AM0030366343		8.3										2018/01/18		2018/01/18	
							AM0030366343		8.59										2018/04/18		2018/04/18	
							AM0030366343		8.195										2018/07/18		2018/07/18	
							AM0030366343		8.175										2018/10/18		2018/10/18	
							AM0030366343		8.5										2019/01/21		2019/01/21	
							AM0030366343		8.308										2019/04/22		2019/04/22	
							AM0030366343		7.925										2019/07/18		2019/07/18	
							AM0030366343		7.825										2019/10/21		2019/10/21	
							AM0030366343		7.717										2020/01/20		2020/01/20	
							AM0030366343		5.75										2020/04/20		2020/04/20	
Debentures	SRICDEBX2017091397,990	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/09/15	AM0030366145	20000000	6.99	TERM	None							2017/07/19				Category2
Debentures	SRICDEBX2017072679,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/10/26	AM0030366350	4600000	6.8	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	SBKNCD2018071327E,073	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2018/07/18	AM0030366061	8000000	8.075	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	ABFNCD2018071828,165	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/18	AM0030366371	390000000	8.165	ISDF	None							2017/07/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220071B3J03XXXXPL21,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2022/07/18	AM0030366004	250000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/07/19			2022/07/18	Category3
							AM0030366004		8.175										2017/10/18		2017/10/18	
							AM0030366004		8.3										2018/01/18		2018/01/18	
							AM0030366004		8.59										2018/04/18		2018/04/18	
							AM0030366004		8.195										2018/07/18		2018/07/18	
							AM0030366004		8.175										2018/10/18		2018/10/18	
							AM0030366004		8.5										2019/01/21		2019/01/21	
							AM0030366004		8.308										2019/04/22		2019/04/22	
							AM0030366004		8.025										2019/07/18		2019/07/18	
							AM0030366004		7.925										2019/10/21		2019/10/21	
							AM0030366004		7.717										2020/01/20		2020/01/20	
							AM0030366004		5.75										2020/04/20		2020/04/20	
Floating Rate Notes	RANFRN0220207153U03XXXXPL6137,5	RAND MERCHANT BANK	Matured	2017/07/19		2020/07/18	AM0030366236	150000000	5.76	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/07/19			2020/07/18	Category3
							AM0030366236		8.4										2017/10/18		2017/10/18	
							AM0030366236		8.525										2018/01/18		2018/01/18	
							AM0030366236		8.275										2018/04/18		2018/04/18	
							AM0030366236		8.335										2018/07/18		2018/07/18	
							AM0030366236		8.4										2018/10/18		2018/10/18	
							AM0030366236		8.525										2019/01/18		2019/01/18	
							AM0030366236		8.533										2019/04/18		2019/04/18	
							AM0030366236		8.336										2019/07/18		2019/07/18	
							AM0030366236		8.15										2019/10/18		2019/10/18	
							AM0030366236		7.942										2020/01/20		2020/01/20	
							AM0030366236		5.975										2020/04/20		2020/04/20	
							AM0030366236		5.175										2020/07/20		2020/07/20	
							AM0030366236		4.717										2020/10/18		2020/10/18	
							AM0030366236		5.017										2021/01/18		2021/01/18	
							AM0030366236		5.05										2021/04/18		2021/04/18	
							AM0030366236		5.167										2021/07/18		2021/07/18	
							AM0030366236		5.056										2021/10/18		2021/10/18	
							AM0030366236		5.267										2022/01/18		2022/01/18	
							AM0030366236		5.758										2022/04/18		2022/04/18	
Negotiable Certificates Of Deposit	ABFNCD2018015507,6	ABSA BANK LIMITED	Matured	2017/07/20		2018/01/02	AM0030366418	8000000	7.6	ISDF	None							2017/07/20				Category2
							AM0030366418														2018/01/02	
Negotiable Certificates Of Deposit	NBKNCD2018071878,55	NEDBANK CAPITAL	Matured	2017/07/20		2018/07/20	AM0030366509	3000000	8.38	TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	SBKNCD2018072079,03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/01/22	AM0030366420		8.03	TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	SBKNCD2018032977,84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/12/20	AM0030366491	100000000	7.84	TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	ABFNCD2017120527,475	ABSA BANK LIMITED	Matured	2017/07/20		2017/12/06	AM0030366492	100000000	7.375	ISDF	None							2017/07/20				Category2
							AM0030366492														2017/09/06	
Negotiable Certificates Of Deposit	SBSNCD2018072027,94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2019/07/22	AM0030366500	1000000	7.94	ISDF	None							2017/07/20				Category2
							AM0030366500														2018/01/22	
							AM0030366500														2018/07/22	
							AM0030366500														2019/01/21	
							AM0030366500														2019/07/22	
Negotiable Certificates Of Deposit	SBSNCD2018012227,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/01/22	AM0030366582	1000000	7.75	TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	NBKNCD2018071877,7	NEDBANK CAPITAL	Matured	2017/07/20		2018/07/20	AM0030366613	4000000	7.7	TERM	None							2017/07/20				Category2
Negotiable Certificates Of Deposit	SBKNCD2018072027,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2018/07/20	AM0030366574	4000000	7.9	TERM	None							2017/07/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220071B3J03XXXXPL21,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2022/07/18	AM0030366574	250000000	5.91	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/07/21			2022/07/18	Category3
							AM0030366574		8.55										2017/10/20		2017/10/20	
							AM0030366574		8.66										2018/01/20		2018/01/20	
							AM0030366574		8.425										2018/04/23		2018/04/23	
							AM0030366574		8.485										2018/07/20		2018/07/20	
							AM0030366574		8.55										2018/10/20		2018/10/20	
							AM0030366574		8.575										2019/01/21		2019/01/21	
							AM0030366574		8.665										2019/04/23		2019/04/23	
							AM0030366574		8.4										2019/07/20		2019/07/20	
							AM0030366574		8.25										2019/10/21		2019/10/21	
							AM0030366574		8.083										2020/01/21		2020/01/21	
							AM0030366574		6.125										2020/04/21		2020/04/21	
							AM0030366574		5.325										2020/07/21		2020/07/21	
							AM0030366574		4.858										2020/10/21		2020/10/21	
							AM0030366574		5.167										2021/01/21		2021/01/21	
							AM0030366574		5.2										2021/04/21		2021/04/21	
							AM0030366574		5.208										2021/07/21		2021/07/21	
							AM0030366574		5.208										2021/10/21		2021/10/21	
							AM0030366574		5.417										2022/01/21		2022/01/21	
							AM0030366574		5.908										2022/04/21		2022/04/21	
Promissory Notes	TLDPNX0201110001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2017/10/20	AM0030366780	0			None							2017/07/21				Category1
Negotiable Certificates Of Deposit	ABFNCD2018062107,675	ABSA BANK LIMITED	Matured	2017/07/21		2018/06/21	AM0030366749	200000000	7.675	ISDF	None							2017/07/21				Category2
							AM0030366749														2018/06/21	
Negotiable Certificates Of Deposit	SBSNCD2020072128,61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2020/07/21	AM0030366624	150000000	8.01	ISDF	None							2017/07/21				Category2
							AM0030366624														2018/01/22	
							AM0030366624														2018/07/22	
							AM0030366624														2019/01/21	
							AM0030366624														2019/07/22	
							AM0030366624														2020/01/21	
							AM0030366624														2020/07/21	
Promissory Notes	TLDPNX0201801001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/07/20	AM0030366822	50000000			None							2017/07/21				Category1
Promissory Notes	TLDPNX2017111201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2017/11/20	AM0030366772	50000000			None							2017/07/21				Category1
Promissory Notes	TLDPNX2018051171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/05/17	AM0030366808	50000000			None							2017/07/21				Category1
Promissory Notes	TLDPNX2017111201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2017/11/20	AM0030366830	50000000			None							2017/07/21				Category1
Promissory Notes	TLDPNX2018011001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/01/20	AM0030366908	2100000			None							2017/07/21				Category1
Promissory Notes	TLDPNX2018011001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/01/20	AM0030366916	2100000			None							2017/07/21				Category1
Negotiable Certificates Of Deposit	RANNCD

Linked Negotiable Certificates Of Deposit	IPNLNCD0180724SJ03XXXXPL95.85	INVESTEC BANK LIMITED	Matured	2017/07/24		2018/07/24	AM00036702B	590000000	7.75	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		Half Yearly Payment Cycle	Issuer Defined	2017/07/24			Category3
							AM00036702B													2018/07/24		
							AM00036702B		7.875										2017/10/24	2017/10/24		
							AM00036702B		7.75										2018/01/24	2018/01/24		
							AM00036702B		7.75										2018/04/24	2018/04/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200207213JI03XXXXPL91.55	INVESTEC BANK LIMITED	Matured	2017/07/24		2020/07/24	AM00036703B	230000000	5.93	ISDF	None		ZAR-JIBARS	PLUS-1.55-PRCT		None	Issuer Defined	2017/07/24			Category3
							AM00036703B													2022/07/31		
							AM00036703B		8.575										2017/10/23	2017/10/23		
							AM00036703B		8.425										2018/01/23	2018/01/23		
							AM00036703B		8.46										2018/04/23	2018/04/23		
							AM00036703B		8.505										2018/07/23	2018/07/23		
							AM00036703B		8.575										2018/10/23	2018/10/23		
							AM00036703B		8.7										2019/01/23	2019/01/23		
							AM00036703B		6.106										2019/04/23	2019/04/23		
							AM00036703B		6.425										2019/07/23	2019/07/23		
							AM00036703B		6.425										2019/10/23	2019/10/23		
							AM00036703B		6.106										2020/01/23	2020/01/23		
							AM00036703B		6.15										2020/04/23	2020/04/23		
							AM00036703B		5.29										2020/07/23	2020/07/23		
							AM00036703B		4.883										2020/10/23	2020/10/23		
							AM00036703B		5.135										2021/01/23	2021/01/23		
							AM00036703B		5.033										2021/04/23	2021/04/23		
							AM00036703B		5.033										2021/07/23	2021/07/23		
							AM00036703B		5.213										2021/10/23	2021/10/23		
							AM00036703B		5.445										2022/01/23	2022/01/23		
							AM00036703B		5.835										2022/04/23	2022/04/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200207253JI03XXXXPL91.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2022/07/24	AM00036691J	0	5.79	ISDF	None		ZAR-JIBARS	PLUS-1.4-PRCT		None	Issuer Defined	2017/07/24			Category3
							AM00036691J													2022/07/24		
							AM00036691J		8.425										2017/10/24	2017/10/24		
							AM00036691J		8.542										2018/01/24	2018/01/24		
							AM00036691J		8.3										2018/04/24	2018/04/24		
							AM00036691J		8.358										2018/07/24	2018/07/24		
							AM00036691J		8.425										2018/10/24	2018/10/24		
							AM00036691J		8.55										2019/01/24	2019/01/24		
							AM00036691J		8.242										2019/04/24	2019/04/24		
							AM00036691J		8.242										2019/07/24	2019/07/24		
							AM00036691J		6.775										2019/10/24	2019/10/24		
							AM00036691J		7.956										2020/01/24	2020/01/24		
							AM00036691J		5.993										2020/04/24	2020/04/24		
							AM00036691J		5.175										2020/07/24	2020/07/24		
							AM00036691J		4.792										2020/10/24	2020/10/24		
							AM00036691J		5.383										2021/07/24	2021/07/24		
							AM00036691J		5.085										2021/10/25	2021/10/25		
							AM00036691J		5.292										2022/01/24	2022/01/24		
							AM00036691J		5.74										2022/04/25	2022/04/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200207243JI03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2020/07/24	AM00036690J	250000000	5.74	ISDF	None		ZAR-JIBARS	PLUS-1.15-PRCT		None	Issuer Defined	2017/07/24			Category3
							AM00036690J													2020/07/24		
							AM00036690J		8.175										2017/10/24	2017/10/24		
							AM00036690J		8.292										2018/01/24	2018/01/24		
							AM00036690J		8.05										2018/04/24	2018/04/24		
							AM00036690J		8.108										2018/07/24	2018/07/24		
							AM00036690J		8.3										2018/10/24	2018/10/24		
							AM00036690J		8.3										2019/01/24	2019/01/24		
							AM00036690J		8.308										2019/04/24	2019/04/24		
							AM00036690J		7.992										2019/07/24	2019/07/24		
							AM00036690J		7.925										2019/10/24	2019/10/24		
							AM00036690J		7.742										2020/01/24	2020/01/24		
							AM00036690J		5.742										2020/04/24	2020/04/24		
Negotiable Certificates Of Deposit	SBXNCD0180724277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2018/07/24	AM00036696K	12000000	7.7	TERM	None							2017/07/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0171124277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2017/11/24	AM00036700J	10000000	7.175	TERM	None							2017/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0180724277.75	INVESTEC BANK LIMITED	Matured	2017/07/24		2018/07/24	AM00036701D	1000000	7.75	TERM	None							2017/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0200207239L1	INVESTEC BANK LIMITED	Matured	2017/07/24		2020/07/24	AM00036693R	0	8.1	ISDF	None							2017/07/24			Category2
							AM00036693R													2018/01/24		
							AM00036693R													2019/07/24		
							AM00036693R													2019/01/24		
							AM00036693R													2019/07/24		
							AM00036693R													2020/01/27		
							AM00036693R													2020/07/27		
Negotiable Certificates Of Deposit	SBSNCD0200207252BL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2022/07/25	AM00036701J	10000000	8.6	ISDF	None							2017/07/25			Category2
							AM00036701J													2018/01/25		
							AM00036701J													2018/07/25		
							AM00036701J													2019/01/25		
							AM00036701J													2019/07/25		
							AM00036701J													2020/01/27		
							AM00036701J													2020/07/27		
							AM00036701J													2021/01/25		
							AM00036701J													2021/07/26		
							AM00036701J													2022/01/25		
Negotiable Certificates Of Deposit	ABPNCD0180725257.7	ABSA BANK LIMITED	Matured	2017/07/25		2018/07/25	AM00036719D	300000000	7.7	ISDF	None							2017/07/25			Category2
							AM00036719D													2019/07/25		
Negotiable Certificates Of Deposit	ABPNCD0180725257.375	ABSA BANK LIMITED	Matured	2017/07/25		2018/01/25	AM00036720B	25000000	7.375	ISDF	None							2017/07/25			Category2
							AM00036720B													2018/01/25		
Negotiable Certificates Of Deposit	NBNNCD0180725717.7	NEDBANK CAPITAL	Matured	2017/07/25		2018/07/25	AM00036707F	3000000	7.7	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0171025277.10	INVESTEC BANK LIMITED	Matured	2017/07/25		2017/10/25	AM00036710D	5000000	7.1	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0180725277.75	INVESTEC BANK LIMITED	Matured	2017/07/25		2018/07/25	AM00036704Z	800000000	7.75	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0200207252ET.405	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2018/01/25	AM00036720D	100000000	7.405	TERM	None							2017/07/25			Category2
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/25		2018/01/25	AM00036724A	250000000			None							2017/07/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0171025257.125	ABSA BANK LIMITED	Matured	2017/07/25		2017/10/25	AM00036721B	5000000		ISDF	None							2017/07/25			Category2
							AM00036721B													2017/10/25		
Negotiable Certificates Of Deposit	RANNCD0200207252B.5900000	RAND MERCHANT BANK	Matured	2017/07/25		2022/07/25	AM00036721B	0	8.06	ISDF	None							2017/07/25			Category2
							AM00036721B													2018/01/25		
							AM00036721B													2018/07/25		
							AM00036721B													2019/01/25		
							AM00036721B													2019/07/25		
							AM00036721B													2020/01/27		
							AM00036721B													2020/07/27		
							AM00036721B													2021/01/26		
							AM00036721B													2021/07/26		
							AM00036721B													2022/01/25		
Negotiable Certificates Of Deposit	SBXNCD0180725277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2018/07/25	AM00036716Z	198000000	7.75	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0171025277	NEDBANK CAPITAL	Matured	2017/07/25		2017/10/25	AM00036714Q	5000000	7	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD0180725277.7500000	RAND MERCHANT BANK	Matured	2017/07/25		2018/07/25	AM00036717B	9600000	7.750	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD0171025277.5000000	RAND MERCHANT BANK	Matured	2017/07/25		2017/10/25	AM00036712T	5000000	7	TERM	None							2017/07/25			Category2
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/25		2018/01/25	AM00036726A	500000000			None							2017/07/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0180725257.725	ABSA BANK LIMITED	Matured	2017/07/25		2018/07/25	AM00036719D	250000000	7.725	ISDF	None							2017/07/25			Category2
							AM00036719D													2019/07/25		
Negotiable Certificates Of Deposit	RANNCD0180725277.7090000	RAND MERCHANT BANK	Matured	2017/07/26		2018/07/26	AM00036769X		7.7	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	SBXNCD0180725277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/07/26	AM00036771H	400000000	7.7	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0180726277.80	INVESTEC BANK LIMITED	Matured	2017/07/26		2018/07/26	AM00036716B	310000000	7.8	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0171025276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2017/10/26	AM00036741H	500000000	6.675	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD0180726277.7500000	RAND MERCHANT BANK	Matured	2017/07/26		2018/07/26	AM00036730B	250000000	7.75	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	SBXNCD0180726277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/07/26	AM00036730B	300000000	7.75	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	SBXNCD0171026277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2017/10/26	AM00036743B	300000000	6.1	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0171026277.1	INVESTEC BANK LIMITED	Matured	2017/07/26		2017/10/26	AM00036739D	250000000	7.1	TERM	None							2017/07/26			Category2
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2017/08/26	AM00036747Z	10000000			None							2017/07/26			Category1
Debentures	SRBCDE0201708032E.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26		2017/08/26	AM00036736B	46000000	6.7	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201705267E.675	NEDBANK CAPITAL	Matured	2017/07/26		2017/09/26	AM00036748B	250000000	6.675	TERM	None							2017/07/26			Category2
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2017/10/26	AM00036749B	250000000			None							2017/07/26			Category1
Promissory Notes	TLDPNX0201804231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/04/26	AM00036750B	500000000			None							2017/07/26			Category1
Promissory Notes	TLDPNX0201804231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/04/26	AM00036751B	500000000			None							2017/07/26			Category1
Treasury Bills	NATTBX0201807251	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/26		2018/07/26	AM00036735Z	8000000000			None							2017/07/26			Category1
Promissory Notes	TLDPNX0201801291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/03/26	AM00036744B	100000000			None							2017/07/26			Category1
Negotiable Certificates Of Deposit	NBNNCD0201805267.5	NEDBANK CAPITAL	Matured	2017/07/26		2018/07/26	AM00036782B	100000000	7.5	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0171026277.125	INVESTEC BANK LIMITED	Matured	2017/07/26		2017/10/26	AM00036752B	500000000	7.125	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD0171026277.7090000	RAND MERCHANT BANK	Matured	2017/07/26		2017/10/26	AM00036741H	10100000	6.65	TERM	None							2017/07/26			Category2
Debentures	SRBCDE0201708032E.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26		2017/08/26	AM00036736B	31100000	6.65	TERM	None							2017/07/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180726SJ03XXXXPL825	NEDBANK CAPITAL	Matured	2017/07/26		2018/07/26	AM00036757A	50100000	7.75	ISDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/26			Category3
							AM00036757A													2018/07/26		
							AM00036757A		7.85										2017/10/26	2017/10/26		
							AM00036757A		7.958										2018/01/26	2018/01/26		
							AM00036757A		7.875										2018/04/26	2018/04/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180726SJ03XXXXPL95.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/07/26	AM00036741B	800000000	7.7	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/26			Category3
							AM00036741B													2018/07/26		
							AM00036741B		7.825										2017/10/26	2017/10/26		
							AM00036741B		7.933										2018/01/26	2018/01/26		
							AM00036741B		7										2018/04/26	2018/04/26		
Negotiable Certificates Of Deposit	SBXNCD0180180277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/01/26	AM00036745Z	1000000	7.4	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	SBXNCD0171026276.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2017/10/26	AM00036791J	1000000	6.975	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201807277.775	NEDBANK CAPITAL	Matured	2017/07/26		2018/07/26	AM00036749B	250000000	7.775	TERM	None							2017/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200207242B.0700000	RAND MERCHANT BANK	Matured	2017/07/26		2020/07/26	AM00036733D	250000000	8.07	ISDF	None							2017/07/26			Category2
							AM00036733D													2018/01/26		
							AM00036733D													2018/07/26		
							AM00036733D													2019/01/26		
							AM00036733D													2019/07/26		
							AM00036733D													2020/01/27		
							AM00036733D													2020/07/24		
Negotiable Certificates Of Deposit	ABPNCD0180726257.7	ABSA BANK LIMITED	Matured	2017/07/26		2018/07/26	AM00036747B	150000000	7.7	ISDF	None							2017/07/26			Category2
							AM00036747B													2019/07/26		
Negotiable Certificates Of Deposit	ABPNCD0200207282B.63	ABSA BANK LIMITED	Matured	2017/07/26		2022/07/26	AM00036738D	250000000	8.63	ISDF	None							2017/07/26			Category2
							AM00036738D													2018/01/26		
							AM00036738D													2018/07/26		
							AM00036738D													2019/01/26		
							AM00036738D													2019/07/26		
							AM00036738D													2020/01/26		
							AM00036738D													2020/07/26		
Negotiable Certificates Of Deposit	IPNNCD0180726277.80	INVESTEC BANK LIMITED	Matured	2017/07/26		2018/07/26	AM00036748B	50000000	7.8	TERM	None							2017/07/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200207273JI03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27		2020/07/27	AM00036765E	780000000	5.75	ISDF	None		ZAR-JIBARS	PLUS-1.125-PRCT		None	Issuer Defined	2017/07/27			Category3
							AM00036765E													2020/07/27		
							AM00036765E		8.158										2017/10/27	2017/10/27		
							AM00036765E		8.258										2018/01/26	2018/01/26		
							AM00036765E		8.525										2018/04/27	2018/04/27		
							AM00036765E		8.092										2018/07/27	2018/07/27		
							AM00036765E		8.175										2018/10/27	2018/10/27		
							AM00036765E		8.175										2019/01/28	2019/01/28		
							AM00036765E		7.992										2019/04/27	2019/04/27		
							AM00036765E		7.908										2019/10/28	2019/10/28		
							AM00036765E		7.683										2020/01/27	2020/01/27		
							AM00036765E		5.717										2020/04/26	2020/04/26		
Negotiable Certificates Of Deposit	IPNNCD0180727277.725	INVESTEC BANK LIMITED	Matured	2017/07/27		2018/07/27	AM00036775B	1000000	7.725	TERM	None							2017/07/27			Category2
Promissory Notes	SBXPNX0180723277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27		2018/07/27	AM00036775B	1000000	7.28	TERM	None							2017/07/27			Category1
Negotiable Certificates Of Deposit	NBNNCD0201807277.4	NEDBANK CAPITAL	Matured	2017/07/27		2018/01/26	AM00036756B	100000000	7.4	TERM	None							2017/07/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201807277.4000000	RAND MERCHANT BANK	Matured	2017/07/27		2018/07/27	AM00036760Y	1000000	7.45	TERM	None							2017/07/27			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0180729SJ03XXXXPL90.9	NEDBANK CAPITAL	Matured	2017/07/27		2019/07/26	AM00036758D	530000000	8.06	ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/27			Category3
							AM00036758D													2019/07/27		
							AM00036758D		7.933										2017/10/27	2017/10/27		
							AM00036758D		8.125										2018/01/27	2018/01/27		
							AM00036758D		7.8										2018/04/30	2018/04/30		
							AM00036758D		7.867										2018/07/27	2018/07/27		
							AM00036758D		7.917										2018/10/26	2018/10/26		
							AM00036758D		8.05										2019/01/28	2019/01/28		
							AM00036758D		8.008										2019/04/26	2019/04/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200127273JI03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27		2021/07/27	AM00036757E	0	4.8	ISDF	None		ZAR-JIBARS	PLUS-1.125-PRCT		None	Issuer Defined	2017/07/27			Category3
							AM00036757E													2021/07/27		
							AM00036757E		8.158										2017/10/27	2017/10/27		
							AM00036757E		8.258										2018/01/26	2018/01/26		
							AM00036757E		8.025										2018/04/30	2018/04/30		
							AM00036757E		8.092										2018/07/27	2018/07/27		
							AM00036757E		8.175										2018/10/26	2018/10/26		
							AM00036757E		8.275										2019/01/28	2019/01/28		
							AM00036757E		8.083										2019/04/29	2019/04/29		
							AM00036757E		7.967										2019/07/28	2019/07/28		
							AM00036757E		7.908										2019/10/28	2019/10/28		
							AM00036757E		7.683										2020/01/27	2020/01/27		
							AM00036757E		5.713										2020/04/28	2020/04/28		
							AM00036757E		4.792										2020/07/27	2020/07/27		
							AM00036757E		4.458										2020/10/27	2020/10/27		
							AM00036757E		4.767										2021/01/27	2021/01/27		
							AM00036757E		4.8										2021/04/26	2021/04/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0180126SJ03XXXXPL90.425	NEDBANK CAPITAL	Matured	2017/07/27		2018/01/26	AM00036759B	300000000	7.46	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/27			Category3
							AM00036759B													2018/01/26		
							AM00036759B		7.458										2017/10/27	2017/10/27		
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27		2018/07/26	AM00036762D	1000000			None							2017/07/27			Category1
Promissory Notes	TLDPNX0201807231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27		2018/07/27	AM00036763Y	500000000			None							2017/07/27			Category1
Commercial Paper Bills/ Capital Project Bills	BSKCPB0201801231	BISHOM HOLDINGS SOC LTD	Matured	2017/07/27		2018/01/26	AM00036763J	500000000			None							2017/07/27			Category1
Negotiable Certificates Of Deposit	SBXNCD0171027277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27		2017/10/27	AM00036764E	1000000	7.375	ISDF	None							2017/07/27			Category2
							AM00036764E													2018/07/27		
							AM00036764E		7.458										2017/10/27	2017/10/27		
							AM00036764E		7.58										2018/01/27	2018/01/27		
							AM00036764E		7.58										2018/04/27	2018/04/27		
							AM00036764E		7.58										2018/07/27	2018/07/27		
							AM00036764E		7.58										2018/10/27	2018/10/27		
							AM00036764E		7.58										2019/01/28	2019/01/28		
							AM00036764E		7.58										2019/04/26	2019/04/26		
							AM00036764E		7.58										2019/07/27	2019/07/27		
							AM00036764E		7.58										2019/10/28	2019/10/28		
							AM00036764E		7.458										2020/01/27	2020/01/27		
							AM00036764E		5.625										2020/04/27	2020/04/27		
							AM00036764E		4.875										2020/07/27	2020/07/27		
							AM00036764E		4.792										2020/10/27	2020/10/27		
							AM00036764E		4.458										2021/01/27	2021/01/27		
							AM00036764E		4.792										2021/04/27	2021/04/27		

Debentures	SRBDEB20170814276,650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/14	ZAM0006368539	100000000	6.65	TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	NBKNCD20180602277,8	NEDBANK CAPITAL	Matured	2017/08/02		2018/06/02	ZAM0006368667	45000000	7.8	TERM	None								2017/08/02				Category2
Debentures	SRBDEB20170803276,650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/03	ZAM0006369013	150000000	8.65	TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	SBKNCD20170802277,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02		2017/08/02	ZAM0006369054	100000000	7.5	TERM	None								2017/08/02				Category2
Debentures	SRBDEB20170802276,650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/02	ZAM0006369547	100000000	8.65	TERM	None								2017/08/02				Category2
Debentures	SRBDEB20170802276,700	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/02	ZAM0006369554	100000000	6.7	TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	SBKNCD20171110277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02		2017/11/02	ZAM0006369588	500000000	7.05	TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20180602277,775	INVESTEC BANK LIMITED	Matured	2017/08/02		2018/06/02	ZAM0006369703	150000000	7.775	TERM	None								2017/08/02				Category2
Promissory Notes	TLDPNX20180601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02		2018/06/01	ZAM0006369811	500000000			None								2017/08/02				Category2
Promissory Notes	TLDPNX20180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02		2018/01/31	ZAM0006369853	500000000			None								2017/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD20180131277,4500000	RAND MERCHANT BANK	Matured	2017/08/02		2018/01/31	ZAM0006369905	20000000	7.45	TERM	None								2017/08/02				Category2
Debentures	SRBDEB20170816276,700	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/16	ZAM0006369921	50000000	6.7	TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20171102277,025	ABSA BANK LIMITED	Matured	2017/08/02		2017/11/02	ZAM0006369471	5000000	7.025	IDF	None								2017/08/02				Category2
							ZAM0006369471														2017/11/02		
Negotiable Certificates Of Deposit	NBKNCD20180202277,4	NEDBANK CAPITAL	Matured	2017/08/02		2018/02/02	ZAM0006369497	100000000	7.4	TERM	None								2017/08/02				Category2
Floating Rate Notes	RANFRN20180802BS23J03XXXXPLB73.	RAND MERCHANT BANK	Matured	2017/08/02		2018/08/02	ZAM0006369505	1250000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined		2017/08/02				Category3
							ZAM0006369505		7.78												2018/08/02		
							ZAM0006369505		7.88											2017/11/02	2017/11/02		
							ZAM0006369505		7.963											2018/02/02	2018/02/02		
							ZAM0006369505		7.63											2018/05/02	2018/05/02		
Negotiable Certificates Of Deposit	SBKNCD20180202277,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02		2018/02/02	ZAM0006369596	2000000	7.4	TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	SBKNCD20180202277,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02		2018/02/02	ZAM0006369620	3000000	7.7	TERM	None								2017/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20171104277,8500000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/03		2017/11/03	ZAM0006369959	8500000000			None								2017/08/03				Category2
Negotiable Certificates Of Deposit	SBKNCD20180802277,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03		2018/08/02	ZAM0006369988	50000000	7.8	TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD20180602277,5000000	RAND MERCHANT BANK	Matured	2017/08/03		2018/05/02	ZAM0006369638	350000000	7.55	TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20180802277,75	INVESTEC BANK LIMITED	Matured	2017/08/03		2018/08/02	ZAM0006369786	160000000	7.75	TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD20180602277,7500000	RAND MERCHANT BANK	Matured	2017/08/03		2018/06/02	ZAM0006369901	6000000	7.7	TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20171104277,85	INVESTEC BANK LIMITED	Matured	2017/08/03		2017/11/03	ZAM0006369952	15000000000	7.85	TERM	None								2017/08/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180205GJ03XXXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03		2018/02/03	ZAM0006369752	5000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2017/08/03				Category3
							ZAM0006369752														2018/02/05		
							ZAM0006369752		7.475											2017/11/02	2017/11/02		
Negotiable Certificates Of Deposit	RANNCD20180203277,4500000	RAND MERCHANT BANK	Matured	2017/08/03		2018/02/02	ZAM0006369620	0	7.45	TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20171104277,5	INVESTEC BANK LIMITED	Matured	2017/08/03		2017/11/03	ZAM0006369679	20000000	7.5	TERM	None								2017/08/03				Category2
Promissory Notes	TLDPNX20180201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/03		2018/02/01	ZAM0006369794	5000000			None								2017/08/03				Category2
Floating Rate Notes	RANFRN20180203BS23J03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2017/08/03		2018/02/03	ZAM0006369737	2900000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2017/08/03				Category3
							ZAM0006369737														2018/02/05		
							ZAM0006369737		7.475											2017/11/02	2017/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200803GJ03XXXXPL1.115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03		2020/08/03	ZAM0006369885	0	5.61	IDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT		None	Issuer Defined		2017/08/03				Category3
							ZAM0006369885														2020/08/03		
							ZAM0006369885		8.165											2017/11/03	2017/11/03		
							ZAM0006369885		8.245											2018/02/05	2018/02/05		
							ZAM0006369885		8.315											2018/05/03	2018/05/03		
							ZAM0006369885		8.065											2018/08/03	2018/08/03		
							ZAM0006369885		8.135											2018/11/05	2018/11/05		
							ZAM0006369885		8.265											2019/02/04	2019/02/04		
							ZAM0006369885		8.275											2019/05/03	2019/05/03		
							ZAM0006369885		8.365											2019/08/05	2019/08/05		
							ZAM0006369885		7.901											2019/11/04	2019/11/04		
							ZAM0006369885		7.75											2020/02/03	2020/02/03		
							ZAM0006369885		5.892											2020/05/04	2020/05/04		
Negotiable Certificates Of Deposit	RANNCD20180603277,7500000	RAND MERCHANT BANK	Matured	2017/08/03		2018/06/02	ZAM0006369778	1000000	7.7	TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20171104277,8	INVESTEC BANK LIMITED	Matured	2017/08/03		2017/11/03	ZAM0006369919	600000000	7.75	TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20180803277,7	ABSA BANK LIMITED	Matured	2017/08/03		2018/08/03	ZAM0006369877	11000000000	7.7	IDF	None								2017/08/03				Category2
							ZAM0006369877														2018/08/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180803GJ03XXXXPLP0.78	NEDBANK CAPITAL	Matured	2017/08/03		2018/08/03	ZAM0006369145	200000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/08/03				Category3
							ZAM0006369145														2018/08/03		
							ZAM0006369145		7.68											2017/11/03	2017/11/03		
							ZAM0006369145		7.915											2018/02/05	2018/02/05		
							ZAM0006369145		7.75											2018/05/03	2018/05/03		
Negotiable Certificates Of Deposit	RANNCD20180803277,7500000	RAND MERCHANT BANK	Matured	2017/08/03		2018/08/03	ZAM0006369853	0	7.75	TERM	None								2017/08/03				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180803GJ03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2017/08/03		2018/08/03	ZAM0006369927	362000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/08/03				Category3
							ZAM0006369927														2018/08/03		
							ZAM0006369927		7.820											2017/11/03	2017/11/03		
							ZAM0006369927		7.906											2018/02/05	2018/02/05		
							ZAM0006369927		7.970											2018/05/03	2018/05/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200803GJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03		2020/08/03	ZAM0006369935	250000000	6.7	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2017/08/03				Category3
							ZAM0006369935														2020/08/03		
							ZAM0006369935		8.2											2017/11/03	2017/11/03		
							ZAM0006369935		8.265											2018/02/05	2018/02/05		
							ZAM0006369935		8.05											2018/05/03	2018/05/03		
							ZAM0006369935		8.11											2018/08/03	2018/08/03		
							ZAM0006369935		8.19											2018/11/05	2018/11/05		
							ZAM0006369935		8.305											2019/02/04	2019/02/04		
							ZAM0006369935		8.305											2019/05/03	2019/05/03		
							ZAM0006369935		8											2019/08/05	2019/08/05		
							ZAM0006369935		7.942											2019/11/04	2019/11/04		
							ZAM0006369935		7.706											2020/02/03	2020/02/03		
							ZAM0006369935		5.91											2020/05/04	2020/05/04		
Negotiable Certificates Of Deposit	SBKNCD20171102277,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/02		2017/10/02	ZAM0006369779	10000000	8.9	TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20171803277,775	INVESTEC BANK LIMITED	Matured	2017/08/03		2018/08/03	ZAM0006369861	240000000	7.775	TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20200804278	ABSA BANK LIMITED	Matured	2017/08/04		2020/08/04	ZAM0006369032	2058000000	6	IDF	None								2017/08/04				Category2
							ZAM0006369032														2018/02/05		
							ZAM0006369032														2018/05/03		
							ZAM0006369032														2019/02/04		
							ZAM0006369032														2019/05/03		
							ZAM0006369032														2020/02/03		
							ZAM0006369032														2020/08/04		
Negotiable Certificates Of Deposit	ABPNCD20220804258,59	ABSA BANK LIMITED	Matured	2017/08/04		2022/08/04	ZAM0006369057	85600000	8.59	IDF	None								2017/08/04				Category2
							ZAM0006369057														2018/02/05		
							ZAM0006369057														2018/05/03		
							ZAM0006369057														2019/02/04		
							ZAM0006369057														2019/08/05		
							ZAM0006369057														2020/02/03		
							ZAM0006369057														2020/08/04		
							ZAM0006369057														2021/05/04		
							ZAM0006369057														2021/08/04		
							ZAM0006369057														2022/02/04		
							ZAM0006369057														2022/08/04		
Promissory Notes	TLDPNX20180601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04		2018/06/01	ZAM0006369297	10000000			None								2017/08/04				Category1
Negotiable Certificates Of Deposit	ABPNCD20180803277,7	ABSA BANK LIMITED	Matured	2017/08/04		2018/08/03	ZAM0006369618	2000000000	7.7	IDF	None								2017/08/04				Category2
							ZAM0006369618														2018/08/03		
Negotiable Certificates Of Deposit	RANNCD20180803277,7500000	RAND MERCHANT BANK	Matured	2017/08/04		2018/08/03	ZAM0006369685	30000000	7.7	TERM	None								2017/08/04				Category2
Floating Rate Notes	RANFRN20180803BS23J03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/08/04		2018/08/03	ZAM0006369661	1600000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2017/08/04				Category3
							ZAM0006369661														2018/08/03		
							ZAM0006369661		7.8											2017/11/03	2017/11/03		
							ZAM0006369661		7.893											2018/02/05	2018/02/05		
							ZAM0006369661		7.65											2018/05/03	2018/05/03		
Floating Rate Notes	ABFFRN20200804JU03XXXXPL1.12500	ABSA BANK LIMITED	Matured	2017/08/04		2020/08/04	ZAM0006369206	250000000	5.68	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2017/08/04				Category3
							ZAM0006369206														2020/08/04		
							ZAM0006369206		8.175											2017/11/04	2017/11/04		
							ZAM0006369206		8.256											2018/02/05	2018/02/05		
							ZAM0006369206		8.325											2018/05/04	2018/05/04		
							ZAM0006369206		8.092											2018/08/06	2018/08/06		
							ZAM0006369206		8.140											2018/11/05	2018/11/05		
							ZAM0006369206		8.275											2019/02/04	2019/02/04		
							ZAM0006369206		7.875											2019/05/03	2019/05/03		
							ZAM0006369206		7.875											2019/08/05	2019/08/05		
							ZAM0006369206		7.317											2019/11/04	2019/11/04		
							ZAM0006369206		7.693											2020/02/04	2020/02/04		
							ZAM0006369206		5.879											2020/05/04	2020/05/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200904GJ03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2020/09/04	ZAM0006369343	300000000	6.18	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2017/08/04				Category3
							ZAM0006369343														2020/09/04		
							ZAM0006369343		8.242											2017/09/04	2017/09/04		
							ZAM0006369343		8.325											2017/12/04	2017/12/04		
							ZAM0006369343		8.325											2018/03/05	2018/03/05		
							ZAM0006369343		8.108											2018/06/04	2018/06/04		
							ZAM0006369343		8.206											2018/09/04	2018/09/04		
							ZAM0006369343		8.14											2018/12/04	2018/12/04		
							ZAM0006369343		8.35											2019/03/04	2019/03/04		
							ZAM0006369343		8.306											2019/06/04	2019/06/04		
							ZAM0006369343		8.006											2019/09/04	2019/09/04		
							ZAM0006369343		8.006											2019/12/04	2019/12/04		
							ZAM0006369343		7.706											2020/03/04	2020/03/04		
							ZAM0006369343		5.183											2020/06/04	2020/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200604GJ03XXXXPL1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2020/06/04	ZAM0006369059	0	5.45	IDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined		2017/08/04				Category3
							ZAM0006369059														2020/06/04		
							ZAM0006369059		8.5											2017/11/06	2017/11/06		
							ZAM0006369059		8.565											2018/02/05	2018/02/05		
							ZAM0006369059		8.35											2018/05/04	2018/05/04		
							ZAM0006369059		8.417											2018/08/06	2018/08/06		
							ZAM0006369059		8.47											2018/11/05	2018/11/05		
							ZAM0006369059		8.6											2019/02/04	2019/02/04		
							ZAM0006369059		8.606											2019/05/03	2019/05/03		
							ZAM0006369059		8.606											2019/08/05	2019/08/05		
							ZAM0006369059		8.3											2019/11/04	2019/11/04		
							ZAM0006369059		8.245											2020/02/04	2020/02/04		
							ZAM0006369059		8.006											2020/05/04	2020/05/04		
							ZAM0006369059		5.276											2020/08/04	2020/08/04		
							ZAM0006369059		4.763											2020/11/04	2020/11/04		
							ZAM0006369059		5.092											2021/02/04	2021/02/04		
							ZAM0006369059		5.125											2021/05/04	2021/05/04		
							ZAM0006369059		5.133											2021/08/04	2021/08/04		
							ZAM0006369059		5.133											2021/11/04	2021/11/04		
							ZAM0006369059		5.192											2022/02/04	2022/02/04		
							ZAM0006369059		5.856											2022/05/04	2022/05/04		
Floating Rate Notes	ABFFRN20180804JU03XXXXPL.75000	ABSA BANK LIMITED	Matured	2017/08/04		2018/08/04	ZAM0006369313	390000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/08/04				Category3
							ZAM0006369313														2018/08/04		
							ZAM0006369313		7.8											2017/11/06	2017/11/06		
							ZAM0006369313		7.915											2018/02/05	2018/02/05		
							ZAM0006369313		7.65											2018/05/04	2018/05/04		
Promissory Notes	TLDPNX20180801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04		2018/08/01	ZAM0006369131	7158595			None								2017/08/04				Category1
Promissory Notes	TLDPNX20180201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04		2018/02/01	ZAM0006369277	5000000			None								2017/08/04				Category1
Promissory Notes	TLDPNX20180601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04		2018/06/01	ZAM0006369099	5000000			None								2017/08/04				Category1
Floating Rate Notes	RANFRN20220731BS03XXXXPLB135L.	RAND MERCHANT BANK	Matured	2017/08/04		2022/07/31	ZAM0006369022	2400000000	5.73	IDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined		2017/08/04				Category3
							ZAM0006369022														2022/07/31		
							ZAM0006369022		8.242											2017/10/04	2017/10/04		
							ZAM0006369022		8.506											2018/01/04	2018/01/04		
							ZAM0006369022		8.242											2018/04/04	2018/04/04		
							ZAM0006369022		8.306											2018/07/04	2018/07/04		
							ZAM0006369022		8.367											2018/10/04	2018/10/04		
							ZAM0006369022		8.5											2019/01/04	2019/01/04		
							ZAM0006369022		8.506											2019/04/04	2019/04/04		
							ZAM0006369022		8.275											2019/07/04	2019/07/04		
							ZAM0006369022		8.263											2019/10/04	2019/10/04		
							ZAM0006369022		7.975											2020/01/04	2020/01/04		
							ZAM0006369022		8.19											2020/04/04	2020/04/04		
							ZAM0006369022		6.896											2020/07/06	2020/07/06		
							ZAM0006369022		5.233											2020/10/04	2020/10/04		
							ZAM0006369022		4.992											2021/01/04	2021/01/04		
							ZAM0006369022		5.092											2021/04/06	2021/04/06		
							ZAM0006369022		5.042											2021/07/05	2021/07/05		
							ZAM0006369022		5.025											2021/10/04	2021/10/04		
							ZAM0006369022		5.242											2022/01/04	2022/01/04		
							ZAM0006369022		5.717											2022/04/04	2022/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200804GJ03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2020/08/04	ZAM0006369321	141000000	5.48	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2017/08/04				Category3
							ZAM0006369321														2020/08/04		
							ZAM0006369321		8.175											2017/11/06	2017/11/06		
							ZAM0006369321		8.256											2018/02/05	2018/02/05		
							ZAM0006369321		8.325											2018/05/04	2018/05/04		
							ZAM0006369321		8.092											2018/08/06	2018/08/06		
							ZAM0006369321		8.140											2018/11/05	2018/11/05		
							ZAM0006369321		8.275											2019/02/04	2019/02/04		
							ZAM0006369321		8.263											2019/05/06	2019/05/06		
							ZAM0006369321		7.975											2019/08/05	2019/08/05		
							ZAM0006369321		7.917											2019/11/04	2019/11/04		
							ZAM0006369321		7.688											2020/02/04	2020/02/04		
							ZAM0006369321		5.481											2020/05/06	2020/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210204GJ03XXXXPL1.262	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2021/02/04	ZAM0006369123	400000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-1.262-PRCT		None	Issuer Defined		2017/08/04				Category3
							ZAM0006369123														2021/02/04		
							ZAM0006369123		8.312											2017/11/06	2017/11/06		
							ZAM0006369123		8.395											2018/02/05	2018/02/05		
							ZAM0006369123		8.165											2018/05/04	2018/05/04		
							ZAM0006369123		8.228											2018/08/06	2018/08/06		
							ZAM0006369123		8.315											2018/11/05	2018/11/05		
							ZAM0006369123		8.415											2019/02/04	2019/02/04		
							ZAM0006369123		8.42											2019/05/06	2019/05/06		
							ZAM0006369123		8.112											2019/08/05	2019/08/05		
							ZAM0006369123		8.054											2019/11/04	2019/11/04		
							ZAM0006369123		7.9											2020/02/04	2020/02/04		
							ZAM0006369123		5.812											2020/05/04	2020/05/04		
							ZAM0006369123		4.887											2020/08/04	2020/08/04		
							ZAM0006369123		4.595											2020/11/04	2020/11/04		
Linked

								ZAM000369776		8.15									2019/11/15	2019/11/15	
								ZAM000369776		7.908									2020/02/10	2020/02/10	
								ZAM000369776		5.883									2020/05/11	2020/05/11	
								ZAM000369776		6.615									2020/08/10	2020/08/10	
								ZAM000369776		4.956									2020/11/10	2020/11/10	
								ZAM000369776		4.992									2021/02/10	2021/02/10	
								ZAM000369776		5.025									2021/05/10	2021/05/10	
								ZAM000369776		5.025									2021/08/10	2021/08/10	
								ZAM000369776		5.025									2021/11/10	2021/11/10	
								ZAM000369776		5.617									2022/02/10	2022/02/10	
								ZAM000369776		5.808									2022/05/10	2022/05/10	
Floating Rate Notes	SOLIFRNX2017111135JI03XXXXPL8105_	SOUTHCHESTER (RF) LTD	Matured	2017/08/10			2017/11/15	ZAM000369966	30000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/08/10		Category3
								ZAM000369966		8.1										2017/11/15	2017/11/15
Linked Negotiable Certificates Of Deposit	NBNLNCD2018080833JI03XXXXPL825	NEDBANK CAPITAL	Matured	2017/08/10			2018/08/08	ZAM000369800	200000000	7.72		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/10		Category3
								ZAM000369800													2018/08/08
								ZAM000369800		7.875										2017/11/10	2017/11/10
								ZAM000369800		7.950										2018/02/12	2018/02/12
								ZAM000369800		7.725										2018/05/10	2018/05/10
Promissory Notes	TLDPNX2018020061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10			2018/02/08	ZAM000369842	100000000				None							2017/08/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2022081033JI03XXXXPL1.425	NEDBANK CAPITAL	Matured	2017/08/10			2022/08/10	ZAM000369826	200000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/10		Category3
								ZAM000369826													2022/08/10
								ZAM000369826		8.475										2017/11/10	2017/11/10
								ZAM000369826		8.475										2018/02/10	2018/02/10
								ZAM000369826		8.325										2018/05/10	2018/05/10
								ZAM000369826		8.4										2018/08/10	2018/08/10
								ZAM000369826		8.445										2018/11/10	2018/11/10
								ZAM000369826		8.575										2019/02/11	2019/02/11
								ZAM000369826		8.575										2019/05/10	2019/05/10
								ZAM000369826		8.267										2019/08/12	2019/08/12
								ZAM000369826		8.225										2019/11/11	2019/11/11
								ZAM000369826		7.992										2020/02/10	2020/02/10
								ZAM000369826		5.958										2020/05/11	2020/05/11
								ZAM000369826		4.525										2020/08/11	2020/08/11
								ZAM000369826		4.758										2020/11/10	2020/11/10
								ZAM000369826		5.025										2021/02/10	2021/02/10
								ZAM000369826		5.1										2021/05/10	2021/05/10
								ZAM000369826		5.1										2021/08/10	2021/08/10
								ZAM000369826		5.106										2021/11/10	2021/11/10
								ZAM000369826		5.593										2022/02/10	2022/02/10
								ZAM000369826		5.889										2022/05/10	2022/05/10
Commercial Paper Bills: Capital Project Bills	ESKCPR2018080601	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10			2018/08/06	ZAM000369875	150000000				None							2017/08/10	
Commercial Paper Bills: Capital Project Bills	ESKCPR2018080701	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10			2018/08/07	ZAM000369968	100000000				None							2017/08/10	
Treasury Bills	NATTBX2018080801	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/10			2018/08/08	ZAM000369144	1002500000				None							2017/08/10	
Commercial Paper Bills: Capital Project Bills	ESKCPR2018020801	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10			2018/02/08	ZAM000369891	200000000				None							2017/08/10	
Notes	TLDNOT2017111135JI03XXXXPL8165_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10			2017/11/15	ZAM000369784	500000000	8.708		IDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/10		Category3
								ZAM000369784												2017/11/15	2017/11/15
Negotiable Certificates Of Deposit	NBNCD2018080877.825	NEDBANK CAPITAL	Matured	2017/08/10			2018/08/08	ZAM000369818	397000000	7.825		TERM	None							2017/08/10	
Negotiable Certificates Of Deposit	NBNKCD2018081017.7	NEDBANK CAPITAL	Matured	2017/08/10			2018/08/10	ZAM000369824	400000000	7.7		TERM	None							2017/08/10	
Negotiable Certificates Of Deposit	ABPNCD2018081507.7	ABSA BANK LIMITED	Matured	2017/08/10			2018/08/15	ZAM000369834	100000000	7.9		IDF	None							2017/08/10	
								ZAM000369834													2018/08/15
Floating Rate Notes	SOLIFRNX2017111135JI03XXXXPL81.05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10			2017/11/15	ZAM000369933	0	7.0995		IDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/08/10		Category3
								ZAM000369933												2017/11/15	2017/11/15
Bridging Bonds	DBSBBX2018051027.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/10			2018/05/15	ZAM000369903	500000000	7.625		TERM	None							2017/08/10	
Negotiable Certificates Of Deposit	NBNCD2018080877.4000000	NEDBANK CAPITAL	Matured	2017/08/10			2018/08/08	ZAM000369877	4000000	7.4000		TERM	None							2017/08/10	
Bridging Bonds	DBSBBX2018020927.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/10			2018/02/08	ZAM000369915	500000000	7.317		TERM	None							2017/08/10	
Negotiable Certificates Of Deposit	SBSNCD2018080877.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/10			2018/08/08	ZAM000369967	2000000	7.875		TERM	None							2017/08/10	
Floating Rate Notes	SOLIFRNX2017111135JI03XXXXPL81.05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10			2017/11/15	ZAM000369950		6.8555		IDF	None		ZAR-JIBAR1	PLUS-1.05-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/08/10		Category3
								ZAM000369950												2017/11/15	2017/11/15
Negotiable Certificates Of Deposit	RANNCD2018080877.7500000	RAND MERCHANT BANK	Matured	2017/08/11			2018/08/11	ZAM000370148	37500000	7.7		TERM	None							2017/08/11	
Bridging Bonds	DBSBBX2018051277.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11			2018/05/12	ZAM000370149	1000000000	7.642		TERM	None							2017/08/11	
Promissory Notes	TLDPNX2018020081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/11			2018/02/08	ZAM000370097	500000000				None							2017/08/11	
Negotiable Certificates Of Deposit	SBSNCD2018080877.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11			2018/08/08	ZAM000370095	400000000	7.65		TERM	None							2017/08/11	
Bridging Bonds	DBSBBX2018020927.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11			2018/02/08	ZAM000370139	500000000	7.517		TERM	None							2017/08/11	
Promissory Notes	IPNPNX2018050877.75	INVESTEC BANK LIMITED	Matured	2017/08/11			2018/05/08	ZAM000370196	100000000	7.75		TERM	None							2017/08/11	
Bridging Bonds	DBSBBX2018051027.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11			2018/05/12	ZAM000370154	250000000	7.825		TERM	None							2017/08/11	
Negotiable Certificates Of Deposit	NBNCD2018080877.442	NEDBANK CAPITAL	Matured	2017/08/11			2018/08/08	ZAM000370155	2000000	7.442		TERM	None							2017/08/11	
Commercial Paper Bills: Capital Project Bills	ESKCPR2018020901	ESKOM HOLDINGS SOC LTD	Matured	2017/08/11			2018/09/03	ZAM000370116	250000000				None							2017/08/11	
Negotiable Certificates Of Deposit	RANNCD2018080877.7000000	RAND MERCHANT BANK	Matured	2017/08/11			2018/08/08	ZAM000370032	42500000	7.7		TERM	None							2017/08/11	
Negotiable Certificates Of Deposit	NBNKCD2018080877.7	NEDBANK CAPITAL	Matured	2017/08/11			2018/08/08	ZAM000370030	40000000	7.7		TERM	None							2017/08/11	
Negotiable Certificates Of Deposit	RANNCD2018020927.4000000	RAND MERCHANT BANK	Matured	2017/08/11			2018/02/08	ZAM000370055	2000000	7.4		TERM	None							2017/08/11	
Negotiable Certificates Of Deposit	IPNNCD2018081027.83	INVESTEC BANK LIMITED	Matured	2017/08/11			2018/08/10	ZAM000370204	817000000	7.81		TERM	None							2017/08/11	
Negotiable Certificates Of Deposit	RANNCD2022081128.6000000	RAND MERCHANT BANK	Matured	2017/08/11			2022/08/11	ZAM000369974	0	8.6		IDF	None							2017/08/11	
								ZAM000369974													2019/03/11
								ZAM000369974													2018/08/13
								ZAM000369974													2019/02/11
								ZAM000369974													2019/08/12
								ZAM000369974													2020/02/11
								ZAM000369974													2020/05/11
								ZAM000369974													2020/08/11
								ZAM000369974													2021/02/11
								ZAM000369974													2021/08/11
								ZAM000369974													2022/02/11
								ZAM000369974													2022/08/11
Floating Rate Notes	ABFFRNX2018080133JI03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/08/11			2018/08/11	ZAM000370212	350000000	7.7		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/08/11		Category3
								ZAM000370212													2018/08/13
								ZAM000370212		7.85										2017/11/13	2017/11/13
								ZAM000370212		7.933										2018/02/12	2018/02/12
								ZAM000370212		7.7										2018/05/11	2018/05/11
Linked Negotiable Certificates Of Deposit	IPNLNCD2019020133JI03XXXXPL9_9	INVESTEC BANK LIMITED	Matured	2017/08/11			2019/02/11	ZAM000370200	0	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/08/11		Category3
								ZAM000370200		8.033										2017/11/13	2017/11/13
								ZAM000370200		8.075										2018/02/11	2018/02/11
								ZAM000370200		7.9										2018/05/11	2018/05/11
								ZAM000370200		7.8										2018/08/13	2018/08/13
								ZAM000370200		7.817										2019/11/12	2019/11/12
Negotiable Certificates Of Deposit	ABPNCD2018080827.7	ABSA BANK LIMITED	Matured	2017/08/11			2018/08/08	ZAM000370014	420000000	7.7		IDF	None							2017/08/11	
								ZAM000370014													2018/08/08
Notes	TLDNOT2017111135JI03XXXXPL8165_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/11			2017/11/15	ZAM000370046	500000000	8.708		IDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/11		Category3
								ZAM000370046												2017/11/15	2017/11/15
Bridging Bonds	DBSBBX2018080877.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11			2018/08/08	ZAM000370115	1000000000	7.825		TERM	None							2017/08/11	
Negotiable Certificates Of Deposit	IPNNCD2018080877.775	INVESTEC BANK LIMITED	Matured	2017/08/11			2018/08/08	ZAM000370117	400000000	7.775		TERM	None							2017/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020081133JI03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11			2020/08/11	ZAM000370113	2000000000	8.66		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/08/11		Category3
								ZAM000370113													2020/08/11
								ZAM000370113		8.179										2017/11/13	2017/11/13
								ZAM000370113		8.258										2018/02/12	2018/02/12
								ZAM000370113		8.225										2018/05/11	2018/05/11
								ZAM000370113		8.125										2018/08/13	2018/08/13
								ZAM000370113		8.142										2018/11/12	2018/11/12
								ZAM000370113		8.275										2019/02/11	2019/02/11
								ZAM000370113		8.283										2019/05/13	2019/05/13
								ZAM000370113		7.958										2019/08/12	2019/08/12
								ZAM000370113		7.925										2019/11/11	2019/11/11
								ZAM000370113		7.883										2020/02/11	2020/02/11
								ZAM000370113		5.658										2020/05/11	2020/05/11
Negotiable Certificates Of Deposit	IPNNCD2018081077.75	INVESTEC BANK LIMITED	Matured	2017/08/11			2018/08/10	ZAM000369982	100000000	7.75		TERM	None							2017/08/11	
Bridging Bonds	DBSBBX2018020277.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11			2018/02/08	ZAM000370147	250000000	7.517		TERM	None							2017/08/11	
Negotiable Certificates Of Deposit	ABPNCD2018081407.7	ABSA BANK LIMITED	Matured	2017/08/14			2018/08/14	ZAM000370428	5000000	7.7		IDF	None							2017/08/14	
								ZAM000370428													2018/08/14
Linked Negotiable Certificates Of Deposit	NBNLNCD2018081433JI03XXXXPL825	NEDBANK CAPITAL	Matured	2017/08/14			2018/08/14	ZAM000370337	500000000	7.79		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/14		Category3
								ZAM000370337													2018/08/14
								ZAM000370337		7.875										2017/11/14	2017/11/14
								ZAM000370337		7.956										2018/02/14	2018/02/14
								ZAM000370337		7.725										2018/05/14	2018/05/14
Promissory Notes	TLDPNX2018020121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/14			2018/02/14	ZAM000370300	100000000				None							2017/08/14	
Negotiable Certificates Of Deposit	SBSNCD2018081477.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14			2018/08/14	ZAM000370301	100000000	7.75		TERM	None							2017/08/14	
Floating Rate Notes	ABFFRNX2018021433JI03XXXXPL80.40000	ABSA BANK LIMITED	Matured	2017/08/14			2018/02/14	ZAM000370311	500000000	7.45		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/08/14		Category3
								ZAM000370311													2018/02/14
								ZAM000370311		7.45										2017/11/14	2017/11/14
Negotiable Certificates Of Deposit	SBSNCD2017111427ILS75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14			2017/11/14	ZAM000370246	3000000	6.875		TERM	None							2017/08/14	
Floating Rate Notes	RANFRNX2018081433JI03XXXXPL8ILS_	RAND MERCHANT BANK	Matured	2017/08/14			2018/08/14	ZAM000370286	125000000	7.66		IDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined	2017/08/14		Category3
								ZAM000370286													2018/08/14
								ZAM000370286		7.81										2017/11/14	2017/11/14
								ZAM000370286		7.890										2018/02/14	2018/02/14
								ZAM000370286		7.66										2018/05/14	2018/05/14
Negotiable Certificates Of Deposit	IPNNCD2018021427ILS	INVESTEC BANK LIMITED	Matured	2017/08/14			2018/02/14	ZAM000370238	100000000	7.5		TERM	None							2017/08/14	
Negotiable Certificates Of Deposit	SBSNCD2018021427ILS75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14			2018/02/14	ZAM000370229	230000000	7.675		TERM	None							2017/08/14	
Negotiable Certificates Of Deposit	ABPNCD2018020927.675	ABSA BANK LIMITED	Matured	2017/08/14			2018/02/14	ZAM000370227	200000000	7.675		IDF	None							2017/08/14	
								ZAM000370227													2018/02/14
Floating Rate Notes	ABFFRNX2018081433JI03XXXXPL72500	ABSA BANK LIMITED	Matured	2017/08/14			2018/08/14	ZAM000370394	1000000000	7.63		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/08/14		Category3
								ZAM000370394													2018/08/14
								ZAM000370394		7.775										2017/11/14	2017/11/14
								ZAM000370394		7.826										2018/02/14	2018/02/14
								ZAM000370394		7.625										2018/05/14	2018/05/14
Floating Rate Notes	RANFRNX2020081333JI03XXXXPL813.5	RAND MERCHANT BANK	Matured	2017/08/14			2020/08/13	ZAM000370402	0	7.92		IDF	None		ZAR-JIBAR3	PLUS-113.5-BPS		None	Issuer Defined	2017/08/14		Category3
								ZAM000370402													2020/08/13
								ZAM000370402		8.185										2017/11/14	2017/11/14
								ZAM000370402		8.248										2018/02/14	2018/02/14
								ZAM000370402		8.035										2018/05/14	2018/05/14
								ZAM000370402		8.125										2018/08/14	2018/08/14
								ZAM000370402		8.155										2018/11/14	2018/11/14
								ZAM000370402		8.260										2019/02/14	2019/02/14
								ZAM000370402		8.202										2019/05/14	2019/05/14
								ZAM000370402		7.977										2019/08/14	2019/08/14
								ZAM000370402		7.935										2019/11/14	2019/11/14
								ZAM000370402		7.693										2020/02/14	2020/02/14
								ZAM000370402		5.714										2020/05/14	2020/05/14
Negotiable Certificates Of Deposit	RANNCD2018081427.7500000	RAND MERCHANT BANK	Matured	2017/08/14			2018/08/14	ZAM000370287	241000000	7.75		TERM	None							2017/08/14	
Negotiable Certificates Of Deposit	SBSNCD2018021427.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14			2018/02/14	ZAM000370261	250000000	7.48		TERM	None							2017/08/14	
Negotiable Certificates Of Deposit	NBNKCD2018021427.3	NEDBANK CAPITAL	Matured	2017/08/14			2018/02/14	ZAM000370263	200000000	7.3		TERM	None							2017/08/14	
Negotiable Certificates Of Deposit	RANNCD2018081427.7500000	RAND MERCHANT BANK	Matured	2017/08/14			2018/08/14	ZAM000370262	230000000	7.75		TERM	None							2017/08/14	
Negotiable Certificates Of Deposit	RANNCD2018021427.7500000	RAND MERCHANT BANK	Matured	2017/08/14			2018/02/14	ZAM000370260	250000000	7.75		TERM	None							2017/08/14	
Negotiable Certificates Of Deposit	IPNNCD2018081427.75	INVESTEC BANK LIMITED	Matured	2017/08/14			2018/08/14	ZAM000370436	150000000	7.75		TERM	None							2017/08/14	
Negotiable Certificates Of Deposit	ABPNCD2018081427.7	ABSA BANK LIMITED	Matured	2017/08/14			2018/08/14	ZAM000370295	2300000000	7.7		IDF	None							2017/08/14	
								ZAM000370295													2018/08/14
Floating Rate Notes	EQITFRNX2020081433JI03XXXXPL25	ICH MTHOMBO PTY LTD	Matured	2017/08/14			2020/08/14	ZAM000370451	200000000	6.73		IDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		None	Issuer Defined	2017/08/14		Category3
								ZAM000370451													2020/08/14
								ZAM000370451		5.3										2017/11/14	2017/11/14
								ZAM000370451		5.363										2018/02/14	2018/02/14
								ZAM000370451		6.10										2018/05/15	2018/05/15
								ZAM000370451		9.267										2018/08/14	2018/08/14
								ZAM000370451		9.267										2018/11/14	2018/11/14
								ZAM000370451		9.4										2019/02/14	2019/02/14
								ZAM000370451		9.400										2019/05/14	2019/05/14
								ZAM000370451		9.267										2019/08/14	2019/08/14
								ZAM000370451		9.05										2019/11/14	2019/11/14
								ZAM000370451		8.808										2020/02/14	2020/02/14
								ZAM000370451		6.733										2020/05/15	2020/05/15
Linked Negotiable Certificates Of Deposit	SBSLNCD2020081733JI03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/15			2020/08/17	ZAM000370543	150000000	5.56		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/08/15		Category3
								ZAM000370543													2020/08/17
								ZAM000370543		8.167										2017/11/15	2017/11/15
								ZAM000370543		8.233										2018/02/15	2018/02/15
								ZAM000370543		8										2018/05/15	2018/05/15
								ZAM000370543		8.108										2018/08/15	2018/08/15
								ZAM000370543		8.171										2018/11/15	2018/11/15
								ZAM000370543		8.25										2019/02/15	2019/02/15
								ZAM000370543		7.958										2019/05/15	2019/05/15
								ZAM000370543		7.918										2019/08/15	2019/08/15
								ZAM000370543		7.8										2019/11/15	2019/11/15
								ZAM000370543		7.656										2020/02/17	2020/02/17
								ZAM000370543		5.583										2020/05/15	2020/05/15
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021733JI03XXXXPL1.065	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/15			2020/02/17	ZAM000370527	300000000	7.81		IDF	None		ZAR-JIBAR3	PLUS-1.065-PRCT		None	Issuer Defined	2017/08/15		Category3
								ZAM000370527													2020/02/17
								ZAM000370527		8.132										2017/11/15	2017/11/15
								ZAM000370527		8.196										2018/02/15	2018/02/15
								ZAM000370527		7.960										2018/05/15	2018/05/15
								ZAM000370527		8.078										2018/08/15	2018/08/15
								ZAM000370527		8.080										2018/11/15	2018/11/15
								ZAM000370527		8.175										2019/02/15	2019/02/15
								ZAM000370527		8.075										2019/05/15	2019/05/15
								ZAM000370527		7.956										2019/08/15	2019/08/15
								ZAM000370527		7.860										2019/11/15	2019/11/15
Negotiable Certificates Of Deposit	NBNXCD2018021277.5	NEDBANK CAPITAL	Matured	2017/08/15			2018/02/15	ZAM000370486	300000000	7.5		TERM	None							2017/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018081533JI03XXXXPL0.8	NEDBANK CAPITAL	Matured	2017/08/15			2018/08/15	ZAM000370501	200000000	7.7		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/15		Category3
								ZAM000370501													2018/08/15
								ZAM000370501		7.861										2017/11/15	2017/11/15
								ZAM000370501		7.932										2018/02/15	2018/02/15
								ZAM000370501		7.7										2018/05/15	2018/05/15
Commercial Paper Bills: Capital Project Bills	APCCPR2018080151	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/08/15			2018/08/15	ZAM000370506	37000000				None							2017/08/15	
Floating Rate Notes	RANFRNX2018080153JI03XXXXPL895_	RAND MERCHANT BANK	Matured	2017/08/15			2018/08/15

								ZAM000071152		4.767										2020/11/16		2020/11/16	
								ZAM000071152		5.067										2021/02/16		2021/02/16	
								ZAM000071152		5.1										2021/05/18		2021/05/18	
								ZAM000071152		5.1										2021/08/18		2021/08/18	
								ZAM000071152		5.106										2021/11/18		2021/11/18	
								ZAM000071152		5.6										2022/08/18		2022/03/18	
								ZAM000071152		5.95										2022/05/18		2022/05/18	
Negotiable Certificates Of Deposit	ABPNCD20180816277.675	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/18	ZAM000071145	54500000	7.675	IDF	None								2017/08/18			Category2
							ZAM000071145		7.675													2018/08/18	
Negotiable Certificates Of Deposit	ABPNCD20180829207.575	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/28	ZAM000071343	120000000	7.575	IDF	None								2017/08/18			Category2
							ZAM000071343		7.575													2018/08/28	
Negotiable Certificates Of Deposit	RANNCD20180816277.675000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/18	ZAM000071100	54500000	7.675	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD20171120276.950000	RAND MERCHANT BANK	Matured	2017/08/18		2017/11/20	ZAM000071111	10000000	6.95	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	NBNCD20180802277.65	NEDBANK CAPITAL	Matured	2017/08/18		2018/08/02	ZAM000071118	300000000	7.65	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	SBIXNCD20180816277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/16	ZAM000071200	54500000	7.625	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20180816277.625	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/16	ZAM000071201	54500000	7.625	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	SBIXNCD20180216277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/02/16	ZAM000071244	80000000	7.625	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20180216277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/02/16	ZAM000071293	120000000	7.35	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20171112027	ABSA BANK LIMITED	Matured	2017/08/18		2017/11/08	ZAM000071095	0		IDF	None								2017/08/18			Category2
							ZAM000071095		7													2017/11/08	
Negotiable Certificates Of Deposit	RANNCD20180817277.7000000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	ZAM000071277	170000000	7.7	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20171112277.45	INVESTEC BANK LIMITED	Matured	2017/08/18		2017/11/20	ZAM000071315	80000000	7.45	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	SBIXNCD20180816277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/16	ZAM000071333	54500000	7.675	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20180816277.675	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/16	ZAM000071334	250000000	7.675	IDF	None								2017/08/18			Category2
							ZAM000071334		7.675													2018/08/17	
Negotiable Certificates Of Deposit	NBNCD20171120277.675000	NEDBANK CAPITAL	Matured	2017/08/18		2017/11/20	ZAM000071186	10000000	6.675	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20180817277.725	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/17	ZAM000071285		7.725	TERM	None								2017/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD20171120277.8750000	RAND MERCHANT BANK	Matured	2017/08/18		2017/11/20	ZAM000071404	80000000	7.875	TERM	None								2017/08/18			Category2
Promissory Notes	TLDPNX20171120211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2017/11/20	ZAM000071404	500000000		None									2017/08/21			Category3
Promissory Notes	TLDPNX20170821	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2017/09/26	ZAM000071467	250000000		None									2017/08/21			Category3
Floating Rate Notes	ABFFRNX20200821JU03XXXXPL01.10000	ABSA BANK LIMITED	Matured	2017/08/21		2020/08/21	ZAM000071475	1150000000	5.25	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2017/08/21			Category3
							ZAM000071475															2020/08/21	
							ZAM000071475		8.183											2017/11/21		2017/11/21	
							ZAM000071475		8.225											2018/02/21		2018/02/21	
							ZAM000071475		8											2018/05/21		2018/05/21	
							ZAM000071475		8.117											2018/08/21		2018/08/21	
							ZAM000071475		8.125											2018/11/21		2018/11/21	
							ZAM000071475		8.25											2019/02/21		2019/02/21	
							ZAM000071475		8.256											2019/05/21		2019/05/21	
							ZAM000071475		7.973											2019/08/21		2019/08/21	
							ZAM000071475		7.9											2019/11/21		2019/11/21	
							ZAM000071475		7.842											2020/02/21		2020/02/21	
							ZAM000071475		5.25											2020/05/21		2020/05/21	
Floating Rate Notes	RANFRNX20200821JU03XXXXPL0112.5	RAND MERCHANT BANK	Matured	2017/08/21		2020/08/21	ZAM000071418	0	5.38	IDF	None	ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined		2017/08/21			Category3
							ZAM000071418															2020/08/21	
							ZAM000071418		8.208											2017/11/21		2017/11/21	
							ZAM000071418		8.225											2018/02/21		2018/02/21	
							ZAM000071418		8.075											2018/05/21		2018/05/21	
							ZAM000071418		8.142											2018/08/21		2018/08/21	
							ZAM000071418		8.1											2018/11/21		2018/11/21	
							ZAM000071418		8.275											2019/02/21		2019/02/21	
							ZAM000071418		8.083											2019/05/21		2019/05/21	
							ZAM000071418		7.956											2019/08/21		2019/08/21	
							ZAM000071418		7.875											2019/11/21		2019/11/21	
							ZAM000071418		7.961											2020/02/21		2020/02/21	
							ZAM000071418		5.375											2020/05/21		2020/05/21	
Floating Rate Notes	ABFFRNX20180821JU01XXXXPL0.80000	ABSA BANK LIMITED	Matured	2017/08/21		2018/08/21	ZAM000071426	200000000	7.55	IDF	None	ZAR-JIBAR1	PLUS-0.8-PRCT		None		Issuer Defined		2017/08/21			Category3
							ZAM000071426															2018/08/21	
							ZAM000071426		7.550											2017/09/21		2017/09/21	
							ZAM000071426		7.625											2017/10/21		2017/10/21	
							ZAM000071426		7.842											2017/11/21		2017/11/21	
							ZAM000071426		7.708											2017/12/21		2017/12/21	
							ZAM000071426		7.708											2018/01/22		2018/01/22	
							ZAM000071426		7.555											2018/02/21		2018/02/21	
							ZAM000071426		7.7											2018/03/22		2018/03/22	
							ZAM000071426		7.475											2018/04/23		2018/04/23	
							ZAM000071426		7.475											2018/05/21		2018/05/21	
							ZAM000071426		7.508											2018/06/21		2018/06/21	
							ZAM000071426		7.533											2018/07/22		2018/07/22	
Negotiable Certificates Of Deposit	RANNCD20180821277.6750000	RAND MERCHANT BANK	Matured	2017/08/21		2018/08/21	ZAM000071392	1000000	7.675	TERM	None								2017/08/21			Category2
Promissory Notes	TLDPNX20180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2018/01/31	ZAM000071442	500000000		None									2017/08/21			Category3
Negotiable Certificates Of Deposit	SBIXNCD20180821277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/21		2018/08/21	ZAM000071400	55000000	7.625	TERM	None								2017/08/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20180821277.65	ABSA BANK LIMITED	Matured	2017/08/21		2018/08/21	ZAM000071401	55000000	7.65	TERM	None								2017/08/21			Category2
Promissory Notes	TLDPNX20171211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22		2017/12/21	ZAM000071540	250000000		None									2017/08/22			Category3
Negotiable Certificates Of Deposit	ABPNCD20171122277.675	ABSA BANK LIMITED	Matured	2017/08/22		2017/11/22	ZAM000071574	10000000	7.675	TERM	None								2017/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20171122277.625	INVESTEC BANK LIMITED	Matured	2017/08/22		2017/11/22	ZAM000071581	55000000	7.625	TERM	None								2017/08/22			Category2
Negotiable Certificates Of Deposit	SBIXNCD20180822277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	ZAM000071504	2500000	7.65	TERM	None								2017/08/22			Category2
Negotiable Certificates Of Deposit	NBNCD20180822277.625	NEDBANK CAPITAL	Matured	2017/08/22		2018/08/22	ZAM000071508	140000000	7.625	TERM	None								2017/08/22			Category2
Floating Rate Notes	ABFFRNX20200825JU04XXXXPL01.07500	ABSA BANK LIMITED	Matured	2017/08/22		2020/08/22	ZAM000071483	1100000000	5.16	IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined		2017/08/22			Category3
							ZAM000071483															2020/08/24	
							ZAM000071483		8.179											2017/11/22		2017/11/22	
							ZAM000071483		8.2											2018/02/22		2018/02/22	
							ZAM000071483		7.975											2018/05/22		2018/05/22	
							ZAM000071483		8.092											2018/08/22		2018/08/22	
							ZAM000071483		8.1											2018/11/22		2018/11/22	
							ZAM000071483		8.225											2019/02/22		2019/02/22	
							ZAM000071483		8.233											2019/05/22		2019/05/22	
							ZAM000071483		7.8											2019/08/22		2019/08/22	
							ZAM000071483		7.875											2019/11/22		2019/11/22	
							ZAM000071483		7.817											2020/02/22		2020/02/22	
							ZAM000071483		5.106											2020/05/22		2020/05/22	
Negotiable Certificates Of Deposit	SBIXNCD20180822277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	ZAM000071491	500000000	7.65	TERM	None								2017/08/22			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180822JU03XXXXPL0L8	NEDBANK CAPITAL	Matured	2017/08/22		2018/08/22	ZAM000071565	595000000	7.7	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/08/22			Category3
							ZAM000071565															2018/08/22	
							ZAM000071565		7.8											2017/11/22		2017/11/22	
							ZAM000071565		7.925											2018/02/22		2018/02/22	
							ZAM000071565		7											2018/05/22		2018/05/22	
Floating Rate Notes	RANFRNX20200822JU03XXXXPL0141.5	RAND MERCHANT BANK	Matured	2017/08/22		2020/08/22	ZAM000071606	499000000	5.3	IDF	None	ZAR-JIBAR3	PLUS-141.5-BPS		None		Issuer Defined		2017/08/22			Category3
							ZAM000071606															2020/08/22	
							ZAM000071606		8.515											2017/11/22		2017/11/22	
							ZAM000071606		8.54											2018/02/22		2018/02/22	
							ZAM000071606		8.425											2018/05/22		2018/05/22	
							ZAM000071606		8.425											2018/08/22		2018/08/22	
							ZAM000071606		8.44											2018/11/22		2018/11/22	
							ZAM000071606		8.595											2019/02/22		2019/02/22	
							ZAM000071606		8.573											2019/05/22		2019/05/22	
							ZAM000071606		8.275											2019/08/22		2019/08/22	
							ZAM000071606		8.217											2019/11/22		2019/11/22	
							ZAM000071606		7.957											2020/02/24		2020/03/24	
							ZAM000071606		5.498											2020/05/22		2020/05/22	
							ZAM000071606		4.957											2020/08/24		2020/08/24	
							ZAM000071606		4.765											2020/11/22		2020/11/22	
							ZAM000071606		5.051											2021/02/22		2021/02/22	
							ZAM000071606		5.09											2021/05/22		2021/05/22	
							ZAM000071606		5.09											2021/08/22		2021/08/22	
							ZAM000071606		5.292											2021/11/22		2021/11/22	
							ZAM000071606		5.601											2022/02/22		2022/02/22	
							ZAM000071606		6.296											2022/05/22		2022/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180822JU03XXXXPL0L78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	ZAM000071572	800000000	7.68	IDF	None	ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined		2017/08/22			Category3
							ZAM000071572															2018/08/22	
							ZAM000071572		7.68											2017/11/22		2017/11/22	
							ZAM000071572		7.905											2018/02/22		2018/02/22	
							ZAM000071572		7.68											2018/05/22		2018/05/22	
Promissory Notes	TLDPNX20180121221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22		2018/01/22	ZAM000071590	250000000		None									2017/08/22			Category1
Negotiable Certificates Of Deposit	SBIXNCD20180822277.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/22		2018/08/22	ZAM000071590	500000000	7.68	TERM	None								2017/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20171112207	ABSA BANK LIMITED	Matured	2017/08/22		2017/11/08	ZAM000071525	500000		IDF	None								2017/08/22			Category2
							ZAM000071525															2017/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200822JU03XXXXPL01.18	INVESTEC BANK LIMITED	Matured	2017/08/22		2020/08/22	ZAM000071566	80000000	5.43	IDF	None	ZAR-JIBAR3	PLUS-1.18-PRCT		None		Issuer Defined		2017/08/22			Category3
							ZAM000071566		8.262											2017/11/21		2017/11/21	
							ZAM000071566		8.305											2018/02/21		2018/02/21	
							ZAM000071566		8.06											2018/05/21		2018/05/21	
							ZAM000071566		8.197											2018/08/21		2018/08/21	
							ZAM000071566		8.125											2018/11/21		2018/11/21	
							ZAM000071566		8.35											2019/02/21		2019/02/21	
							ZAM000071566		8.338											2019/05/21		2019/05/21	
							ZAM000071566		8.010											2019/08/21		2019/08/21	
							ZAM000071566		7.98											2019/11/21		2020/02/21	
							ZAM000071566		7.961											2020/02/21		2020/02/21	
							ZAM000071566		5.419											2020/05/21		2020/05/21	
Negotiable Certificates Of Deposit	ABPNCD20180802277.625	ABSA BANK LIMITED	Matured	2017/08/22		2018/08/22	ZAM000071616	35000000	7.625	IDF	None								2017/08/22			Category2
							ZAM000071616															2018/08/22	
Negotiable Certificates Of Deposit	RANNCD20180802277.6500000	RAND MERCHANT BANK	Matured	2017/08/22		2018/08/22	ZAM000071582	0	7.65	TERM	None								2017/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20180822277.35	ABSA BANK LIMITED	Matured	2017/08/22		2018/02/22	ZAM000071657	200000000	7.35	IDF	None								2017/08/22			Category2
							ZAM000071657															2018/02/22	
Negotiable Certificates Of Deposit	RANNCD20180802277.6850000	RAND MERCHANT BANK	Matured	2017/08/22		2018/08/22	ZAM000071617	340000000	7.685	TERM	None								2017/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD20180222277.350000	RAND MERCHANT BANK	Matured	2017/08/22		2018/02/22	ZAM000071717	0	7.35	TERM	None								2017/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20180802277.8	ABSA BANK LIMITED	Matured	2017/08/22		2018/08/22	ZAM000071760	250000000	7.8	IDF	None								2017/08/22			Category2
							ZAM000071760															2018/08/22	
Negotiable Certificates Of Deposit	RANNCD20180802277.6250000	RAND MERCHANT BANK	Matured	2017/08/23		2018/08/23	ZAM000071715	35300000	7.625	TERM	None								2017/08/23			Category2
Debentures	SRBDEB20170906279.730	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23		2017/09/06	ZAM000071749	500000000	6.735	TERM	None								2017/08/23			Category2
Negotiable Certificates Of Deposit	NBNCD20180823277.8	NEDBANK CAPITAL	Matured	2017/08/23		2018/08/23	ZAM000071806	23000000	7.8	TERM	None								2017/08/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180823JU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2017/08/23		2018/08/23	ZAM000071830	800000000	7.68	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/08/23			Category3
							ZAM000071830															2018/08/23	
							ZAM000071830		7.68											2017/11/17		2017/11/17	
							ZAM000071830		7.675											2018/02/18		2018/02/18	
							ZAM000071830		7.675											2018/05/17		2018/05/17	
Floating Rate Notes	SBRFRNX20180823JU03XXXXPL0100.0	STATE BANK OF INDIA	Matured	2017/08/23		2018/08/23	ZAM000071947	100000000	7.9	IDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined		2017/08/23			Category3
							ZAM000071947															2018/08/23	
							ZAM000071947		8.1											2017/11/23		2017/11/23	
							ZAM000071947		8.125											2018/02/23		2018/02/23	
							ZAM000071947		7.9											2018/05/23		2018/05/23	
Debentures	SRBDEB20170920276.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23		2017/09/20	ZAM000071754	20000000	6.75	TERM	None								2017/08/23			Category2
Negotiable Certificates Of Deposit	NBNCD20171123276.95	NEDBANK CAPITAL	Matured	2017/08/23		2017/11/23	ZAM000071814	500000000	6.95	TERM	None								2017/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20171123277.65	ABSA BANK LIMITED	Matured	2017/08/23		2017/11/23	ZAM000071861	500000000	7.65	IDF	None								2017/08/23			Category2
Promissory Notes	TLDPNX20180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23		2018/01/31	ZAM000071863	500000000		None									2017/08/23			Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180231	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23		2018/02/23	ZAM000071913	500000000		None									2017/08/23			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180523	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23		2018/05/23	ZAM000071921	500000000		None									2017/08/23			Category1
Promissory Notes	TLDPNX20180221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23		2018/08/23	ZAM000071859	100000000		None									2017/08/23			Category3
Promissory Notes	TLDPNX20180221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/23		2018/02/23	ZAM000071846	500000000		None									2017/08/23			Category3
Negotiable Certificates Of Deposit	RANNCD20171123276.9500000	RAND MERCHANT BANK	Matured	2017/08/23		2017/11/23	ZAM000071723	0	6.95	TERM	None								2017/08/23			Category2
Negotiable Certificates Of Deposit	SBIXNCD20171123276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23		2017/11/23	ZAM000071970	500000000	6.95	TERM	None								2017/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20171123276.95	ABSA BANK LIMITED	Matured	2017/08/23		2017/11/23	ZAM000071971	500000000	6.95	TERM	None								2017/08/23			Category2
Debentures	SRBDEB20170906276.745	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23		2017/09/06	ZAM000071756	20000000	6.745	TERM	None								2017/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20180223277.475	INVESTEC BANK LIMITED	Matured	2017/08/23		2018/02/23	ZAM000071939	434000000	7.475	TERM	None								2017/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20171123277.55	INVESTEC BANK LIMITED	Matured	2017/08/23		2017/11/23	ZAM000071954	3000000	7.55	TERM	None								2017/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20171123277.65	ABSA BANK LIMITED	Matured	2017/08/23		2017/11/23	ZAM000071955	500000000	7.65	TERM	None								2017/08/23			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180124	ESKOM HOLDINGS SOC LTD	Matured	2017/08/23		2018/01/24	ZAM000071965	500000000		None									2017/08/23			Category1
Treasury Bills	NATTBD20180822	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/23		2018/08/22	ZAM000071969	8600000000		None									2017/08/23			Category1
Negotiable Certificates Of Deposit	RANNCD20180823277.6600000	RAND MERCHANT BANK	Matured	2017/08/23		2018/08/23	ZAM000071707	0	7.66	TERM	None								2017/08/23			Category2
Debentures	SRBDEB20170903276.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/23		2017/09/03	ZAM000071772	50000000	6.7	TERM	None								2017/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD20180823277.8250000	RAND MERCHANT BANK	Matured	2017/08/23		2018/08/23	ZAM000071802	0	7.825	TERM	None								2017/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20171123277	ABSA BANK LIMITED	Matured	2017/08/23		2017/11/23	ZAM000071796	500000000	7	IDF	None								2017/08/23			Category2
							ZAM000071796															2017/11/23	
Negotiable Certificates Of Deposit	NBNCD20180822277.675	NEDBANK CAPITAL	Matured	2017/08/23		2018/08/22	ZAM000071691	500000000	7.675	TERM	None								2017/08/23			Category2
Negotiable Certificates Of Deposit	SBIXNCD20180822277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23		2018/08/22	ZAM000071962	23000000	7.575	TERM	None								2017/08/23			Category2
Negotiable Certificates Of Deposit	SBIXNCD20180822275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/23		2018/05/22	ZAM000071998	100000000	8.2	TERM	None								2017/08/23			Category2
Promissory Notes	TLDPNX20180121241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24		2018/01/24	ZAM000072036	500000000		None									2017/08/24			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180223	ESKOM HOLDINGS SOC LTD	Matured	2017/08/24		2018/02/23	ZAM000072011	250000000		None									2017/08/24			Category1
Floating Rate Notes	ABFFRNX20180824JU03XXXXPL0.70000	ABSA BANK LIMITED	Matured	2017/08/24		2018/08/24	ZAM000072101	9000000	7.6	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2017/08/24			Category3
							ZAM000072101															2018/08/24	

							ZAM000072812		8.01										2018/11/26	2018/11/26	
							ZAM000072812		8.01										2019/05/26	2019/05/26	
							ZAM000072812		7.985										2019/05/26	2019/05/26	
Floating Rate Notes	ABFFRN02022082930J03XXXXPL21.27500	ABSA BANK LIMITED	Matured	2017/08/29	2022/08/29	ZAM000072713	750000000	4.1		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2017/08/29		2022/08/29	Category3
						ZAM000072713		8.4												2022/08/29	
						ZAM000072713		8.4											2017/11/29	2017/11/29	
						ZAM000072713		8.4											2018/02/28	2018/02/28	
						ZAM000072713		8.183											2018/05/29	2018/05/29	
						ZAM000072713		8.253											2018/08/29	2018/08/29	
						ZAM000072713		8.425											2018/11/29	2018/11/29	
						ZAM000072713		8.425											2019/02/28	2019/02/28	
						ZAM000072713		8.4											2019/05/28	2019/05/28	
						ZAM000072713		8.092											2019/08/28	2019/08/28	
						ZAM000072713		8.095											2019/11/28	2019/11/28	
						ZAM000072713		7.783											2020/03/03	2020/03/03	
						ZAM000072713		5.258											2020/06/04	2020/06/04	
						ZAM000072713		4.717											2020/08/31	2020/08/31	
						ZAM000072713		4.767											2020/11/30	2020/11/30	
						ZAM000072713		4.917											2021/03/01	2021/03/01	
						ZAM000072713		4.956											2021/05/31	2021/05/31	
						ZAM000072713		4.945											2021/06/30	2021/06/30	
						ZAM000072713		5.142											2021/11/29	2021/11/29	
						ZAM000072713		5.483											2022/03/29	2022/03/29	
						ZAM000072713		6.157											2022/06/30	2022/06/30	
Floating Rate Notes	RANFRN02022082930J03XXXXPL8127.5	RAND MERCHANT BANK	Matured	2017/08/29	2022/08/29	ZAM000072762	0	6.17		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/08/29		2022/08/29	Category3
						ZAM000072762		8.4												2022/08/29	
						ZAM000072762		8.4											2017/11/29	2017/11/29	
						ZAM000072762		8.4											2018/02/28	2018/02/28	
						ZAM000072762		8.183											2018/05/29	2018/05/29	
						ZAM000072762		8.253											2018/08/29	2018/08/29	
						ZAM000072762		8.425											2018/11/29	2018/11/29	
						ZAM000072762		8.425											2019/02/28	2019/02/28	
						ZAM000072762		8.4											2019/05/28	2019/05/28	
						ZAM000072762		8.093											2019/08/28	2019/08/28	
						ZAM000072762		8.095											2019/11/28	2019/11/28	
						ZAM000072762		7.783											2020/03/03	2020/03/03	
						ZAM000072762		5.258											2020/06/04	2020/06/04	
						ZAM000072762		4.717											2020/08/31	2020/08/31	
						ZAM000072762		4.767											2020/11/30	2020/11/30	
						ZAM000072762		4.917											2021/03/01	2021/03/01	
						ZAM000072762		4.956											2021/05/31	2021/05/31	
						ZAM000072762		4.945											2021/06/30	2021/06/30	
						ZAM000072762		5.142											2021/11/29	2021/11/29	
						ZAM000072762		5.492											2022/03/29	2022/03/29	
						ZAM000072762		6.157											2022/06/30	2022/06/30	
Negotiable Certificates Of Deposit	IPNNCD02018082927.65	INVESTEC BANK LIMITED	Matured	2017/08/29	2018/08/29	ZAM000072655	6000000	7.65		TERM	None							2017/08/29			Category2
Floating Rate Notes	RANFRN02022082930J03XXXXPL8127.5	RAND MERCHANT BANK	Matured	2017/08/29	2022/08/29	ZAM000072622	0	6.17		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/08/29		2022/08/29	Category3
						ZAM000072622		8.4												2022/08/29	
						ZAM000072622		8.4											2017/11/29	2017/11/29	
						ZAM000072622		8.4											2018/02/28	2018/02/28	
						ZAM000072622		8.183											2018/05/29	2018/05/29	
						ZAM000072622		8.253											2018/08/29	2018/08/29	
						ZAM000072622		8.425											2018/11/29	2018/11/29	
						ZAM000072622		8.425											2019/02/28	2019/02/28	
						ZAM000072622		8.4											2019/05/28	2019/05/28	
						ZAM000072622		8.093											2019/08/28	2019/08/28	
						ZAM000072622		8.095											2019/11/28	2019/11/28	
						ZAM000072622		7.783											2020/03/03	2020/03/03	
						ZAM000072622		5.258											2020/06/04	2020/06/04	
						ZAM000072622		4.717											2020/08/31	2020/08/31	
						ZAM000072622		4.767											2020/11/30	2020/11/30	
						ZAM000072622		4.917											2021/02/28	2021/02/28	
						ZAM000072622		4.956											2021/05/31	2021/05/31	
						ZAM000072622		4.945											2021/06/30	2021/06/30	
						ZAM000072622		5.142											2021/11/29	2021/11/29	
						ZAM000072622		5.492											2022/03/29	2022/03/29	
						ZAM000072622		6.157											2022/06/30	2022/06/30	
Floating Rate Notes	RANFRN02020082830J03XXXXPL8103.	RAND MERCHANT BANK	Matured	2017/08/29	2020/08/28	ZAM000072687	0	5.96		ISDF	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined	2017/08/29		2020/08/28	Category3
						ZAM000072687														2020/08/28	
						ZAM000072687		8.155											2017/11/28	2017/11/28	
						ZAM000072687		8.155											2018/02/28	2018/02/28	
						ZAM000072687		8.0											2018/05/28	2018/05/28	
						ZAM000072687		8.155											2018/08/28	2018/08/28	
						ZAM000072687		8.155											2018/11/28	2018/11/28	
						ZAM000072687		8.18											2019/02/28	2019/02/28	
						ZAM000072687		8.155											2019/05/28	2019/05/28	
						ZAM000072687		7.847											2019/08/28	2019/08/28	
						ZAM000072687		7.535											2019/11/28	2019/11/28	
						ZAM000072687		7.535											2020/02/28	2020/02/28	
						ZAM000072687		5.050											2020/05/28	2020/05/28	
Promissory Notes	TLDPRX02018020261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/29	2018/02/28	ZAM000072721	25000000				None							2017/08/29			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR02018020641	ESKOM HOLDINGS SOC LTD	Matured	2017/08/29	2018/02/26	ZAM000072754	25000000				None							2017/08/29			Category1
Floating Rate Notes	RANFRN02018082930J03XXXXPL873.	RAND MERCHANT BANK	Matured	2017/08/29	2018/08/29	ZAM000072671	1530000000	7.64		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined	2017/08/29		2018/08/29	Category3
						ZAM000072671														2018/08/29	
						ZAM000072671		7.650											2017/11/29	2017/11/29	
						ZAM000072671		7.650											2018/02/28	2018/02/28	
						ZAM000072671		7.638											2018/05/28	2018/05/28	
Negotiable Certificates Of Deposit	SBRNCD02018022677.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/29	2018/02/28	ZAM000072738	3000000	7.3		TERM	None							2017/08/29			Category2
Negotiable Certificates Of Deposit	NBNNCD02018082927.6	NEDBANK CAPITAL	Matured	2017/08/29	2018/08/28	ZAM000072788	5000000	7.6		TERM	None							2017/08/29			Category2
Negotiable Certificates Of Deposit	ABFNCD02018082927.6	ABSA BANK LIMITED	Matured	2017/08/29	2018/08/28	ZAM000072653	5000000	7.6		TERM	None							2017/08/29			Category2
						ZAM000072653														2019/08/27	
Debentures	SRBDEB02017082729.140	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/30	2017/09/27	ZAM000072695	5000000	6.74		TERM	None							2017/08/30			Category2
Negotiable Certificates Of Deposit	SBGNCD02017082729.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30	2017/09/28	ZAM000072639	10000000	6.725		TERM	None							2017/08/30			Category2
Negotiable Certificates Of Deposit	RANNCD02018083027.6800000	RAND MERCHANT BANK	Matured	2017/08/30	2018/08/28	ZAM000072653	229000000	7.68		TERM	None							2017/08/30			Category2
Negotiable Certificates Of Deposit	NBNNCD02018083027.6	NEDBANK CAPITAL	Matured	2017/08/30	2018/08/27	ZAM000072657	10000000	7.6		TERM	None							2017/08/30			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02018082430J03XXXXPL8.8	INVESTEC BANK LIMITED	Matured	2017/08/30	2018/08/24	ZAM000072587	25000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/08/30			Category3
						ZAM000072587														2018/08/24	
						ZAM000072587		7.6											2017/11/24	2017/11/24	
						ZAM000072587		7.625											2018/02/26	2018/02/26	
						ZAM000072587		7.7											2018/05/24	2018/05/24	
Floating Rate Notes	RANFRN02020082830J03XXXXPL8105.	RAND MERCHANT BANK	Matured	2017/08/30	2020/08/28	ZAM000072911	365000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2017/08/30		2020/08/28	Category3
						ZAM000072911														2020/08/28	
						ZAM000072911		8.173											2017/11/28	2017/11/28	
						ZAM000072911		8.155											2018/02/28	2018/02/28	
						ZAM000072911		7.95											2018/05/28	2018/05/28	
						ZAM000072911		8.058											2018/08/28	2018/08/28	
						ZAM000072911		8.005											2018/11/28	2018/11/28	
						ZAM000072911		8.3											2019/02/28	2019/02/28	
						ZAM000072911		8.092											2019/05/28	2019/05/28	
						ZAM000072911		7.867											2019/08/28	2019/08/28	
						ZAM000072911		7.858											2019/11/28	2019/11/28	
						ZAM000072911		7.558											2020/02/28	2020/02/28	
						ZAM000072911		5.075											2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	NBNNCD02018083027.8	NEDBANK CAPITAL	Matured	2017/08/30	2018/08/30	ZAM000072925	186000000	7.6		TERM	None							2017/08/30			Category2
Negotiable Certificates Of Deposit	NBNNCD02018083027.6	NEDBANK CAPITAL	Matured	2017/08/30	2018/02/26	ZAM000072929	15000000	7.6		TERM	None							2017/08/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02018083030J03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30	2018/08/30	ZAM000072961	250000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/08/30			Category3
						ZAM000072961														2018/08/30	
						ZAM000072961		7.6											2017/11/30	2017/11/30	
						ZAM000072961		7.6											2018/02/28	2018/02/28	
						ZAM000072961		7.583											2018/05/30	2018/05/30	
Negotiable Certificates Of Deposit	SBRNCD02018072727.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30	2018/07/27	ZAM000072846	0	7.3		TERM	None							2017/08/30			Category2
Negotiable Certificates Of Deposit	NBNNCD02018022217.3	NEDBANK CAPITAL	Matured	2017/08/30	2018/02/27	ZAM000072903	150000000	7.3		TERM	None							2017/08/30			Category2
Floating Rate Notes	IPNFRN02018083030J03XXXXPL8.	INVESTEC BANK LIMITED	Matured	2017/08/30	2018/08/30	ZAM000072960	924000000	7.6		ISDF	None							2017/08/30			Category3
Negotiable Certificates Of Deposit	SBRNCD02018083027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30	2018/08/29	ZAM000072979	1700000000	7.575		TERM	None							2017/08/30			Category2
Negotiable Certificates Of Deposit	RANNCD02018083127.6000000	RAND MERCHANT BANK	Matured	2017/08/31	2018/08/31	ZAM000072978	6400000	7.6		TERM	None							2017/08/31			Category2
Negotiable Certificates Of Deposit	NBNNCD02018083027.6	NEDBANK CAPITAL	Matured	2017/08/31	2018/08/30	ZAM000072918	5000000	7.6		TERM	None							2017/08/31			Category2
Negotiable Certificates Of Deposit	ABFNCD02018083027.575	ABSA BANK LIMITED	Matured	2017/08/31	2018/08/30	ZAM000072959	5000000	7.575		ISDF	None							2017/08/31			Category2
						ZAM000072959														2018/08/31	
Negotiable Certificates Of Deposit	IPNNCD02017102827.110	INVESTEC BANK LIMITED	Matured	2017/08/31	2018/08/31	ZAM000072986	5000000	7.6		TERM	None							2017/08/31			Category2
Negotiable Certificates Of Deposit	SBGNCD02018083027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/31	2018/08/30	ZAM000072934	5000000	7.575		TERM	None							2017/08/31			Category2
Floating Rate Notes	RANFRN02018083130J03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/08/31	2018/08/31	ZAM000072960	1000000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/08/31		2018/08/31	Category3
						ZAM000072960														2018/08/31	
						ZAM000072960		7.675											2017/11/30	2017/11/30	
						ZAM000072960		7.675											2018/02/28	2018/02/28	
						ZAM000072960		7.675											2018/05/31	2018/05/31	
Negotiable Certificates Of Deposit	RANNCD02018083127.6800000	RAND MERCHANT BANK	Matured	2017/08/31	2018/08/31	ZAM000072952	207000000	7.68		TERM	None							2017/08/31			Category2
Negotiable Certificates Of Deposit	RANNCD02018083027.6000000	RAND MERCHANT BANK	Matured	2017/08/31	2018/08/30	ZAM000072994	5000000	7.6		TERM	None							2017/08/31			Category2
Floating Rate Notes	SBIFRN02018083130J03XXXXPL895.0	STATE BANK OF INDIA	Matured	2017/08/31	2018/08/31	ZAM000073000	1000000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/31		2018/08/31	Category3
						ZAM000073000														2018/08/31	
						ZAM000073000		8.075											2017/11/30	2017/11/30	
						ZAM000073000		8.075											2018/02/01	2018/02/01	
						ZAM000073000		7.950											2018/05/31	2018/05/31	
Negotiable Certificates Of Deposit	IPNNCD02018083027.675	INVESTEC BANK LIMITED	Matured	2017/08/31	2018/08/30	ZAM000073042	60000000	7.675		TERM	None							2017/08/31			Category2
Negotiable Certificates Of Deposit	IPNNCD02018083127.65	INVESTEC BANK LIMITED	Matured	2017/08/31	2018/08/31	ZAM000072945	170000000	7.65		TERM	None							2017/08/31			Category2
Floating Rate Notes	ABFFRN02018083130FRAMSIMIPR2.80000	ABSA BANK LIMITED	Matured	2017/08/31	2019/03/31	ZAM000073065	1000000000	7.45		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2017/08/31		2017/10/03	Category3
						ZAM000073065														2017/10/03	
						ZAM000073065														2017/11/01	
						ZAM000073065														2017/12/01	
						ZAM000073065														2018/01/02	
						ZAM000073065														2018/03/01	
						ZAM000073065		7.45											2017/09/06		
						ZAM000073065		7.45											2017/09/07		
						ZAM000073065		7.45											2017/09/08		
						ZAM000073065		7.45											2017/09/11		
						ZAM000073065		7.45											2017/09/12		
						ZAM000073065		7.45											2017/09/13		
						ZAM000073065		7.45											2017/09/14		
Negotiable Certificates Of Deposit	NBNNCD02018083127.3	NEDBANK CAPITAL	Matured	2017/09/01	2018/03/01	ZAM000073162	1000000	7.3		TERM	None							2017/09/01			Category2
Floating Rate Notes	RANFRN02018083130J03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/09/01	2018/09/01	ZAM000073182	0	7.66		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/09/01		2018/09/03	Category3
						ZAM000073182		7.875											2017/12/04	2017/12/04	
						ZAM000073182		7.875											2018/03/05	2018/03/05	
						ZAM000073182		7.658											2018/06/06	2018/06/06	
Negotiable Certificates Of Deposit	SBRNCD02017120278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01	2017-12-04	ZAM000073146	2000000	6.95		TERM	None							2017/09/01			Category2
Negotiable Certificates Of Deposit	SBGNCD02017083127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01	2018/09/03	ZAM000073117	200000000	7.65		TERM	None							2017/09/01			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02018083130J03XXXXPL85.	INVESTEC BANK LIMITED	Matured	2017/09/01	2018/03/01	ZAM000073117	1200000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/09/01			Category3
						ZAM000073117														2018/03/01	
						ZAM000073117		7.975											2017/12/01	2017/12/01	
						ZAM000073117		7.975											2018/03/01	2018/03/01	
						ZAM000073117		7.758											2018/06/01	2018/06/01	
						ZAM000073117		7.858											2018/09/03	2018/09/03	
Negotiable Certificates Of Deposit	NBNNCD02018083127.7	NEDBANK CAPITAL	Matured	2017/09/01	2019/09/01	ZAM000073135	230000000	7.7		TERM	None							2017/09/01			Category2
Negotiable Certificates Of Deposit	RANNCD02018043027.4000000	RAND MERCHANT BANK	Matured	2017/09/01	2018/04/02	ZAM000073141	0	7.4		TERM	None							2017/09/01			Category2
Negotiable Certificates Of Deposit	NBNNCD02018083127.79	NEDBANK CAPITAL	Matured	2017/09/01	2018/09/31	ZAM000073174	1000000000	7.79		TERM	None							2017/09/01			Category2
Promissory Notes	TLDPRX02018083011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01	2018/08/31	ZAM000073067	50000000				None							2017/09/01			Category1
Promissory Notes	TLDPRX02018083011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01	2018/08/31	ZAM000073245	100000000				None							2017/09/01			Category1
Promissory Notes	TLDPRX02018083011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01	2018/03/01	ZAM000073247	50000000				None							2017/09/01			Category1
Negotiable Certificates Of Deposit	RANNCD02020090128.7500000	RAND MERCHANT BANK	Matured	2017/09/01	2020/09/28	ZAM000073083	0	8.71		ISDF	None							2017/09/01			Category2
						ZAM000073083														2018/03/01	
						ZAM000073083														2018/03/01	
						ZAM000073083														2019/03/01	
						ZAM000073083														2019/09/02	
						ZAM000073083														2020/03/02	
						ZAM000073083														2020/09/01	
Negotiable Certificates Of Deposit	RANNCD02020090127.8100000	RAND MERCHANT BANK	Matured	2017/09/01	2020/09/01	ZAM000073133	0	7.81		ISDF	None							2017/09/01			Category2
						ZAM000073133														2018/03/01	
						ZAM000073133														2018/09/01	
						ZAM000073133														2020/03/02	
						ZAM000073133														2020/09/01	
						ZAM000073133														2020/09/01	
Negotiable Certificates Of Deposit	SBRNCD02018083127.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01	2018/08/31	ZAM000073109	1750000000	7.67		TERM	None							2017/09/01			Category2
Negotiable Certificates Of Deposit	SBGNCD02018083127.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01	2018/08/31	ZAM000073216	2000000000	7.575		TERM	None							2017/09/01			Category2
Negotiable Certificates Of Deposit	NBNNCD02020090127.9	NEDBANK CAPITAL	Matured	2017/09/01	2020/08/31	ZAM000073224	0	7.9		ISDF	None							2017/09/01			Category2
						ZAM000073224														2018/03/01	
						ZAM000073224														2018/09/01	
						ZAM000073224														2019/03/01	
						ZAM000073224														2019/09/02	
						ZAM000073224														2020/03/02	
						ZAM000073224														2020/09/01	
Negotiable Certificates Of Deposit	NBNNCD02018090427.7	NEDBANK CAPITAL	Matured	2017/09/04	2018/09/04	ZAM000073303	500000000	7.7		TERM	None							2017/09/04			Category2
Negotiable Certificates Of Deposit	NBNNCD02018083027.7	NEDBANK CAPITAL	Matured	2017/09/04	2018/09/04	ZAM000073305	100000000	7.7		TERM	None							2017/09/04			Category2
Negotiable Certificates Of Deposit	SADNCD02018090427.8	SASFIN BANK LTD	Matured	2017/09/04	2018/09/04	ZAM000073408	7000000	8.3		TERM	None							2017/09/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02020090324J03XXXXPL1.275	NEDBANK CAPITAL	Matured	2017/09/04	2022/09/28	ZAM000073331	180000000	6.11		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/04			Category3
						ZAM000073331														2022/09/28	
						ZAM000073331		8.4											2017/12/04	2017/12/04	
						ZAM000073331		8.4											2018/03/05	2018/03/05	
						ZAM000073331		8.183											2018/06/04	2018/06/04	
						ZAM000073331		8.253											2018/09/04	2018/09/04	
						ZAM000073331		8.425											2018/12/04	2018/12/04	
						ZAM000073331		8.425											2019/03/04	2019/03/04	
						ZAM000073331		8.092											2019/06/04	2019/06/04	
						ZAM000073331		8.095											2019/12/04	2019/12/04	
						ZAM000073331		7.783											2020/03/04	2020/03/04	
						ZAM000073331		5.258											2020/06/04	2020/06/04	
						ZAM000073331		4.717											2020/09/04	2020/09/04	
						ZAM000073331		4.767											2020/12/04	2020/12/04	
						ZAM000073331		4.917											2021/03/04	2021/03/04	
						ZAM000073331		4.956											2021/06/04	2021/06/04	
						ZAM000073331		4.945											2021/09/06	2021/09/06	
						ZAM000073331		5.142											2021/12/06	2021/12/06	
						ZAM000073331		5.483											2022/03/04	2022/03/04	
						ZAM000073331		6.157											2022/06/06	2022/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020090530J03XXXXPL1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04	2022/09/	ZAM000073364	226000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/04			Category3
						ZAM000073364		8.2												2022/09/05	

									ZAM000074057													2018/05/07	
Floating Rate Notes	ABFFRN20180907BJI03XXXXPLP0.60000	ABSA BANK LIMITED	Matured	2017/09/07		2018/05/07	ZAM000074065	3000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2017/09/07			Category3
							ZAM000074065															2018/08/07	
							ZAM000074065		7.65											2017/11/07		2018/11/07	
							ZAM000074065		7.725											2018/02/07		2018/02/07	
							ZAM000074065		7.9											2018/05/07		2018/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018090730JI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	ZAM000074206	3000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07			Category3
							ZAM000074206															2018/06/07	
							ZAM000074206		7.8											2017/12/07		2017/12/07	
							ZAM000074206		7.9											2018/03/07		2018/03/07	
							ZAM000074206		7.563											2018/06/07		2018/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200090730JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2020/09/07	ZAM000073943	200000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/09/07			Category3
							ZAM000073943															2020/09/07	
							ZAM000073943		8.175											2017/12/07		2017/12/07	
							ZAM000073943		8.175											2018/03/07		2018/03/07	
							ZAM000073943		8.375											2018/06/07		2018/06/07	
							ZAM000073943		8.056											2018/09/07		2018/09/07	
							ZAM000073943		8.2											2018/12/07		2018/12/07	
							ZAM000073943		8.2											2019/03/07		2019/03/07	
							ZAM000073943		8.106											2019/06/07		2019/06/07	
							ZAM000073943		7.856											2019/09/06		2019/09/06	
							ZAM000073943		7.65											2019/12/06		2019/12/06	
							ZAM000073943		7.9											2020/03/06		2020/03/06	
							ZAM000073943		4.950											2020/06/06		2020/06/06	
Floating Rate Notes	ABFFRN20180907BJI03XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000074099	3000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07			Category3
							ZAM000074099															2018/09/07	
							ZAM000074099		7.8											2017/12/07		2017/12/07	
							ZAM000074099		7.9											2018/03/07		2018/03/07	
							ZAM000074099		7.583											2018/06/07		2018/06/07	
Floating Rate Notes	ABFFRN20180907BJI03XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	ZAM000074255	5000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07			Category3
							ZAM000074255															2018/09/07	
							ZAM000074255		7.8											2017/12/07		2017/12/07	
							ZAM000074255		7.9											2018/03/07		2018/03/07	
							ZAM000074255		7.583											2018/06/07		2018/06/07	
Negotiable Certificates Of Deposit	IPNNCD20171207T6.875	INVESTEC BANK LIMITED	Matured	2017/09/07		2017/12/07	ZAM000074164	10000000	7.375	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20180907ZT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/03/07	ZAM000074164	30000000	7.375	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	RANNCD20180207ZT.2000000	RAND MERCHANT BANK	Matured	2017/09/07		2018/02/07	ZAM000074508	5000000	7.2	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20171110T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2017/11/07	ZAM000074616	10000000	6.625	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20180907ZT.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/06/07	ZAM000074073	20000000000	7.625	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	NBNCD20171207ZT6.95	NEDBANK CAPITAL	Matured	2017/09/07		2017/12/07	ZAM000074116	10000000	6.95	TERM	None							2017/09/07			Category2
Promissory Notes	TLDPKX0020180331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07		2018/03/07	ZAM000074107	5117000			None							2017/09/07			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0180907BJI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2018/09/07	ZAM000074107	3000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2017/09/07			Category3
							ZAM000074107															2018/03/07	
							ZAM000074107		7.475											2017/12/07		2017/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018090730JI03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2017/09/07		2018/09/07	ZAM000074248	3000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07			Category3
							ZAM000074248															2018/09/07	
							ZAM000074248		7.8											2017/12/07		2017/12/07	
							ZAM000074248		7.9											2018/03/07		2018/03/07	
							ZAM000074248		7.583											2018/06/07		2018/06/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018090611	ESKOM HOLDINGS SOC LTD	Matured	2017/09/07		2018/09/07	ZAM000074237	100000000			None							2017/09/07			Category1
Negotiable Certificates Of Deposit	RANNCD20180907ZT.3050000	RAND MERCHANT BANK	Matured	2017/09/07		2018/05/07	ZAM000074024	3000000	7.325	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20171011T7.65	INVESTEC BANK LIMITED	Matured	2017/09/07		2017/11/07	ZAM000074115	0	7.6	TERM	None							2017/09/07			Category2
Promissory Notes	TLDPKX0020180381	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07		2018/03/06	ZAM000073994	20000000			None							2017/09/07			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2018090730JI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2017/09/07		2018/09/07	ZAM000074250	3000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07			Category3
							ZAM000074250															2018/03/07	
							ZAM000074250		7.9											2017/12/07		2017/12/07	
Negotiable Certificates Of Deposit	RANNCD20180907ZT.6000000	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	ZAM000073935	250000000	7.6	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20171207ZT8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07		2017/12/07	ZAM000074040	10000000	8.9	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20180207ZT.175	ABSA BANK LIMITED	Matured	2017/09/07		2018/02/07	ZAM000074033	5000000	7.175	ISDF	None							2017/09/07			Category2
							ZAM000074033															2019/02/07	
Negotiable Certificates Of Deposit	RANNCD20171107ZT6.8500000	RAND MERCHANT BANK	Matured	2017/09/07		2017/11/07	ZAM000073976	10000000	6.85	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20180208ZT.3	ABSA BANK LIMITED	Matured	2017/09/07		2018/08/06	ZAM000074263	1000000	7.3	ISDF	None							2017/09/07			Category2
							ZAM000074263															2018/04/06	
Negotiable Certificates Of Deposit	RANNCD20180409ZT.3000000	RAND MERCHANT BANK	Matured	2017/09/08		2018/04/06	ZAM000074313	200000000	7.3	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	RANNCD20180906ZT.5250000	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/06	ZAM000074370	3000000	7.525	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20180307ZT.7	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2017/09/08		2018/03/07	ZAM000074321	200000000	7.7	TERM	None							2017/09/08			Category2
Floating Rate Notes	RANFRN20180307JI03XXXXPLP72.	RAND MERCHANT BANK	Matured	2017/09/08		2018/03/07	ZAM000074321	1000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined	2017/09/08			Category3
							ZAM000074321															2018/09/07	
							ZAM000074321		7.840											2017/12/07		2017/12/07	
							ZAM000074321		7.940											2018/03/07		2018/03/07	
							ZAM000074321		7.528											2018/06/07		2018/06/07	
Negotiable Certificates Of Deposit	SBSNCD20180908ZT.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/09/08	ZAM000074351	7000000	7.525	TERM	None							2017/09/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200090830JI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2020/09/08	ZAM000074353	277000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/08			Category3
							ZAM000074353															2020/09/08	
							ZAM000074353		8.5											2017/12/08		2017/12/08	
							ZAM000074353		8.5											2018/03/08		2018/03/08	
							ZAM000074353		8.290											2018/06/08		2018/06/08	
							ZAM000074353		8.525											2018/09/08		2018/09/08	
							ZAM000074353		8.525											2018/12/10		2018/12/10	
							ZAM000074353		8.525											2019/03/08		2019/03/08	
							ZAM000074353		8.435											2019/06/10		2019/06/10	
							ZAM000074353		8.183											2019/09/06		2019/09/06	
							ZAM000074353		8.175											2019/12/06		2019/12/06	
							ZAM000074353		7.85											2020/03/06		2020/03/06	
							ZAM000074353		4.95											2020/06/06		2020/06/06	
							ZAM000074353		4.811											2020/09/06		2020/09/06	
							ZAM000074353		4.917											2020/12/06		2020/12/06	
							ZAM000074353		5.017											2021/03/06		2021/03/06	
							ZAM000074353		5.056											2021/06/06		2021/06/06	
							ZAM000074353		5.042											2021/09/06		2021/09/06	
							ZAM000074353		5.292											2021/12/06		2021/12/06	
							ZAM000074353		5.625											2022/03/06		2022/03/06	
							ZAM000074353		6.267											2022/06/06		2022/06/06	
Promissory Notes	TLDPKX0020180391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/08		2018/03/06	ZAM000074305	110000000			None							2017/09/08			Category1
Negotiable Certificates Of Deposit	SBSNCD20180308ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/03/08	ZAM000074304	1000000	7.25	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	NBNKCD20180607ZT.8	NEDBANK CAPITAL	Matured	2017/09/08		2018/06/07	ZAM000074479	1000000000	7.6	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20171208ZT7.4	INVESTEC BANK LIMITED	Matured	2017/09/08		2017/12/08	ZAM000074397	40000000	7.37	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20171108ZT7.9	INVESTEC BANK LIMITED	Matured	2017/09/08		2017/11/08	ZAM000074347	0	7.9	TERM	None							2017/09/08			Category2
Floating Rate Notes	RANFRN20180907BJI03XXXXPLP70.	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAM000074545	3000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/08			Category3
							ZAM000074545															2018/09/07	
							ZAM000074545		7.820											2017/12/07		2017/12/07	
							ZAM000074545		7.620											2018/03/07		2018/03/07	
							ZAM000074545		7.505											2018/06/07		2018/06/07	
Negotiable Certificates Of Deposit	ABPNCD20180906ZT.525	ABSA BANK LIMITED	Matured	2017/09/08		2018/09/06	ZAM000074362	5000000	7.525	ISDF	None							2017/09/08			Category2
							ZAM000074362															2018/09/06	
Negotiable Certificates Of Deposit	ABPNCD20180907ZT.525	ABSA BANK LIMITED	Matured	2017/09/08		2018/09/07	ZAM000074503	65000000	7.525	ISDF	None							2017/09/08			Category2
							ZAM000074503															2018/09/07	
Negotiable Certificates Of Deposit	NBNKCD20180906ZT.525	NEDBANK CAPITAL	Matured	2017/09/08		2018/09/06	ZAM000074396	5000000	7.525	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20171208ZT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2017/12/08	ZAM000074461	100000000	7.5	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	RANNCD20180607ZT.6000000	RAND MERCHANT BANK	Matured	2017/09/08		2018/06/07	ZAM000074481	10000000	7.6	TERM	None							2017/09/08			Category2
Promissory Notes	IPNPKX0020180727.575	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/07/06	ZAM000074495	20000000	7.575	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20180308ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/08		2018/03/08	ZAM000074537	20000000	7.25	TERM	None							2017/09/08			Category2
Floating Rate Notes	RANFRN20180907BJI03XXXXPLP75.	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAM000074412	1100000000	7.67	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/09/08			Category3
							ZAM000074412															2018/09/07	
							ZAM000074412		7.875											2017/12/07		2017/12/07	
							ZAM000074412		7.675											2018/03/07		2018/03/07	
							ZAM000074412		7.661											2018/06/11		2018/06/11	
Floating Rate Notes	RANFRN20180907BJI03XXXXPLP72.	RAND MERCHANT BANK	Matured	2017/09/08		2018/09/07	ZAM000074511	7000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined	2017/09/08			Category3
							ZAM000074511															2018/09/07	
							ZAM000074511		7.840											2017/12/07		2017/12/07	
							ZAM000074511		7.940											2018/03/07		2018/03/07	
							ZAM000074511		7.520											2018/06/07		2018/06/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018090611	ESKOM HOLDINGS SOC LTD	Matured	2017/09/08		2018/09/07	ZAM000074428	100000000			None							2017/09/08			Category1
Negotiable Certificates Of Deposit	IPNNCD20180607ZT.675	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/06/07	ZAM000074404	50000000	7.675	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20180607ZT.675	INVESTEC BANK LIMITED	Matured	2017/09/08		2018/06/07	ZAM000074487	3600000000	7.675	TERM	None							2017/09/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20180312ZT.275	ABSA BANK LIMITED	Matured	2017/09/11		2018/03/12	ZAM000074677	50000000	7.275	ISDF	None							2017/09/11			Category2
							ZAM000074677															2018/03/12	
Negotiable Certificates Of Deposit	RANNCD20180911ZT.6000000	RAND MERCHANT BANK	Matured	2017/09/11		2018/09/11	157000000	7.6	TERM	None							2017/09/11			Category2
Negotiable Certificates Of Deposit	RANNCD20180911ZT.6000000	RAND MERCHANT BANK	Matured	2017/09/11		2018/09/11	ZAM000074594	0	7.6	TERM	None							2017/09/11			Category2
Negotiable Certificates Of Deposit	NBNKCD20180911ZT.65	NEDBANK CAPITAL	Matured	2017/09/11		2018/09/11	ZAM000074598	320000000	7.65	TERM	None							2017/09/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20180911ZT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11		2018/09/11	ZAM000074602	1000000	7.525	TERM	None							2017/09/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180911SJI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11		2018/09/11	ZAM000074651	1500000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/11			Category3
							ZAM000074651															2018/09/11	
							ZAM000074651		7.8											2017/12/11		2017/12/11	
							ZAM000074651		7.9											2018/03/11		2018/03/11	
							ZAM000074651		7.550											2018/06/11		2018/06/11	
Negotiable Certificates Of Deposit	RANNCD20180911ZT.6000000	RAND MERCHANT BANK	Matured	2017/09/11		2018/09/11	ZAM000074636	0	7.6	TERM	None							2017/09/11			Category2
Negotiable Certificates Of Deposit	RANNCD20180911ZT.5500000	RAND MERCHANT BANK	Matured	2017/09/11		2018/09/11	ZAM000074678	212000000	7.55	TERM	None							2017/09/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20180911ZT7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/11		2018/09/11	ZAM000074610	213000000	7.55	TERM	None							2017/09/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20180312ZT7.65	INVESTEC BANK LIMITED	Matured	2017/09/11		2018/09/12	ZAM000074629	500000000	7.65	TERM	None							2017/09/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20180312ZT.57	ABSA BANK LIMITED	Matured	2017/09/11		2018/09/12	ZAM000074581	217000000	7.57	ISDF	None							2017/09/11			Category2
							ZAM000074581															2018/09/12	
Negotiable Certificates Of Deposit	ABPNCD20180912ZT.55	ABSA BANK LIMITED	Matured	2017/09/11		2018/09/12	ZAM000074669	600000000	7.55	ISDF	None							2017/09/11			Category2
							ZAM000074669															2018/09/12	
Negotiable Certificates Of Deposit	ABPNCD20180312ZT.333	ABSA BANK LIMITED	Matured	2017/09/11		2018/03/12	ZAM000074552	329000000	7.333	ISDF	None							2017/09/11			Category2
							ZAM000074552															2018/03/12	
Negotiable Certificates Of Deposit	ABPNCD20180312ZT.3	ABSA BANK LIMITED	Matured	2017/09/12		2018/03/12	ZAM000074642	500000000	7.3	ISDF	None							2017/09/12			Category2
							ZAM000074642															2018/03/12	
Negotiable Certificates Of Deposit	IPNNCD20171212ZT6.375	INVESTEC BANK LIMITED	Matured	2017/09/12		2017/12/12	ZAM000074620	0	6.375	TERM	None							2017/09/12			Category2
Floating Rate Notes	SOUFRN20171212BJI03XXXXPLB155.	SOUTHCHESTER (RF) LTD	Matured	2017/09/12		2017/12/12	ZAM000074665	0	8.050	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/12			Category3
							ZAM000074665													2017/12/12		2017/12/12	
Floating Rate Notes	ABFFRN20220912BJI03XXXXPLP1.25000	ABSA BANK LIMITED	Matured	2017/09/12		2022/09/12	ZAM000074719	80000000	6.17	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/09/12			Category3
							ZAM000074719															2022/09/12	
							ZAM000074719		8.375											2017/12/12		2017/12/12	
							ZAM000074719		8.375											2018/03/12		2018/03/12	
							ZAM000074719		8.167											2018/06/12		2018/06/12	
							ZAM000074719		8.282											2018/09/12		2018/09/12	
							ZAM000074719		8.4											2018/12/12		2018/12/12	
							ZAM000074719		8.4											2019/03/12		2019/03/12	
							ZAM000074719		8.306											2019/06/12		2019/06/12	
							ZAM000074719		8.056											2019/09/12		2019/09/12	
							ZAM000074719		8.05											2019/12/12		2019/12/12	
							ZAM000074719		7.656											2020/03/12		2020/03/12	
							ZAM000074719		5.156											2020/06/12		2020/06/12	
							ZAM000074719		4.925											2020/09/14		2020/09/14	
							ZAM000074719		4.906											2020/12/14		2020/12/14	
							ZAM000074719		4.906											2021/03/12		2021/03/12	
							ZAM000074719		4.933											2021/06/14		2021/06/14	
							ZAM000074719		4.920											2021/09/13		2021/09/13	
							ZAM000074719		5.125											2021/12/13		2021/12/13	
							ZAM000074719		5.525											2022/03/14		2022/03/14	
Floating Rate Notes	RANFRN20180912BJI03XXXXPLP72.	RAND MERCHANT BANK	Matured	2017/09/12		2018/09/12	ZAM000074693	1100000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined	2017/09/12			Category3
							ZAM000074693															2018/09/12	
							ZAM000074693		7.840											2017/12/12		2017/12/12	
							ZAM000074693		7.940											2018/03/12		2018/03/12	
							ZAM000074693		7.637											2018/06/12		2018/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200090812JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/12		2020/09/12	ZAM000074701	200000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/09/12			Category3
							ZAM000074701															2020/09/14	
							ZAM000074701		8.175											2017/12/12		2017/12/12	
							ZAM000074701		8.175											2018/03/12		2018/03/12	
							ZAM000074701		7.967											2018/06/12		2018/06/12	
							ZAM000074701		8.006											2018/09/12		2018/09/12	
							ZAM000074701		8.2											2018/12/12		2018/12/12	
							ZAM000074701		8.106											2019/03/12		2019/03/12	
							ZAM000074701		8.106											2019/06/12		2019/06/12	
							ZAM000074701		7.856											2019/09/12		2019/09/12	
							ZAM000074701		7.65											2019/12/12		2019/12/12	
							ZAM000074701		7.456											2020/03/12		2020/03/12	
							ZAM000074701		4.950											2020/06/12		2020/06/12	
Negotiable Certificates Of Deposit	RANNCD20180912ZT.6000000	RAND MERCHANT BANK	Matured	2017/09/12		2018/09/12	ZAM000074727	237000000	7.6	TERM	None							2017/09/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20180912ZT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/12		2018/09/12	ZAM000074743	3000000	7.325	TERM	None							2017/09/12			Category2
Negotiable Certificates Of Deposit	RANNCD20180912ZT.6000000	RAND MERCHANT BANK	Matured	2017/09/12		2018/09/12	ZAM000074824	200000000	7.6	TERM	None							2017/09/12			Category2
Floating Rate Notes	RANFRN20180912BJI03XXXXPLP70.	RAND MERCHAN

							ZAM000079674		7.825												2018/03/16	2018/03/16	
							ZAM000079674		7.925												2018/06/16	2018/06/16	
Negotiable Certificates Of Deposit	NBNKCD20171218ZT8.68	NEDBANK CAPITAL	Matured	2017/09/18		2017/12/18	ZAM000079625	12000000	4.95	TERM	None								2017/09/18				Category2
Negotiable Certificates Of Deposit	IPRNCD20171218ZT8.875	INVESTEC BANK LIMITED	Matured	2017/09/18		2017/12/18	ZAM000079658	10000000	6.875	TERM	None								2017/09/18				Category2
Negotiable Certificates Of Deposit	IPRNCD20171218ZT8.875	INVESTEC BANK LIMITED	Matured	2017/09/18		2017/12/18	ZAM000079658	10000000	6.875	TERM	None								2017/09/18				Category2
Promissory Notes	TLDPNX20180515	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18		2018/05/15	ZAM000079617	50000000	7.5	TERM	None								2017/09/18				Category1
Negotiable Certificates Of Deposit	NBNKCD20181018ZT.625	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	ZAM000079526	2000000	7.625	TERM	None								2017/09/18				Category2
Negotiable Certificates Of Deposit	RANNCD20181018ZT.5500000	RAND MERCHANT BANK	Matured	2017/09/18		2018/09/18	ZAM000079565	2500000	7.55	TERM	None								2017/09/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20181018ZT7.55	ABSA BANK LIMITED	Matured	2017/09/18		2018/09/18	ZAM000079542	20000000	7.55	IDEF	None								2017/09/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20181018ZT7.55	ABSA BANK LIMITED	Matured	2017/09/18		2018/09/18	ZAM000079542	20000000	7.55	IDEF	None								2017/09/18			2018/09/18	
Negotiable Certificates Of Deposit	NBNKCD20181018ZT.625	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	ZAM000079526	2000000	7.625	TERM	None								2017/09/18				Category2
Negotiable Certificates Of Deposit	SBKNCD20181018ZT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2018/09/18	ZAM000079567	2000000	7.525	TERM	None								2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNKCD20181018ZT7.55	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	ZAM000079633	2000000	7.55	TERM	None								2017/09/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20181018ZT7.55	ABSA BANK LIMITED	Matured	2017/09/18		2018/09/18	ZAM000079542	20000000	7.55	IDEF	None								2017/09/18				Category2
							ZAM000079542															2018/09/18	
Negotiable Certificates Of Deposit	RANNCD20181009ZT7.5500000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/19	ZAM000079740		7.55	TERM	None								2017/09/19				Category2
Negotiable Certificates Of Deposit	SBKNCD20181009ZT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/19		2018/09/19	ZAM000079757	2000000	7.425	TERM	None								2017/09/19				Category2
Promissory Notes	TLDPNX20180911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/19		2018/09/11	ZAM000079687	250000000	7.8	TERM	None								2017/09/19				Category1
Bridging Bonds	DBSBBX20180910ZT.675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/19		2018/09/10	ZAM000079799	100000000	7.675	TERM	None								2017/09/19				Category2
Notes	FQ1NOT20171222ZU5X0XXXPLBTL	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/19		2017/12/22	ZAM000071384	100000000	7.755	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2017/09/19				Category3
							ZAM000071384													2017/12/22		2017/12/22	
Negotiable Certificates Of Deposit	RANNCD20181009ZT7.5500000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/19	ZAM000079740	2000000	7.55	TERM	None								2017/09/19				Category2
Negotiable Certificates Of Deposit	NBNKCD20181009ZT7.525	NEDBANK CAPITAL	Matured	2017/09/19		2018/09/19	ZAM000079773	5000000	7.525	TERM	None								2017/09/19				Category2
Linked Negotiable Certificates Of Deposit	SBWLNC00180915UJ0XXXXPLPG.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/19		2018/09/15	ZAM000079781	8000000000	7.7	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/09/19				Category3
							ZAM000079781															2018/09/15	
							ZAM000079781		7.917											2017/12/18		2017/12/18	
							ZAM000079781		7.9											2018/03/18		2018/03/18	
							ZAM000079781		7.9											2018/06/18		2018/06/18	
Negotiable Certificates Of Deposit	RANNCD20180919ZT7.5800000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/19	ZAM000079799	2000000000	7.8	TERM	None								2017/09/19				Category2
Floating Rate Notes	RANFRN20180205UJ0XXXXPLB4B.	RAND MERCHANT BANK	Matured	2017/09/20		2018/02/20	ZAM000079849	421000000	7.45	IDEF	None	ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined		2017/09/20				Category2
							ZAM000079849															2018/03/20	
							ZAM000079849		7.602											2017/12/20		2017/12/20	
Promissory Notes	TLDPNX20180301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/20		2018/03/20	ZAM000079086	50000000			None								2017/09/20				Category1
Bridging Bonds	DBSBBX20180920ZT.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/09/20	ZAM000079896	500000000	7.645	TERM	None								2017/09/20				Category2
Linked Negotiable Certificates Of Deposit	SBWLNC00200920DJ0XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2022/09/20	ZAM000079003	2000000000	4.33	IDEF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined		2017/09/20				Category3
							ZAM000079003															2020/09/21	
							ZAM000079003		8.317											2017/12/20		2017/12/20	
							ZAM000079003		8.5											2018/03/20		2018/03/20	
							ZAM000079003		8.3											2018/06/20		2018/06/20	
							ZAM000079003		8.4											2018/09/20		2018/09/20	
							ZAM000079003		8.525											2019/12/20		2019/12/20	
							ZAM000079003		8.425											2020/03/20		2020/03/20	
							ZAM000079003		8.42											2019/06/20		2019/06/20	
							ZAM000079003		8.175											2019/09/20		2019/09/20	
							ZAM000079003		8.175											2019/12/20		2019/12/20	
							ZAM000079003		6.855											2020/03/20		2020/03/20	
							ZAM000079003		5.295											2020/06/20		2020/06/20	
							ZAM000079003		5.295											2020/09/20		2020/09/20	
							ZAM000079003		5.208											2020/12/21		2020/12/21	
							ZAM000079003		5.05											2021/03/22		2021/03/22	
							ZAM000079003		5.09											2021/06/21		2021/06/21	
							ZAM000079003		5.09											2021/09/20		2021/09/20	
							ZAM000079003		5.258											2021/12/20		2021/12/20	
							ZAM000079003		5.58											2022/03/22		2022/03/22	
							ZAM000079003		5.58											2022/06/20		2022/06/20	
Floating Rate Notes	ABPFRN20220920DJ0XXXXPLP1.27500	ABSA BANK LIMITED	Matured	2017/09/20		2022/09/20	ZAM000079011	2000000000	8.25	IDEF	None	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		2017/09/20				Category3
							ZAM000079011															2020/09/20	
							ZAM000079011		8.417											2017/12/20		2017/12/20	
							ZAM000079011		8.4											2018/03/20		2018/03/20	
							ZAM000079011		8.35											2018/06/20		2018/06/20	
							ZAM000079011		8.3											2018/09/20		2018/09/20	
							ZAM000079011		8.425											2018/12/20		2018/12/20	
							ZAM000079011		8.425											2019/03/20		2019/03/20	
							ZAM000079011		8.305											2019/06/20		2019/06/20	
							ZAM000079011		8.075											2019/09/20		2019/09/20	
							ZAM000079011		8.075											2019/12/20		2019/12/20	
							ZAM000079011		7.925											2020/03/20		2020/03/20	
							ZAM000079011		5.193											2020/06/20		2020/06/20	
							ZAM000079011		4.542											2020/09/21		2020/09/21	
							ZAM000079011		4.908											2020/12/21		2020/12/21	
							ZAM000079011		4.967											2021/03/22		2021/03/22	
							ZAM000079011		4.967											2021/06/21		2021/06/21	
							ZAM000079011		5.09											2021/09/20		2021/09/20	
							ZAM000079011		5.258											2021/12/20		2021/12/20	
							ZAM000079011		5.591											2022/03/22		2022/03/22	
							ZAM000079011		5.591											2022/06/20		2022/06/20	
Negotiable Certificates Of Deposit	RANNCD20180302ZT.3100000	RAND MERCHANT BANK	Matured	2017/09/20		2018/03/20	ZAM000079306	901000000	7.31	TERM	None								2017/09/20				Category2
Debentures	SRBDEB20171218ZT6.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/21		2017/12/18	ZAM000079914	100000000	6.7	TERM	None								2017/09/21				Category2
Bridging Bonds	DBSBBX20180920ZT.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/21		2018/09/20	ZAM000079880	100000000	7.625	TERM	None								2017/09/21				Category2
Negotiable Certificates Of Deposit	RANNCD20180920ZT.5250000	RAND MERCHANT BANK	Matured	2017/09/21		2018/09/20	ZAM000079765	2000000	7.525	TERM	None								2017/09/21				Category2
Negotiable Certificates Of Deposit	SBKNCD20180920ZT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2018/09/20	ZAM000079945	14300000	7.525	TERM	None								2017/09/21				Category2
Negotiable Certificates Of Deposit	RANNCD20180920ZT7.5250000	RAND MERCHANT BANK	Matured	2017/09/21		2018/09/20	ZAM000079948	14300000	7.525	TERM	None								2017/09/21				Category2
Negotiable Certificates Of Deposit	IPRNNCD20180920ZT7.60	INVESTEC BANK LIMITED	Matured	2017/09/21		2018/09/20	ZAM000079971	17900000	7.6	TERM	None								2017/09/21				Category2
Negotiable Certificates Of Deposit	IPRNNCD20180920ZT7.65	INVESTEC BANK LIMITED	Matured	2017/09/21		2018/09/20	ZAM000079118	1000000	7.6	TERM	None								2017/09/21				Category2
Treasury Bills	NATTBX20180911	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/21		2018/09/11	ZAM000079427	8800000000			None								2017/09/21				Category1
Floating Rate Notes	ABPFRN20180920DJ0XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/20	ZAM000079565	1000000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/09/21				Category3
							ZAM000079565															2018/09/20	
							ZAM000079565		7.397											2017/12/20		2017/12/20	
							ZAM000079565		7.65											2018/03/20		2018/03/20	
							ZAM000079565		7.65											2018/06/20		2018/06/20	
Linked Negotiable Certificates Of Deposit	SBWLNC00180320DJ0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2018/03/20	ZAM000079120	412000000	7.45	IDEF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2017/09/21				Category3
							ZAM000079120															2018/03/20	
							ZAM000079120		7.817											2017/12/20		2017/12/20	
Promissory Notes	TLDPNX20180219	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/22		2018/02/19	ZAM000079278	50000000			None								2017/09/22				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180131	ESKOM HOLDINGS SOC LTD	Matured	2017/09/22		2018/01/31	ZAM000079094	50000000			None								2017/09/22				Category1
Negotiable Certificates Of Deposit	IPRNCD20180920ZT7.55	INVESTEC BANK LIMITED	Matured	2017/09/22		2018/09/20	ZAM000079302	650000	7.55	TERM	None								2017/09/22				Category2
Negotiable Certificates Of Deposit	SBKNCD20180920ZT7.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/20	ZAM000079110	3600000000	7.57	TERM	None								2017/09/22				Category2
Linked Negotiable Certificates Of Deposit	SBWLNC00200923DJ0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2020/09/23	ZAM000079880	1000000000	4.35	IDEF	None	ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined		2017/09/22				Category3
							ZAM000079880															2020/09/23	
							ZAM000079880		8.142											2017/12/22		2017/12/22	
							ZAM000079880		8.125											2018/03/22		2018/03/22	
							ZAM000079880		7.925											2018/06/22		2018/06/22	
							ZAM000079880		8.025											2018/09/22		2018/09/22	
							ZAM000079880		8.15											2018/12/22		2018/12/22	
							ZAM000079880		8.175											2019/03/22		2019/03/22	
							ZAM000079880		8.025											2019/06/22		2019/06/22	
							ZAM000079880		7.8											2019/09/22		2019/09/22	
							ZAM000079880		7.8											2019/12/22		2019/12/22	
							ZAM000079880		6.556											2020/03/22		2020/03/22	
							ZAM000079880		4.917											2020/06/22		2020/06/22	
Negotiable Certificates Of Deposit	IPUACD20180920ZT.6	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/22		2018/09/20	ZAM000079989	150000000	7.6	IDEF	None								2017/09/22				Category2
							ZAM000079989															2018/09/20	
Negotiable Certificates Of Deposit	NBNKCD20180920ZT7.525	NEDBANK CAPITAL	Matured	2017/09/22		2018/09/20	ZAM000079963	1000000000	7.525	TERM	None								2017/09/22				Category2
Bridging Bonds	DBSBBX20180612ZT7.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/22		2018/06/12	ZAM000079029	1000000000	7.483	TERM	None								2017/09/22				Category2
Bridging Bonds	DBSBBX20180312ZT7.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/22		2018/03/12	ZAM000079037	5000000000	7.483	TERM	None								2017/09/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20180920ZT.525	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/20	ZAM000079956	220000000	7.525	IDEF	None								2017/09/22				Category2
							ZAM000079956															2018/09/20	
Floating Rate Notes	RMGFRN20200918JU0XXXXPLB102.5	RAND MERCHANT BANK	Matured	2017/09/22		2020/09/18	ZAM000079972	150000000	4.91	IDEF	None	ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined		2017/09/22				Category3
							ZAM000079972															2020/09/18	
							ZAM000079972		8.167											2017/12/18		2017/12/18	
							ZAM000079972		8.15											2018/03/18		2018/03/18	
							ZAM000079972		7.95											2018/06/18		2018/06/18	
							ZAM000079972		8.055											2018/09/18		2018/09/18	
							ZAM000079972		8.175											2018/12/18		2018/12/18	
							ZAM000079972		8.175											2019/03/18		2019/03/18	
							ZAM000079972		8.075											2019/06/18		2019/06/18	
							ZAM000079972		7.825											2019/09/18		2019/09/18	
							ZAM000079972		7.825											2019/12/18		2019/12/18	
							ZAM000079972		4.967											2020/03/18		2020/03/18	
							ZAM000079972		4.967											2020/06/18		2020/06/18	
Negotiable Certificates Of Deposit	SBKNCD20180920ZT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/20	ZAM000079964	8000000	7.5	TERM	None								2017/09/22				Category2
Negotiable Certificates Of Deposit	IPRNCD20180920ZT7.55	INVESTEC BANK LIMITED	Matured	2017/09/22		2018/09/20	ZAM000079998	1000000	7.55	TERM	None								2017/09/22				Category2
Notes	FQ1NOT20180923UJ0XXXXPLB155.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21		2018/09/24	ZAM000079815	3000000000	8.56	IDEF	None	ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined		2017/09/21				Category3
							ZAM000079815															2018/09/24	
							ZAM000079815		8.708											2017/12/21		2017/12/21	
							ZAM000079815		8.605											2018/03/21		2018/03/21	
							ZAM000079815		8.465											2018/06/21		2018/06/21	
							ZAM000079815		8.575											2018/09/20		2018/09/20	
							ZAM000079815		8.5											2018/12/20		2018/12/20	
							ZAM000079815		8.5											2019/03/20		2019/03/20	
							ZAM000079815		8.555											2019/06/21		2019/06/21	
Promissory Notes	TLDPNX20180201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/02/21	ZAM000079279	50000000			None								2017/09/21				Category1
Negotiable Certificates Of Deposit	ABPNCD20180921ZT.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000079276	1000000	7.55	IDEF	None								2017/09/21				Category2
							ZAM000079276															2018/09/21	
Negotiable Certificates Of Deposit	SBKNCD20171221ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2017/12/21	ZAM000079136	24000000	6.9	TERM	None								2017/09/21				Category2
Promissory Notes	TLDPNX20180501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/05/21	ZAM000079327	150000000			None								2017/09/21				Category1
Floating Rate Notes	ABPFRN20200921JU0XXXXPLP1.02500	ABSA BANK LIMITED	Matured	2017/09/21		2020/09/21	ZAM000079292	2500000000	4.94	IDEF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2017/09/21				Category3
							ZAM000079292															2020/09/21	
							ZAM000079292		8.158											2017/12/21		2017/12/21	
							ZAM000079292		8.15											2018/03/21		2018/03/21	
							ZAM000079292		7.956											2018/06/21		2018/06/21	
							ZAM000079292		8.017											2018/09/21		2018/09/21	
							ZAM000079292		8.175											2018/12/21		2018/12/21	
							ZAM000079292		8.175											2019/03/22		2019/03/22	
							ZAM000079292		8.075											2019/06/21		2019/06/21	
							ZAM000079292		7.811											2019/09/20		2019/09/20	
							ZAM000079292		7.805											2019/12/20		2019/12/20	
							ZAM000079292		4.6											2020/03/22		2020/03/22	
							ZAM000079292		4.943											2020/06/20		2020/06/20	
Negotiable Certificates Of Deposit	RANNCD20180302ZT.2500000	RAND MERCHANT BANK	Matured	2017/09/21		2018/03/21	ZAM000079325	6000000	7.25	TERM	None								2017/09/21				Category2
Promissory Notes	TLDPNX20171031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2017/10/31	ZAM000079250	50000000			None								2017/09/21				Category1
Promissory Notes	TLDPNX20180321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/03/21	ZAM000079268	9400000			None								2017/09/21				Category1
Promissory Notes	TLDPNX20180321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21		2018/03/21	ZAM000079219	3000000			None								2017/09/21				Category1
Negotiable Certificates Of Deposit	SBKNCD20180921ZT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2018/09/21	ZAM000079169	1000000	7.525	TERM	None								2017/09/21				Category2
Negotiable Certificates Of Deposit	NBNKCD20180921ZT7.525	NEDBANK CAPITAL	Matured	2017/09/21		2018/09/21	ZAM000079193	100000	7.525	TERM	None								2017/09/21				Category2
Negotiable Certificates Of Deposit	IPRNCD20200921ZT8.65	INVESTEC BANK LIMITED	Matured	2017/09/21		2020/09/21	ZAM000079195	8.65			None								2017/09/21				Category2
Negotiable Certificates Of Deposit	SBKNCD20171221ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21		2017/12/21	ZAM000079125	180000000	7.3	TERM	None								2017/09/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20171221ZT.8	ABSA BANK LIMITED	Matured	2017/09/21		2017/12/21	ZAM000079201	500000000	7.8	IDEF	None								2017/09/21				Category2
							ZAM000079201															2018/09/21	
Notes	FQ1NOT20180923UJ0XXXXPLB140.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21		2018/09/24	ZAM000079823	1000000000	8.43	IDEF	None	ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined		2017/09/21				Category3
							ZAM000079823															2018/09/24	
							ZAM000079823		8.558											2017/12/21		2017/12/21	
							ZAM000079823		8.525											2018/03/22		2018/03/21	
							ZAM000079823		8.515											2018/06/21		2018/06/21	
							ZAM000079823		8.425											2018/09/20		2018/09/20	
							ZAM000079823		8.55											2018/12/20		2018/12/20	
							ZAM000079823		8.55											2019/03/20		2019/03/20	
							ZAM000079823		8.435											2019/06/21		2019/06/21	
Negotiable Certificates Of Deposit	ABPNCD20180921ZT.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000079284	10000000	7.55	IDEF	None								2017/09/21				Category2
							ZAM000079284															2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD20180921ZT.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	ZAM000079284	5000000	7.55	IDEF	None								2017/09/21				Category2
							ZAM000079284															2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD20180920ZT.55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/20	ZAM000079177	1500000	7.55	IDEF	None								2017/09/21				Category2
							ZAM000079177															2018/09/20	
Negotiable Certificates Of Deposit	ABPNCD20180920ZT.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/20	ZAM000079375	130000000	7.675	IDEF	None								2017/09/22				Category2
							ZAM000079375															2018/09/20	
Negotiable Certificates Of Deposit	ABPNCD20180921ZT.675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/21	ZAM000079458	10000000	7.675	IDEF	None								2017/09/22				Category2
							ZAM000079458															2018/09/21	
Negotiable Certificates Of Deposit	SBKNCD20180921ZT7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22		2018/09/21	ZAM000079367	105000000	7.725	TERM	None								2017/09/22				Category2
Linked Negotiable Certificates Of Deposit	SBWLNC00180921JU0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/22

Negotiable Certificates Of Deposit	IPNNCD0201810020T7.80	INVESTEC BANK LIMITED	Matured	2017/10/02		2018/10/02	JAA000077479	100000000	7.6	TERM	None								2017/10/02				Category2
Floating Rate Notes	ABFFRN0201803293J03XXXXPLP0.37500	ABSA BANK LIMITED	Matured	2017/10/02		2018/10/02	JAA000077486	200000000	7.53	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2017/10/02						Category3
							JAA000077498															2018/03/29	
							JAA000077501		7.53										2017/12/28			2017/12/28	
Negotiable Certificates Of Deposit	SBSNCD0201804037T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/03		2018/04/03	JAA000077501	2000000	7.325	TERM	None								2017/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801033T8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/03		2018/01/03	JAA000077505	3000000	6.925	TERM	None								2017/10/03				Category2
Negotiable Certificates Of Deposit	RMNCD0201810302T7.7250000	RAND MERCHANT BANK	Matured	2017/10/03		2018/10/03	JAA000077563	1000000	7.725	TERM	None								2017/10/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201810020T.7	ABSA BANK LIMITED	Matured	2017/10/03		2018/10/03	JAA000077530	100000000	7.7	IDF	None								2017/10/03				Category2
							JAA000077532															2018/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201002B3JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/03		2020/10/03	JAA000077535	220000000	4.98	IDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/10/03						Category3
							JAA000077605		7.983											2018/01/03		2020/10/03	
							JAA000077605		8.106											2018/01/03		2018/01/03	
							JAA000077605		7.883											2018/04/03		2018/04/03	
							JAA000077605		7.558											2018/07/03		2018/07/03	
							JAA000077605		8.017											2018/10/03		2018/10/03	
							JAA000077605		7.883											2019/01/03		2019/01/03	
							JAA000077605		8.106											2019/04/03		2019/04/03	
							JAA000077605		8.025											2019/07/03		2019/07/03	
							JAA000077605		7.779											2019/10/03		2019/10/03	
							JAA000077605		7.6											2020/01/03		2020/01/03	
							JAA000077605		6.608											2020/04/03		2020/04/03	
							JAA000077605		4.863											2020/07/03		2020/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804033J03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2017/10/03		2018/04/03	JAA000077606	100000000	7.41	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/10/03						Category3
							JAA000077629													2018/04/03		2018/04/03	
							JAA000077638		7.608											2018/01/03		2018/01/03	
Promissory Notes	TLDPNX0201801031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/03		2018/01/03	JAA000077589	25000000	8.106		None								2017/10/03				Category1
Floating Rate Notes	IPLFRN0201810020J03XXXXPLE.87000	IMPUMELELO SP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/03		2018/10/03	JAA000077506	150000000	7.83	IDF	None	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined	2017/10/03						Category3
							JAA000077507													2018/10/03		2018/10/03	
							JAA000077506		8.025											2018/01/02		2018/01/02	
							JAA000077506		7.752											2018/04/02		2018/04/02	
							JAA000077506		7.808											2018/07/02		2018/07/02	
Floating Rate Notes	RANFRN0201810033J03XXXXPLB73.	RAND MERCHANT BANK	Matured	2017/10/03		2018/10/03	JAA000077597	200000000	7.69	IDF	None	ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined	2017/10/03						Category3
							JAA000077597													2018/10/03		2018/10/03	
							JAA000077597		7.886											2018/01/03		2018/01/03	
							JAA000077597		7.969											2018/04/03		2018/04/03	
							JAA000077597		7.669											2018/07/03		2018/07/03	
Floating Rate Notes	RANFRN0201804033J03XXXXPLB45.	RAND MERCHANT BANK	Matured	2017/10/03		2018/04/03	JAA000077613	300000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017/10/03						Category3
							JAA000077613		7.61											2018/04/03		2018/04/03	
							JAA000077613		7.606											2018/01/03		2018/01/03	
Promissory Notes	RANPRX0202010051	RAND MERCHANT BANK	Matured	2017/10/03		2020/10/03	JAA000077524	11000000			None								2017/10/03				Category1
Negotiable Certificates Of Deposit	ABPNCD0201804033T.35	ABSA BANK LIMITED	Matured	2017/10/03		2018/04/03	JAA000077621	125000000	7.35	IDF	None								2017/10/03				Category2
							JAA000077622													2018/04/03		2018/04/03	
Negotiable Certificates Of Deposit	ABPNCD0201810020T.7	ABSA BANK LIMITED	Matured	2017/10/03		2018/10/03	JAA000077514	650000000	7.7	IDF	None								2017/10/03				Category2
							JAA000077514													2018/10/03		2018/10/03	
Negotiable Certificates Of Deposit	ABPNCD0201801029N.9	ABSA BANK LIMITED	Matured	2017/10/03		2018/01/03	JAA000077502	10000000	6.9	IDF	None								2017/10/03				Category2
							JAA000077502													2018/01/03		2018/01/03	
Negotiable Certificates Of Deposit	ABPNCD0201711031D6.725	ABSA BANK LIMITED	Matured	2017/10/04		2017/10/04	JAA000077795	5000000	6.725	IDF	None								2017/10/04				Category2
							JAA000077795													2017/10/04		2017/10/04	
Floating Rate Notes	RANFRN0201810043J03XXXXPLE76.	RAND MERCHANT BANK	Matured	2017/10/04		2018/10/04	JAA000077746	12000000	7.72	IDF	None	ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined	2017/10/04						Category3
							JAA000077746													2018/10/04		2018/10/04	
							JAA000077746		7.918											2018/01/04		2018/01/04	
							JAA000077746		7.802											2018/04/04		2018/04/04	
							JAA000077746		7.719											2018/07/04		2018/07/04	
Promissory Notes	TLDPNX0201810031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/04		2018/10/04	JAA000077753	5000000			None								2017/10/04				Category1
Floating Rate Notes	ABFFRN0201804043J03XXXXPLP0.48000	ABSA BANK LIMITED	Matured	2017/10/04		2018/04/04	JAA000077803	140000000	7.64	IDF	None	ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/04						Category3
							JAA000077803													2018/04/04		2018/04/04	
							JAA000077803		7.628											2018/01/04		2018/01/04	
Negotiable Certificates Of Deposit	NBNCD0201810047T.735	NEDBANK CAPITAL	Matured	2017/10/04		2018/10/04	JAA000077787	10000000	7.735	TERM	None								2017/10/04				Category2
Negotiable Certificates Of Deposit	RMNCD0201810047T.79	RAND MERCHANT BANK	Matured	2017/10/04		2018/10/04	JAA000077788	10000000	7.79	TERM	None								2017/10/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804037T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/04		2018/04/04	JAA000077789	10000000	7.7	TERM	None								2017/10/04				Category2
Floating Rate Notes	ABFFRN0200710050J03XXXXPLP0.97500	ABSA BANK LIMITED	Matured	2017/10/04		2020/10/04	JAA000077847	2000000	4.86	IDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/04						Category3
							JAA000077847													2020/10/04		2020/10/04	
							JAA000077847		8.133											2018/01/04		2018/01/04	
							JAA000077847		7.961											2018/04/04		2018/04/04	
							JAA000077847		7.933											2018/07/04		2018/07/04	
							JAA000077847		8.025											2018/10/04		2018/10/04	
							JAA000077847		8.133											2019/01/04		2019/01/04	
							JAA000077847		8											2019/04/04		2019/04/04	
							JAA000077847		7.75											2019/07/04		2019/07/04	
							JAA000077847		7.575											2019/10/04		2019/10/04	
							JAA000077847		6.563											2020/01/04		2020/01/04	
							JAA000077847		4.863											2020/04/04		2020/04/04	
Floating Rate Notes	RANFRN0201810043J03XXXXPLE72.5	RAND MERCHANT BANK	Matured	2017/10/04		2018/10/04	JAA000077604	35000000	7.68	IDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/10/04						Category3
							JAA000077604													2018/10/04		2018/10/04	
							JAA000077604		7.885											2018/01/04		2018/01/04	
							JAA000077604		7.817											2018/04/04		2018/04/04	
							JAA000077604		7.669											2018/07/04		2018/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201810043J03XXXXPLP0.78	NEDBANK CAPITAL	Matured	2017/10/04		2018/10/04	JAA000077753	404000000	7.74	IDF	None	ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/04						Category3
							JAA000077753													2018/10/04		2018/10/04	
							JAA000077753		7.936											2018/01/04		2018/01/04	
							JAA000077753		7.872											2018/04/04		2018/04/04	
							JAA000077753		7.736											2018/07/04		2018/07/04	
Treasury Bills	NATTBX0201810031	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/04		2018/10/04	JAA000077395	9000000000			None								2017/10/04				Category1
Promissory Notes	TLDPNX0201804031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/04		2018/04/04	JAA000077645	10000000			None								2017/10/04				Category1
Floating Rate Notes	ABFFRN0201804043J03XXXXPLP0.68000	ABSA BANK LIMITED	Matured	2017/10/04		2018/10/04	JAA000077670	8000000	7.64	IDF	None	ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined	2017/10/04						Category3
							JAA000077670													2018/10/04		2018/10/04	
							JAA000077670		7.828											2018/01/04		2018/01/04	
							JAA000077670		7.572											2018/04/04		2018/04/04	
							JAA000077670		7.528											2018/07/04		2018/07/04	
Floating Rate Notes	ABFFRN0201804043J03XXXXPLP0.48000	ABSA BANK LIMITED	Matured	2017/10/04		2018/04/04	JAA000077761	100000000	7.44	IDF	None	ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/04						Category3
							JAA000077761													2018/04/04		2018/04/04	
							JAA000077761		7.628											2018/01/04		2018/01/04	
Floating Rate Notes	ABFFRN0201804043J03XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2017/10/04		2018/10/04	JAA000077779	5000000	7.63	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/04						Category3
							JAA000077779													2018/10/04		2018/10/04	
							JAA000077779		7.833											2018/01/04		2018/01/04	
							JAA000077779		7.679											2018/04/04		2018/04/04	
							JAA000077779		7.603											2018/07/04		2018/07/04	
Negotiable Certificates Of Deposit	IPNNCD0201711037E3.9	INVESTEC BANK LIMITED	Matured	2017/10/04		2017/11/02	JAA000077726	5000000	6.9	TERM	None								2017/10/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807043J03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/04		2018/07/04	JAA000077662	5000000	7.35	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/10/04						Category3
							JAA000077662		7.608											2018/07/04		2018/07/04	
							JAA000077662		7.392											2018/01/04		2018/01/04	
Floating Rate Notes	ABFFRN0201804043J03XXXXPLP0.48000	ABSA BANK LIMITED	Matured	2017/10/04		2018/04/04	JAA000077712	300000000	7.4	IDF	None	ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/04						Category3
							JAA000077712													2018/04/04		2018/04/04	
							JAA000077712		7.638											2018/01/04		2018/01/04	
Negotiable Certificates Of Deposit	IPNNCD0201804052T8.05	INVESTEC BANK LIMITED	Matured	2017/10/05		2019/04/05	JAA000077897	90000000	8.05	IDF	None								2017/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0202010052B8.61	ABSA BANK LIMITED	Matured	2017/10/05		2020/10/05	JAA000077886	60000000	8.61	IDF	None								2017/10/05				Category2
							JAA000077886													2018/04/05		2018/04/05	
							JAA000077886													2018/10/05		2018/10/05	
							JAA000077886													2019/04/05		2019/04/05	
							JAA000077886													2019/10/07		2019/10/07	
							JAA000077886													2020/04/06		2020/04/06	
							JAA000077886													2020/10/05		2020/10/05	
							JAA000077886													2021/04/06		2021/04/06	
							JAA000077886													2021/10/05		2021/10/05	
							JAA000077886													2022/04/05		2022/04/05	
							JAA000077886													2022/10/05		2022/10/05	
Negotiable Certificates Of Deposit	SBSNCD0201810022T.715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05		2018/10/05	JAA000077878	29000000	7.715	TERM	None								2017/10/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804053J03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05		2018/04/05	JAA000077829	350000000	7.56	IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/10/05						Category3
							JAA000077829													2018/04/05		2018/04/05	
							JAA000077829		7.558											2018/01/05		2018/01/05	
Promissory Notes	TLDPNX0201802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/05		2018/02/05	JAA000077837	8400000			None								2017/10/05				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201804041	ESKOM HOLDINGS SOC LTD	Matured	2017/10/05		2018/04/05	JAA000077928	5000000			None								2017/10/05				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804053J03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2017/10/05		2018/04/05	JAA000077936	80000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/10/05						Category3
							JAA000077936													2018/04/05		2018/04/05	
							JAA000077936		7.606											2018/01/05		2018/01/05	
Negotiable Certificates Of Deposit	NBNCD0201810022T.725	NEDBANK CAPITAL	Matured	2017/10/05		2018/10/05	JAA000077915	2800000	7.725	TERM	None								2017/10/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810022T8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05		2018/10/05	JAA000077914	2000000	7.725	TERM	None								2017/10/05				Category2
Floating Rate Notes	ABFFRN0201804053J03XXXXPLP0.48000	ABSA BANK LIMITED	Matured	2017/10/05		2018/04/05	JAA000077902	400000000	7.64	IDF	None	ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/05						Category3
							JAA000077902													2018/04/05		2018/04/05	
							JAA000077902		7.638											2018/01/05		2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD0201801029N.925	ABSA BANK LIMITED	Matured	2017/10/05		2018/01/05	JAA000077894	190000000	6.925	IDF	None								2017/10/05				Category2
							JAA000077894													2018/01/05		2018/01/05	
Promissory Notes	TLDPNX0201810051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/06		2018/10/06	JAA000077955	30000000			None								2017/10/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805B3PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/10/06	JAA000077965	515000000	7.73	IDF	None	ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2017/10/06						Category3
							JAA000077969													2017/11/06		2017/11/06	
							JAA000077969													2017/12/06		2017/12/06	
							JAA000077969													2018/01/06		2018/01/06	
							JAA000077969													2018/02/06		2018/02/06	
							JAA000077969													2018/03/06		2018/03/06	
							JAA000077969													2018/04/06		2018/04/06	
							JAA000077969													2018/05/07		2018/05/07	
							JAA000077969													2018/06/06		2018/06/06	
							JAA000077969													2018/07/06		2018/07/06	
							JAA000077969													2018/08/06		2018/08/06	
							JAA000077969													2018/09/06		2018/09/06	
							JAA000077969													2018/10/06		2018/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201003QJ03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/10/06		2019/10/07	JAA000078058	0	7.92	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/10/06						Category3
							JAA000078058													2019/10/07		2019/10/07	
							JAA000078058		8.056											2018/01/06		2018/01/06	
							JAA000078058		7.8											2018/04/06		2018/04/06	
							JAA000078058		7.856											2018/07/06		2018/07/06	
							JAA000078058		8.025											2018/10/06		2018/10/06	
							JAA000078058		8.05											2019/01/07		2019/01/07	
							JAA000078058		8.058											2019/04/06		2019/04/06	
							JAA000078058		7.811											2019/07/06		2019/07/06	
Promissory Notes	TLDPNX0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/06		2018/04/06	JAA000078033	50000000			None								2017/10/06				Category1
Negotiable Certificates Of Deposit	SBSNCD0201804037T8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/04/06	JAA000078034	5000000	8.925	TERM	None								2017/10/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801027T.925	INVESTEC BANK LIMITED	Matured	2017/10/06		2018/10/06	JAA000078062	2000000	7.925	TERM	None								2017/10/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810027T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/10/06	JAA000078025	2000000	7.725	TERM	None								2017/10/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201006JU03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2020/10/06	JAA000078066	270000000	4.91	IDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/10/06						Category3
							JAA000078066													2020/10/06		2020/10/06	
							JAA000078066		8.181											2018/01/06		2018/01/06	
							JAA000078066		7.925											2018/04/06		2018/04/06	
							JAA000078066		7.943											2018/07/06		2018/07/06	
							JAA000078066		8.043											2018/10/06		2018/10/06	
							JAA000078066		8.175											2019/01/07		2019/01/07	
							JAA000078066		8.165											2019/04/06		2019/04/06	
							JAA000078066		8.043											2019/07/06		2019/07/06	
							JAA000078066		7.8											2019/10/07		2019/10/07	
							JAA000078066		7.825											2020/01/06		2020/01/06	
							JAA000078066		6.608											2020/04/06		2020/04/06	
							JAA000078066		4.906											2020/07/06		2020/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803SJ03XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2017/10/06		2018/10/06	JAA000078077	5000000	7.68	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/06						Category3
							JAA000078077													2018/10/06		2018/10/06	
							JAA000078077		7.883											2018/01/06		2018/01/06	
							JAA000078077		7.717											2018/04/06		2018/04/06	
							JAA000078077		7.693											2018/07/06		2018/07/06	
Negotiable Certificates Of Deposit	SBSNCD0201804037T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/04/06	JAA000077944	4000000	7.325	TERM	None								2017/10/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201810067T.75	NEDBANK CAPITAL	Matured	2017/10/06		2018/10/06	JAA000078074	2000000	7.75	TERM	None								2017/10/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201810067T.75	NEDBANK CAPITAL	Matured	2017/10/06		2018/10/06	JAA000078108	12000000	7.75	TERM	None								2017/10/06				Category2
Floating Rate Notes	ABFFRN0201810006J03XXXXPLP0.65000	ABSA BANK LIMITED	Matured	2017/10/06		2018/10/06	JAA000078116	800000000	7.65	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2017/10/06						Category3
							JAA000078116													2018/10/06		2018/10/06	
							JAA000078116		7.633											2018/01/06		2018/01/06	
							JAA000078116		7.575											2018/04/06		2018/04/06	
							JAA000078116		7.533											2018/07/06		2018/07/06	
Floating Rate Notes	RANFRN0201810093J03XXXXPLB71.	RAND MERCHANT BANK	Matured	2017/10/09		2018/10/09	JAA000078090	0	7.61	IDF	None	ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined	2017/10/09						Category3
							JAA000078090													2018/10/09		2018/10/09	
							JAA000078090		7.969											2018/01/09		2018/01/09	
							JAA000078090		7.854											2018/04/09		2018/04/09	
							JAA000078090		7.668											2018/07/09		2018/07/09	
Negotiable Certificates Of Deposit	ABPNCD0201810027.725	ABSA BANK LIMITED	Matured	2017/10/09		2018/10/09	JAA000078091	10000000	7.725	IDF	None								2017/10/09				Category2
							JAA000078091													2018/10/09		2018/10/09	
Negotiable Certificates Of Deposit	SBSNCD0201801093T8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/01/09	JAA000078189	2000000	6.925	TERM	None								2017/10/09				Category2
Negotiable Certificates Of Deposit	NBNCD0201810067T.65	NEDBANK CAPITAL	Matured	2017/10/09		2018/10/09	JAA000078140	30400000	7.65	TERM	None								2017/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810067T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/10/09	JAA000078117	1000000	7.725	TERM	None								2017/10/09				Category2
Floating Rate Notes	ABFFRN0201803293J03XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2017/10/09		2018/10/09	JAA000078127	924000000	7.53	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/09						Category3
							JAA000078127			

							ZAM000079049		8.195										2019-04-16		2019-04-16		
							ZAM000079049		8										2019-07-16		2019-07-16		
							ZAM000079049		7.775										2019-10-16		2019-10-16		
							ZAM000079049		7.5										2020-01-16		2020-01-16		
							ZAM000079049		5.4										2020-04-16		2020-04-16		
							ZAM000079049		4.85										2020-07-16		2020-07-16		
Floating Rate Notes	IPNFRNX2018101B3JI0XXXXPL6.825	INVESTEC BANK LIMITED	Matured	2017-10-16	2018-10-16	ZAM000079072	310000000	7.76		IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT	None	Issuer Defined	2017-10-16				2018-10-16		Category3
						ZAM000079072		7.76													2019-01-16		
						ZAM000079072		7.875											2018-01-16		2018-01-16		
						ZAM000079072		7.725											2018-04-16		2018-04-16		
Negotiable Certificates Of Deposit	ABPNCD0201810187.75	ABSA BANK LIMITED	Matured	2017-10-16	2018-10-16	ZAM000079098	150000000	7.76		IDF	None						2017-10-16				2018-10-16		Category2
						ZAM000079098		7.75													2019-10-16		
Floating Rate Notes	IPNFRNX2018101B3JI0XXXXPL6.75	INVESTEC BANK LIMITED	Matured	2017-10-16	2018-10-16	ZAM000079031	100000000	7.71		IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT	None	Issuer Defined	2017-10-16				2018-10-16		Category3
						ZAM000079031		7.8													2019-10-16		
						ZAM000079031		7.65											2018-01-16		2018-01-16		
						ZAM000079031		7.725											2018-04-16		2018-04-16		
Negotiable Certificates Of Deposit	RANNCD0201810187.7500000	RAND MERCHANT BANK	Matured	2017-10-16	2018-10-16	ZAM000079004	180000000	7.75		TERM	None						2017-10-16				2018-10-16		Category2
Negotiable Certificates Of Deposit	IPNNCD0202101728A6.65	INVESTEC BANK LIMITED	Matured	2017-10-17	2022-10-17	ZAM000079004	0	8.65		ANN	None						2017-10-17				2022-10-17		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811723U3XXXXPL0.675	NEDBANK CAPITAL	Matured	2017-10-17	2018-10-17	ZAM000079122	3000000	7.65		IDF	None		ZAR-JIBARS	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined	2017-10-17				2018-10-17		Category3
						ZAM000079122		7.8													2019-10-17		
						ZAM000079122		7.825											2018-01-17		2018-01-17		
						ZAM000079122		7.575											2018-04-17		2018-04-17		
						ZAM000079122		7.833											2018-07-17		2018-07-17		
Negotiable Certificates Of Deposit	SBXNCD0201801177F8.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-17	2018-01-17	ZAM000079130	310000000	8.95		TERM	None						2017-10-17				2018-01-17		Category2
Negotiable Certificates Of Deposit	SBXNCD0201804172T7.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-17	2018-04-17	ZAM000079163	395000000	7.46		TERM	None						2017-10-17				2018-04-17		Category2
Negotiable Certificates Of Deposit	ABPNCD0201810172D7.775	ABSA BANK LIMITED	Matured	2017-10-17	2018-10-17	ZAM000079114	100000000	7.775		IDF	None						2017-10-17				2018-10-17		Category2
						ZAM000079114															2019-10-17		
Promissory Notes	TLDPNX0201810131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-17	2018-10-17	ZAM000079262	50000000				None						2017-10-17				2018-10-17		Category1
Promissory Notes	TLDPNX0201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-17	2018-04-17	ZAM000079270	50000000				None						2017-10-17				2018-04-17		Category1
Negotiable Certificates Of Deposit	ABPNCD0201804172D7.425	ABSA BANK LIMITED	Matured	2017-10-17	2018-04-17	ZAM000079254	50000000	7.425		IDF	None						2017-10-17				2018-04-17		Category2
						ZAM000079254															2019-04-17		
Negotiable Certificates Of Deposit	IPNNCD2021810172T7.80	INVESTEC BANK LIMITED	Matured	2017-10-17	2018-10-17	ZAM000079148	30000000	7.8		TERM	None						2017-10-17				2021-10-17		Category2
Negotiable Certificates Of Deposit	SBXNCD0201810177T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-17	2018-10-17	ZAM000079155	100000000	7.85		TERM	None						2017-10-17				2018-10-17		Category2
Negotiable Certificates Of Deposit	NBNNCD2021804187T7.5	NEDBANK CAPITAL	Matured	2017-10-17	2018-04-17	ZAM000079261	280000000	7.5		TERM	None						2017-10-17				2018-04-17		Category2
Negotiable Certificates Of Deposit	IPNNCD2021810177T7.85	INVESTEC BANK LIMITED	Matured	2017-10-17	2018-10-17	ZAM000079312	30000000	7.85		TERM	None						2017-10-17				2018-10-17		Category2
Negotiable Certificates Of Deposit	IPNNCD2022101128B8.65	INVESTEC BANK LIMITED	Matured	2017-10-17	2022-10-17	ZAM000079320	0	8.65		SEMI	None						2017-10-17				2022-10-17		Category2
Negotiable Certificates Of Deposit	SBXNCD0201810187T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-17	2018-10-17	ZAM000079171	1000000	7.075		TERM	None						2017-10-17				2018-10-17		Category2
Negotiable Certificates Of Deposit	ABPNCD0201804172D7.425	ABSA BANK LIMITED	Matured	2017-10-17	2018-04-17	ZAM000079296	130000000	7.425		IDF	None						2017-10-17				2018-04-17		Category2
						ZAM000079296															2019-04-17		
Negotiable Certificates Of Deposit	IPNNCD2018041177T7.55	INVESTEC BANK LIMITED	Matured	2017-10-17	2018-04-17	ZAM000079305	280000000	7.55		TERM	None						2017-10-17				2018-04-17		Category2
Negotiable Certificates Of Deposit	ABPNCD0202101139L8	ABSA BANK LIMITED	Matured	2017-10-17	2022-10-17	ZAM000079247	40000000	8.8		IDF	None						2017-10-17				2022-10-17		Category2
						ZAM000079247															2018-10-17		
						ZAM000079247															2019-10-17		
						ZAM000079247															2020-10-18		
						ZAM000079247															2021-10-17		
						ZAM000079247															2022-10-17		
Negotiable Certificates Of Deposit	IPNNCD2020131126A8.65	INVESTEC BANK LIMITED	Matured	2017-10-17	2020-10-17	ZAM000079308		8.65		ANN	None						2017-10-17				2020-10-17		Category2
Negotiable Certificates Of Deposit	SBXNCD0201803181D7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-17	2018-03-19	ZAM000079189	1000000	7.2		TERM	None						2017-10-17				2018-03-19		Category2
Negotiable Certificates Of Deposit	SBXNCD0201801177D7.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-17	2018-10-17	ZAM000079201	2000000	7.735		TERM	None						2017-10-17				2018-10-17		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811183U3XXXXPL0.8	NEDBANK CAPITAL	Matured	2017-10-18	2019-10-18	ZAM000079395	6900000	7.76		IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2017-10-18				2019-10-18		Category3
						ZAM000079395															2020-10-18		
						ZAM000079395		7.95											2018-01-18		2018-01-18		
						ZAM000079395		7.7											2018-04-18		2018-04-18		
						ZAM000079395		7.758											2018-07-18		2018-07-18		
						ZAM000079395		7.825											2018-10-18		2018-10-18		
						ZAM000079395		7.95											2019-01-18		2019-01-18		
						ZAM000079395		7.925											2019-04-18		2019-04-18		
						ZAM000079395		7.765											2019-07-18		2019-07-18		
Promissory Notes	TLDPNX0201808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-18	2018-08-14	ZAM000079569	50000000				None						2017-10-18				2018-08-14		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811183U3XXXXPL0.675	NEDBANK CAPITAL	Matured	2017-10-18	2018-10-18	ZAM000079403	27000000	7.65		IDF	None		ZAR-JIBARS	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined	2017-10-18				2018-10-18		Category3
						ZAM000079403		7.825											2018-01-18		2018-01-18		
						ZAM000079403		7.575											2018-04-18		2018-04-18		
						ZAM000079403		7.725											2018-07-18		2018-07-18		
Linked Negotiable Certificates Of Deposit	SBXLNCD0201811183U3XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-18	2019-10-18	ZAM000079411	68500000	7.76		IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT	None	Issuer Defined	2017-10-18				2019-10-18		Category3
						ZAM000079411															2020-10-18		
						ZAM000079411		7.95											2018-01-18		2018-01-18		
						ZAM000079411		7.7											2018-04-18		2018-04-18		
						ZAM000079411		7.758											2018-07-18		2018-07-18		
						ZAM000079411		7.825											2018-10-18		2018-10-18		
						ZAM000079411		7.95											2019-01-18		2019-01-18		
						ZAM000079411		7.925											2019-04-18		2019-04-18		
						ZAM000079411		7.765											2019-07-18		2019-07-18		
Floating Rate Notes	RANFRNX2018101B3JI0XXXXPL670.	RAND MERCHANT BANK	Matured	2017-10-18	2019-10-18	ZAM000079528	1000000	7.66		IDF	None		ZAR-JIBARS	PLUS-70-BPS	None	Issuer Defined	2017-10-18				2019-10-18		Category3
						ZAM000079528															2020-10-18		
						ZAM000079528		7.85											2018-01-18		2018-01-18		
						ZAM000079528		7.6											2018-04-18		2018-04-18		
						ZAM000079528		7.858											2018-07-18		2018-07-18		
Debentures	SRBDEB2017111127T6.140	SOUTH AFRICAN RESERVE BANK	Matured	2017-10-18	2017-11-15	ZAM000079418	60000000	6.14		TERM	None						2017-10-18				2017-11-15		Category2
Negotiable Certificates Of Deposit	IPNNCD2020121875B8.65	INVESTEC BANK LIMITED	Matured	2017-10-18	2020-10-18	ZAM000079437	0	8.65		SEMI	None						2017-10-18				2020-10-18		Category2
Promissory Notes	TLDPNX0201804181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-18	2018-04-18	ZAM000079577	50000000				None						2017-10-18				2018-04-18		Category1
Negotiable Certificates Of Deposit	RANNCD0201811827B.8000000	RAND MERCHANT BANK	Matured	2017-10-18	2018-01-18	ZAM000079361	50000000	6.8		TERM	None						2017-10-18				2018-01-18		Category2
Negotiable Certificates Of Deposit	ABPNCD0201811827B.8	ABSA BANK LIMITED	Matured	2017-10-18	2018-01-18	ZAM000079387	100000000	6.8		IDF	None						2017-10-18				2018-01-18		Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0201811827B7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-18	2018-10-18	ZAM000079445	27000000	7.85		IDF	None		ZAR-JIBARS	PLUS-0.675-PRCT	None	Issuer Defined	2017-10-18				2018-10-18		Category3
						ZAM000079445															2019-10-18		
						ZAM000079445		7.825											2018-01-18		2018-01-18		
						ZAM000079445		7.575											2018-04-18		2018-04-18		
						ZAM000079445		7.725											2018-07-18		2018-07-18		
Floating Rate Notes	RANFRNX2021313B3JI0XXXXPL880.	RAND MERCHANT BANK	Matured	2017-10-18	2019-10-18	ZAM000079087	0	7.75		IDF	None		ZAR-JIBARS	PLUS-80-BPS	None	Issuer Defined	2017-10-18				2019-10-18		Category3
						ZAM000079087		7.95											2018-01-18		2018-01-18		
						ZAM000079087		7.7											2018-04-18		2018-04-18		
						ZAM000079087		7.758											2018-07-18		2018-07-18		
						ZAM000079087		7.825											2018-10-18		2018-10-18		
						ZAM000079087		7.95											2019-01-18		2019-01-18		
						ZAM000079087		7.925											2019-04-18		2019-04-18		
						ZAM000079087		7.765											2019-07-18		2019-07-18		
Floating Rate Notes	IPNFRNX2018101B3JI0XXXXPL85	INVESTEC BANK LIMITED	Matured	2017-10-18	2018-10-18	ZAM000079452	574000000	7.81		IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT	None	Issuer Defined	2017-10-18				2018-10-18		Category3
						ZAM000079452		8											2018-01-18		2018-01-18		
						ZAM000079452		7.75											2018-04-18		2018-04-18		
						ZAM000079452		7.808											2018-07-18		2018-07-18		
Floating Rate Notes	ABPFRNX2019101B3JI0XXXXPL825D500	ABSA BANK LIMITED	Matured	2017-10-18	2019-10-18	ZAM000079495	68500000	7.81		IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT	None	Issuer Defined	2017-10-18				2019-10-18		Category3
						ZAM000079495		7.975											2018-01-18		2018-01-18		
						ZAM000079495		7.725											2018-04-18		2018-04-18		
						ZAM000079495		7.783											2018-07-18		2018-07-18		
						ZAM000079495		7.85											2018-10-18		2018-10-18		
						ZAM000079495		7.975											2019-01-18		2019-01-18		
						ZAM000079495		7.863											2019-04-18		2019-04-18		
						ZAM000079495		7.808											2019-07-18		2019-07-18		
Floating Rate Notes	RANFRNX2018101B3JI0XXXXPL870.	RAND MERCHANT BANK	Matured	2017-10-18	2019-10-18	ZAM000079379	0	7.66		IDF	None		ZAR-JIBARS	PLUS-70-BPS	None	Issuer Defined	2017-10-18				2019-10-18		Category3
						ZAM000079379															2020-10-18		
						ZAM000079379		7.85											2018-01-18		2018-01-18		
						ZAM000079379		7.6											2018-04-18		2018-04-18		
						ZAM000079379		7.658											2018-07-18		2018-07-18		
Floating Rate Notes	IPNFRNX2018101B3JI0XXXXPL825	INVESTEC BANK LIMITED	Matured	2017-10-18	2018-10-18	ZAM000079595	312000000	7.76		IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT	None	Issuer Defined	2017-10-18				2018-10-18		Category3
						ZAM000079595															2019-10-18		
						ZAM000079595		7.975											2018-01-18		2018-01-18		
						ZAM000079595		7.725											2018-04-18		2018-04-18		
						ZAM000079595		7.783											2018-07-18		2018-07-18		
Negotiable Certificates Of Deposit	IPUNCD2018011B297.295	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017-10-18	2018-01-18	ZAM000079429	200000000	7.295		IDF	None						2017-10-18				2018-01-18		Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0201811823U3XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-18	2018-10-18	ZAM000079536	120000000	7.68		IDF	None		ZAR-JIBARS	PLUS-0.725-PRCT	None	Issuer Defined	2017-10-18				2018-10-18		Category3
						ZAM000079536															2019-10-18		
						ZAM000079536		7.875											2018-01-18		2018-01-18		
						ZAM000079536		7.625											2018-04-18		2018-04-18		
Floating Rate Notes	ABPFRNX2018101B3JI0XXXXPL70000	ABSA BANK LIMITED	Matured	2017-10-18	2018-10-18	ZAM000079498	28000000	7.66		IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT	None	Issuer Defined	2017-10-18				2018-10-18		Category3
						ZAM000079498		7.85											2018-01-18		2018-01-18		
						ZAM000079498		7.6											2018-04-18		2018-04-18		
						ZAM000079498		7.658											2018-07-18		2018-07-18		
Linked Negotiable Certificates Of Deposit	SBXLNCD0201804183U3XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-18	2018-04-18	ZAM000079510	270000000	7.63		IDF	None		ZAR-JIBARS	PLUS-0.475-PRCT	None	Issuer Defined	2017-10-18				2018-04-18		Category3
						ZAM000079510		7.8											2018-07-18		2018-07-18		
						ZAM000079510		7.925											2018-10-18		2018-10-18		
Treasury Bills	NATTB2021810171	GOVERNMENT OF SOUTH AFRICA	Matured	2017-10-18	2018-10-17	ZAM000079868	9000000000				None						2017-10-18				2018-10-17		Category1
Promissory Notes	TLDPNX0201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-18	2018-10-17	ZAM000079551	250000000				None						2017-10-18				2018-10-17		Category1
Negotiable Certificates Of Deposit	RANNCD0201811827T.8000000	RAND MERCHANT BANK	Matured	2017-10-18	2018-10-18	ZAM000079544	50000000	7.8		TERM	None						2017-10-18				2018-10-18		Category2
Negotiable Certificates Of Deposit	NBNNCD0201811827T.875	NEDBANK CAPITAL	Matured	2017-10-18	2018-10-18	ZAM000079544	190000000	7.875		TERM	None						2017-10-18				2018-10-18		Category2
Debentures	SRBDEB2017112527L100	SOUTH AFRICAN RESERVE BANK	Matured	2017-10-18	2017-12-20	ZAM000079402	0	6.1		TERM	None						2017-10-18				2017-12-20		Category2
Negotiable Certificates Of Deposit	RANNCD0201811827T.8000000	RAND MERCHANT BANK	Matured	2017-10-18	2018-10-18	ZAM000079038	0	7.8		TERM	None						2017-10-18				2018-10-18		Category2
Negotiable Certificates Of Deposit	ABPNCD0201810187.8	ABSA BANK LIMITED	Matured	2017-10-18	2018-10-18	ZAM000079046	400000000	7.8		IDF	None						2017-10-18				2018-10-18		Category2
						ZAM000079046															2019-10-18		
Promissory Notes	TLDPNX0201810181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-19	2018-10-18	ZAM000079187	100000000				None						2017-10-19				2018-10-18		Category1
Promissory Notes	TLDPNX0201810191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-19	2018-10-19	ZAM000079179	100000000				None						2017-10-19				2018-10-19		Category1
Promissory Notes	TLDPNX0201810191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-19	2018-10-19	ZAM000079609	100000000				None						2017-10-19				2018-10-19		Category1
Promissory Notes	TLDPNX0201810191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-19	2018-10-19	ZAM000079617	100000000				None						2017-10-19				2018-10-19		Category1
Floating Rate Notes	IPNFRNX2018101B3JI0XXXXPL825	INVESTEC BANK LIMITED	Matured	2017-10-19	2018-10-18	ZAM000079625	383000000	7.76		IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT	None	Issuer Defined	2017-10-19				2018-10-18		Category3
						ZAM000079625															2019-10-18		
						ZAM000079625		7.975											2018-01-18		2018-01-18		
						ZAM000079625		7.725											2018-04-18		2018-04-18		
						ZAM000079625		7.783											2018-07-18		2018-07-18		
Negotiable Certificates Of Deposit	ABPNCD0201804202T.5	ABSA BANK LIMITED	Matured	2017-10-19	2018-04-18	ZAM000079734	280000000	7.5		IDF	None						2017-10-19				2018-04-18		Category2
						ZAM000079734															2019-04-18		
Floating Rate Notes	ABPFRNX2020101B3JI0XXXXPL0.97500	ABSA BANK LIMITED	Matured	2017-10-19	2020-10-18	ZAM000079601	130000000	4.78		IDF	None		ZAR-JIBARS	PLUS-0.975-PRCT	None	Issuer Defined	2017-10-19				2020-10-18		Category3
						ZAM000079601		8.125											2018-01-18		2018-01-18		
						ZAM000079601		7.875											2018-04-18		2018-04-18		
						ZAM000079601		7.933											2018-07-18		2018-07-18		
						ZAM000079601		8											2018-10-18		2018-10-18		
						ZAM000079601		8.125											2019-01-21		2019-01-21		
						ZAM000079601		8.133											2019-04-22		2019-04-22		
						ZAM000079601		7.9											2019-07-18		2019-07-18		
						ZAM000079601		7.75											2019-10-21		2019-10-21		
						ZAM000079601		7.542											2020-01-20		2020-01-20		
						ZAM000079601		5.575											2020-04-20		2020-04-20		
						ZAM000079601		4.775											2020-07-20		2020-07-20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020101B3JI0XXXXPL0.975	NEDBANK CAPITAL	Matured	2017-10-19	2020-10-18	ZAM000079635	32000000	4.78		IDF	None		ZAR-JIBARS	PLUS-0.975-PRCT	Quarterly Payment Cycle	Issuer Defined	2017-10-19				2020-10-18		Category3
						ZAM000079635															2021-10-18		
						ZAM000079635		8.125											2018-01-18		2018-01-18		
						ZAM000079635		7.875											2018-04-18		2018-04-18		
						ZAM000079635		7.933											2018-07-18		2018-07-18		
						ZAM000079635		8											2018-10-18		2018-10-18		
						ZAM000079635		8.125											2019-01-21		2019-01-21		
						ZAM000079635		8.133											2019-04-22		2019-04-22		
						ZAM000079635		7.9											2019-07-18		2019-07-18		
						ZAM000079635		7.75											2019-10-21		2019-10-21		
						ZAM000079635		7.542											2020-01-20		2020-01-20		
						ZAM000079635		5.575											2020-04-20		2020-04-20		
						ZAM000079635		4.775											2020-07-20		2020-07-20		
Floating Rate Notes	IPNFRNX2018101B3JI0XXXXPL85	INVESTEC BANK LIMITED	Matured	2017-10-19	2018-10-18	ZAM000079742	500000000	7.81		IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT	None	Issuer Defined	2017-10-19				2018-10-18		Category3
						ZAM000079742		8											2018-01-18		2018-01-18		
						ZAM000079742		7.75											2018-04-18		2018-04-18		
						ZAM000079742		7.808											2018-07-18		2018-07-18		
Negotiable Certificates Of Deposit	ABPNCD0201810187.8	ABSA BANK LIMITED	Matured	2017-10-19	2018-10-18	ZAM000079726	1500000	7.8		IDF	None						2017-10-19				2018-10-18		Category2
						ZAM000079726															2019-10-18		
Linked Negotiable Certificates Of Deposit	SBXLNCD2020101193U3XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-19	2020-10-18	ZAM000079758	130000000	4.8		IDF	None		ZAR-JIBARS	PLUS-1-PRCT	None	Issuer Defined	2017-10-19				2020-10-18		Category3
						ZAM000079819		8.15											2018-01-18		2018-01-18		
						ZAM000079819		7.9											2018-04-18		2018-04-18		
						ZAM000079819		7.958											2018-07-18		2018-07-18		
						ZAM000079819		8.025											2018-10-18		2018-10-18		
						ZAM000079819		8.05											2019-01-21		2019-01-21		
						ZAM000079819		8.108											2019-04-22		2019-04-22		
						ZAM000079819		7.875											2019-07-18		2019-07-18		
						ZAM000079819		7.775											2019-10-21		2019-10-21		
						ZAM000079819		7.567											2020-01-20		2020-01-20		
						ZAM000079819		5.6											2020-04-20		2020-04-20		
						ZAM000079819		4.8											2020-07-20		2020-07-20		
Negotiable Certificates Of Deposit	SBX

Negotiable Certificates Of Deposit	RANNCD0201810252T.8050000	RAND MERCHANT BANK	Matured	2017/10/25		2018/10/25	ZAM000300518	16000000	7.82E	TERM None								2017/10/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801125ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/10/25	ZAM000300567	2400000	6.95	TERM None								2017/10/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201810252I7.9	ABSA BANK LIMITED	Matured	2017/10/25		2018/10/25	ZAM000300418	7900000000	7.9	IDCP None								2017/10/25				Category2
							ZAM000300419														2018/10/25	
Negotiable Certificates Of Deposit	RANNCD0202010250B9.4000000	RAND MERCHANT BANK	Matured	2017/10/26		2020/10/26	ZAM000300550	20000000	9.4	SEMI None	26							2017/10/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810262T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26		2018/10/26	ZAM000300724	20000000	8.025	TERM None								2017/10/26				Category2
Promissory Notes	TLDPNX0201711281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/26		2017/11/28	ZAM000300732	1500000000		None								2017/10/26				Category2
Notes	OOPNOT1201810000JU06XXXXPLB106.	XARA GROUP (PTY) LIMITED	Matured	2017/10/26		2018/10/26	ZAM000300393	4000000000	8.45	IDCP None		ZAR-JIBAR	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined		2017/10/26				Category2
							ZAM000300394														2018/10/26	
							ZAM000300395		8.425											2018/04/26	2018/04/26	
Negotiable Certificates Of Deposit	IPNNCD0201810262T8.15	INVESTEC BANK LIMITED	Matured	2017/10/26		2018/10/26	ZAM000300641	14000000	8.15	TERM None								2017/10/26				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201810241	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26		2018/10/26	ZAM000300740	2000000		None								2017/10/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201810262T9.0750000	RAND MERCHANT BANK	Matured	2017/10/26		2018/10/26	ZAM000300757	15000000		None								2017/10/26				Category2
Negotiable Certificates Of Deposit	NBKNCD0201810262T8.075	NEDBANK CAPITAL	Matured	2017/10/26		2018/10/26	ZAM000300633	20000000	8.075	TERM None								2017/10/26				Category2
Promissory Notes	TLDPNX0201711281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/26		2017/11/28	ZAM000300807	500000000		None								2017/10/26				Category2
Negotiable Certificates Of Deposit	RANNCD0202010250J9.3000000	RAND MERCHANT BANK	Matured	2017/10/26		2020/10/26	ZAM000300617	0	9.3	IDCP None								2017/10/26				Category2
							ZAM000300617														2018/04/26	
							ZAM000300617														2018/10/26	
							ZAM000300617														2019/04/26	
							ZAM000300617														2019/10/26	
							ZAM000300617														2020/04/26	
							ZAM000300617														2020/10/26	
							ZAM000300617														2021/04/26	
							ZAM000300617														2021/10/26	
							ZAM000300617														2022/04/26	
							ZAM000300617														2022/10/26	
Negotiable Certificates Of Deposit	ABPNCD0201810262B.05	ABSA BANK LIMITED	Matured	2017/10/26		2018/10/26	ZAM000300679	4000000	8.05	IDCP None								2017/10/26				Category2
							ZAM000300674														2018/10/26	
Negotiable Certificates Of Deposit	ABPNCD0201804262I7.5	ABSA BANK LIMITED	Matured	2017/10/26		2018/04/26	ZAM000300690	2000000	7.5	IDCP None								2017/10/26				Category2
							ZAM000300690														2018/04/26	
Negotiable Certificates Of Deposit	IPNNCD0202010272I9.475	INVESTEC BANK LIMITED	Matured	2017/10/26		2020/10/27	ZAM000300622	0	9.475	IDCP None								2017/10/26				Category2
							ZAM000300622														2018/04/26	
							ZAM000300622														2018/10/26	
							ZAM000300622														2019/04/26	
							ZAM000300622														2019/10/26	
							ZAM000300622														2020/04/26	
							ZAM000300622														2020/10/27	
							ZAM000300622														2021/04/26	
							ZAM000300622														2021/10/26	
							ZAM000300622														2022/04/26	
							ZAM000300622														2022/10/26	
Negotiable Certificates Of Deposit	ABPNCD0202010262E.715	ABSA BANK LIMITED	Matured	2017/10/26		2020/10/26	ZAM000300781	6300000	8.715	IDCP None								2017/10/26				Category2
							ZAM000300781														2018/04/26	
							ZAM000300781														2018/10/26	
							ZAM000300781														2019/04/26	
							ZAM000300781														2019/10/26	
							ZAM000300781														2020/04/26	
							ZAM000300781														2020/10/26	
Negotiable Certificates Of Deposit	NBKNCD0201810262T8.05	NEDBANK CAPITAL	Matured	2017/10/26		2018/10/26	ZAM000300638	2000000	8.05	TERM None								2017/10/26				Category2
Negotiable Certificates Of Deposit	SASNCD0201810262T8.3	SASFIN BANK LTD	Matured	2017/10/26		2018/10/26	ZAM000300799	5000000	8.3	TERM None								2017/10/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804262I7.5	ABSA BANK LIMITED	Matured	2017/10/26		2018/04/26	ZAM000300765	500000	7.5	IDCP None								2017/10/26				Category2
							ZAM000300765														2018/04/26	
Negotiable Certificates Of Deposit	IPNNCD0201810262T8.15	INVESTEC BANK LIMITED	Matured	2017/10/26		2018/10/26	ZAM000300748	0	8.1	TERM None								2017/10/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810262T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26		2018/10/26	ZAM000300714	20000000	8.025	TERM None								2017/10/26				Category2
Negotiable Certificates Of Deposit	RANNCD0202010250B8.6000000	RAND MERCHANT BANK	Matured	2017/10/26		2020/10/26	ZAM000300668	0	8.6	SEMI None	26							2017/10/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0202010212B.835	ABSA BANK LIMITED	Matured	2017/10/27		2020/10/27	ZAM000300948	3000000	8.835	IDCP None								2017/10/27				Category2
							ZAM000300948														2018/04/30	
							ZAM000300948														2018/10/29	
							ZAM000300948														2019/04/29	
							ZAM000300948														2019/10/28	
							ZAM000300948														2020/04/28	
							ZAM000300948														2020/10/27	
Promissory Notes	TLDPNX0201805081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27		2018/03/28	ZAM000300906	50000000		None								2017/10/27				Category1
Negotiable Certificates Of Deposit	SBSNCD0201801125ET6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/01/26	ZAM000300864	130000000	6.975	TERM None								2017/10/27				Category1
Negotiable Certificates Of Deposit	RANNCD0202010272D9.4500000	RAND MERCHANT BANK	Matured	2017/10/27		2020/10/27	ZAM000300915	0	9.45	IDCP None								2017/10/27				Category2
							ZAM000300915														2018/04/30	
							ZAM000300915														2018/10/29	
							ZAM000300915														2019/04/29	
							ZAM000300915														2019/10/28	
							ZAM000300915														2020/04/28	
							ZAM000300915														2020/10/27	
							ZAM000300915														2021/10/27	
							ZAM000300915														2022/04/28	
							ZAM000300915														2022/10/27	
Negotiable Certificates Of Deposit	ABPNCD0201805312I7.65	ABSA BANK LIMITED	Matured	2017/10/27		2018/05/31	ZAM000300956	200000000	7.65	IDCP None								2017/10/27				Category2
							ZAM000300956														2018/05/31	
Promissory Notes	TLDPNX0201805031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27		2018/05/28	ZAM000300914	50000000		None								2017/10/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201810262T8.1250000	RAND MERCHANT BANK	Matured	2017/10/27		2018/10/26	ZAM000300872	91000000	8.125	TERM None								2017/10/27				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810262IJPRMXXXMIBE.55	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/26	ZAM000300922	1500000000	10.8246	IDCP None		ZAR-PRIME	MINUS-2.55-BPS		None	Ad Hoc		2017/10/27				Category2
							ZAM000300922														2017/11/27	
							ZAM000300922														2017/11/27	
							ZAM000300922														2018/01/26	
							ZAM000300922														2018/02/26	
							ZAM000300922														2018/03/26	
							ZAM000300922														2018/04/26	
							ZAM000300922														2018/05/28	
							ZAM000300922														2018/07/26	
							ZAM000300922														2018/08/27	
							ZAM000300922														2018/09/26	
							ZAM000300922														2018/10/26	
							ZAM000300922														2019/10/26	
Negotiable Certificates Of Deposit	IPNNCD0201810262T8.15	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/26	ZAM000300880	5000000	8.15	TERM None								2017/10/27				Category2
Promissory Notes	SBSPNX0201810262T7.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/26	ZAM000300963	10000000	7.56	TERM None								2017/10/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201810262T8.125	NEDBANK CAPITAL	Matured	2017/10/27		2018/10/27	ZAM000300971	12000000	8.125	TERM None								2017/10/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810262T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/26	ZAM000300948	2000000	8.3	TERM None								2017/10/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0201810262I8.44	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/26	ZAM000300949	215000000	8.44	IDCP None								2017/10/27				Category2
							ZAM000300949														2018/04/26	
							ZAM000300949														2018/10/26	
							ZAM000300949														2019/04/26	
							ZAM000300949														2019/10/26	
Negotiable Certificates Of Deposit	ABPNCD0202010272I9.265	ABSA BANK LIMITED	Matured	2017/10/27		2022/10/27	ZAM000300955	50000000	9.265	IDCP None								2017/10/27				Category2
							ZAM000300955														2018/04/27	
							ZAM000300955														2018/10/26	
							ZAM000300955														2019/04/26	
							ZAM000300955														2019/10/26	
							ZAM000300955														2020/04/26	
							ZAM000300955														2020/10/26	
							ZAM000300955														2021/04/27	
							ZAM000300955														2022/04/26	
							ZAM000300955														2022/10/27	
Negotiable Certificates Of Deposit	SBSNCD0201810262T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/26	ZAM000300998	9000000	8.1	TERM None								2017/10/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201810262T8.225	NEDBANK CAPITAL	Matured	2017/10/30		2018/10/30	ZAM000300997	50000000	8.225	TERM None								2017/10/30				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201810241	ESKOM HOLDINGS SOC LTD	Matured	2017/10/30		2018/01/29	ZAM000300823	2000000000	7.1	None								2017/10/30				Category2
Floating Rate Notes	TLDFRN0201801300JU03XXXXPLB195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2018/01/30	ZAM000301086	400000000	8	IDCP None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined		2017/10/30				Category2
							ZAM000301086													2018/01/30	2018/01/30	
Promissory Notes	TLDPNX0201804301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2018/04/30	ZAM000301094	50000000		None								2017/10/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801302T6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/01/30	ZAM000301060	50000000	6.975	TERM None								2017/10/30				Category2
Promissory Notes	TLDPNX0201711301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/30		2017/11/30	ZAM000301136	500000000		None								2017/10/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201801302T8.950000	RAND MERCHANT BANK	Matured	2017/10/30		2018/01/30	ZAM000301045	50000000	8.95	TERM None								2017/10/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801302T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/01/30	ZAM000301119	300000000	6.85	TERM None								2017/10/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804302T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/30		2018/04/30	ZAM000301129	80000000	7.475	TERM None								2017/10/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804302I8.075	ABSA BANK LIMITED	Matured	2017/10/30		2018/04/30	ZAM000301037	4000000	8.075	IDCP None								2017/10/30				Category2
							ZAM000301037														2018/10/30	
Negotiable Certificates Of Deposit	ABPNCD0201801302B6.95	ABSA BANK LIMITED	Matured	2017/10/30		2018/01/30	ZAM000301029	5000000	6.95	IDCP None								2017/10/30				Category2
							ZAM000301029														2018/01/30	
Negotiable Certificates Of Deposit	IPNNCD0201710267T6.875	INVESTEC BANK LIMITED	Matured	2017/10/30		2018/10/30	ZAM000301011	200000000	6.875	TERM None								2017/10/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801302T7.075	INVESTEC BANK LIMITED	Matured	2017/10/30		2018/01/30	ZAM000301102	500000000	7.075	TERM None								2017/10/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201801302T8.1	NEDBANK CAPITAL	Matured	2017/10/30		2018/10/30	ZAM000301110	300000000	8.1	TERM None								2017/10/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201810302T8.1000000	RAND MERCHANT BANK	Matured	2017/10/30		2018/10/30	ZAM000301003	1500000000	8.1	TERM None								2017/10/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201711302T6.750000	RAND MERCHANT BANK	Matured	2017/10/31		2018/01/30	ZAM000301151	1700000000	6.75	TERM None								2017/10/31				Category2
Negotiable Certificates Of Deposit	NBKNCD0201801302T7.8	NEDBANK CAPITAL	Matured	2017/10/31		2018/05/31	ZAM000301118	1700000000	7.8	TERM None								2017/10/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201805292O7.375	ABSA BANK LIMITED	Matured	2017/10/31		2018/05/31	ZAM000301134	2000000000	7.375	IDCP None								2017/10/31				Category2
							ZAM000301134														2018/03/31	
Negotiable Certificates Of Deposit	ABPNCD0201801729E.05	ABSA BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAM000301326	1000000	8.05	IDCP None								2017/10/31				Category2
							ZAM000301326														2018/10/31	
Promissory Notes	TLDPNX0201801001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/10/30	ZAM000301250	2000000000		None								2017/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711279T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/01/31	ZAM000301300	1200000000	6.875	TERM None								2017/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201711279T6.5750000	RAND MERCHANT BANK	Matured	2017/10/31		2018/01/31	ZAM000301409	500000000	6.575	TERM None								2017/10/31				Category2
Negotiable Certificates Of Deposit	NBKNCD0201711279T6.9	NEDBANK CAPITAL	Matured	2017/10/31		2018/01/31	ZAM000301444	0	6.9	TERM None								2017/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201711279T6.9500000	RAND MERCHANT BANK	Matured	2017/10/31		2017/11/30	ZAM000301144	0	6.95	TERM None								2017/10/31				Category2
Negotiable Certificates Of Deposit	NBKNCD0201801127T8.075	NEDBANK CAPITAL	Matured	2017/10/31		2018/10/31	ZAM000301193	6000000	8.075	TERM None								2017/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805002T7.65	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/05/31	ZAM000301334	1700000000	7.6	TERM None								2017/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/10/31	ZAM000301383	1000000	8.05	TERM None								2017/10/31				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801331JU03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/10/31	ZAM000301125	2000000000	7.6	IDCP None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/10/31				Category2
							ZAM000301125		7.833											2018/01/31	2018/01/31	
							ZAM000301125		7.6											2018/04/30	2018/04/30	
							ZAM000301125		7.967											2018/07/31	2018/07/31	
Promissory Notes	IPNPNX0201811027T8.20	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/11/01	ZAM000301177	0	8.2	TERM None								2017/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801312T7.45	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/01/31	ZAM000301342	8000000	7.1	TERM None								2017/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801312T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2018/10/31	ZAM000301359	1000000000	7.8	TERM None								2017/10/31				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201801312IJU03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2017/10/31		2018/10/31	ZAM000301219	7000000	7.67	IDCP None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/31				Category2
							ZAM000301219														2018/10/31	
							ZAM000301219		7.833											2018/01/31	2018/01/31	
							ZAM000301219		7.6											2018/04/30	2018/04/30	
							ZAM000301219		7.767											2018/07/31	2018/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200906303UJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2020/06/31	ZAM000301417	0	8.7	IDCP None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2017/10/31				Category2
							ZAM000301417		8.283											2020/06/30	2020/06/30	
							ZAM000301417		8.05											2018/01/31	2018/01/31	
							ZAM000301417		8.117											2018/04/30	2018/04/30	
							ZAM000301417		8.175											2018/07/31	2018/07/31	
							ZAM000301417		8.3											2018/10/31	2018/10/31	
							ZAM000301417		8.308											2019/04/30	2019/04/30	
							ZAM000301417		7.983											2019/07/31	2019/07/31	
							ZAM000301417		7.942											2019/10/31	2019/10/31	
							ZAM000301417		7.708											2020/01/31	2020/01/31	
							ZAM000301417		5.725											2020/04/30	2020/04/30	
Promissory Notes	TLDPNX0201810311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/10/31	ZAM000301268	500000000		None								2017/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711302T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/31		2017/11/30	ZAM000301276	1700000000	6.75	TERM None								2017/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811031T8.15	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/11/01	ZAM000301284	750000000	8.15	TERM None								2017/10/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811031T6.125	ABSA BANK LIMITED	Matured	2017/10/31		2018/11/01	ZAM000301309	1700000000	6.75	IDCP None								2017/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811031T8.125	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/11/01	ZAM000301292	2000000000	8.125	TERM None								2017/10/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811031T7.475000	RAND MERCHANT BANK	Matured	2017/10/31		2018/10/31	ZAM000301326	2000000000	7.475	TERM None								2017/10/31				Category2
Negotiable Certificates Of Deposit	IPUNCD0201811031J8.175	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/31		2018/10/31	ZAM000301159	800000000	8.175	IDCP None								2017/10/31				Category2
							ZAM000301159														2018/10/31	
Promissory Notes	IPNPNX0201811031T8.125	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	ZAM000301292	2000000000	8.125	TERM None								2017/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201711302T7.4750000	RAND MERCHANT BANK	Matured	2017/10/31		2018/10/31	ZAM000301276	2000000000	7.475	TERM None								2017/10/31				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0181101363UI03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/11/01		2018/11/01	ZAM000301474	1046000000	7.85	IDCP None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/11/01				Category2
							ZAM000301474														2018/11/01	
							ZAM000301474		7.983											2018/02/01	2018/02/01	
							ZAM000301474		7.942											2018/05/01	2018/05/01	
							ZAM000301474		7.81											2018/08/01	2018/08/01	
Negotiable Certificates Of Deposit	NBKNCD0201809011T7.875	NEDBANK CAPITAL	Matured	2017/11/01		2018/08/01	ZAM000301373	200000000	7.875	TERM None								2017/11/01				Category2
Negotiable Certificates Of Deposit	RANNCD0202011102B.6000000	RAND MERCHANT BANK	Matured	2017/11/01		2020/11/02	ZAM000301466	300000000	8.6	IDCP None								2017/11/01				Category2
							ZAM000301466														2018/05/02	
							ZAM000301466														2018/11/02	
							ZAM000301466														2019/11/04	
							ZAM000301466														2020/05/04	
							ZAM000301466														2020/11/02	
Negotiable Certificates Of Deposit	ABPNCD0201805022I7.525	ABSA BANK LIMITED	Matured	2017/11/01		2018/05/02	ZAM000301381	7000000	7.525	IDCP None								2017/11/01				Category2
							ZAM000301381														2018/05/02	
Negotiable Certificates Of Deposit	IPNNCD0201811012T8.250	INVESTEC BANK LIMITED	Matured	2017/11/01		2018/11/01	ZAM000301440	5600000000	8.25	TERM None								2017/11/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0201805022T7.5	NEDBANK CAPITAL	Matured	2017/11/01		2018/05/02	ZAM000301390	3000000	7.5	TERM None								2017/11/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201805022T7.475000	RAND MERCHANT BANK	Matured	2017/11/01		2018/05/02	ZAM000301532	2000000000	7.475	TERM None								2017/11/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811012T8.075000

								ZAM000382407		5.567											2020-05-06	2020-05-06	
								ZAM000382407		4.6											2020-06-06	2020-06-06	
Treasury Bills	NATTBXX201811071	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/08			2018/11/08	ZAM000300119	7175000000			None								2017/11/08			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD202211083UJ0XXXXPLP1.25	NEDBANK CAPITAL	Matured	2017/11/08			2020/11/08	ZAM000382456	8000000	6.98	IDF	None		ZAR-JIBARS	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/11/08			Category3
								ZAM000382456		8.383											2018/02/08	2018/02/08	
								ZAM000382456		8.15											2018/05/08	2018/05/08	
								ZAM000382456		8.220											2018/08/08	2018/08/08	
								ZAM000382456		8.267											2018/11/08	2018/11/08	
								ZAM000382456		8.4											2019/02/08	2019/02/08	
								ZAM000382456		8.406											2019/05/08	2019/05/08	
								ZAM000382456		8.092											2019/08/08	2019/08/08	
								ZAM000382456		8.09											2019/11/08	2019/11/08	
								ZAM000382456		7.808											2020/02/10	2020/02/10	
								ZAM000382456		5.756											2020/05/08	2020/05/08	
								ZAM000382456		4.75											2020/08/11	2020/08/11	
								ZAM000382456		4.893											2020/11/08	2020/11/08	
								ZAM000382456		4.893											2021/02/08	2021/02/08	
								ZAM000382456		4.925											2021/05/10	2021/05/10	
								ZAM000382456		4.925											2021/08/10	2021/08/10	
								ZAM000382456		4.933											2021/11/08	2021/11/08	
								ZAM000382456		5.406											2022/02/08	2022/02/08	
								ZAM000382456		5.5											2022/05/09	2022/05/09	
								ZAM000382456		6.675											2022/08/08	2022/08/08	
								ZAM000382456													2022/11/08	2022/11/08	
Negotiable Certificates Of Deposit	SBSNCD0201811082T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08			2018/11/08	ZAM000382472	5000000	8.075	TERM	None								2017/11/08			Category2
Floating Rate Notes	ABFFRNX202211083UJ0XXXXPLP1.25000	ABSA BANK LIMITED	Matured	2017/11/08			2020/11/08	ZAM000382423	1000000000	8.98	IDF	None		ZAR-JIBARS	PLUS-1.25-PRCT		None	Issuer Defined		2017/11/08			Category3
								ZAM000382423														2022/11/08	
								ZAM000382423		8.383											2018/02/08	2018/02/08	
								ZAM000382423		8.15											2018/05/08	2018/05/08	
								ZAM000382423		8.220											2018/08/08	2018/08/08	
								ZAM000382423		8.267											2018/11/08	2018/11/08	
								ZAM000382423		8.4											2019/02/08	2019/02/08	
								ZAM000382423		8.406											2019/05/08	2019/05/08	
								ZAM000382423		8.092											2019/08/08	2019/08/08	
								ZAM000382423		7.808											2020/02/10	2020/02/10	
								ZAM000382423		5.792											2020/05/08	2020/05/08	
								ZAM000382423		4.75											2020/08/11	2020/08/11	
								ZAM000382423		4.583											2020/11/08	2020/11/08	
								ZAM000382423		4.600											2021/02/08	2021/02/08	
								ZAM000382423		4.625											2021/05/10	2021/05/10	
								ZAM000382423		4.633											2021/08/10	2021/08/10	
								ZAM000382423		4.633											2021/11/08	2021/11/08	
								ZAM000382423		5.406											2022/02/08	2022/02/08	
								ZAM000382423		5.5											2022/05/09	2022/05/09	
								ZAM000382423		6.675											2022/08/08	2022/08/08	
								ZAM000382423													2022/11/08	2022/11/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB201803001	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08			2018/05/08	ZAM000382548	5000000			None								2017/11/08			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201811081	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08			2018/11/08	ZAM000382548	5000000			None								2017/11/08			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201811083UJ0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08			2018/11/08	ZAM000382415	60000000	7.68	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined		2017/11/08			Category3
								ZAM000382415														2018/11/08	
								ZAM000382415		7.933											2018/02/08	2018/02/08	
								ZAM000382415		7.8											2018/05/08	2018/05/08	
								ZAM000382415		7.670											2018/08/08	2018/08/08	
								ZAM000382415		7.68												2018/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201811083UJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08			2018/11/08	ZAM000382555	400000000	7.8	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined		2017/11/08			Category3
								ZAM000382555														2018/11/08	
								ZAM000382555		7.933											2018/02/08	2018/02/08	
								ZAM000382555		7.7											2018/05/08	2018/05/08	
								ZAM000382555		7.773											2018/08/08	2018/08/08	
								ZAM000382555		7.8												2018/11/08	
Negotiable Certificates Of Deposit	RANNCD0201811086T8.1600000	RAND MERCHANT BANK	Matured	2017/11/08			2018/11/08	ZAM000382599		8.16	TERM	None								2017/11/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201811086T8.8500000	RAND MERCHANT BANK	Matured	2017/11/08			2020/11/08	ZAM000382391	3000000	8.85	TERM	None								2017/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD201811082B.075	ABSA BANK LIMITED	Matured	2017/11/08			2018/11/08	ZAM000382399	1000000	8.075	IDF	None								2017/11/08			Category2
								ZAM000382399														2018/11/08	
Notes	TLDNOTX201802083UX0XXXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08			2018/02/08	ZAM000382273	565000000	8.9	IDF	None		ZAR-JIBARS	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined		2017/11/08			Category3
								ZAM000382273													2018/02/08	2018/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201811083UJ0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2017/11/08			2018/11/08	ZAM000382431	60000000	7.68	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/11/08			Category3
								ZAM000382431														2018/11/08	
								ZAM000382431		7.933											2018/02/08	2018/02/08	
								ZAM000382431		7.8											2018/05/08	2018/05/08	
								ZAM000382431		7.670											2018/08/08	2018/08/08	
Floating Rate Notes	ABFFRNX201811083UJ0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2017/11/08			2018/11/08	ZAM000382480	2870000000	7.85	IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined		2017/11/08			Category3
								ZAM000382480														2018/11/08	
								ZAM000382480		7.983											2018/02/08	2018/02/08	
								ZAM000382480		7.85											2018/05/08	2018/05/08	
								ZAM000382480		7.870											2018/08/08	2018/08/08	
Promissory Notes	TLDPRX0201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08			2018/03/08	ZAM000382514	10000000			None								2017/11/08			Category1
Negotiable Certificates Of Deposit	NBNNCD201811087T8.225	NEDBANK CAPITAL	Matured	2017/11/08			2018/11/08	ZAM000382464	37000000	8.225	TERM	None								2017/11/08			Category2
Negotiable Certificates Of Deposit	IPNNCD201811090T8.05	INVESTEC BANK LIMITED	Matured	2017/11/09			2018/10/08	ZAM000382604		8.05	TERM	None								2017/11/09			Category2
Negotiable Certificates Of Deposit	NBNNCD201811090T8.1750000	RAND MERCHANT BANK	Matured	2017/11/09			2019/11/08	ZAM000382626	2250000	8.175	TERM	None								2017/11/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201811083UJ0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2017/11/09			2018/11/08	ZAM000382605	5000000	7.68	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/11/09			Category3
								ZAM000382605														2018/11/08	
								ZAM000382605		7.933											2018/02/08	2018/02/08	
								ZAM000382605		7.8											2018/05/08	2018/05/08	
								ZAM000382605		7.675											2018/08/10	2018/08/10	
Floating Rate Notes	ABFFRNX201905083UJ0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2017/11/09			2019/05/08	ZAM000382621	5000000	7.93	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined		2017/11/09			Category3
								ZAM000382621														2019/05/08	
								ZAM000382621		7.906											2018/02/08	2018/02/08	
								ZAM000382621		7.675											2018/05/08	2018/05/08	
								ZAM000382621		7.75											2018/08/15	2018/08/15	
								ZAM000382621		7.790											2018/11/08	2018/11/08	
								ZAM000382621		7.925											2019/02/11	2019/02/11	
Floating Rate Notes	AFFFRNX201811093UX0XXXXPLB95.0	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2017/11/09			2018/11/09	ZAM000382563	180000000	7.95	IDF	None		ZAR-JIBARS	PLUS-95-BPS		None	Issuer Defined		2017/11/09			Category3
								ZAM000382563														2018/11/09	
								ZAM000382563		8.083											2018/02/09	2018/02/09	
								ZAM000382563		7.85											2018/05/09	2018/05/09	
								ZAM000382563		7.825											2018/08/10	2018/08/10	
Negotiable Certificates Of Deposit	IPNNCD201811087T8.175	INVESTEC BANK LIMITED	Matured	2017/11/09			2018/11/09	ZAM000382597	10000000	8.175	TERM	None								2017/11/09			Category2
Negotiable Certificates Of Deposit	NBNNCD201811087T8.175	RAND MERCHANT BANK	Matured	2017/11/09			2018/11/09	ZAM000382704	7000000	8.175	TERM	None								2017/11/09			Category2
Negotiable Certificates Of Deposit	NBNNCD201811087T8.15	NEDBANK CAPITAL	Matured	2017/11/09			2018/11/09	ZAM000382542	1000000	8.15	TERM	None								2017/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD201811087T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09			2018/11/09	ZAM000382619	8000000	8.025	TERM	None								2017/11/09			Category2
Floating Rate Notes	RANFRNX201811093UX0XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/11/09			2018/11/09	ZAM000382589	0	7.73	IDF	None		ZAR-JIBARS	PLUS-75-BPS		None	Issuer Defined		2017/11/09			Category3
								ZAM000382589														2018/11/09	
								ZAM000382589		7.883											2018/02/09	2018/02/09	
								ZAM000382589		7.65											2018/05/09	2018/05/09	
								ZAM000382589		7.725											2018/08/10	2018/08/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201811093UX0XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2017/11/09			2018/11/09	ZAM000382613	0	7.7	IDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined		2017/11/09			Category3
								ZAM000382613														2018/11/09	
								ZAM000382613		7.856											2018/02/09	2018/02/09	
								ZAM000382613		7.625											2018/05/09	2018/05/09	
								ZAM000382613		7.7											2018/08/10	2018/08/10	
Negotiable Certificates Of Deposit	ABPNCD201811092B.125	ABSA BANK LIMITED	Matured	2017/11/09			2018/11/09	ZAM000382712	4600000	8.125	IDF	None								2017/11/09			Category2
								ZAM000382712														2018/11/09	
Negotiable Certificates Of Deposit	SBSNCD201811087T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09			2018/11/09	ZAM000382571	14000000	8.125	TERM	None								2017/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD201809087T.825	INVESTEC BANK LIMITED	Matured	2017/11/09			2018/09/08	ZAM000382638	1000000	7.825	TERM	None								2017/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD201811090T8.175	INVESTEC BANK LIMITED	Matured	2017/11/09			2018/11/09	ZAM000382647		8.175	TERM	None								2017/11/09			Category2
Promissory Notes	TLDPRX0201803091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/09			2018/03/09	ZAM000382663	3000000			None								2017/11/09			Category1
Floating Rate Notes	ABFFRNX201811103UJ0XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2017/11/10			2020/11/10	ZAM000382528	1200000000	7.9	IDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined		2017/11/10			Category3
								ZAM000382528														2018/11/10	
								ZAM000382528		7.858											2018/02/12	2019/02/12	
								ZAM000382528		7.625											2018/05/10	2018/05/10	
								ZAM000382528		7.7											2018/08/10	2018/08/10	
Negotiable Certificates Of Deposit	ABPNCD2020111026B.8	ABSA BANK LIMITED	Matured	2017/11/10			2020/11/10	ZAM000382502	2000000000	8.8	IDF	None								2017/11/10			Category2
								ZAM000382502														2019/05/10	
								ZAM000382502														2018/11/10	
								ZAM000382502														2019/05/10	
								ZAM000382502														2019/11/11	
								ZAM000382502														2020/05/11	
								ZAM000382502														2020/11/10	
Floating Rate Notes	RANFRNX2020111030JU0XXXXPLB105.5	RAND MERCHANT BANK	Matured	2017/11/10			2020/11/10	ZAM000382529	37000000	4.55	IDF	None		ZAR-JIBARS	PLUS-105.5-BPS		None	Issuer Defined		2017/11/10			Category3
								ZAM000382529														2020/11/10	
								ZAM000382529		8.188											2018/02/12	2018/02/12	
								ZAM000382529		7.955											2018/05/10	2018/05/10	
								ZAM000382529		8.05											2018/08/10	2018/08/10	
								ZAM000382529		8.072											2018/11/12	2018/11/12	
								ZAM000382529		8.125											2019/02/11	2019/02/11	
								ZAM000382529		8.218											2019/05/10	2019/05/10	
								ZAM000382529		7.997											2019/08/12	2019/08/12	
								ZAM000382529		7.855											2019/11/11	2019/11/11	
								ZAM000382529		7.815											2020/02/10	2020/02/10	
								ZAM000382529		4.555											2020/05/11	2020/05/11	
								ZAM000382529		4.555											2020/11/11	2020/08/11	
Negotiable Certificates Of Deposit	IPNNCD201811092T8.35	INVESTEC BANK LIMITED	Matured	2017/11/10			2018/11/09	ZAM000382737		8.35	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD201811092T7.470000	RAND MERCHANT BANK	Matured	2017/11/10			2018/05/08	ZAM000382795	4000000	7.470	TERM	None								2017/11/10			Category2
Promissory Notes	IPNPRX201811142T8.25	INVESTEC BANK LIMITED	Matured	2017/11/10			2018/11/14	ZAM000382686	0	8.25	TERM	None								2017/11/10			Category1
Promissory Notes	TLDPRX0201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10			2018/11/10	ZAM000382811	5000000			None								2017/11/10			Category1
Promissory Notes	TLDPRX0201803101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10			2018/05/10	ZAM000382878	50000000			None								2017/11/10			Category1
Negotiable Certificates Of Deposit	NBNNCD201811088T8.1750000	NEDBANK CAPITAL	Matured	2017/11/10			2018/11/08	ZAM000382740	7000000	8.175	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	NBNNCD201811088T8.175	NEDBANK CAPITAL	Matured	2017/11/10			2018/11/08	ZAM000382757	8000000	8.175	TERM	None								2017/11/10			Category2
Floating Rate Notes	SOLFRNX0201803TU0XXXXPLB105.	SOUTHCHESTER (RF) LTD	Matured	2017/11/10			2018/03/10	ZAM000382720	3000000	8.18	IDF	None		ZAR-JIBARS	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined		2017/11/10			Category3
								ZAM000382720		8.163											2018/02/07	2018/02/07	
Notes	TLDNOTX201802123UJ0XXXXPLB175.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10			2018/02/12	ZAM000382738	500000000	8.6	IDF	None		ZAR-JIBARS	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined		2017/11/10			Category3
								ZAM000382738													2018/02/12	2018/02/12	
Floating Rate Notes	RANFRNX201811093UX0XXXXPLB75.5	RAND MERCHANT BANK	Matured	2017/11/10			2018/11/09	ZAM000382837	0	7.73	IDF	None		ZAR-JIBARS	PLUS-75.5-BPS		None	Issuer Defined		2017/11/10			Category3
								ZAM000382837														2018/11/09	
								ZAM000382837		7.889											2018/02/09	2018/02/09	
								ZAM000382837		7.655											2018/05/10	2018/05/10	
								ZAM000382837		7.73											2018/08/10	2018/08/10	
Negotiable Certificates Of Deposit	NBNNCD201811088T8.175	NEDBANK CAPITAL	Matured	2017/11/10			2018/11/08	ZAM000382779	18000000	8.175	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD201811088T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10			2018/11/08	ZAM000382787	20000000	8.175	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD201809087T7.775	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/10			2018/02/12	ZAM000382944	210000000	7.75	IDF	None								2017/11/10			Category2
								ZAM000382944														2018/02/12	
Negotiable Certificates Of Deposit	RANNCD201811087T8.1750000	RAND MERCHANT BANK	Matured	2017/11/10			2018/11/08	ZAM000382748	7000000	8.175	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD201811087T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10			2018/02/12	ZAM000382803	12000000	8.975	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD201809087T.35	INVESTEC BANK LIMITED	Matured	2017/11/10			2018/03/08	ZAM000382880	4500000	7.35	TERM	None								2017/11/10			Category2
Promissory Notes	TLDPRX0201803111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10			2018/03/12	ZAM000382936	50000000			None								2017/11/10			Category1
Negotiable Certificates Of Deposit	NBNNCD201811088T8.175	NEDBANK CAPITAL	Matured	2017/11/10			2018/11/08	ZAM000382787	12000000	8.175	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD201811088T8.275	INVESTEC BANK LIMITED	Matured	2017/11/10			2018/11/08	ZAM000382796	1200000	8.275	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	TLDPRX0201803121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10			2018/03/12	ZAM000382837	50000000			None								2017/11/10			Category1
Promissory Notes	TLDPRX0201808171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10			2018/08/10	ZAM000382843	50000000			None								2017/11/10			Category1
Floating Rate Notes	IPNFRNX201811203UJ0XXXXPLB130	INVESTEC BANK LIMITED	Matured	2017/11/20			2019/11/20	ZAM000382793		7.92	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined		2017/11/20			Category3
								ZAM000382793														2018/11/20	
								ZAM000382793		8.025											2018/02/20	2018/02/20	
								ZAM000382793		7.8											2018/05/20	2018/05/20	
								ZAM000382793		7.915											2018/08/20	2018/08/20	
Negotiable Certificates Of Deposit	IPNNCD201811202T8.45	INVESTEC BANK LIMITED	Matured	2017/11/20			2018/11/20	ZAM000382901	100000000	8.45	TERM	None								2017/11/20			Category2
Promissory Notes	SBIPRX0201811203T7.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/20			2018/11/20	ZAM000382952	10000000	7.67	TERM	None								2017/11/20			Category1
Negotiable Certificates Of Deposit	RANNCD201811202T8.1750000	RAND MERCHANT BANK	Matured	2017/11/20			2018/11/20	ZAM000382736	1000000	8.175	TERM	None								2017/11/20			Category2
Negotiable Certificates Of Deposit	NBNNCD201811202T8.225	NEDBANK CAPITAL	Matured	2017/11/21			2018/11/21	ZAM000382926	50000000	8.225	TERM	None								2017/11/21			Category2
Negotiable Certificates Of Deposit	IPNNCD201809087T7.875	INVESTEC BANK LIMITED	Matured	2017/11/21			2018/05/21	ZAM000382888	2100000	7.875	TERM	None								2017/11/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805213UJ0XXXXPLB.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/21			2019/05/21	ZAM000382918	320000000	8.03	IDF	None		ZAR-JIBARS	PLUS-0.88-PRCT		None	Issuer Defined		2017/11/21			Category3
								ZAM000382918														2019/05/21	
								ZAM000382918		8.005											2018/02/21	2018/02/21	
								ZAM000382918		7.78											2018/05/21	2018/05/21	
								ZAM000382918		7.891											2018/08/21	2018/08/21	
								ZAM000382918		7.905											2018/11/21	2018/11/21	
								ZAM000382918		8.03											2019/02/21	2019/02/21	
Promissory Notes	TLDPRX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/21			2018/11/21	ZAM000382984	2500000000			None								2017/11/21			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201805211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/21			2018/05/21	ZAM000383900	5000000			None								2017/11/21			Category1
Negotiable Certificates Of Deposit	NBNNCD201811221T8.2	NEDBANK CAPITAL	Matured	2017/11/21			2018/11/22	ZAM000383878	10000000	8.2	TERM	None								2017/11/21			Category2
Negotiable Certificates Of Deposit	IPNNCD2020121299.55	INVESTEC BANK LIMITED	Matured	2017/11/21			2020/11/21	ZAM000383892	0	9.55	IDF	None								2017/11/21			Category2
								ZAM000383892														2019/05/21	
								ZAM000383892														2018/11/21	
								ZAM000383892														2019/11/21	
								ZAM000383892														2020/05/21	
								ZAM000383892														2020/11/23	
								ZAM000383892														2021/05/21	
								ZAM000383892														2021/11/23	

							ZAM000304098														2018/11/20	
							ZAM000304098														2020/05/20	
							ZAM000304098														2020/11/20	
							ZAM000304098														2021/05/20	
							ZAM000304098														2021/11/20	
							ZAM000304098														2022/05/20	
							ZAM000304098														2022/11/20	
Negotiable Certificates Of Deposit	ABPNCD20180222327.	ABSA BANK LIMITED	Matured	2017/11/22		2018/02/22	ZAM000304023	5000000	7.	IDF	None								2017/11/22			Category2
							ZAM000304023														2018/02/22	
Negotiable Certificates Of Deposit	RANNCD20201133268.7700000	RAND MERCHANT BANK	Matured	2017/11/22		2020/11/22	ZAM000304106	0	8.77	IDF	None								2017/11/22			Category2
							ZAM000304106														2018/06/20	
							ZAM000304106														2018/11/20	
							ZAM000304106														2019/05/20	
							ZAM000304106														2019/11/20	
							ZAM000304106														2020/05/20	
							ZAM000304106														2020/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190520JU0XXXXPLP0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/22		2019/05/22	ZAM000304049	250000000	4.03	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2017/11/22			Category3
							ZAM000304049														2019/05/22	
							ZAM000304049		8.000											2018/02/22	2018/02/22	
							ZAM000304049		7.76											2018/05/22	2018/05/22	
							ZAM000304049		7.891											2018/08/22	2018/08/22	
							ZAM000304049		7.900											2018/11/22	2018/11/22	
							ZAM000304049		8.03											2019/05/22	2019/05/22	
Commercial Paper Bills/ Capital Project Bills	ESKCP00201600211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/22		2018/05/22	ZAM000304031	25000000			None								2017/11/22			Category1
Promissory Notes	TLDPNX00201600211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/08/22	ZAM000304007	50000000			None								2017/11/22			Category1
Negotiable Certificates Of Deposit	NBNCD20201811227.8.225	NEDBANK CAPITAL	Matured	2017/11/22		2018/11/22	ZAM000304069	16000000	8.225	TERM	None								2017/11/22			Category2
Floating Rate Notes	RANFRN20201120132.X3XXXXPLB107.5	RAND MERCHANT BANK	Matured	2017/11/22		2020/11/22	ZAM000304072	117500000	4.52	IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined	2017/11/22			Category3
							ZAM000304072														2020/11/22	
							ZAM000304072		8.2											2018/02/22	2018/02/22	
							ZAM000304072		7.875											2018/05/22	2018/05/22	
							ZAM000304072		8.090											2018/08/22	2018/08/22	
							ZAM000304072		8.1											2018/11/22	2018/11/22	
							ZAM000304072		8.225											2019/02/22	2019/02/22	
							ZAM000304072		8.033											2019/05/22	2019/05/22	
							ZAM000304072		7.9											2019/08/22	2019/08/22	
							ZAM000304072		7.875											2019/11/22	2019/11/22	
							ZAM000304072		7.817											2020/02/24	2020/02/24	
							ZAM000304072		5.106											2020/05/22	2020/05/22	
							ZAM000304072		4.517											2020/08/24	2020/08/24	
Negotiable Certificates Of Deposit	IPNNCD20181122278.35	INVESTEC BANK LIMITED	Matured	2017/11/22		2018/11/22	ZAM000304024	0	8.35	TERM	None								2017/11/22			Category2
Negotiable Certificates Of Deposit	RANNCD20201133268.7700000	RAND MERCHANT BANK	Matured	2017/11/22		2020/11/22	ZAM000304106	0	8.77	IDF	None								2017/11/22			Category2
							ZAM000303942														2018/05/22	
							ZAM000303942														2018/11/22	
							ZAM000303942														2019/05/22	
							ZAM000303942														2019/11/22	
							ZAM000303942														2020/05/22	
							ZAM000303942														2020/11/22	
Promissory Notes	TLDPNX00180600211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22		2018/05/22	ZAM000303991	50000000			None								2017/11/22			Category1
Debentures	SRBCEB20171172876.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/22		2017/11/22	ZAM000303975	100000000	6.74	TERM	None								2017/11/22			Category2
Negotiable Certificates Of Deposit	RANNCD20201120268.8500000	RAND MERCHANT BANK	Matured	2017/11/22		2020/11/22	ZAM000303967	8500000	8.85	IDF	None								2017/11/22			Category2
							ZAM000303967														2018/05/21	
							ZAM000303967														2018/11/22	
							ZAM000303967														2019/05/20	
							ZAM000303967														2019/11/20	
							ZAM000303967														2020/05/20	
							ZAM000303967														2020/11/20	
Promissory Notes	TLDPNX00201811221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/23		2018/11/22	ZAM000304197	100000000			None								2017/11/23			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20181123OJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/23	ZAM000304163	245000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/11/23			Category3
							ZAM000304163														2018/11/23	
							ZAM000304163		7.85											2018/02/23	2018/02/23	
							ZAM000304163		7.825											2018/05/23	2018/05/23	
							ZAM000304163		7.742											2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	SBXNCD20180723277.776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/07/23	ZAM000304096	300000000	7.776	TERM	None								2017/11/23			Category2
Floating Rate Notes	ABFFRN20181123XJ0XXXXPLPD.76000	ABSA BANK LIMITED	Matured	2017/11/23		2018/11/23	ZAM000304171	1700000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/23			Category3
							ZAM000304171														2018/11/23	
							ZAM000304171		7.825											2018/02/23	2018/02/23	
							ZAM000304171		7.8											2018/05/23	2018/05/23	
							ZAM000304171		7.717											2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	SBXNCD20180222277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/02/22	ZAM000304122	330000000	7.025	TERM	None								2017/11/23			Category2
Negotiable Certificates Of Deposit	NBNXCD20180222277.025	NEDBANK CAPITAL	Matured	2017/11/23		2018/02/22	ZAM000304320	9000000	7.025	TERM	None								2017/11/23			Category2
Negotiable Certificates Of Deposit	RANNCD20181122275.6250000	RAND MERCHANT BANK	Matured	2017/11/23		2018/05/23	ZAM000304304		8.025	TERM	None								2017/11/23			Category2
Negotiable Certificates Of Deposit	NBNXCD20181122275.225	NEDBANK CAPITAL	Matured	2017/11/23		2018/11/23	ZAM000304231	250000000	8.025	TERM	None								2017/11/23			Category2
Negotiable Certificates Of Deposit	SBXNCD20180523277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/05/23	ZAM000304232	100000000	8.025	TERM	None								2017/11/23			Category2
Floating Rate Notes	RANFRN20181123OJ0XXXXPLEP0.5	RAND MERCHANT BANK	Matured	2017/11/23		2018/11/23	ZAM000304130	0	7.77	IDF	None		ZAR-JIBAR3	PLUS-75.5-BPS		None		Issuer Defined	2017/11/23			Category3
							ZAM000304130														2018/11/23	
							ZAM000304130		7.88											2018/02/23	2018/02/23	
							ZAM000304130		7.855											2018/05/23	2018/05/23	
							ZAM000304130		7.775											2018/08/23	2018/08/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181123OJ0XXXXPLD.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/23	ZAM000304189	0	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None		Issuer Defined	2017/11/23			Category3
							ZAM000304189														2018/11/23	
							ZAM000304189		7.66											2018/02/23	2018/02/23	
							ZAM000304189		7.625											2018/05/23	2018/05/23	
							ZAM000304189		7.725											2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	SBXNCD20180823277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/08/23	ZAM000304035	100000000	7.85	TERM	None								2017/11/23			Category2
Negotiable Certificates Of Deposit	NBNXCD20181123278.850	NEDBANK CAPITAL	Matured	2017/11/23		2018/11/23	ZAM000304232	100000000	8.25	TERM	None								2017/11/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20181123ZB.225	ABSA BANK LIMITED	Matured	2017/11/23		2018/11/23	ZAM000304312	100000000	8.225	IDF	None								2017/11/23			Category2
							ZAM000304312														2018/11/23	
Negotiable Certificates Of Deposit	SBXNCD20181123278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/11/23	ZAM000304146	270000000	8.225	TERM	None								2017/11/23			Category2
Negotiable Certificates Of Deposit	RANNCD20180123278.850000	RAND MERCHANT BANK	Matured	2017/11/23		2018/01/23	ZAM000304213	2600000	8.85	TERM	None								2017/11/23			Category2
Negotiable Certificates Of Deposit	SBXNCD20180523278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23		2018/05/23	ZAM000304326	500000000	7.475	TERM	None								2017/11/23			Category2
Promissory Notes	TLDPNX00201811221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/23		2018/11/23	ZAM000304197	100000000			None								2017/11/23			Category1
Floating Rate Notes	ABFFRN20181123XJ0XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2017/11/24		2018/11/24	ZAM000304411	0	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2017/11/24			Category3
							ZAM000304411														2018/05/24	
							ZAM000304411		7.8											2018/02/24	2018/02/24	
Floating Rate Notes	CBBFRN20201124XJ0XXXXPLP1.80	CAPITEC BANK LIMITED	Matured	2017/11/24		2020/11/24	ZAM000304457	100000000	9.04	IDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/11/24			Category3
							ZAM000304457														2020/11/24	
							ZAM000304457		8.125											2018/02/24	2018/02/24	
							ZAM000304457		8.3											2018/05/24	2018/05/24	
							ZAM000304457		8.508											2018/08/24	2018/08/24	
							ZAM000304457		8.768											2018/11/24	2018/11/24	
							ZAM000304457		8.75											2019/02/25	2019/02/25	
							ZAM000304457		8.725											2019/05/24	2019/05/24	
							ZAM000304457		8.417											2019/08/26	2019/08/26	
							ZAM000304457		8.25											2019/11/24	2019/11/24	
							ZAM000304457		8.142											2020/02/24	2020/02/24	
							ZAM000304457		5.658											2020/05/25	2020/05/25	
							ZAM000304457		5.042											2020/08/24	2020/08/24	
Promissory Notes	TLDPNX00181231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/11/24	ZAM000304381	500000000			None								2017/11/24			Category1
Floating Rate Notes	TLDFRN20180223XJ0XXXXPLB175.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/02/24	ZAM000304354	4600000000	8.85	IDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle		Issuer Defined	2017/11/24			Category1
							ZAM000304354														2018/02/24	
Promissory Notes	TLDPNX00180600241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/06/24	ZAM000304478	100000000			None								2017/11/24			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP00201811221	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24		2018/11/24	ZAM000304486	20000000			None								2017/11/24			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP00201811221	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24		2018/11/24	ZAM000304494	20000000			None								2017/11/24			Category1
Negotiable Certificates Of Deposit	IPNNCD20181124278.45	INVESTEC BANK LIMITED	Matured	2017/11/24		2018/11/24	ZAM000304378	990000000	8.45	TERM	None								2017/11/24			Category2
Negotiable Certificates Of Deposit	RANNCD20180524277.6000000	RAND MERCHANT BANK	Matured	2017/11/24		2018/05/24	ZAM000304528	0	7.6	TERM	None								2017/11/24			Category2
Negotiable Certificates Of Deposit	RANNCD20201124278.7500000	RAND MERCHANT BANK	Matured	2017/11/24		2020/11/24	ZAM000304427	150000000	7.75	IDF	None								2017/11/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201124OJ0XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24		2020/11/24	ZAM000304421	7800000000	7.06	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined	2017/11/24			Category3
							ZAM000304421														2020/11/24	
							ZAM000304421		8.49											2018/02/26	2018/02/26	
							ZAM000304421		8.205											2018/05/24	2018/05/24	
							ZAM000304421		8.035											2018/08/24	2018/08/24	
							ZAM000304421		8.11											2018/11/26	2018/11/26	
							ZAM000304421		8.475											2019/02/24	2019/02/24	
							ZAM000304421		8.456											2019/05/24	2019/05/24	
							ZAM000304421		8.148											2019/08/26	2019/08/26	
							ZAM000304421		8.125											2019/11/25	2019/11/25	
							ZAM000304421		7.861											2020/02/24	2020/02/24	
							ZAM000304421		7.625											2020/05/24	2020/05/24	
							ZAM000304421		4.767											2020/08/24	2020/08/24	
							ZAM000304421		4.875											2020/11/24	2020/11/24	
							ZAM000304421		4.961											2021/02/24	2021/02/24	
							ZAM000304421		5											2021/05/24	2021/05/24	
							ZAM000304421		5											2021/08/24	2021/08/24	
							ZAM000304421		5.175											2021/11/24	2021/11/24	
							ZAM000304421		5.625											2022/02/24	2022/02/24	
							ZAM000304421		6.211											2022/05/24	2022/05/24	
							ZAM000304421		7.063											2022/08/24	2022/08/24	
Negotiable Certificates Of Deposit	IPNNCD20181123278.475	INVESTEC BANK LIMITED	Matured	2017/11/24		2018/11/24	ZAM000304353	490000000	8.475	TERM	None								2017/11/24			Category2
Negotiable Certificates Of Deposit	SBXNCD20181128278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24		2018/11/26	ZAM000304460	2000000	8.2	TERM	None								2017/11/24			Category2
Floating Rate Notes	RANFRN20201123XJ0XXXXPLB130.	RAND MERCHANT BANK	Matured	2017/11/24		2020/11/24	ZAM000304424	500000000	7.06	IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined	2017/11/24			Category3
							ZAM000304424														2020/11/24	
							ZAM000304424		8.420											2018/02/26	2018/02/26	
							ZAM000304424		8.2											2018/05/24	2018/05/24	
							ZAM000304424		8.308											2018/08/24	2018/08/24	
							ZAM000304424		8.458											2018/11/26	2018/11/26	
							ZAM000304424		8.45											2019/02/25	2019/02/25	
							ZAM000304424		8.375											2019/05/24	2019/05/24	
							ZAM000304424		8.111											2019/08/26	2019/08/26	
							ZAM000304424		8.1											2019/11/25	2019/11/25	
							ZAM000304424		7.842											2020/02/24	2020/02/24	
							ZAM000304424		5.358											2020/05/25	2020/05/25	
							ZAM000304424		4.742											2020/08/24	2020/08/24	
							ZAM000304424		4.65											2020/11/24	2020/11/24	
							ZAM000304424		4.875											2021/02/24	2021/02/24	
							ZAM000304424		4.979											2021/05/24	2021/05/24	
							ZAM000304424		5.16											2021/08/24	2021/08/24	
							ZAM000304424		5.517											2021/11/24	2021/11/24	
							ZAM000304424		6.042											2022/02/24	2022/02/24	
							ZAM000304424		7.056											2022/08/24	2022/08/24	
Promissory Notes	TLDPNX00181231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/11/24	ZAM000304429	150000000			None								2017/11/24			Category1
Negotiable Certificates Of Deposit	ABPNCD20181128228.225	ABSA BANK LIMITED	Matured	2017/11/24		2018/11/26	ZAM000304505	1130000000	8.225	IDF	None								2017/11/24			Category2
Floating Rate Notes	RANFRN20181124XJ0XXXXPLEP4.	RAND MERCHANT BANK	Matured	2017/11/24		2018/12/24	ZAM000304443	0	7.79	IDF	None		ZAR-JIBAR3	PLUS-74-BPS		None		Issuer Defined	2017/11/24			Category3
							ZAM000304443														2018/12/24	
							ZAM000304443		7.695											2017/12/27	2017/12/27	
							ZAM000304443		7.860											2018/03/26	2018/03/26	
							ZAM000304443		7.992											2018/06/25	2018/06/25	
							ZAM000304443		7.792											2018/09/25	2018/09/25	
Negotiable Certificates Of Deposit	NBNXCD20181123278.2	NEDBANK CAPITAL	Matured	2017/11/24		2018/11/24	ZAM000304356	50000000	8.2	TERM	None								2017/11/24			Category2
Negotiable Certificates Of Deposit	NBNXCD20181123278.275	NEDBANK CAPITAL	Matured	2017/11/24		2018/11/24	ZAM000304212	1350000000	8.275	TERM	None								2017/11/24			Category2
Negotiable Certificates Of Deposit	SBXNCD20181123278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24		2018/11/26	ZAM000304361	150000000	8.225	TERM	None								2017/11/24			Category2
Floating Rate Notes	TLDFRN20180223XJ0XXXXPLB195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24		2018/02/24	ZAM000304569	1160000000	8.85	IDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle		Issuer Defined	2017/11/24			Category1
							ZAM000304569		8.875												2018/02/24	
Floating Rate Notes	TLDFRN20180223XJ0XXXXPLB195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27		2018/02/26	ZAM000304577	1160000000	9.075	IDF	None		ZAR-JIBAR3	PLUS-195-BPS		None		Issuer Defined	2017/11/27			Category1
							ZAM000304577														2018/02/26	
Negotiable Certificates Of Deposit	NBNXCD20181127278.75	NEDBANK CAPITAL	Matured	2017/11/27		2018/11/27	ZAM000304650	500000000	8.275	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	SBXNCD20201128278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27		2020/11/27	ZAM000304650	1570000000	9.55	IDF	None								2017/11/27			Category2
							ZAM000304650														2018/05/28	
							ZAM000304650														2018/11/27	
							ZAM000304650														2019/05/27	
							ZAM000304650														2019/11/27	
							ZAM000304650														2020/05/27	
							ZAM000304650														2020/11/27	
							ZAM000304650														2021/05/27	
							ZAM000304650														2021/11/27	
							ZAM000304650														2022/05/27	
							ZAM000304650														2022/11/27	
Negotiable Certificates Of Deposit	SBXNCD20181127278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27		2018/11/27	ZAM000304734	6.3		TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20181127278.35	INVESTEC BANK LIMITED	Matured	2017/11/27		2018/11/27	ZAM000304662	350000000	8.35	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	SBXNCD20181127278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27		2018/02/27	ZAM000304718	1400000000	7.95	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD20171122875.2700000	RAND MERCHANT BANK	Matured	2017/11/27		2017/12/26	ZAM000304819	2700000	8.275	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD20171122875.7500000	RAND MERCHANT BANK	Matured	2017/11/27		2017/12/26	ZAM000304767	217500000	6.75	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	NBNXCD20180227277.05	NEDBANK CAPITAL	Matured	2017/11/27		2018/02/27	ZAM000304684	100000	7.05	TERM	None								2017/11/27			Category2
Promissory Notes	TLDPNX00181021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27		2018/01/26	ZAM000304700	150000000			None								2017/11/27			Category1
Promissory Notes	TLDPNX00181231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27		2018/11/27	ZAM000304815	400000000			None								2017/11/27			Category1
Negotiable Certificates Of Deposit	IPNNCD20171127278.375	INVESTEC BANK LIMITED	Matured	2017/11/27		2017/12/26	ZAM000304819	400000000	8.375	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	SBXNCD20180526277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27		2018/05/28	ZAM000304726	100000	7.575	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20180227201.05	ABSA BANK LIMITED	Matured	2017/11/27		2018/02/27	ZAM000304742	500000000	7.05	IDF	None								2017/11/27			Category2
							ZAM000304742														2018/02/27	
Negotiable Certificates Of Deposit	SBXNCD20181127278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27		2018/11/27	ZAM000304734	5000000	8.3	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	SBXNCD20181127278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27		2018/11/27	ZAM000304585	1020000000	8.3	TERM	None								2017/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20181127228.275	ABSA BANK LIMITED	Matured	2017/11/27		2018/11/27	ZAM000304550	500000000	8.275	IDF	None								2017/11/27			Category2
							ZAM000304550														2018/11/27	
Negotiable Certificates Of Deposit	SBXNCD20201128278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27		2020/11/27	ZAM000304775	0	9.55	IDF	None								2017/11/27			Category2
							ZAM000304775														2018/05/28	
							ZAM000304775													

								ZAM000365566														2018/11/06	
								ZAM000365566	8.025												2018/03/01	2018/03/01	
								ZAM000365566	7.908												2018/06/01	2018/06/01	
								ZAM000365574	7.906												2018/06/05	2018/06/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181130SJI03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2017/12/01	2018/11/30	1500000000	7.81	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/01							Category3
								ZAM000365574														2018/11/06	
								ZAM000365574	8.025												2018/02/28	2018/02/28	
								ZAM000365574	7.906												2018/06/30	2018/06/30	
								ZAM000365574	7.906												2018/08/30	2018/08/30	
Floating Rate Notes	RANFRN20181203JJI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/12/01	2018/12/03	1000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/01							Category3
								ZAM000365657														2018/12/03	
								ZAM000365657	7.805												2018/03/01	2018/03/01	
								ZAM000365657	7.608												2018/06/01	2018/06/01	
								ZAM000365657	7.708												2018/09/03	2018/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181130SJI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01	2018/11/30	100000000	7.76	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/01							Category3
								ZAM000365533														2018/11/06	
								ZAM000365533	7.875												2018/03/01	2018/03/01	
								ZAM000365533	7.658												2018/06/01	2018/06/01	
								ZAM000365533	7.758												2018/09/03	2018/09/03	
Negotiable Certificates Of Deposit	SBSNCD20181203ZTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01	2018/12/03	200000000	8.375	TERM	None							2017/12/01							Category2
Promissory Notes	TLDPNX20180601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01	2018/12/03	8000000			None							2017/12/01							Category1
Promissory Notes	TLDPNX20181130	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01	2018/11/30	200000000			None							2017/12/01							Category1
Negotiable Certificates Of Deposit	NBKNCD20181203ZTL235	NEDBANK CAPITAL	Matured	2017/12/01	2018/12/03	3000000	8.205	TERM	None							2017/12/01							Category2
Negotiable Certificates Of Deposit	RANNCD20181201ZT7.6500000	RAND MERCHANT BANK	Matured	2017/12/01	2018/12/01	2000000	7.65	TERM	None							2017/12/01							Category2
Negotiable Certificates Of Deposit	ABPNCD20180502ZT.475	ABSA BANK LIMITED	Matured	2017/12/01	2018/05/02	100000000	7.475	IDF	None							2017/12/01							Category2
								ZAM000365595														2018/05/02	
Promissory Notes	TLDPNX20181031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04	2018/12/04	150000000			None							2017/12/04							Category1
Promissory Notes	TLDPNX20180511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04	2018/12/04	150000000			None							2017/12/04							Category1
Promissory Notes	TLDPNX20180611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04	2018/12/04	150000000			None							2017/12/04							Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20181000011	ESKOM HOLDINGS SOC LTD	Matured	2017/12/04	2018/06/12	1000000			None							2017/12/04							Category3
Negotiable Certificates Of Deposit	RANNCD20201202ZD3.3000000	RAND MERCHANT BANK	Matured	2017/12/04	2020/12/02	3000000	9.33	IDF	None							2017/12/04							Category2
								ZAM000365665														2018/06/04	
								ZAM000365665														2018/12/04	
								ZAM000365665														2019/06/04	
								ZAM000365665														2019/12/04	
								ZAM000365665														2020/06/04	
								ZAM000365665														2020/12/04	
								ZAM000365665														2021/06/04	
								ZAM000365665														2021/12/04	
								ZAM000365665														2022/06/04	
								ZAM000365665														2022/12/04	
Negotiable Certificates Of Deposit	ABPNCD20181204ZB.205	ABSA BANK LIMITED	Matured	2017/12/04	2018/12/04	3000000	8.205	IDF	None							2017/12/04							Category2
								ZAM000365780														2018/12/04	
Floating Rate Notes	SCLFRN20180305JJI03XXXXPL B100.	SOUTHCHESTER (RF) LTD	Matured	2017/12/04	2018/03/05	200000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/04							Category3
								ZAM000365756	8.125												2018/03/05	2018/03/05	
Negotiable Certificates Of Deposit	NBKNCD20180104ZT6.775	NEDBANK CAPITAL	Matured	2017/12/04	2018/01/04	8000000	6.775	TERM	None							2017/12/04							Category2
Negotiable Certificates Of Deposit	NBKNCD20181204ZT8.205	NEDBANK CAPITAL	Matured	2017/12/04	2018/12/04	3000000	8.205	TERM	None							2017/12/04							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181204SJI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04	2018/12/04	165000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/04							Category3
								ZAM000365749														2018/12/04	
								ZAM000365749	7.8												2018/03/05	2018/03/05	
								ZAM000365749	7.583												2018/06/04	2018/06/04	
								ZAM000365749	7.783												2018/09/04	2018/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181204SJI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04	2018/12/04	1650000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/04							Category3
								ZAM000365764														2018/12/04	
								ZAM000365764	8.025												2018/03/05	2018/03/05	
								ZAM000365764	7.808												2018/06/04	2018/06/04	
								ZAM000365764	7.908												2018/09/04	2018/09/04	
Negotiable Certificates Of Deposit	ABPNCD20181104ZB.6	ABSA BANK LIMITED	Matured	2017/12/04	2018/01/04	15000000	6.6	IDF	None							2017/12/04							Category2
								ZAM000365772														2018/01/04	
Negotiable Certificates Of Deposit	SBSNCD20181204ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04	2018/12/04	9800000	8.275	TERM	None							2017/12/04							Category2
Promissory Notes	IPNPNX20181127ZB.80	INVESTEC BANK LIMITED	Matured	2017/12/04	2018/11/27	1511120000	8.2	TERM	None							2017/12/04							Category1
Negotiable Certificates Of Deposit	SBSNCD20181204ZTL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04	2018/12/04	8000000	6.775	TERM	None							2017/12/04							Category2
Negotiable Certificates Of Deposit	IPNNCD20181204ZT8.325	INVESTEC BANK LIMITED	Matured	2017/12/04	2018/12/04	0	8.325	TERM	None							2017/12/04							Category2
Floating Rate Notes	ABFFRN20181205JJI03XXXXPL75000	ABSA BANK LIMITED	Matured	2017/12/05	2018/12/05	1500000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/05							Category3
								ZAM000365913														2018/12/05	
								ZAM000365913	7.875												2018/03/05	2018/03/05	
								ZAM000365913	7.658												2018/06/05	2018/06/05	
								ZAM000365913	7.758												2018/09/05	2018/09/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20181205SJI03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2017/12/05	2018/12/05	200000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/05							Category3
								ZAM000365921														2018/12/05	
								ZAM000365921	7.875												2018/03/05	2018/03/05	
								ZAM000365921	7.658												2018/06/05	2018/06/05	
								ZAM000365921	7.758												2018/09/05	2018/09/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181205SJI03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2017/12/05	2018/12/05	0	7.81	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/05							Category3
								ZAM000365947														2018/12/05	
								ZAM000365947	7.925												2018/03/05	2018/03/05	
								ZAM000365947	7.708												2018/06/05	2018/06/05	
								ZAM000365947	7.808												2018/09/05	2018/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181205SJI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05	2018/12/05	2142000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/05							Category3
								ZAM000365897														2018/12/05	
								ZAM000365897	8.025												2018/03/05	2018/03/05	
								ZAM000365897	7.808												2018/06/05	2018/06/05	
								ZAM000365897	7.908												2018/09/05	2018/09/05	
Negotiable Certificates Of Deposit	SBSNCD20181205ZTL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05	2018/12/05	95000000	8.25	TERM	None							2017/12/05							Category2
Negotiable Certificates Of Deposit	SBSNCD20181205ZTL8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05	2018/12/05	1000000	8.4	TERM	None							2017/12/05							Category2
Negotiable Certificates Of Deposit	IPNNCD20181205ZT7.1	INVESTEC BANK LIMITED	Matured	2017/12/05	2018/12/05	0	7.1	TERM	None							2017/12/05							Category2
Floating Rate Notes	RANFRN20181205JJI03XXXXPL B77.5	RAND MERCHANT BANK	Matured	2017/12/05	2018/12/05	0	7.75	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/12/05							Category3
								ZAM000365905														2018/12/05	
								ZAM000365905	7.6												2018/03/05	2018/03/05	
								ZAM000365905	7.383												2018/06/05	2018/06/05	
								ZAM000365905	7.583												2018/09/05	2018/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181205SJI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05	2018/12/05	150000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/05							Category3
								ZAM000365954														2018/12/05	
								ZAM000365954	7.8												2018/03/05	2018/03/05	
								ZAM000365954	7.683												2018/06/05	2018/06/05	
								ZAM000365954	7.783												2018/09/05	2018/09/05	
Negotiable Certificates Of Deposit	ABPNCD20181205ZB.2	ABSA BANK LIMITED	Matured	2017/12/05	2018/12/05	10000000	8.2	IDF	None							2017/12/05							Category2
								ZAM000365905														2018/12/05	
Floating Rate Notes	RANFRN20180605SJI03XXXXPL B47.5	RAND MERCHANT BANK	Matured	2017/12/05	2018/06/05	385000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/12/05							Category3
								ZAM000365939														2018/06/05	
								ZAM000365939	7.6												2018/03/05	2018/03/05	
Treasury Bills	TLDTBX20180601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/05	2018/06/05	130000000			None							2017/12/05							Category1
Negotiable Certificates Of Deposit	RANNCD20181204ZT8.2200000	RAND MERCHANT BANK	Matured	2017/12/05	2018/12/04	3000000	8.225	TERM	None							2017/12/05							Category2
Negotiable Certificates Of Deposit	SBSNCD20181205ZTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05	2018/12/05	100000000	8.375	TERM	None							2017/12/05							Category2
Negotiable Certificates Of Deposit	RANNCD20181204ZT6.7500000	RAND MERCHANT BANK	Matured	2017/12/05	2018/12/04	10000000	6.75	TERM	None							2017/12/05							Category2
Negotiable Certificates Of Deposit	RANNCD20181205ZT8.2000000	RAND MERCHANT BANK	Matured	2017/12/05	2018/12/05	50000000	8.2	TERM	None							2017/12/05							Category2
Negotiable Certificates Of Deposit	SBSNCD20201212ZB.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05	2020/12/12	150000000	8.73	IDF	None							2017/12/05							Category2
								ZAM000365922														2018/06/05	
								ZAM000365922														2018/12/05	
								ZAM000365922														2019/06/05	
								ZAM000365922														2019/12/05	
								ZAM000365922														2020/06/05	
								ZAM000365922														2020/12/05	
Negotiable Certificates Of Deposit	SBSNCD20201206ZB.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2020/12/06	0	9.26	IDF	None							2017/12/06							Category2
								ZAM000366218														2018/06/06	
								ZAM000366218														2018/12/06	
								ZAM000366218														2019/06/06	
								ZAM000366218														2019/12/06	
								ZAM000366218														2020/06/06	
								ZAM000366218														2020/12/07	
								ZAM000366218														2021/06/06	
								ZAM000366218														2021/12/06	
								ZAM000366218														2022/06/06	
								ZAM000366218														2022/12/06	
Negotiable Certificates Of Deposit	ABPNCD20180221ML875	ABSA BANK LIMITED	Matured	2017/12/06	2018/02/21	100000000	6.875	IDF	None							2017/12/06							Category2
								ZAM000366026														2018/02/21	
Negotiable Certificates Of Deposit	NBKNCD20180606ZT7.65	NEDBANK CAPITAL	Matured	2017/12/06	2018/06/06	3000000	7.65	TERM	None							2017/12/06							Category2
Negotiable Certificates Of Deposit	RANNCD20181206ZT7.8200000	RAND MERCHANT BANK	Matured	2017/12/06	2018/12/06	10000000	7.82	TERM	None							2017/12/06							Category2
Negotiable Certificates Of Deposit	SBSNCD20181206ZTL8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	150000000	8.25	TERM	None							2017/12/06							Category2
Floating Rate Notes	ABFFRN20181206JJI03XXXXPL75000	ABSA BANK LIMITED	Matured	2017/12/06	2018/12/06	500000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/06							Category3
								ZAM000366143														2018/12/06	
								ZAM000366143	7.875												2018/03/06	2018/03/06	
								ZAM000366143	7.658												2018/06/06	2018/06/06	
								ZAM000366143	7.758												2018/09/06	2018/09/06	
Promissory Notes	TLDPNX20181001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/06	2018/12/06	150000000			None							2017/12/06							Category1
Debentures	GRNSE20201112TL740	SOUTH AFRICAN RESERVE BANK	Matured	2017/12/06	2018/12/06	970000000	8.74		None							2017/12/06							Category3
Negotiable Certificates Of Deposit	NBKNCD20180713ZT7.74	NEDBANK CAPITAL	Matured	2017/12/06	2018/07/13	8000000	7.74	TERM	None							2017/12/06							Category2
Negotiable Certificates Of Deposit	SBSNCD20181206ZTL8.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	1250000000	8.26	TERM	None							2017/12/06							Category2
Negotiable Certificates Of Deposit	NBKNCD20181206ZT8.2	NEDBANK CAPITAL	Matured	2017/12/06	2018/12/06	1800000	8.2	TERM	None							2017/12/06							Category2
Negotiable Certificates Of Deposit	SBSNCD20181206ZTL8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	300000000	8.25	TERM	None							2017/12/06							Category2
Floating Rate Notes	RANFRN20181206JJI03XXXXPL B80.	RAND MERCHANT BANK	Matured	2017/12/06	2019/12/06	3000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/12/06							Category3
								ZAM000366119														2019/12/06	
								ZAM000366119	7.925												2018/03/06	2019/03/06	
								ZAM000366119	7.708												2018/06/06	2018/06/06	
								ZAM000366119	7.808												2018/09/06	2019/09/06	
								ZAM000366119	7.95												2018/12/06	2018/12/06	
								ZAM000366119	7.861												2019/03/06	2019/03/06	
								ZAM000366119	7.861												2019/06/06	2019/06/06	
								ZAM000366119	7.950												2019/09/06	2019/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181206SJI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	3000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/12/06							Category3
								ZAM000366127														2018/12/06	
								ZAM000366127	8												2018/03/06	2019/03/06	
								ZAM000366127	7.783												2018/06/06	2018/06/06	
								ZAM000366127	7.883												2018/09/06	2019/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181206SJI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	100000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/06							Category3
								ZAM000366176														2018/12/06	
								ZAM000366176	7.8												2018/03/06	2018/03/06	
								ZAM000366176	7.683												2018/06/06	2018/06/06	
								ZAM000366176	7.783												2018/09/06	2019/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181206SJI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	650000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/06							Category3
								ZAM000366150														2018/12/06	
								ZAM000366150	8.025												2018/03/06	2019/03/06	
								ZAM000366150	7.808												2018/06/06	2018/06/06	
								ZAM000366150	7.908												2018/09/06	2019/09/06	
Treasury Bills	NATTBX20181201	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/06	2018/12/06	8600000000			None							2017/12/06							Category1
Negotiable Certificates Of Deposit	IPNNCD20202106ZB.3	INVESTEC BANK LIMITED	Matured	2017/12/06	2020/12/06	2000000	9.3	IDF	None							2017/12/06							Category2
								ZAM000366200														2018/06/06	
								ZAM000366200														2018/12/06	
								ZAM000366200														2019/06/06	
								ZAM000366200														2019/12/06	
								ZAM000366200														2020/06/06	
								ZAM000366200														2020/12/07	
								ZAM000366200														2021/06/06	
								ZAM000366200														2021/12/06	
								ZAM000366200														2022/06/06	
								ZAM000366200														2022/12/06	
Negotiable Certificates Of Deposit	NBKNCD20181204ZT8.2	NEDBANK CAPITAL	Matured	2017/12/06	2018/12/04	16000000	8.2	TERM	None							2017/12/06							Category2
Negotiable Certificates Of Deposit	ABPNCD20180606ZT.65	ABSA BANK LIMITED	Matured	2017/12/06	2018/06/06	3000000	7.65	IDF	None							2017/12/06							Category2
								ZAM000366012														2018/06/06	
Negotiable Certificates Of Deposit	ABPNCD20181206ZB.65	ABSA BANK LIMITED	Matured	2017/12/06	2018/12/06	3000000	8.65	IDF	None							2017/12/06							Category2
Negotiable Certificates Of Deposit	NBKNCD20180606ZT7.05	NEDBANK CAPITAL	Matured	2017/12/06	2018/06/06	13000000	7.05	TERM	None							2017/12/06							Category2
Negotiable Certificates Of Deposit	NBKNCD20181206ZT6.95	NEDBANK CAPITAL	Matured	2017/12/06	2018/12/06	1500000	6.95	TERM	None							2017/12/06							Category2
Negotiable Certificates Of Deposit	SBSNCD20181206ZTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	750000000	8.375	TERM	None							2017/12/06							Category2
Negotiable Certificates Of Deposit	NBKNCD20201206ZB.25	NEDBANK CAPITAL	Matured	2017/12/06	2020/12/06	4	8.25	IDF	None							2017/12/06							Category2
								ZAM000366184														2018/06/06	
								ZAM000366184														2018/12/06	
								ZAM000366184														2019/06/06	
								ZAM000366184														2019/12/06	
								ZAM000366184														2020/06/06	
								ZAM000366184														2020/12/07	
								ZAM000366184														2021/06/06	
								ZAM000366184														2021/12/06	
								ZAM000366184														2022/06/06	
								ZAM000366184														2022/12/06	
Negotiable Certificates Of Deposit	ABPNCD20181207JD5	ABSA BANK LIMITED	Matured	2017/12/07	2018/01/11	100000000	7.325	IDF	None							2017/12/07							Category2
								ZAM000366312														2018/04/12	
Floating Rate Notes	RANFRN20181213SJI03XXXXPL B70.	RAND MERCHANT BANK	Matured	2017/12/07	2018/12/13	5000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/07							Category3
								ZAM000366382														2018/12/13	
								ZAM000366382	7.925												2018/03/13	2019/03/13	
								ZAM000366382	7.817												2018/06/11	2018/06/11	
								ZAM000366382	7.725												2018/09/10	2019/09/10	
Floating Rate Notes	ABFFRN20180812SJI03XXXXPL P0.40000	ABSA BANK LIMITED	Matured	2017/12/07	2018/08/12	5000000	7.53	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/12/07							Category3
								ZAM000366366	8													2018/06/12	
								ZAM000366366	7.525												2017/12/12	2017/12/12	
								ZAM000366366	7.525												2018/03/12	2018/03/12	
Floating Rate Notes	RANFRN20180612SJI03XXXXPL B42.5	RAND MERCHANT BANK	Matured	2017/12/07	2018/06/12	2000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2017/12/07							Category3
								ZAM000366374														2018/06/12	
								ZAM000366374	7

Negotiable Certificates Of Deposit	SBINCD0X2018091207.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/09/12	AM0003669911	4000000	7.925	TERM	None							2017/12/12			Category2
Negotiable Certificates Of Deposit	RANNCD0X2018121207B.2500000	RAND MERCHANT BANK	Matured	2017/12/12		2018/12/12	AM0003695118	400000	8.26	TERM	None							2017/12/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2018121277B.40	INVESTEC BANK LIMITED	Matured	2017/12/12		2018/12/12	AM0003695945	0	8.4	TERM	None							2017/12/12			Category2
Floating Rate Notes	RANFRN0X2018121236J0XXXXPL870.	RAND MERCHANT BANK	Matured	2017/12/12		2018/12/12	AM0003696853	3000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/12			Category3
							AM0003696853													2018/12/12	
							AM0003696853		7.924										2018/03/12	2018/03/12	
							AM0003696853		7.611										2018/06/12	2018/06/12	
							AM0003696853		7.733										2018/09/12	2018/09/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0018121230J0XXXXPL70.7	NEDBANK CAPITAL	Matured	2017/12/12		2018/12/1	AM0003696879	3000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/12			Category3
							AM0003696879													2018/12/12	
							AM0003696879		7.924										2018/03/12	2018/03/12	
							AM0003696879		7.611										2018/06/12	2018/06/12	
							AM0003696879		7.733										2018/09/12	2018/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019061230J0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2019/06/12	AM0003696887	4000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/12			Category3
							AM0003696887													2019/06/12	
							AM0003696887		7.85										2018/03/12	2018/03/12	
							AM0003696887		7.743										2018/06/12	2018/06/12	
							AM0003696887		7.858										2018/09/12	2018/09/12	
							AM0003696887		7.975										2018/12/12	2018/12/12	
							AM0003696887		7.975										2019/03/12	2019/03/12	
Floating Rate Notes	RANFRN0X2018061230J0XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/12/12		2018/06/12	AM0003697100	1500000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/12/12			Category3
							AM0003697100													2018/06/12	
							AM0003697100		7.6										2018/03/12	2018/03/12	
Negotiable Certificates Of Deposit	SBSNCD0X2020121428.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2020/12/14	AM0003699090	0	8.83	ISDF	None							2017/12/12			Category2
							AM0003699090													2018/06/12	
							AM0003699090													2019/12/12	
							AM0003699090													2019/06/12	
							AM0003699090													2020/12/12	
							AM0003699090													2020/06/12	
							AM0003699090													2021/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020121230J0XXXXPL1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2020/12/1	AM0003699846	20000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/12			Category3
							AM0003699846													2020/12/12	
							AM0003699846		8.429										2018/03/12	2018/03/12	
							AM0003699846		8.017										2018/06/12	2018/06/12	
							AM0003699846		8.135										2018/09/12	2018/09/12	
							AM0003699846		8.45										2018/12/12	2018/12/12	
							AM0003699846		8.45										2019/03/12	2019/03/12	
							AM0003699846		8.356										2019/06/12	2019/06/12	
							AM0003699846		8.106										2019/09/12	2019/09/12	
							AM0003699846		7.9										2019/12/12	2019/12/12	
							AM0003699846		7.792										2020/06/12	2020/06/12	
							AM0003699846		5.242										2020/09/12	2020/09/12	
							AM0003699846		4.879										2020/09/14	2020/09/14	
							AM0003699846		4.9										2020/12/14	2020/12/14	
							AM0003699846		4.856										2021/03/12	2021/03/12	
							AM0003699846		4.983										2021/06/14	2021/06/14	
							AM0003699846		5.176										2021/09/12	2021/09/12	
							AM0003699846		5.176										2021/12/12	2021/12/12	
							AM0003699846		5.579										2022/03/14	2022/03/14	
							AM0003699846		6.311										2022/06/13	2022/06/13	
							AM0003699846		7.1										2022/09/12	2022/09/12	
Negotiable Certificates Of Deposit	SBSNCD0X2020121229S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2020/12/1	AM0003699895	15000000	9.4	ISDF	None							2017/12/12			Category2
							AM0003699895													2018/06/12	
							AM0003699895													2018/12/12	
							AM0003699895													2019/06/12	
							AM0003699895													2019/12/12	
							AM0003699895													2020/06/12	
							AM0003699895													2020/12/14	
							AM0003699895													2021/06/14	
							AM0003699895													2022/06/13	
							AM0003699895													2022/12/12	
Negotiable Certificates Of Deposit	ABPNCD0X2018091207.605	ABSA BANK LIMITED	Matured	2017/12/12		2018/09/12	AM0003699929	2000000	7.925	ISDF	None							2017/12/12			Category2
							AM0003699929													2018/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018121230J0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/1	AM0003700661	100000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/12			Category3
							AM0003700661													2018/12/12	
							AM0003700661		7.9										2018/03/12	2018/03/12	
							AM0003700661		7.892										2018/06/12	2018/06/12	
							AM0003700661		7.806										2018/09/12	2018/09/12	
Negotiable Certificates Of Deposit	SBSNCD0X2018121278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	AM0003706820	90000000	8.325	TERM	None							2017/12/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2018121277B.50	INVESTEC BANK LIMITED	Matured	2017/12/12		2018/12/12	AM0003706917	20000000	8.5	TERM	None							2017/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2018121227J.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	AM0003707019	300000	7.03	TERM	None							2017/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2018121277B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	AM0003707094	10000000	8.175	TERM	None							2017/12/12			Category2
Negotiable Certificates Of Deposit	NEDNCD0X2018121278.25	NEDBANK CAPITAL	Matured	2017/12/12		2018/12/12	AM0003707204	8000000	8.25	TERM	None							2017/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020121428.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2020/12/14	AM0003707504	7000000	8.83	ISDF	None							2017/12/12			Category2
							AM0003707504													2018/06/12	
							AM0003707504													2018/12/12	
							AM0003707504													2019/12/12	
							AM0003707504													2020/06/12	
							AM0003707504													2020/12/14	
Floating Rate Notes	SOLIFRN0X2018031235J0XXXXPL810.	SOUTHCHESTER (RF) LTD	Matured	2017/12/12		2018/03/12	AM0003369937	100000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/12			Category3
							AM0003369937		8.070										2018/03/12	2018/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018121230J0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2018/12/1	AM0003697133	1000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/13			Category3
							AM0003697133													2018/12/13	
							AM0003697133		7.9										2018/03/13	2018/03/13	
							AM0003697133		7.892										2018/06/13	2018/06/13	
							AM0003697133		7.806										2018/09/13	2018/09/13	
Negotiable Certificates Of Deposit	SBSNCD0X2018121278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2018/12/13	AM0003697067	57000000	8.3	TERM	None							2017/12/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2018121278.35	INVESTEC BANK LIMITED	Matured	2017/12/13		2018/12/13	AM0003697142	0	8.35	TERM	None							2017/12/13			Category2
Negotiable Certificates Of Deposit	NBNCD0X2018121278.3	NEDBANK CAPITAL	Matured	2017/12/13		2018/12/13	AM0003697151	100000000	8.3	TERM	None							2017/12/13			Category2
Floating Rate Notes	SOLIFRN0X2018031235J0XXXXPL810.	SOUTHCHESTER (RF) LTD	Matured	2017/12/13		2018/03/13	AM0003697585	100000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/13			Category3
							AM0003697585		8.070										2018/03/13	2018/03/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0018121230J0XXXXPL70.7	NEDBANK CAPITAL	Matured	2017/12/13		2018/12/1	AM0003697141	1000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/13			Category3
							AM0003697141													2018/12/13	
							AM0003697141		7.825										2018/03/13	2018/03/13	
							AM0003697141		7.658										2018/06/13	2018/06/13	
							AM0003697141		7.773										2018/09/13	2018/09/13	
Treasury Bills	NATTB0X2018121J	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/13		2018/12/13	AM0003699015	940000000	0		None							2017/12/13			Category1
Floating Rate Notes	ABPFRN0X2018121230J0XXXXPL70000	ABSA BANK LIMITED	Matured	2017/12/13		2018/12/13	AM0003697158	1000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/12/13			Category3
							AM0003697158													2018/12/13	
							AM0003697158		7.825										2018/03/13	2018/03/13	
							AM0003697158		7.617										2018/06/13	2018/06/13	
							AM0003697158		7.733										2018/09/13	2018/09/13	
Promissory Notes	TLDPNX0X2018101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/13		2018/10/12	AM0003697591	15000000			None							2017/12/13			Category1
Promissory Notes	TLDPNX0X2018061111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/13		2018/06/12	AM0003697109	50000000			None							2017/12/13			Category1
Negotiable Certificates Of Deposit	IPNNCD0X2018121277B.35	INVESTEC BANK LIMITED	Matured	2017/12/13		2018/12/13	AM0003697575	2700000	8.35	TERM	None							2017/12/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2018061377.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2018/06/13	AM0003697542	4000000	7.65	TERM	None							2017/12/13			Category2
Debentures	SIBEB0X2017122027A.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/12/13		2017/12/20	AM0003697609	4700000	4.74	TERM	None							2017/12/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2021121229.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2021/12/13	AM0003697726	38000000	9.5	ISDF	None							2017/12/13			Category2
							AM0003697726													2018/06/13	
							AM0003697726													2018/12/13	
							AM0003697726													2019/06/13	
							AM0003697726													2019/12/13	
							AM0003697726													2020/06/13	
							AM0003697726													2020/12/13	
							AM0003697726													2021/06/13	
							AM0003697726													2021/12/13	
							AM0003697726													2022/06/13	
Negotiable Certificates Of Deposit	ABPNCD0X2018061427.65	ABSA BANK LIMITED	Matured	2017/12/14		2018/06/12	AM0003697322	3000000	7.65	ISDF	None							2017/12/14			Category2
							AM0003697322													2018/06/12	
Floating Rate Notes	ABPFRN0X2019121730J0XXXXPL825D0	ABSA BANK LIMITED	Matured	2017/12/14		2019/12/1	AM0003697331	25000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/14			Category3
							AM0003697331													2019/12/14	
							AM0003697331		7.95										2018/03/14	2018/03/14	
							AM0003697331		7.742										2018/06/14	2018/06/14	
							AM0003697331		7.856										2018/09/14	2018/09/14	
							AM0003697331		7.975										2018/12/14	2018/12/14	
							AM0003697331		7.975										2019/03/14	2019/03/14	
							AM0003697331		7.863										2019/06/14	2019/06/14	
							AM0003697331		7.633										2019/09/14	2019/09/14	
Negotiable Certificates Of Deposit	IPNNCD0X2018121277B.35	INVESTEC BANK LIMITED	Matured	2017/12/14		2018/12/14	AM0003697340	5000000	8.35	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	NBNCD0X2018121477.075	NEDBANK CAPITAL	Matured	2017/12/14		2018/12/14	AM0003697357	400000	7.075	TERM	None							2017/12/14			Category2
Notes	SHNZ7Y0X2018121439PMAXXXXMP2.75	SHOPRITE INVESTMENTS LIMITED	Matured	2017/12/14		2018/12/14	AM0003696638	500000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2017/12/14			Category3
							AM0003696638													2018/01/01	
							AM0003696638													2018/01/01	
							AM0003696638													2018/02/05	
							AM0003696638													2018/04/05	
							AM0003696638													2018/04/30	
							AM0003696638													2018/07/01	
							AM0003696638													2018/07/31	
							AM0003696638													2018/08/31	
							AM0003696638													2018/09/31	
							AM0003696638													2018/10/01	
							AM0003696638													2018/11/05	
							AM0003696638													2018/12/14	
							AM0003696638		7.5										2018/11/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0018121230J0XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/14		2018/12/1	AM0003697190	10000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/14			Category3
							AM0003697190													2018/12/14	
							AM0003697190		7.925										2018/03/14	2018/03/14	
							AM0003697190		7.717										2018/06/15	2018/06/15	
							AM0003697190		7.833										2018/09/15	2018/09/15	
Negotiable Certificates Of Deposit	SBSNCD0X2018121277B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2018/12/14	AM0003697224	15000000	8.3	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2018121277B.3	INVESTEC BANK LIMITED	Matured	2017/12/14		2018/12/14	AM0003697232	10000000	8.3	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020121429.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2020/12/14	AM0003697257	0	9.3	ISDF	None							2017/12/14			Category2
							AM0003697257													2018/06/14	
							AM0003697257													2018/12/14	
							AM0003697257													2019/06/14	
							AM0003697257													2019/12/14	
							AM0003697257													2020/06/14	
							AM0003697257													2020/12/14	
							AM0003697257													2021/06/14	
							AM0003697257													2021/12/14	
							AM0003697257													2022/06/14	
Negotiable Certificates Of Deposit	ABPNCD0X2018121429.275	ABSA BANK LIMITED	Matured	2017/12/14		2018/12/1	AM0003697316	75000000	8.275	ISDF	None							2017/12/14			Category2
							AM0003697316													2018/12/14	
Negotiable Certificates Of Deposit	IPNNCD0X2018121277B.35	INVESTEC BANK LIMITED	Matured	2017/12/14		2018/12/14	AM0003697325	10000000	8.35	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2018061477.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2018/06/14	AM0003697381	100000	7.075	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2018121427B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/14		2018/12/14	AM0003697399	22000000	8.3	TERM	None							2017/12/14			Category2
Bridging Bonds	SIBBB0X2021093147B.443	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/12/14		2021/09/14	AM0003697408	850000000	8.443	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	NBNCD0X2018121415.25	NEDBANK CAPITAL	Matured	2017/12/14		2018/12/14	AM0003697715	500000	8.25	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD0X2018121428.2500000	RAND MERCHANT BANK	Matured	2017/12/14		2018/12/14	AM0003697724	1000000	8.25	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2018121477.85	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/12/15	AM0003697529	1000000	7.85	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	RANNCD0X2018121428.25	RAND MERCHANT BANK	Matured	2017/12/15		2018/12/15	AM0003697398	1000000	8.25	TERM	None							2017/12/15			Category2
Promissory Notes	TLDPNX0X2018121131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15		2018/12/11	AM0003697471	2500000			None							2017/12/15			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0019061530J0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2019/06/12	AM0003697406	2000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/15			Category3
							AM0003697406													2019/06/12	
							AM0003697406		7.85										2018/03/12	2018/03/12	
							AM0003697406		7.742										2018/06/12	2018/06/12	
							AM0003697406		7.858										2018/09/12	2018/09/12	
							AM0003697406		7.975										2018/12/12	2018/12/12	
							AM0003697406		7.975										2019/03/12	2019/03/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0018121430J0XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/12/1	AM0003697489	0	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/15			Category3
							AM0003697489													2018/12/15	
							AM0003697489		7.925										2018/03/15	2018/03/15	
							AM0003697489		7.717										2018/06/15	2018/06/15	
							AM0003697489		7.833										2018/09/15	2018/09/15	
Negotiable Certificates Of Deposit	SBSNCD0X2018121427B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/12/15	AM0003697712	36000000	8.325	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0X2018061377.85	NEDBANK CAPITAL	Matured	2017/12/15		2018/06/15	AM0003697721	1000000	7.85	TERM	None							2017/12/15			Category2
Promissory Notes	TLDPNX0X2018061131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15		2018/06/12	AM0003697742	50000000			None							2017/12/15			Category1
Negotiable Certificates Of Deposit	SBSNCD0X2020121429.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2020/12/15	AM0003697521	50000000	9.46	ISDF	None							2017/12/15			Category2
							AM0003697521													2018/06/15	
							AM0003697521													2018/12/15	
							AM0003697521													2019/06/15	
							AM0003697521													2019/12/15	
							AM0003697521													2020/06/15	
							AM0003697521													2020/12/15	
							AM0003697521													2021/06/15	
							AM0003697521													2021/12/15	
							AM0003697521													2022/06/15	
Promissory Notes	TLDPNX0X2018091211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15		2018/09/12	AM0003697463	50000000			None							2017/12/15			Category1
Negotiable Certificates Of Deposit	SBSNCD0X2021121429.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2021/12/15	AM0003697549	30000000	9.5	ISDF	None							2017/12/15			Category2
							AM0003697549													2018/06/15	
							AM0003697549													2018/12/15	
							AM0003697549													2019/06/15	
							AM0003697549													2019/12/15	
							AM0003697549													2020/06/15	
							AM0003697549													2020/12/15	
							AM0003697549													2021/06/15	
							AM0003697549													2021/12/15	
							AM0003697549													2022/06/15	
							AM0003697549													2022/12/15	
Negotiable Certificates Of Deposit	IPNNCD0X2018121437.15	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/12/15	AM0003697591		8.15	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2018121478.50	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/12/15	AM0003697604	174000000	8.5	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2018121277.85	INVESTEC BANK LIMITED	Matured	2017/12/15		2018/12/15	AM0003697500	0	7.85	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2018121428.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/12/15	AM0003697547	50000000	8.325	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2018061377.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15		2018/06/15	AM0003697448	1600000	7.65	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2018121428.275	ABSA BANK LIMITED	Matured	2017/12/15		2018/12/15	AM0003697356	5000000	8.275	ISDF	None							2017/12/15			Category2
							AM0003697356													2018/12/15	
Negotiable Certificates Of Deposit	ABPNCD0X2018121429.275	ABSA BANK LIMITED	Matured	2017/12/15		2018/12/15	AM0003697414	25000000	8.275	ISDF	None							2017/12/15			Category2
							AM0003697414											

Negotiable Certificates Of Deposit	ABPNCD0201812202R.	ABSA BANK LIMITED	Matured	2017-12-20		2018/12/20	ZAM000386065	150000000	8	ISDF	None							2017-12-20			2018/03/20		
							ZAM000386222																Category2
Negotiable Certificates Of Deposit	NBNNCD0201812202TS.	NEDBANK CAPITAL	Matured	2017-12-20		2018/12/20	ZAM000386227	8300000	8	TERM	None							2017-12-20			2018/12/20		
							ZAM000386227																Category2
Negotiable Certificates Of Deposit	RANNCD0201812202T7.8000000	RAND MERCHANT BANK	Matured	2017-12-20		2018/12/20	ZAM000386417	3000000	7.925	TERM	None							2017-12-20					
							ZAM000386417																Category2
Negotiable Certificates Of Deposit	RANNCD0201812202T7.8050000	RAND MERCHANT BANK	Matured	2017-12-20		2018/12/20	ZAM000386514	25000000	7.925	TERM	None							2017-12-20					
							ZAM000386514																Category2
Negotiable Certificates Of Deposit	IPNNCD0201812202ZT8.15	INVESTEC BANK LIMITED	Matured	2017-12-20		2018/12/20	ZAM000386526	0	8.15	TERM	None							2017-12-20					
							ZAM000386526																Category2
Negotiable Certificates Of Deposit	IPNNCD0201803202T7.15	INVESTEC BANK LIMITED	Matured	2017-12-20		2018/03/20	ZAM000386940	0	7.15	TERM	None							2017-12-20					
							ZAM000386940																Category2
Negotiable Certificates Of Deposit	ABPNCD0201806202I7.55	ABSA BANK LIMITED	Matured	2017-12-20		2018/06/20	ZAM000386230	1500000000	7.55	ISDF	None							2017-12-20			2018/06/20		
							ZAM000386230																Category2
Negotiable Certificates Of Deposit	IPNNCD0201806202T7.75	INVESTEC BANK LIMITED	Matured	2017-12-20		2018/06/20	ZAM000386016	1000000	7.75	TERM	None							2017-12-20					
							ZAM000386016																Category2
Negotiable Certificates Of Deposit	NBNNCD0201806202T7.825	NEDBANK CAPITAL	Matured	2017-12-20		2018/06/20	ZAM000386123	20000000	7.825	TERM	None							2017-12-20					
							ZAM000386123																Category2
Negotiable Certificates Of Deposit	SBSNCD0201812202T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-20		2018/12/20	ZAM000386131	30000000	8.025	TERM	None							2017-12-20					
							ZAM000386131																Category2
Negotiable Certificates Of Deposit	SBSNCD0201812202T7.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-20		2018/12/20	ZAM000386172	20000000	7.975	TERM	None							2017-12-20					
							ZAM000386172																Category2
Negotiable Certificates Of Deposit	RANNCD0201806202T7.5790000	RAND MERCHANT BANK	Matured	2017-12-20		2018/06/20	ZAM000386206	25000000	7.579	TERM	None							2017-12-20					
							ZAM000386206																Category2
Negotiable Certificates Of Deposit	IPNNCD0201812202ZT8.2	INVESTEC BANK LIMITED	Matured	2017-12-20		2018/12/20	ZAM000386240	8000000	8.2	TERM	None							2017-12-20					
							ZAM000386240																Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201212120JI03XXXXPLP1.075	INVESTEC BANK LIMITED	Matured	2017-12-20		2020-12-20	ZAM000386248	0	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017-12-20			2020-12/21		
							ZAM000386248																Category3
							ZAM000386248		8.2											2018/03/20	2018/03/20		
							ZAM000386248		8											2018/06/20	2018/06/20		
							ZAM000386248		8.1											2018/09/20	2018/09/20		
							ZAM000386248		8.025											2018/12/20	2018/12/20		
							ZAM000386248		7.975											2019/03/20	2019/03/20		
							ZAM000386248		8.106											2019/06/20	2019/06/20		
							ZAM000386248		7.875											2019/09/20	2019/09/20		
							ZAM000386248		7.875											2019/12/20	2019/12/20		
							ZAM000386248		4.633											2020/03/20	2020/03/20		
							ZAM000386248		4.633											2020/06/20	2020/06/20		
							ZAM000386248		4.442											2020/09/21	2020/09/21		
Negotiable Certificates Of Deposit	NBNNCD0201812127T-9	NEDBANK CAPITAL	Matured	2017-12-21		2018-12-21	ZAM000386487	1000000	7.8	TERM	None							2017-12-21					
							ZAM000386487																Category2
Negotiable Certificates Of Deposit	SBSNCD0201812127T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-21		2018-06-21	ZAM000386511	2800000000	7.55	TERM	None							2017-12-21					
							ZAM000386511																Category2
Negotiable Certificates Of Deposit	SBSNCD0201812127T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-21		2018-12-21	ZAM000386529	11000000	7.95	TERM	None							2017-12-21					
							ZAM000386529																Category2
Negotiable Certificates Of Deposit	IPNNCD0201812127T8.075	INVESTEC BANK LIMITED	Matured	2017-12-21		2018-12-21	ZAM000386537	100000	8.075	TERM	None							2017-12-21					
							ZAM000386537																Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-21		2018/06/21	ZAM000386543	1000000	7.525	TERM	None							2017-12-21					
							ZAM000386543																Category2
Floating Rate Notes	ABPFRN0201812212UJ03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2017-12-21		2018-12-21	ZAM000386262	2500000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017-12-21			2018/12/21		
							ZAM000386262																Category3
							ZAM000386262		7.875											2018/03/22	2018/03/22		
							ZAM000386262		7.665											2018/06/21	2018/06/21		
							ZAM000386262		7.742											2018/09/21	2018/09/21		
Negotiable Certificates Of Deposit	IPNNCD0201811212T8.05	INVESTEC BANK LIMITED	Matured	2017-12-21		2018-12-21	ZAM000386417	5800000	8.05	TERM	None							2017-12-21					
							ZAM000386417																Category2
Negotiable Certificates Of Deposit	NBNNCD0201811212T7.575	NEDBANK CAPITAL	Matured	2017-12-21		2018-06-21	ZAM000386425	50000000	7.575	TERM	None							2017-12-21					
							ZAM000386425																Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127T.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-21		2018-06-21	ZAM000386435	40000000	7.87	TERM	None							2017-12-21					
							ZAM000386435																Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812212UJ03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017-12-21		2018-12-21	ZAM000386354	0	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017-12-21			2018-12/21		
							ZAM000386354																Category3
							ZAM000386354		7.925											2018/03/20	2018/03/20		
							ZAM000386354		7.723											2018/06/21	2018/06/21		
							ZAM000386354		7.79											2018/09/21	2018/09/21		
Linked Negotiable Certificates Of Deposit	RANLNCD0201812212MFRMFRMM5/30.	RAND MERCHANT BANK	Matured	2017-12-21		2018-12-21	ZAM000386479	8000000	7.29	MNTH	None	21	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017-12-21					
							ZAM000386479		7.29											2018/11/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812212UJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-21		2018-12-21	ZAM000386453	1325000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017-12-21			2018-12/21		
							ZAM000386453																Category3
							ZAM000386453		7.925											2018/03/20	2018/03/20		
							ZAM000386453		7.733											2018/06/21	2018/06/21		
							ZAM000386453		7.79											2018/09/21	2018/09/21		
Negotiable Certificates Of Deposit	ABPNCD0201812142I7.875	ABSA BANK LIMITED	Matured	2017-12-21		2018/12/21	ZAM000386370	19000000	7.875	ISDF	None							2017-12-21					
							ZAM000386370														2018/12/21		
Floating Rate Notes	RANFRN0202012213LI03XXXXPLB125L	RAND MERCHANT BANK	Matured	2017-12-21		2020-12-21	ZAM000386388	0	7.21	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2017-12-21					
							ZAM000386388														2020-12/21		
							ZAM000386388		8.375											2018/03/20	2018/03/20		
							ZAM000386388		8.145											2018/06/21	2018/06/21		
							ZAM000386388		8.242											2018/09/21	2018/09/21		
							ZAM000386388		8.4											2018-12/21	2018-12/21		
							ZAM000386388		8.4											2019/03/20	2019/03/20		
							ZAM000386388		8.205											2019/06/21	2019/06/21		
							ZAM000386388		8.045											2019/09/23	2019/09/23		
							ZAM000386388		8.045											2019-12/21	2019-12/21		
							ZAM000386388		6.875											2020/03/20	2020/03/20		
							ZAM000386388		5.167											2020/06/22	2020/06/22		
							ZAM000386388		4.817											2020/09/21	2020/09/21		
							ZAM000386388		4.883											2020-12/21	2020-12/21		
							ZAM000386388		4.942											2021/03/20	2021/03/20		
							ZAM000386388		4.942											2021/06/21	2021/06/21		
							ZAM000386388		4.942											2021/09/21	2021/09/21		
							ZAM000386388		5.135											2021-12/21	2021-12/21		
							ZAM000386388		5.542											2022/03/20	2022/03/20		
							ZAM000386388		6.156											2022/06/21	2022/06/21		
							ZAM000386388		7.206											2022/09/21	2022/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201212130JI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-21		2020-12-21	ZAM000386396	25000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017-12-21			2020-12/21		
							ZAM000386396																Category3
							ZAM000386396		8.15											2018/03/20	2018/03/20		
							ZAM000386396		7.956											2018/06/21	2018/06/21		
							ZAM000386396		8.017											2018/09/21	2018/09/21		
							ZAM000386396		8.175											2018-12/21	2018-12/21		
							ZAM000386396		8.175											2019/03/20	2019/03/20		
							ZAM000386396		7.815											2019/06/21	2019/06/21		
							ZAM000386396		7.811											2019/09/23	2019/09/23		
							ZAM000386396		7.805											2019-12/23	2019-12/23		
							ZAM000386396		4.6											2020/03/20	2020/03/20		
							ZAM000386396		4.940											2020/06/20	2020/06/20		
							ZAM000386396		4.709											2020/09/21	2020/09/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201212130JI03XXXXPLP0.975	NEDBANK CAPITAL	Matured	2017-12-21		2020-12-21	ZAM000386438	0	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-12-21			2020-12/21		
							ZAM000386438																Category3
							ZAM000386438		8.1											2018/03/20	2018/03/20		
							ZAM000386438		7.908											2018/06/21	2018/06/21		
							ZAM000386438		7.961											2018/09/21	2018/09/21		
							ZAM000386438		8.125											2018/12/21	2018/12/21		
							ZAM000386438		8.125											2019/03/20	2019/03/20		
							ZAM000386438		8.006											2019/06/21	2019/06/21		
							ZAM000386438		7.767											2019/09/23	2019/09/23		
							ZAM000386438		7.775											2019-12/23	2019-12/23		
							ZAM000386438		6.55											2020/03/20	2020/03/20		
							ZAM000386438		4.850											2020/06/20	2020/06/20		
							ZAM000386438		4.542											2020/09/21	2020/09/21		
Negotiable Certificates Of Deposit	ABPNCD0201803202I7.1	ABSA BANK LIMITED	Matured	2017-12-21		2018/03/21	ZAM000386305	2000000	7.1	ISDF	None							2017-12-21					
							ZAM000386305														2018/03/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812212UJ03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2017-12-21		2018-12-21	ZAM000386369	0	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017-12-21			2018-12/21		
							ZAM000386369																Category3
							ZAM000386369		7.95											2018/03/20	2018/03/20		
							ZAM000386369		7.766											2018/06/21	2018/06/21		
							ZAM000386369		7.815											2018/09/21	2018/09/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0202212130JI03XXXXPLP1.25	NEDBANK CAPITAL	Matured	2017-12-21		2020-12-21	ZAM000386446	0	7.21	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-12-21			2020-12/21		
							ZAM000386446																Category3
							ZAM000386446		8.375											2018/03/20	2018/03/20		
							ZAM000386446		8.195											2018/06/21	2018/06/21		
							ZAM000386446		8.242											2018/09/21	2018/09/21		
							ZAM000386446		8.4											2018-12/21	2018-12/21		
							ZAM000386446		8.4											2019/03/20	2019/03/20		
							ZAM000386446		8.263											2019/06/21	2019/06/21		
							ZAM000386446		8.042											2019/09/23	2019/09/23		
							ZAM000386446		8.05											2019-12/23	2019-12/23		
							ZAM000386446		6.625											2020/03/20	2020/03/20		
							ZAM000386446		4.817											2020/06/20	2020/06/20		
							ZAM000386446		4.617											2020/09/21	2020/09/21		
							ZAM000386446		4.883											2020-12/21	2020-12/21		
							ZAM000386446		4.942											2021/03/20	2021/03/20		
							ZAM000386446		4.942											2021/06/21	2021/06/21		
							ZAM000386446		4.925											2021/09/21	2021/09/21		
							ZAM000386446		5.135											2021-12/21	2021-12/21		
							ZAM000386446		5.542											2022/03/20	2022/03/20		
							ZAM000386446		6.156											2022/06/21	2022/06/21		
							ZAM000386446		7.206											2022/09/21	2022/09/21		
Negotiable Certificates Of Deposit	RANNCD0201803202T7.050000	RAND MERCHANT BANK	Matured	2017-12-21		2018/03/21	ZAM000386321	2000000	7.05	TERM	None							2017-12-21					
Negotiable Certificates Of Deposit	IPNNCD0201803202T7-15	INVESTEC BANK LIMITED	Matured	2017-12-21		2018/03/21	ZAM000386339	2000000	7.15	TERM	None							2017-12-21					
Negotiable Certificates Of Deposit	SBSNCD0201803202T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-21		2018/03/21	ZAM000386313	2000000	7.025	TERM	None							2017-12-21					
Negotiable Certificates Of Deposit	SBSNCD0201803202T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-21		2018/03/21	ZAM000386347	1000000	7.05	TERM	None							2017-12-21					
Negotiable Certificates Of Deposit	SBSNCD0201803202T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-21		2018/03/21	ZAM000386357	11000000	7.025	TERM	None							2017-12-21					
Negotiable Certificates Of Deposit	ABPNCD0201803202I7.1	ABSA BANK LIMITED	Matured	2017-12-21		2018/03/21	ZAM000386347	15000000	7.1	ISDF	None							2017-12-21					
							ZAM000386347														2018/03/20		
Negotiable Certificates Of Deposit	SBSNCD0201812127T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-21		2018-12-21	ZAM000386461	3900000000	7.875	TERM	None							2017-12-21					
Floating Rate Notes	RANFRN0201806202I03XXXXPLB45.	RAND MERCHANT BANK	Matured	2017-12-22		2018/06/22	ZAM000386677	5000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017-12-22					
							ZAM000386677														2018/06/22		
							ZAM000386677		7.575											2018/03/20	2018/03/20		
Negotiable Certificates Of Deposit	SBSNCD0201803202T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-22		2018/03/22	ZAM000386510	1000000	7.025	TERM	None							2017-12-22					
Negotiable Certificates Of Deposit	ABPNCD0201812212T.95	ABSA BANK LIMITED	Matured	2017-12-22		2018/12/22	ZAM000386669	2000000	7.95	ISDF	None							2017-12-22					
							ZAM000386669														2018/12/21		
Negotiable Certificates Of Deposit	SBSNCD0201812127T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-22		2018-12-21	ZAM000386560	5000000	7.95	TERM	None							2017-12-22					
Floating Rate Notes	ABPFRN0202212222UJ03XXXXPLP1.25000	ABSA BANK LIMITED	Matured	2017-12-22		2022-12-22	ZAM000386602	20000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017-12-22			2022-12/23		
							ZAM000386602																Category3
							ZAM000386602		8.375											2018/03/22	2018/03/22		
							ZAM000386602		8.195											2018/06/22	2018/06/22		
							ZAM000386602		8.242											2018/09/22	2018/09/22		
							ZAM000386602		8.4											2018-12/22	2018-12/22		
							ZAM000386602		8.4											2019/03/22	2019/03/22		
							ZAM000386602		8.263											2019/06/22	2019/06/22		
							ZAM000386602		8.042											2019/09/22	2019/09/22		
							ZAM000386602		8.05											2019-12/22	2019-12/22		
							ZAM000386602		6.625											2020/03/22	2020/03/22		
							ZAM000386602		5.167											2020/06/22	2020/06/22		
							ZAM000386602		4.817											2020/09/22	2020/09/22		
							ZAM000386602		4.883											2020-12/22	2020-12/22		
							ZAM000386602		4.942											2021/03/22	2021/03/22		
							ZAM000386602		4.942											2021/06/22	2021/06/22		
							ZAM000386602		4.925											2021/09/22	2021/09/22		
							ZAM000386602		5.135											2021-12/22	2021-12/22		
							ZAM000386602		5.542											2022/03/22	2022/03/22		
							ZAM000386602		6.156											2022/06/22	2022/06/22		
							ZAM000386602		7.206											2022/09/22	2022/09/22		
Negotiable Certificates Of Deposit	NBNNCD0201806202T7.55	NEDBANK CAPITAL	Matured	2017-12-22		2018/06/22	ZAM000386595	2000000	7.55	TERM	None							2017-12-22					
Linked Negotiable Certificates Of Deposit	SBSLNCD0202212203JI03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-22		2022-12-22	ZAM000386584	1485000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017-12-22			2022-12/23		
							ZAM000386584																Category3
							ZAM000386584		8.525											2018/03/22	2018/03/22		
							ZAM000386584		8.335											2018/06/22	2018/06/22		
							ZAM000386584		8.392											2018/09/22	2018/09/22		
							ZAM000386584		8.55											2018-12/22	2018-12/22		
							ZAM000386584		8.55											2019/03/22	2019/03/22		
							ZAM000386584		8.433											2019/06/24	2019/06/24		
							ZAM000386584		8.193											2019/09/23	2019/09/23		
							ZAM000386584		8.2											2019-12/23	2019-12/23		
							ZAM000386584		6.875											2020/03/22	2020/03/22		
							ZAM000386584		5.317											2020/06/22	2020/06/22		
							ZAM000386584		4.758											2020/09/22	2020/09/22		
							ZAM000386584		5.033											2020-12/22	2020-12/22		
							ZAM000386584		5.375											2021/03/22	2021/03/22		
							ZAM000386584		5.083											2021/06/22	2021/06/22		
							ZAM000386584		5.092											2021/09/22	2021/09/22		
							ZAM000386584		5.283											2021-12/22	2021-12/22		
							ZAM000386584		5.767											2022/03/22	2022/03/22		
							ZAM000386584		6.350											2022/06/22	2022/06/22		
							ZAM000386584		7.067											2022/09/22	2022/09/22		
Negotiable Certificates Of Deposit	SBSNCD0202212228L81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-22		2022/12/22	ZAM000386815	20000000	8.81	ISDF	None							2017-12-22					
							ZAM000386815														2018/06/22		
							ZAM000386815														2018-12/22		
							ZAM000386815														2019/06/22		
							ZAM000386815														2019-12/22		
							ZAM000386815														2020/06/22		
							ZAM000386815														2020-12/22		
							ZAM000386815														2021/06/22		
							ZAM000386815														2021-12/22		
							ZAM000386815														2022/06/22		
							ZAM000386815														2022-12/22		
Treasury Bills	NATTBX0201812271	GOVERNMENT OF SOUTH AFRICA	Matured	2017-12-27		2018-12-27	ZAM000386636	1010000000										2017-12-27					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812275J06XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-27		2018-12-27	ZAM000386634	1000000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2017-12-27			2018-12/27		
							ZAM000386634																Category3
							ZAM000386634		7.656											2018/06/27	2018/06/27		
Negotiable Certificates Of Deposit	ABPNCD0201803272I6.925	ABSA BANK LIMITED	Matured	2017-12-27		2018/03/27	ZAM000386642	15000000	6.925	ISDF	None							2017-12-27					
							ZAM000386642														2018/03/27		
Negotiable Certificates Of Deposit	SBSNCD0201812127T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-12-27		2018/12/27

						ZAM000389303		5.325										2021-10-04	2021-10-04		
						ZAM000389303		5.243										2022-01-05	2022-01-05		
						ZAM000389303		5.713										2022-04-04	2022-04-04		
						ZAM000389303		7.6										2022-07-04	2022-07-04		
						ZAM000389303		7.811										2022-10-04	2022-10-04		
Floating Rate Notes	ABFFRNX02021040630JI03XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2018/01/02	2021/04/06	ZAM000389189	250000000	4.74	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/02				Category3
						ZAM000389189													2021/04/06		
						ZAM000389189		7.983										2018/04/03	2018/04/03		
						ZAM000389189		8.106										2018/07/02	2018/07/02		
						ZAM000389189		8.106										2018/10/02	2018/10/02		
						ZAM000389189		8.25										2019/01/02	2019/01/02		
						ZAM000389189		8.258										2019/04/02	2019/04/02		
						ZAM000389189		8.125										2019/07/02	2019/07/02		
						ZAM000389189		7.875										2019/10/02	2019/10/02		
						ZAM000389189		7.9										2020/01/02	2020/01/02		
						ZAM000389189		4.875										2020/04/02	2020/04/02		
						ZAM000389189		4.963										2020/07/02	2020/07/02		
						ZAM000389189		4.458										2020/10/02	2020/10/02		
						ZAM000389189		4.742										2021/01/04	2021/01/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD02021040630JI03XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2018/01/02	2021/04/06	ZAM000389246	0	4.78	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/01/02				Category3
						ZAM000389246													2021/01/04		
						ZAM000389246													2021/04/06		
						ZAM000389246		8.033										2018/04/03	2018/04/03		
						ZAM000389246		8.106										2018/07/02	2018/07/02		
						ZAM000389246		8.158										2018/10/02	2018/10/02		
						ZAM000389246		8.3										2019/01/02	2019/01/02		
						ZAM000389246		8.306										2019/04/02	2019/04/02		
						ZAM000389246		8.167										2019/07/02	2019/07/02		
						ZAM000389246		7.95										2019/10/02	2019/10/02		
						ZAM000389246		4.756										2020/04/02	2020/04/02		
						ZAM000389246		4.508										2020/10/02	2020/07/02		
						ZAM000389246		4.790										2021/01/04	2020/10/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD02019010230JI03XXXXPLP2.80	INVESTEC BANK LIMITED	Matured	2018/01/02	2019/01/02	ZAM000389287	5000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/02				Category3
						ZAM000389287													2019/01/02		
						ZAM000389287		7.683										2018/04/03	2018/04/03		
						ZAM000389287		7.758										2018/07/02	2018/07/02		
						ZAM000389287		7.808										2018/10/02	2018/10/02		
Floating Rate Notes	ABFFRNX02019030230JI03XXXXPLP1.70000	ABSA BANK LIMITED	Matured	2018/01/02	2019/01/02	ZAM000389204	100000000	7.11	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/01/02				Category3
						ZAM000389204													2019/01/02		
						ZAM000389204		7.583										2018/04/03	2018/04/03		
						ZAM000389204		7.645										2018/07/02	2018/07/02		
						ZAM000389204		7.708										2018/10/02	2018/10/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD02030120JI03XXXXPLP1.25	NEDBANK CAPITAL	Matured	2018/01/02	2023/01/02	ZAM000389253	0	7.72	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/02				Category3
						ZAM000389253													2023/01/02		
						ZAM000389253		8.133										2018/04/03	2018/04/03		
						ZAM000389253		8.258										2018/07/02	2018/07/02		
						ZAM000389253		8.258										2018/10/02	2018/10/02		
						ZAM000389253		8.4										2019/01/02	2019/01/02		
						ZAM000389253		8.508										2019/04/02	2019/04/02		
						ZAM000389253		8.275										2019/07/02	2019/07/02		
						ZAM000389253		8.025										2019/10/02	2019/10/02		
						ZAM000389253		8.05										2020/01/02	2020/01/02		
						ZAM000389253		5.858										2020/04/02	2020/04/02		
						ZAM000389253		5.708										2020/07/02	2020/07/02		
						ZAM000389253		4.692										2021/01/04	2021/01/04		
						ZAM000389253		4.525										2021/04/06	2021/04/06		
						ZAM000389253		4.942										2021/07/02	2021/07/02		
						ZAM000389253		5.142										2021/10/02	2021/10/02		
						ZAM000389253		5.817										2022/04/04	2022/04/04		
						ZAM000389253		6.5										2022/07/04	2022/07/04		
						ZAM000389253		7.717										2022/10/03	2022/10/03		
Negotiable Certificates Of Deposit	RANNCD02018070220TT.5000000	RAND MERCHANT BANK	Matured	2018/01/02	2019/07/02	ZAM000389179	3000000	7.5	TERM	None							2018/01/02				Category2
Floating Rate Notes	RANFRNX02030120JI03XXXXPL.B125.	RAND MERCHANT BANK	Matured	2018/01/02	2023/01/02	ZAM000389238	0	7.70	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/01/02				Category3
						ZAM000389238													2023/01/02		
						ZAM000389238		8.133										2018/04/03	2018/04/03		
						ZAM000389238		8.258										2018/07/02	2018/07/02		
						ZAM000389238		8.267										2018/10/02	2018/10/02		
						ZAM000389238		8.4										2019/01/02	2019/01/02		
						ZAM000389238		8.408										2019/04/02	2019/04/02		
						ZAM000389238		8.075										2019/07/02	2019/07/02		
						ZAM000389238		8.025										2019/10/02	2019/10/02		
						ZAM000389238		8.05										2020/01/02	2020/01/02		
						ZAM000389238		6.858										2020/04/02	2020/04/02		
						ZAM000389238		5.133										2020/07/02	2020/07/02		
						ZAM000389238		4.606										2020/10/02	2020/10/02		
						ZAM000389238		4.675										2021/01/04	2021/01/04		
						ZAM000389238		4.825										2021/04/06	2021/04/06		
						ZAM000389238		4.942										2021/07/02	2021/07/02		
						ZAM000389238		4.925										2021/10/04	2021/10/04		
						ZAM000389238		5.142										2022/01/03	2022/01/03		
						ZAM000389238		5.817										2022/04/04	2022/04/04		
						ZAM000389238		6.5										2022/07/04	2022/07/04		
						ZAM000389238		7.717										2022/10/03	2022/10/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD02019010230JI03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2018/01/02	2019/01/02	ZAM000389220	5000000	7.11	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/02				Category3
						ZAM000389220													2019/01/02		
						ZAM000389220		7.583										2018/04/03	2018/04/03		
						ZAM000389220		7.656										2018/07/02	2018/07/02		
						ZAM000389220		7.708										2018/10/02	2018/10/02		
Negotiable Certificates Of Deposit	RANNCD02018120077.1000000	RAND MERCHANT BANK	Matured	2018/01/02	2018/12/02	ZAM000389229	1000000	7.9	TERM	None							2018/01/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02018120JA06XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03	2019/01/03	ZAM000389428	350000000	7.92	IDF	None		ZAR-JIBAR6	PLUS-0.425-PRCT		None	Issuer Defined	2018/01/03				Category3
						ZAM000389428													2019/01/03		
						ZAM000389428		7.917										2018/07/03	2018/07/03		
Negotiable Certificates Of Deposit	ABPNCD02018070207.475	ABSA BANK LIMITED	Matured	2018/01/03	2018/07/02	ZAM000389511	2000000	7.475	IDF	None							2018/01/03				Category2
						ZAM000389511													2018/07/02		
Promissory Notes	TLDPNX02018040641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03	2018/04/03	ZAM000389177	25500000	7.5	TERM	None							2018/01/03				Category1
Debentures	SRBDEX02018010370.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/03	2018/01/03	ZAM000389339	410000000	6.14	TERM	None							2018/01/03				Category1
Negotiable Certificates Of Deposit	SBSNCD02018010377.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03	2018/01/03	ZAM000389346	1300000000	7.39	TERM	None							2018/01/03				Category2
Negotiable Certificates Of Deposit	IPNNCD02018010337.60	INVESTEC BANK LIMITED	Matured	2018/01/03	2018/01/03	ZAM000389434	1000000000	7.6	TERM	None							2018/01/03				Category2
Negotiable Certificates Of Deposit	NBNNCD02018010377.8	NEDBANK CAPITAL	Matured	2018/01/03	2019/01/02	ZAM000389543	3000000	7.8	TERM	None							2018/01/03				Category2
Treasury Bills	NATTBX02019010321	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/03	2018/01/03	ZAM000389170	3400000000			None							2018/01/03				Category1
Floating Rate Notes	TLDFRNX02018010330JI03XXXXPL B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03	2019/01/03	ZAM000389378	115000000	8.17	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/03				Category3
						ZAM000389378													2019/01/03		
						ZAM000389378		8.033										2018/04/03	2018/04/03		
						ZAM000389378		8.108										2018/07/03	2018/07/03		
						ZAM000389378		8.167										2018/10/03	2018/10/03		
Promissory Notes	TLDPNX02018080011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03	2018/02/01	ZAM000389360	150000000			None							2018/01/03				Category1
Negotiable Certificates Of Deposit	SBSNCD02018040277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03	2018/04/03	ZAM000389377	1000000	6.8	TERM	None							2018/01/03				Category2
Negotiable Certificates Of Deposit	RANNCD02018040327.8000000	RAND MERCHANT BANK	Matured	2018/01/03	2018/04/03	ZAM000389447	3000000	7.8	TERM	None							2018/01/03				Category2
Negotiable Certificates Of Deposit	RANNCD02018040327.2950000	RAND MERCHANT BANK	Matured	2018/01/03	2018/04/03	ZAM000389493	10000000	7.95	TERM	None							2018/01/03				Category2
Negotiable Certificates Of Deposit	NBKNCD02018020277.625	NEDBANK CAPITAL	Matured	2018/01/03	2018/02/02	ZAM000389550	10000000	6.825	TERM	None							2018/01/03				Category2
Negotiable Certificates Of Deposit	RANNCD02018010377.5250000	RAND MERCHANT BANK	Matured	2018/01/03	2018/07/02	ZAM000389352	154000000	7.525	TERM	None							2018/01/03				Category2
Negotiable Certificates Of Deposit	RANNCD02018020576.8500000	RAND MERCHANT BANK	Matured	2018/01/03	2018/02/02	ZAM000389404	17000000	6.4	TERM	None							2018/01/03				Category2
Negotiable Certificates Of Deposit	SBSNCD02018040277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03	2018/04/03	ZAM000389418	8000000	7.05	TERM	None							2018/01/03				Category2
Negotiable Certificates Of Deposit	ABPNCD02018020526.85	ABSA BANK LIMITED	Matured	2018/01/03	2018/02/02	ZAM000389462	17500000	6.85	IDF	None							2018/01/03				Category2
						ZAM000389462													2018/02/02		
Negotiable Certificates Of Deposit	ABPNCD02018020226.85	ABSA BANK LIMITED	Matured	2018/01/03	2018/02/02	ZAM000389465	10000000	6.85	IDF	None							2018/01/03				Category2
						ZAM000389465													2018/02/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD02018010330JI03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03	2019/01/03	ZAM000389410	500000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/03				Category3
						ZAM000389410													2019/01/03		
						ZAM000389410		7.783										2018/04/03	2018/04/03		
						ZAM000389410		7.858										2018/07/03	2018/07/03		
						ZAM000389410		7.811										2018/10/03	2018/10/03		
Negotiable Certificates Of Deposit	SBSLNCD02018010330JI03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03	2019/01/03	ZAM000389345	0	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/03				Category3
						ZAM000389345													2019/01/03		
						ZAM000389345		7.783										2018/04/03	2018/04/03		
						ZAM000389345		7.858										2018/07/03	2018/07/03		
						ZAM000389345		7.811										2018/10/03	2018/10/03		
Negotiable Certificates Of Deposit	ABPNCD02018040327.1	ABSA BANK LIMITED	Matured	2018/01/03	2018/04/03	ZAM000389469	6000000	7.1	IDF	None							2018/01/03				Category2
						ZAM000389469													2018/04/03		
Negotiable Certificates Of Deposit	SBSNCD02018020277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03	2018/02/02	ZAM000389527	9000000	6.8	TERM	None							2018/01/03				Category2
Negotiable Certificates Of Deposit	ABPNCD02018010337.8	ABSA BANK LIMITED	Matured	2018/01/03	2018/07/02	ZAM000389401	3000000	7.8	IDF	None							2018/01/03				Category2
						ZAM000389401													2019/01/02		
Negotiable Certificates Of Deposit	RANNCD02018020277.6,8000000	RAND MERCHANT BANK	Matured	2018/01/03	2018/02/02	ZAM000389536	1000000	6.8	TERM	None							2018/01/03				Category2
Negotiable Certificates Of Deposit	NBNNCD02018040277.075	NEDBANK CAPITAL	Matured	2018/01/03	2018/04/03	ZAM000389435	1000000	7.075	TERM	None							2018/01/03				Category2
Floating Rate Notes	RANFRNX02018070320JI03XXXXPL.B45.	RAND MERCHANT BANK	Matured	2018/01/04	2018/07/02	ZAM000389568	0	7.34	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2018/01/04				Category3
						ZAM000389568													2018/07/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD02018070430JI03XXXXPL P0.45	NEDBANK CAPITAL	Matured	2018/01/04	2018/07/04	ZAM000389584	40000000	7.34	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/04				Category3
						ZAM000389584													2018/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD02018070430JI03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04	2019/01/04	ZAM000389564	7000000	7.342	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/04				Category3
						ZAM000389564		7.79										2018/04/04	2019/01/04		
						ZAM000389600													2019/01/04		
						ZAM000389600		7.667										2018/04/04	2018/04/04		
						ZAM000389600		7.733										2018/07/04	2018/07/04		
						ZAM000389600		7.792										2018/10/04	2018/10/04		
Floating Rate Notes	IPNFRNX02018060520JI03XXXXPL P0.4	INVESTEC BANK LIMITED	Matured	2018/01/04	2018/06/04	ZAM000389663	10000000	7.53	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/01/04				Category3
						ZAM000389663													2018/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD02019010430JI03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04	2019/01/04	ZAM000389717	1370000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/04				Category3
						ZAM000389717													2019/01/04		
						ZAM000389717		7.792										2018/04/04	2018/04/04		
						ZAM000389717		7.867										2018/07/04	2018/07/04		
						ZAM000389717		7.811										2018/10/04	2018/10/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD02019010430JI03XXXXPL P0.85	INVESTEC BANK LIMITED	Matured	2018/01/04	2019/07/04	ZAM000389642	0	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/04				Category3
						ZAM000389642													2019/07/04		
						ZAM000389642		7.742										2018/04/04	2018/04/04		
						ZAM000389642		7.817										2018/07/04	2018/07/04		
						ZAM000389642		7.867										2018/10/04	2018/10/04		
						ZAM000389642		8										2019/01/04	2019/01/04		
						ZAM000389642		8.058										2019/04/04	2019/04/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD02019010430JI03XXXXPL P0.7	NEDBANK CAPITAL	Matured	2018/01/04	2019/01/04	ZAM000389709	100000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/04				Category3
						ZAM000389709													2019/01/04		
						ZAM000389709		7.583										2018/04/04	2018/04/04		
						ZAM000389709		7.656										2018/07/04	2018/07/04		
						ZAM000389709		7.711										2018/10/04	2018/10/04		
Negotiable Certificates Of Deposit	IPNNCD02018020177.00	INVESTEC BANK LIMITED	Matured	2018/01/04	2018/02/01	ZAM000389691	0	7	TERM	None							2018/01/04				Category2
Floating Rate Notes	ABFFRNX02019010430JI03XXXXPL P0.70000	ABSA BANK LIMITED	Matured	2018/01/04	2019/01/04	ZAM000389592	40000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/01/04				Category3
						ZAM000389592													2019/01/04		
						ZAM000389592		7.583										2018/04/04	2018/04/04		
						ZAM000389592		7.656										2018/07/04	2018/07/04		
						ZAM000389592		7.711										2018/10/04	2018/10/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD02019010430JI03XXXXPL P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04	2019/01/04	ZAM000389725	200000000	7.84	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/04				Category3
						ZAM000389725													2019/01/04		
						ZAM000389725		7.717										2018/04/04	2018/04/04		
						ZAM000389725		7.783										2018/07/04	2018/07/04		
						ZAM000389725		7.842										2018/10/04	2018/10/04		
Linked Negotiable Certificates Of Deposit	ABPLNCD02019010430JI03XXXXPL P0.9100	ABSA BANK LIMITED	Matured	2018/01/04	2019/01/04	ZAM000389758	1300000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2018/01/04				Category3
						ZAM000389758													2019/01/04		
						ZAM000389758		7.802										2018/04/04	2018/04/04		
						ZAM000389758		7.866										2018/07/04	2018/07/04		
						ZAM000389758		7.921										2018/10/04	2018/10/04		
Promissory Notes	TLDPNX02018050201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/04	2018/05/02	ZAM000389679	150000000			None							2018/01/04				Category1
Negotiable Certificates Of Deposit	SBSNCD02018070277.5	STANDARD BANK	Matured	2018/01/04	2018/07/04	ZAM000389697	1000000	8	TERM	None							2018/01/04				Category2
Floating Rate Notes	RANFRNX02018030630JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2018/01/04	2018/06/18	ZAM000389634	10000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2018/01/04				Category3
						ZAM000389634													2018/06/18		
						ZAM000389634		7.475										2018/03/18	2018/03/18		
Floating Rate Notes	ABFFRNX02018070430JI03XXXXPL P0.50000	ABSA BANK LIMITED	Matured	2018/01/04	2018/07/04	ZAM000389733	150000000	7.39	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/01/04				Category3
						ZAM000389733													2018/07/04		
						ZAM000389733		7.308										2018/04/04	2018/04/04		
Floating Rate Notes	ABFFRNX02019010430JI03XXXXPL P0.90000	ABSA BANK LIMITED	Matured	2018/01/04	2019/01/04	ZAM000389741	801000000	7.92	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/04				Category3
						ZAM000389741													2019/01/04		
						ZAM000389741		7.792										2018/04/04	2018/04/04		
						ZAM000389741		7.858										2018/07/04	2018/07/04		
						ZAM000389741		7.917										2018/10/04	2018/10/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD02019010430JI03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04	2019/01/04	ZAM000389675	135000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/04				Category3
						ZAM000389675													2019/01/04		
						ZAM000389675		7.667										2018/04/04	2018/04/04		
						ZAM000389675		7.733										2018/07/04	2018/07/04		
						ZAM000389676		7.792										2018/10/04	2018/10/04		
Linked Negotiable Certificates Of Deposit	ABPLNCD02019020430JI03XXXXPL P0.92000	ABSA BANK LIMITED	Matured	2018/01/04	2019/02/04	ZAM000389774	800000000	7.94	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/01/04				Category3
						ZAM000389774													2019/02/04		
						ZAM000389774		8.033										2018/05/04	2018/05/04		
						ZAM000389774		7.85										2018/05/04	2018/05/04		
						ZAM000389774		7.867										2018/08/06	2018/08/06		
						ZAM000389774		7.931										2018/11/05	2018/11/05		
Negotiable Certificates Of Deposit	ABPNCD02018020126.85	ABSA BANK LIMITED	Matured	2018/01/04	2018/02/02	ZAM000389626	10000000	6.85	IDF	None							2018/01/04				Category2
						ZAM000389626													2018/02/02		
Negotiable Certificates Of Deposit	RANNCD02018020276.8400000	RAND MERCHANT BANK	Matured	2018/01/04	2018/02/02	ZAM000389611	1000000	6.84	TERM	None							2018/01/04				Category2
Negotiable Certificates Of Deposit	IPNNCD02018010347.7.8	INVESTEC BANK LIMITED	Matured	2018/01/04	2019/01/04	ZAM000389766	1000000	7.8	TERM	None							2018/01/04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02018080113JD03XXXXPL375	INVESTEC BANK LIMITED	Matured	2018/01/04	2018/06/13	ZAM000389667	1000000	7.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2018/01/04				Category3
						ZAM000389667													2018/06/13		
						ZAM000389667		7.6										2018/03/13	2018/03/13		
						ZAM000389667		7.75										2018/09/13	2018/

								ZAM000300301		7.806												2018/07/06	2018/07/06		
								ZAM000300301		7.961												2018/10/06	2018/10/06		
Linked Negotiable Certificates Of Deposit	ABPLNCD0019021132U03XXXXPLP0.91000	ABSA BANK LIMITED	Matured	2018/01/09		2019/02/11	ZAM000300318	1290000000	8.06		IDF	None			ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2018/01/09				Category3
							ZAM000300318		7.61													2018/04/09	2019/02/09		
							ZAM000300318		7.661													2018/04/09	2018/04/09		
							ZAM000300318		7.668													2018/07/09	2018/07/09		
							ZAM000300318		7.951													2018/10/09	2018/10/09		
							ZAM000300318		8.06													2019/01/09	2019/01/09		
Negotiable Certificates Of Deposit	NBNNCD0200301090710.567	NEDBANK CAPITAL	Matured	2018/01/09		2023/01/10	ZAM000300179	100000000	10.25		TERM	None								2018/01/09				Category2
Negotiable Certificates Of Deposit	SBKNCD0200301090710.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2018/07/09	ZAM000300179	2000000	7.1		TERM	None								2018/01/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019011030JU00XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	ZAM000300582	134000000	7.92		IDF	None			ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2018/01/10				Category3
							ZAM000300582																2019/01/10		
							ZAM000300582		7.917													2018/07/10	2018/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201010030JU00XXXXPLP1.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2021/01/08	ZAM000300434	110000000	4.36		IDF	None			ZAR-JIBAR3	PLUS-1.005-PRCT		None	Issuer Defined	2018/01/10				Category3
							ZAM000300434																2021/01/08		
							ZAM000300434		7.925													2018/04/10	2018/04/10		
							ZAM000300434		7.983													2018/07/10	2018/07/10		
							ZAM000300434		8.05													2018/10/10	2018/10/10		
							ZAM000300434		8.170													2019/01/10	2019/01/10		
							ZAM000300434		8.183													2019/04/10	2019/04/10		
							ZAM000300434		8.045													2019/07/10	2019/07/10		
							ZAM000300434		7.92													2019/10/10	2019/10/10		
							ZAM000300434		7.933													2020/01/10	2020/01/10		
							ZAM000300434		6.925													2020/04/14	2020/04/14		
							ZAM000300434		4.9													2020/07/10	2020/07/10		
							ZAM000300434		4.383													2020/10/10	2020/10/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201070030JU00XXXXPLP1.275	INVESTEC BANK LIMITED	Matured	2018/01/10		2021/07/08	ZAM000300541	1400000000	4.34		IDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2018/01/10				Category3
							ZAM000300541																2021/07/08		
							ZAM000300541		8.175													2018/04/09	2018/04/09		
							ZAM000300541		8.233													2018/07/09	2018/07/09		
							ZAM000300541		8.250													2018/10/09	2018/10/09		
							ZAM000300541		8.420													2019/01/09	2019/01/09		
							ZAM000300541		8.433													2019/04/09	2019/04/09		
							ZAM000300541		8.250													2019/07/09	2019/07/09		
							ZAM000300541		8.075													2019/10/09	2019/10/09		
							ZAM000300541		8.075													2020/01/09	2020/01/09		
							ZAM000300541		6.975													2020/04/09	2020/04/09		
							ZAM000300541		5.15													2020/07/09	2020/07/09		
							ZAM000300541		4.833													2020/10/09	2020/10/09		
							ZAM000300541		4.417													2021/01/11	2021/01/11		
							ZAM000300541		4.342													2021/04/09	2021/04/09		
Floating Rate Notes	ABFFRNX0019011030PRIMABSAMPI2.35000	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	ZAM000300558	1600000000	7.9		IDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/10				Category3
							ZAM000300558																2019/02/10		
							ZAM000300558																2019/03/10		
							ZAM000300558																2019/04/10		
							ZAM000300558																2019/05/10		
							ZAM000300558																2019/06/10		
							ZAM000300558																2019/07/10		
							ZAM000300558																2019/08/10		
							ZAM000300558																2019/09/10		
							ZAM000300558																2019/10/10		
							ZAM000300558																2019/11/10		
							ZAM000300558																2019/12/10		
							ZAM000300558															2018/11/20	2019/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0019011030PRIMSBZAMPI2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	ZAM000300302	1000000000	7.87		IDF	None			ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2018/01/10				Category3
							ZAM000300302																2019/02/10		
							ZAM000300302																2019/03/10		
							ZAM000300302																2019/04/10		
							ZAM000300302																2019/05/10		
							ZAM000300302																2019/06/11		
							ZAM000300302																2019/07/10		
							ZAM000300302																2019/08/10		
							ZAM000300302																2019/09/10		
							ZAM000300302																2019/10/10		
							ZAM000300302																2019/11/10		
							ZAM000300302																2019/12/10		
							ZAM000300302		7.87													2018/11/20	2020/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201010030JU00XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2023/01/10	ZAM000300426	54000000	7.76		IDF	None			ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/01/10				Category3
							ZAM000300426																2023/01/10		
							ZAM000300426		8.2													2018/04/10	2018/04/10		
							ZAM000300426		8.383													2018/07/10	2018/07/10		
							ZAM000300426		8.325													2018/10/10	2018/10/10		
							ZAM000300426		8.45													2019/01/10	2019/01/10		
							ZAM000300426		8.458													2019/04/10	2019/04/10		
							ZAM000300426		8.317													2019/07/10	2019/07/10		
							ZAM000300426		8.125													2019/10/10	2019/10/10		
							ZAM000300426		8.1													2020/01/10	2020/01/10		
							ZAM000300426		6.8													2020/04/14	2020/04/14		
							ZAM000300426		5.175													2020/07/10	2020/07/10		
							ZAM000300426		4.658													2020/10/10	2020/10/10		
							ZAM000300426		4.342													2021/01/11	2021/01/11		
							ZAM000300426		4.96													2021/04/12	2021/04/12		
							ZAM000300426		4.983													2021/07/12	2021/07/12		
							ZAM000300426		4.983													2021/10/11	2021/10/11		
							ZAM000300426		5.192													2022/01/10	2022/01/10		
							ZAM000300426		5.693													2022/04/11	2022/04/11		
							ZAM000300426		6.383													2022/07/11	2022/07/11		
							ZAM000300426		7.08													2022/10/10	2022/10/10		
Linked Negotiable Certificates Of Deposit	RMAZNCD0201011030RPRIMF PRIMIB0220_	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	ZAM000300525	153100000	8.05	MNTH	None	10	ZAR-PRIME	MINUS-220-BPS		None	Ad Hoc	2018/01/10							Category3
							ZAM000300525		7.92													2018/11/20			
Negotiable Certificates Of Deposit	ABPNCD0201810100T.625	ABSA BANK LIMITED	Matured	2018/10/10		2019/10/10	ZAM000300525	2540000	7.625		IDF	None								2018/10/10				Category2
							ZAM000300525																2018/10/10		
Floating Rate Notes	RMNFRNX0019011030MJB1XXXXPLB88_	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	ZAM000300566	0	7.85	MNTH	None	10	ZAR-JIBAR1	PLUS-88-BPS		None	Monthly Payment Cycle	2018/01/10							Category3
							ZAM000300566		7.78													2018/02/12			
							ZAM000300566		7.577													2018/03/12			
							ZAM000300566		7.505													2018/04/12			
							ZAM000300566		7.559													2018/05/12			
							ZAM000300566		7.572													2018/06/12			
							ZAM000300566		7.613													2018/07/12			
							ZAM000300566		7.622													2018/08/12			
							ZAM000300566		7.663													2018/09/12			
							ZAM000300566		7.663													2018/10/12			
							ZAM000300566		7.612													2018/11/12			
							ZAM000300566		7.602													2018/12/12			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901030JU00XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/01/10		2019/01/10	ZAM000300533	823000000	7.55		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/10				Category3
							ZAM000300533																2019/01/10		
							ZAM000300533		7.8													2018/04/10	2019/04/10		
							ZAM000300533		7.856													2018/07/10	2019/07/10		
							ZAM000300533		7.892													2018/10/10	2019/10/10		
Treasury Bills	NATTBX0201901091	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/10		2019/01/09	ZAM000300998	8104000000				None								2018/01/10				Category1
Floating Rate Notes	ABFFRNX0020201103JU00XXXXPLP1.37500	ABSA BANK LIMITED	Matured	2018/01/10		2023/01/10	ZAM000300491	270000000	7.83		IDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2018/01/10				Category3
							ZAM000300491																2023/01/10		
							ZAM000300491		8.275													2018/04/10	2018/04/10		
							ZAM000300491		8.458													2018/07/10	2018/07/10		
							ZAM000300491		8.4													2018/10/10	2018/10/10		
							ZAM000300491		8.525													2019/01/10	2019/01/10		
							ZAM000300491		8.533													2019/04/10	2019/04/10		
							ZAM000300491		8.393													2019/07/10	2019/07/10		
							ZAM000300491		8.175													2019/10/10	2019/10/10		
							ZAM000300491		8.175													2020/01/10	2020/01/10		
							ZAM000300491		6.25													2020/04/14	2020/04/14		
							ZAM000300491		5.125													2020/07/10	2020/07/10		
							ZAM000300491		4.733													2020/10/10	2020/10/10		
							ZAM000300491		5.017													2021/01/11	2021/01/11		
							ZAM000300491		5.242													2021/04/12	2021/04/12		
							ZAM000300491		5.258													2021/07/12	2021/07/12		
							ZAM000300491		5.258													2021/10/11	2021/10/11		
							ZAM000300491		5.267													2022/01/10	2022/01/10		
							ZAM000300491		5.758													2022/04/11	2022/04/11		
							ZAM000300491		6.458													2022/07/11	2022/07/11		
							ZAM000300491		7.833													2022/10/10	2022/10/10		
Negotiable Certificates Of Deposit	IPNNCD0201802012ZT6.95	INVESTEC BANK LIMITED	Matured	2018/01/10		2018/02/12	ZAM000300475	6000000	6.95	TERM	None									2018/01/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201801100T9.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2018/07/10	ZAM000300509	2000000000	7.7	TERM	None									2018/01/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201801100T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2018/10/10	ZAM000300509	3000000000	8	TERM	None									2018/01/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901100JU00XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	ZAM000300376	580000000	7.93		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/10				Category3
							ZAM000300376																2019/01/10		
							ZAM000300376		7.8													2018/04/10	2018/04/10		
							ZAM000300376		7.926													2018/07/10	2018/07/10		
							ZAM000300376		7.93													2018/10/10	2018/10/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510030JU00XXXXPLP0.975	NEDBANK CAPITAL	Matured	2018/01/10		2021/01/08	ZAM000300400	120000000	4.33		IDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/10				Category3
							ZAM000300400																2021/01/08		
							ZAM000300400		7.875													2018/04/10	2018/04/10		
							ZAM000300400		7.935													2018/07/10	2018/07/10		
							ZAM000300400		8													2018/10/10	2018/10/10		
							ZAM000300400		8.133													2019/01/10	2019/01/10		
							ZAM000300400		8.133													2019/04/10	2019/04/10		
							ZAM000300400		7.933													2019/07/10	2019/07/10		
							ZAM000300400		7.79													2019/10/10	2019/10/10		
							ZAM000300400		7.775													2020/01/10	2020/01/10		
							ZAM000300400		6.575													2020/04/14	2020/04/14		
							ZAM000300400		4.83													2020/07/10	2020/07/10		
							ZAM000300400		4.333													2020/10/10	2020/10/10		
Debentures	SRBDEB0201801127T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/10		2018/01/12	ZAM000300463	50000000	6.74	TERM	None									2018/01/10				Category2
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/04/10	ZAM000300615	5000000				None								2018/01/10				Category1
Promissory Notes	TLDPNX0201804102	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/04/10	ZAM000300632	5000000				None								2018/01/10				Category1
Promissory Notes	TLDPNX0201806131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/06/12	ZAM000300608	25000000				None								2018/01/10				Category1
Promissory Notes	TLDPNX0201806132	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/06/12	ZAM000300624	25000000				None								2018/01/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0201801100T.875	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	ZAM000300588	1700000	7.875		IDF	None								2018/01/10				Category2
							ZAM000300588																2019/01/10		
Negotiable Certificates Of Deposit	RMNNCD0201801100T7.8050000	RAND MERCHANT BANK	Matured	2018/01/10		2018/07/12	ZAM000300442	4300000	7.925	TERM	None									2018/01/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801100T7.05	INVESTEC BANK LIMITED	Matured	2018/01/10		2018/03/12	ZAM000300467	20000000	7.05	TERM	None									2018/01/10				Category2
Negotiable Certificates Of Deposit	SBSKNCD0201801100T9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2018/07/10	ZAM000300517	2000000000	8	TERM	None									2018/01/10				Category2
Floating Rate Notes	ABFFRNX0019011030JU00XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	ZAM000300350	300000000	7.83		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/10				Category3
							ZAM000300350																2019/01/10		
							ZAM000300350		7.9													2018/04/10	2018/04/10		
							ZAM000300350		7.758													2018/07/10	2018/07/10		
							ZAM000300350		7.825													2018/10/10	2018/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201011130JU00XXXXPLP1.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2021/01/11	ZAM000300418	0	4.36		IDF	None			ZAR-JIBAR3	PLUS-1.005-PRCT		None	Issuer Defined	2018/01/10				Category3
							ZAM000300418																2021/01/11		
							ZAM000300418		7.925													2018/04/10	2018/04/10		
							ZAM000300418		7.983													2018/07/10	2018/07/10		
							ZAM000300418		8.05													2018/10/10	2018/10/10		
							ZAM000300418		8.175													2019/01/10	2019/01/10		
							ZAM000300418		8.158													2019/04/10	2019/04/10		
							ZAM000300418		8.042													2019/07/10	2019/07/10		
							ZAM000300418		7.92													2019/10/10	2019/10/10		
							ZAM000300418		7.825													2020/01/10	2020/01/10		
							ZAM000300418		6.825													2020/04/14	2020/04/14		
							ZAM000300418		4.9													2020/07/10	2020/07/10		
							ZAM000300418		4.383													2020/10/10	2020/10/10		
Negotiable Certificates Of Deposit	IPNNCD0201811127T8.0	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	ZAM000300630	0	8	TERM	None									2018/01/11				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201811130JU00XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	ZAM000300699	0	7.93		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/11				Category3
							ZAM000300699																2019/01/11		
							ZAM000300699		7.9													2018/04/11	2018/04/11		
							ZAM000300699		7.958													2018/07/11	2018/07/11		
							ZAM000300699		7.911													2018/10/11	2018/10/11		
Promissory Notes	TLDPNX0201801091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2019/01/08	ZAM000300798	50000000				None								2018/01/11				Category1
Floating Rate Notes	RMNFRNX0201811130JU00XXXXPLB110_	RAND MERCHANT BANK	Matured	2018/01/11		2021/01/11	ZAM000300681	200000000	4.46		IDF	None			ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2018/01/11				Category3
							ZAM000300681																2021/01/11		
							ZAM000300681		8													2018/04/11	2018/04/11		
							ZAM000300681		8.056													2018/07/11	2018/07/11		
							ZAM000300681		8.117													2018/10/11	2018/10/11		
							ZAM000300681		8.25													2019/01/11	2019/01/11		
							ZAM000300681		8.258													2019/04/11	2019/04/11		
							ZAM000300681		8.075													2019/07/11	2019/07/11		
							ZAM000300681		7.875													2019/10/11	2019/10/11		
							ZAM000300681		7.9													2020/01/11	2020/01/11		
							ZAM000300681		6.7													2020/04/14	2020/04/14		
							ZAM000300681		4.975													2020/07/10	2020/07/10		
							ZAM000300681		4.458													2020/10/10	2020/10/10		
Promissory Notes	TLDPNX0201807101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/11		2018/07/08	ZAM000300806	35000000				None								2018/01/11				Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD0201811130MPRIMF PRIMIB0220_	RAND MERCHANT BANK	Matured	2018/01/11		2019/01/11	ZAM000300657	1610000000	8.05	MNTH	None	11	ZAR-PRIME	MINUS-220-BPS		None	Ad Hoc	2018/01/11							Category3
							ZAM000300657		8.05													2018/11/20			
Negotiable Certificates Of Deposit	IPNNCD0201801127E6	INVESTEC BANK LIMITED	Matured	2018/01/11		2019/01/11	ZAM000300848	0	8	TERM	None									2018/01/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811128L59	INVESTEC BANK LIMITED	Matured	2018/01/11		2020/01/11	ZAM000300748	0	8.59		IDF	None								2018/01/11				Category2
							ZAM000300749																2018/07/11		
							ZAM000300749																2019/01/11		
							ZAM000300749																2019/07/11		
							ZAM000300749																2020/01/13		
							ZAM000300749																2020/07/13		
							ZAM000300749																2021/01/11		
							ZAM000300749																2021/07/12		
							ZAM000300749																2022/01/11		
Negotiable Certificates Of Deposit	NBNNCD0201811127E.037	NEDBANK CAPITAL	Matured	2018/01/11		2021/01/11	ZAM000300657	95000000	8.037		TERM	None								2018/01/11				Category2
Negotiable Certificates Of Deposit	SBKNCD0201811127T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/11		2019/01/11	ZAM000300637	2000000000	7.95	TERM	None									2018/01/11				Category2
Floating Rate Notes	ABFFRNX0019011030PRIMABSAMPI2.35000	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/10	ZAM000300596	2000000000	7.9		IDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/12				Category3
							ZAM000300596																2019/02/10		
							ZAM000300596																2019/03/10		
							ZAM000300596																2019/04/10		
							ZAM000300596																2019/05/10		
							ZAM000300596																2019/06/10		
							ZAM000300596																2019/07/10		
							ZAM000300596																2019/08/10		
							ZAM000300596																2019/09/10		
							ZAM000300596																2019/10/10		
							ZAM000300596																2019/11/10		

Linked Negotiable Certificates Of Deposit	IPNLNCD0201901143U03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/14	ZAM000039913	0	7.79[2]					ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/12	2018/10/12	2018/10/12		
							ZAM000031192		7.81	IDF	None												Category3
							ZAM000031192														2019/01/14		
							ZAM000031192		7.79											2018/04/12	2018/07/12		
							ZAM000031192		7.80[6]											2018/07/12	2018/10/12		
							ZAM000031192		7.86[1]											2018/10/12	2019/01/12		
Promissory Notes	TLDPNX0201800141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15		2018/06/14	ZAM000031317	50000000			None									2018/01/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0201901152I7.875	ABSA BANK LIMITED	Matured	2018/01/15		2019/01/15	ZAM000031254	29000000	7.875	IDF	None									2018/01/15			Category2
							ZAM000031254														2019/01/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901153U03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/01/15		2019/01/15	ZAM000031267	500000000	7.58	IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/15		2019/01/15		
							ZAM000031267		7.6												2018/04/16		
							ZAM000031267													2018/04/16	2018/07/16		
							ZAM000031267		7.658											2018/07/16	2018/10/16		
							ZAM000031267		7.505											2018/10/16	2019/01/16		
Negotiable Certificates Of Deposit	ISBXNCD0201809177.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2018/09/17	ZAM000031341	700000000	7.6	TERM	None									2018/01/15			Category2
Floating Rate Notes	RMNFRNX0201801153U03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/01/15		2018/01/15	ZAM000031229	0	7.79	IDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/15		2018/01/15		
							ZAM000031259														2019/01/15		
							ZAM000031259		7.65											2018/04/16	2018/04/16		
							ZAM000031259		7.706											2018/07/16	2018/07/16		
							ZAM000031259		7.775											2018/10/16	2018/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901153U03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAM000031275	3000000	7.6	IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/15		2019/01/15		Category3
							ZAM000031275														2019/01/15		
							ZAM000031275		7.625											2018/04/16	2018/04/16		
							ZAM000031275		7.703											2018/07/16	2018/07/16		
							ZAM000031275		7.8											2018/10/16	2018/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901153U03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAM000031291	100000000	7.6	IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/15		2019/01/15		Category3
							ZAM000031291														2019/01/15		
							ZAM000031291		7.675											2018/04/16	2018/04/16		
							ZAM000031291		7.725											2018/07/16	2018/07/16		
							ZAM000031291		7.8											2018/10/16	2018/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202301163U03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2023/01/16	ZAM000031366	264000000	7.66	IDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2018/01/15		2023/01/16		Category3
							ZAM000031366														2023/01/16		
							ZAM000031366		8.3											2018/04/16	2018/04/16		
							ZAM000031366		8.358											2018/07/16	2018/07/16		
							ZAM000031366		8.415											2018/10/16	2018/10/16		
							ZAM000031366		8.55											2019/01/16	2019/01/16		
							ZAM000031366		8.558											2019/04/16	2019/04/16		
							ZAM000031366		8.4											2019/07/16	2019/07/16		
							ZAM000031366		8.175											2019/10/16	2019/10/16		
							ZAM000031366		5.9											2020/04/16	2020/04/16		
							ZAM000031366		6.25											2020/07/16	2020/07/16		
							ZAM000031366		5.25											2020/10/16	2020/10/16		
							ZAM000031366		4.706											2021/01/16	2021/01/16		
							ZAM000031366		5.242											2021/04/16	2021/04/16		
							ZAM000031366		5.08[5]											2021/07/16	2021/07/16		
							ZAM000031366		5.093											2021/10/16	2021/10/16		
							ZAM000031366		5.255											2022/01/17	2022/01/17		
							ZAM000031366		5.25											2022/04/18	2022/04/18		
							ZAM000031366		5.463											2022/07/18	2022/07/18		
							ZAM000031366		7.956											2022/10/17	2022/10/17		
Promissory Notes	TLDPNX0201807131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15		2018/07/16	ZAM000031325	25000000			None									2018/01/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0202301192I8.64	ABSA BANK LIMITED	Matured	2018/01/15		2023/01/16	ZAM000031382	75000000	8.64	IDF	None									2018/01/15			Category2
							ZAM000031382														2018/07/15		
							ZAM000031382														2019/01/15		
							ZAM000031382														2019/07/15		
							ZAM000031382														2020/01/15		
							ZAM000031382														2020/07/15		
							ZAM000031382														2021/01/15		
							ZAM000031382														2021/07/15		
							ZAM000031382														2022/01/17		
							ZAM000031382														2022/07/15		
Floating Rate Notes	ABFFRNX0201901153U03XXXXPLP0.825500	ABSA BANK LIMITED	Matured	2018/01/15		2019/01/15	ZAM000031242	80000000	7.85	IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/15		2019/01/15		Category3
							ZAM000031242														2019/01/15		
							ZAM000031242		7.725											2018/04/16	2018/04/16		
							ZAM000031242		7.763											2018/07/16	2018/07/16		
							ZAM000031242		7.85											2018/10/16	2018/10/16		
Negotiable Certificates Of Deposit	ISBXNCD0201901152I7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAM000031229	119000000	7.875	TERM	None									2018/01/15			Category2
Negotiable Certificates Of Deposit	ISBXNCD0201901152I7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAM000031309	55000000	7.875	TERM	None									2018/01/15			Category2
Negotiable Certificates Of Deposit	RMNNCD0201901152T8.6500000	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	ZAM000031333	2270000000	8	TERM	None									2018/01/15			Category2
Negotiable Certificates Of Deposit	RMNNCD0201901152T7.3500000	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	ZAM000031338	1300000	7.35	TERM	None									2018/01/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201901152I7.875	ABSA BANK LIMITED	Matured	2018/01/15		2019/01/15	ZAM000031353	150000000	7.875	IDF	None									2018/01/15			Category2
Negotiable Certificates Of Deposit	RMNNCD0202301162I8.8000000	RAND MERCHANT BANK	Matured	2018/01/16		2023/01/16	ZAM000031554		8.8	IDF	None									2018/01/16			Category2
							ZAM000031556														2018/07/16		
							ZAM000031556														2019/01/16		
							ZAM000031556														2019/07/16		
							ZAM000031556														2020/01/16		
							ZAM000031556														2020/07/16		
							ZAM000031556														2021/01/16		
							ZAM000031556														2021/07/16		
							ZAM000031556														2022/01/17		
							ZAM000031556														2022/07/16		
							ZAM000031556														2023/01/16		
Promissory Notes	TLDPNX0201807161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/16		2018/07/17	ZAM000031390	10000000			None									2018/01/16			Category1
Negotiable Certificates Of Deposit	RMNNCD0201901162T7.8500000	RAND MERCHANT BANK	Matured	2018/01/16		2018/01/16	ZAM000031390	7000000	7.85	TERM	None									2018/01/16			Category2
Negotiable Certificates Of Deposit	ISBXNCD0201901162T7.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/16		2019/01/16	ZAM000031432	120000000	7.805	TERM	None									2018/01/16			Category2
Negotiable Certificates Of Deposit	RMNNCD0201901162T7.6250000	RAND MERCHANT BANK	Matured	2018/01/16		2019/10/16	ZAM000031499		7.625	TERM	None									2018/01/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0201801162T7.075	NEDBANK CAPITAL	Matured	2018/01/16		2018/04/16	ZAM000031531	4000000	7.075	TERM	None									2018/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801162T7.825	INVESTEC BANK LIMITED	Matured	2018/01/16		2018/07/16	ZAM000031572		7.825	TERM	None									2018/01/16			Category2
Negotiable Certificates Of Deposit	RMNNCD0201901162T7.5200000	RAND MERCHANT BANK	Matured	2018/01/16		2018/07/16	ZAM000031604	300000000	7.52	TERM	None									2018/01/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201901162T7.875	ABSA BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000031424	150000000	7.875	IDF	None									2018/01/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0202301162I8.6	ABSA BANK LIMITED	Matured	2018/01/16		2023/01/16	ZAM000031580	380000000	8.6	IDF	None									2018/01/16			Category2
							ZAM000031580														2018/07/16		
							ZAM000031580														2019/01/16		
							ZAM000031580														2019/07/16		
							ZAM000031580														2020/01/16		
							ZAM000031580														2020/07/16		
							ZAM000031580														2021/01/16		
							ZAM000031580														2021/07/16		
							ZAM000031580														2022/01/17		
							ZAM000031580														2022/07/16		
							ZAM000031580														2023/01/16		
Negotiable Certificates Of Deposit	ABPNCD0201901162I7.875	ABSA BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000031416	14000000	7.875	IDF	None									2018/01/16			Category2
							ZAM000031416														2019/01/16		
Negotiable Certificates Of Deposit	ISBXNCD0202301162I8.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/16		2023/01/16	ZAM000031457	75000000	8.66	IDF	None									2018/01/16			Category2
							ZAM000031457														2018/07/16		
							ZAM000031457														2019/01/16		
							ZAM000031457														2019/07/16		
							ZAM000031457														2020/01/16		
							ZAM000031457														2020/07/16		
							ZAM000031457														2021/01/16		
							ZAM000031457														2021/07/16		
							ZAM000031457														2022/01/17		
							ZAM000031457														2022/07/16		
							ZAM000031457														2023/01/16		
Negotiable Certificates Of Deposit	ABPNCD0201802512I6.85	ABSA BANK LIMITED	Matured	2018/01/16		2018/02/16	ZAM000031523	5000000	6.85	IDF	None									2018/01/16			Category2
							ZAM000031523														2018/02/16		
Negotiable Certificates Of Deposit	IPNNCD0201901162T8.025	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000031374	870000000	8.025	TERM	None									2018/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201901162T7.875	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000031465	120000000	7.875	TERM	None									2018/01/16			Category2
Floating Rate Notes	ABFFRNX0201801162U03XXXXPLC7.7500	ABSA BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000031549	140000000	7.8	IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/16		2019/01/16		Category3
							ZAM000031549														2019/01/16		
							ZAM000031549		7.675											2018/04/16	2018/04/16		
							ZAM000031549		7.733											2018/07/16	2018/07/16		
							ZAM000031549		7.8											2018/10/16	2019/10/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901163U03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/16		2019/01/16	ZAM000031564	7000000	7.8	IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/16		2019/01/16		Category3
							ZAM000031564														2019/01/16		
							ZAM000031564		7.675											2018/04/16	2018/04/16		
							ZAM000031564		7.733											2018/07/16	2018/07/16		
							ZAM000031564		7.8											2018/10/16	2019/10/16		
Negotiable Certificates Of Deposit	RMNNCD4201809167T7.5500000	RAND MERCHANT BANK	Matured	2018/01/16		2018/08/16	ZAM000031607	0	7.55	TERM	None									2018/01/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0201901162T7.85	NEDBANK CAPITAL	Matured	2018/01/16		2019/01/16	ZAM000031448	117000000	7.85	TERM	None									2018/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201901162T8	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000031440	287000000	8	TERM	None									2018/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201901162T7.8125	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAM000031481	100000000	7.813	TERM	None									2018/01/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801162I7.8	ABSA BANK LIMITED	Matured	2018/01/16		2018/10/16	ZAM000031481	100000	7.8	IDF	None									2018/01/16			Category2
							ZAM000031481														2018/10/16		
Negotiable Certificates Of Deposit	IPNNCD0201801712T7.55	INVESTEC BANK LIMITED	Matured	2018/01/17		2018/07/17	ZAM000031548	2000000	7.55	TERM	None									2018/01/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0201801711T7.805	NEDBANK CAPITAL	Matured	2018/01/17		2019/01/17	ZAM000031448	55000000	7.805	TERM	None									2018/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801711T7.85	INVESTEC BANK LIMITED	Matured	2018/01/17		2019/01/17	ZAM000031531		7.85	TERM	None									2018/01/17			Category2
Treasury Bills	BTDX0201801711	THE REPUBLIC OF SOUTH AFRICA	Matured	2018/01/17		2018/03/21	ZAM000031571	8700000000			None									2018/01/17			Category1
Promissory Notes	TLDPNX0201800931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/17		2018/06/18	ZAM000031601	2500000			None									2018/01/17			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901173U03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/01/17		2019/01/17	ZAM000031606	1600000000	7.96	IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/17		2019/01/17		Category3
							ZAM000031606														2019/01/17		
							ZAM000031606		7.7											2018/04/17	2018/04/17		
							ZAM000031606		7.756											2018/07/17	2018/07/17		
							ZAM000031606		7.85											2018/10/17	2019/10/17		
							ZAM000031606		7.958											2019/04/17	2019/04/17		
Promissory Notes	TLDPNX0201807161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/17		2018/07/18	ZAM000031669	50000000			None									2018/01/17			Category1
Negotiable Certificates Of Deposit	ABPNCD0201901172I7.825	ABSA BANK LIMITED	Matured	2018/01/17		2019/01/17	ZAM000031630	21000000	7.825	IDF	None									2018/01/17			Category2
							ZAM000031630														2019/01/17		
Debentures	SRBDE8201801242I6.745	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/17		2018/01/26	ZAM000031622	54000000	6.74	TERM	None									2018/01/17			Category2
Floating Rate Notes	RMNFRNX0201801173U03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2018/01/17		2018/01/17	ZAM000031638	250000000	7.48	IDF	None			ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2018/01/17		2018/01/17		Category3
							ZAM000031638														2018/07/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901173U03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/17		2019/01/17	ZAM000031655	675000000	7.35	IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/17		2019/01/17		Category3
							ZAM000031655														2019/01/17		
							ZAM000031655		7.6											2018/04/17	2018/04/17		
							ZAM000031655		7.658											2018/07/17	2018/07/17		
							ZAM000031655		7.925											2018/10/17	2018/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101183U03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2021/01/18	ZAM000031861	500000000	4.47	IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/01/18		2021/01/18		Category3
							ZAM000031861														2021/01/18		
							ZAM000031861		8.025											2018/04/18	2018/04/18		
							ZAM000031861		8.083											2018/07/18	2018/07/18		
							ZAM000031861		8.15											2018/10/18	2019/01/18		
							ZAM000031861		8.275											2019/01/18	2019/01/18		
							ZAM000031861		8.263											2019/04/18	2019/04/18		
							ZAM000031861		8.106											2019/07/18	2019/07/18		
							ZAM000031861		7.6											2019/10/18	2019/10/18		
							ZAM000031861		7.555											2020/01/20	2020/01/20		
							ZAM000031861		4.75											2020/04/20	2020/04/20		
							ZAM000031861		4.55											2020/07/20	2020/07/20		
							ZAM000031861		4.461											2020/10/19	2020/10/19		
Negotiable Certificates Of Deposit	IPNNCD0201801812I8.1	INVESTEC BANK LIMITED	Matured	2018/01/18		2021/01/18	ZAM000031945	0	8.1	IDF	None									2018/01/18			Category2
							ZAM000031945														2018/07/18		
							ZAM000031945														2019/01/18		
							ZAM000031945														2019/07/18		
							ZAM000031945														2020/01/20		
							ZAM000031945														2020/07/20		
							ZAM000031945														2021/01/18		
Negotiable Certificates Of Deposit	IPNNCD0201901177T7.65	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/17	ZAM000031788	20000000	7.65	TERM	None									2018/01/18			Category2
Negotiable Certificates Of Deposit	RMNNCD0201901162T7.8500000	RAND MERCHANT BANK	Matured	2018/01/18		2018/01/18	ZAM000031804	0	7.85	TERM	None									2018/01/18			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202101183U03XXXXPLP1.125	INVESTEC BANK LIMITED	Matured	2018/01/18		2021/01/18	ZAM000031796	400000000	4.47	IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/01/18		2021/01/18		Category3
							ZAM000031796														2021/01/18		
							ZAM000031796		8.025											2018/04/18	2018/04/18		
							ZAM000031796		8.083											2018/07/18	2018/07/18		
							ZAM000031796		8.275											2018/10/18	2019/01/18		
							ZAM000031796		8.275											2019/01/18	2019/01/18		
							ZAM000031796		8.108											2019/04/18	2019/04/18		
							ZAM000031796		7.8											2019/07/18	2019/07/18		
							ZAM000031796		7.655											2019/10/18	2019/10/18		
							ZAM000031796		5.725											2020/01/20	2020/01/20		
							ZAM000031796		4.825											2020/04/20	2020/04/20		
							ZAM000031796		4.467											2020/07/20	2020/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101183U03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2021/01/18	ZAM000031960	300000000	4.4	IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/18		2021/01/18		Category3
							ZAM000031960														2021/01/18		
							ZAM000031960		8.056											2018/04/18	2018/04/18		
							ZAM000031960		8.125											2018/07/18	2018/07/18		
							ZAM000031960		8.25											2018/10/18	2019/01/18		
							ZAM000031960		8.258											2019/01/18	2019/01/18		
							ZAM000031960		8.106											2019/04/18	2019/04/18		
							ZAM000031960		7.875											2019/07/18	2019/07/18		
							ZAM000031960		7.667											2019/10/18	2020/01/20		
							ZAM000031960		5											2020/04/20	2020/04/20		
							ZAM000031960		4.6											2020/07/20	2020/07/20		
							ZAM000031960		4.442											2020/10/19	2020/10/19		
Promissory Notes	TLDPNX0201901171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2018/07/19	ZAM000031909	100000000			None									2018/01/18			Category1
Promissory Notes	TLDPNX0201807161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2018/07/18	ZAM000031911	50000000			None									2018/01/18			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201901183U03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAM000031739	700000000	7.8	IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18		2019/01/18		Category3
							ZAM000031739														2019/01/18		
							ZAM000031739		7.675											2018/04/18	2018/04/18		
							ZAM000031739		7.733											2018/07/18	2018/07/18		
							ZAM000031739		7.8											2018/10/18	2019/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901183U03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAM000031820	900000000	7.8	IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/18		2019/01/18		Category3
							ZAM000031820														2019/01/18		
							ZAM000031820		7

Promissory Notes	TLDPNX0201810231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2018/10/23	AM0010002463	5000000			None									2018/01/23				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0219972320J03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/01/23	AM0020035513	0	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2018/01/23				Category2
							AM0020035513															2019/01/23		
							AM0020035513		7.8													2018/04/23		
							AM0020035513		7.756													2018/07/23		
							AM0020035513		7.825													2018/10/23		
Negotiable Certificates Of Deposit	RANNCD0219012027.8500000	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	AM0020032496	20000000	7.85		TERM None									2018/01/23				Category2
Floating Rate Notes	CBBFRN0219012320J03XXXXPL1.000	CAPITEC BANK LIMITED	Matured	2018/01/23		2019/01/23	AM0020032398	50000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/01/23				Category3
							AM0020032398															2019/01/23		
							AM0020032398		7.8													2018/04/23		
							AM0020032398		7.956													2018/07/24		
							AM0020032398		8.025													2018/10/23		
Floating Rate Notes	RANFRN0219012320J03XXXXPL.890.	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	AM0020032357	512000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2018/01/23				Category3
							AM0020032357															2019/01/23		
							AM0020032357		7.8													2018/04/23		
							AM0020032357		7.956													2018/07/23		
							AM0020032357		7.925													2018/10/23		
Floating Rate Notes	RANFRN0220230123J03XXXXPL.8135.	RAND MERCHANT BANK	Matured	2018/01/23		2023/01/23	AM0020032315	117000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined			2018/01/23				Category3
							AM0020032315															2023/01/23		
							AM0020032315		8.25													2018/04/23		
							AM0020032315		8.306													2018/07/23		
							AM0020032315		8.375													2018/10/23		
							AM0020032315		8.5													2019/01/23		
							AM0020032315		8.506													2019/04/23		
							AM0020032315		8.8													2019/07/23		
							AM0020032315		8.125													2019/10/23		
							AM0020032315		7.906													2020/01/23		
							AM0020032315		7.625													2020/04/23		
							AM0020032315		5.142													2020/07/23		
							AM0020032315		4.883													2020/10/23		
							AM0020032315		4.990													2021/01/25		
							AM0020032315		5.020													2021/04/23		
							AM0020032315		5.033													2021/07/23		
							AM0020032315		5.033													2021/10/23		
							AM0020032315		5.125													2022/01/23		
							AM0020032315		5.742													2022/04/23		
							AM0020032315		7.058													2022/07/23		
							AM0020032315		7.806													2022/10/24		
Floating Rate Notes	RANFRN0219012320J03XXXXPL.877.5	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	AM0020032497	40000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			2018/01/23				Category3
							AM0020032497															2019/01/23		
							AM0020032497		7.678													2018/04/23		
							AM0020032497		7.733													2018/07/23		
							AM0020032497		7.8													2018/10/23		
Negotiable Certificates Of Deposit	SBSNCD0220180523T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2018/05/23	AM0020032538	7000000	7.2		TERM None									2018/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0220191223T7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2019/01/23	AM0020032562	8000000	7.775		TERM None									2018/01/23				Category2
Negotiable Certificates Of Deposit	SASNCD0220180123T8.2	SASFIN BANK LTD	Matured	2018/01/23		2019/01/23	AM0020032564	11000000	8.2		TERM None									2018/01/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0219012327.96	INVESTEC BANK LIMITED	Matured	2018/01/23		2018/01/24	AM0020032574	0	7.96		TERM None									2018/01/23				Category2
Floating Rate Notes	RANFRN0219012320J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	AM0020032414	100000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			2018/01/23				Category3
							AM0020032414															2019/01/23		
							AM0020032414		7.675													2018/04/23		
							AM0020032414		7.733													2018/07/23		
							AM0020032414		7.8													2018/10/23		
Promissory Notes	TLDPNX0201810231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2018/10/23	AM0020032489	25000000	7.8		None									2018/01/23				Category1
Floating Rate Notes	RANFRN0220131220J03XXXXPL8107.5	RAND MERCHANT BANK	Matured	2018/01/24		2021/01/24	AM0020032778	0	4.41	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			2018/01/24				Category3
							AM0020032778															2021/01/24		
							AM0020032778		7.675													2018/04/23		
							AM0020032778		8.033													2018/07/23		
							AM0020032778		8.1													2018/10/23		
							AM0020032778		8.225													2019/01/23		
							AM0020032778		8.225													2019/04/23		
							AM0020032778		7.96													2019/07/23		
							AM0020032778		7.66													2019/10/23		
							AM0020032778		7.633													2020/01/23		
							AM0020032778		5.661													2020/04/23		
							AM0020032778		4.86													2020/07/23		
							AM0020032778		4.883													2020/10/23		
Negotiable Certificates Of Deposit	SBSNCD0219005427.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24		2018/05/24	AM0020032544	8000000	7.2		TERM None									2018/01/24				Category2
Negotiable Certificates Of Deposit	RANNCD0219074227.5000000	RAND MERCHANT BANK	Matured	2018/01/24		2018/07/24	AM0020032595	12000000	7.5		TERM None									2018/01/24				Category2
Negotiable Certificates Of Deposit	RANNCD0219082277.6250000	RAND MERCHANT BANK	Matured	2018/01/24		2018/08/23	AM0020032595		7.625		TERM None									2018/01/24				Category2
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24		2018/01/25	AM0020032729	20000000			None									2018/01/24				Category1
Promissory Notes	TLDPNX0201807231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24		2018/07/24	AM0020032737	5000000			None									2018/01/24				Category1
Debentures	SRBDEB0219013123.142	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/24		2018/01/31	AM0020032653	100000000	6.14		TERM None									2018/01/24				Category2
Treasury Bills	TBILL0219012400.000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/24		2018/04/24	AM0020032654	90700000	0		None									2018/01/24				Category2
Linked Negotiable Certificates Of Deposit	RANNCD0219012420MPRMFRNM8240.	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	AM0020032570		7.65	MNTH	None	24	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc			2018/01/24				Category2
							AM0020032570		7.89													2018/11/02		
Floating Rate Notes	RANFRN0219012420J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	AM0020032760	15000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			2018/01/24				Category3
							AM0020032760															2019/01/24		
							AM0020032760		7.675													2018/04/24		
							AM0020032760		7.725													2018/07/24		
							AM0020032760		7.8													2018/10/24		
Floating Rate Notes	RANFRN0219012420J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	AM0020032588	95000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			2018/01/24				Category3
							AM0020032588															2019/01/24		
							AM0020032588		7.675													2018/04/24		
							AM0020032588		7.733													2018/07/24		
							AM0020032588		7.8													2018/10/24		
Floating Rate Notes	RANFRN0219012420J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	AM0020032604	1000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			2018/01/24				Category3
							AM0020032604															2019/01/24		
							AM0020032604		7.675													2018/04/24		
							AM0020032604		7.733													2018/07/24		
							AM0020032604		7.8													2018/10/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD0219012420J03XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/01/24		2019/01/24	AM0020032703	45000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Half Yearly Payment Cycle	Issuer Defined			2018/01/24				Category2
							AM0020032703															2019/01/24		
							AM0020032703		7.725													2018/04/24		
							AM0020032703		7.783													2018/07/24		
							AM0020032703		7.85													2018/10/24		
Negotiable Certificates Of Deposit	SBSNCD0219012628Z7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24		2018/06/26	AM0020032561	1000000	7.375		TERM None									2018/01/24				Category2
Commercial Paper Bills/ Capital Project Bills	IPNNCD0219012327.8	INVESTEC BANK LIMITED	Matured	2018/01/24		2018/01/25	AM0020032572	2000000000	8		None									2018/01/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0219012327.8	INVESTEC BANK LIMITED	Matured	2018/01/24		2018/04/24	AM0020032573	0	8		TERM None									2018/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0219024275.615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24		2018/04/24	AM0020032528	1000000	6.615		TERM None									2018/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0219024275.615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/24		2018/04/24	AM0020032529	3000000	6.615		TERM None									2018/01/24				Category2
Floating Rate Notes	RANFRN0220230123J03XXXXPL.8135.	RAND MERCHANT BANK	Matured	2018/01/26		2023/01/23	AM0020033194	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined			2018/01/26				Category3
							AM0020033194															2023/01/23		
							AM0020033194		8.25													2018/04/23		
							AM0020033194		8.306													2018/07/23		
							AM0020033194		8.375													2018/10/23		
							AM0020033194		8.5													2019/01/23		
							AM0020033194		8.506													2019/04/23		
							AM0020033194		8.8													2019/07/23		
							AM0020033194		8.125													2019/10/23		
							AM0020033194		7.906													2020/01/23		
							AM0020033194		7.625													2020/04/23		
							AM0020033194		5.142													2020/07/23		
							AM0020033194		4.883													2020/10/23		
							AM0020033194		4.990													2021/01/25		
							AM0020033194		5.020													2021/04/26		
							AM0020033194		5.033													2021/07/26		
							AM0020033194		5.033													2021/10/26		
							AM0020033194		5.125													2022/01/26		
							AM0020033194		5.742													2022/04/26		
							AM0020033194		7.058													2022/07/26		
							AM0020033194		7.806													2022/10/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201012520J03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2021/01/26	AM0020033265	300000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2018/01/26				Category3
							AM0020033265															2021/01/26		
							AM0020033265		7.68													2018/04/26		
							AM0020033265		8.011													2018/07/26		
							AM0020033265		8.067													2018/10/26		
							AM0020033265		8.2													2019/01/26		
							AM0020033265		8.206													2019/04/26		
							AM0020033265		7.993													2019/07/26		
							AM0020033265		7.66													2019/10/26		
							AM0020033265		7.606													2020/01/27		
							AM0020033265		5.642													2020/04/26		
							AM0020033265		4.806													2020/07/27		
							AM0020033265		4.383													2020/10/26		
Linked Negotiable Certificates Of Deposit	RANNCD0219012420MPRMFRNM8240.	RAND MERCHANT BANK	Matured	2018/01/26		2019/01/26	AM0020033265	50000000	7.65	MNTH	None	25	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc			2018/01/26				Category2
							AM0020033265		7.89													2020/10/26		
Floating Rate Notes	RANFRN0219012520J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/26		2019/01/26	AM0020033149	30000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			2018/01/26				Category3
							AM0020033149															2019/01/26		
							AM0020033149		7.675													2018/04/26		
							AM0020033149		7.733													2018/07/26		
							AM0020033149		7.782													2018/10/26		
Negotiable Certificates Of Deposit	IPNNCD0219012427.825	INVESTEC BANK LIMITED	Matured	2018/01/26		2019/01/26	AM0020033131	20000000	7.825		TERM None									2018/01/26				Category2
Negotiable Certificates Of Deposit	RANNCD0219012827.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/26		2019/01/26	AM0020033204	7000000	7.775		TERM None									2018/01/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201012520J03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/29		2021/01/26	AM0020033420	200000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2018/01/29				Category3
							AM0020033420															2021/01/26		
							AM0020033420		7.68													2018/04/26		
							AM0020033420		8.011													2018/07/26		
							AM0020033420		8.067													2018/10/26		
							AM0020033420		8													2019/01/26		
							AM0020033420		8.206													2019/04/26		
							AM0020033420		7.993													2019/07/26		
							AM0020033420		7.642													2019/10/26		
							AM0020033420		7.606													2020/01/26		
							AM0020033420		5.642													2020/04/26		
							AM0020033420		4.79													2020/07/26		
							AM0020033420		4.383													2020/10/26		
Negotiable Certificates Of Deposit	RANNCD0219012927.8500000	RAND MERCHANT BANK	Matured	2018/01/29		2019/01/29	AM0020033388	0	7.85		TERM None									2018/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD0219012927.8500000	RAND MERCHANT BANK	Matured	2018/01/29		2019/01/29	AM0020033438		7.85		TERM None									2018/01/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0219012927.5	NEDBANK CAPITAL	Matured	2018/01/29		2019/04/29	AM0020033439	8000000	7.5		TERM None									2018/01/29				Category2
Floating Rate Notes	TLDPNX0201810231B208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29		2018/04/29	AM0020033298	4600000000	9.213	ISDF	None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined			2018/01/29				Category3
							AM0020033298															2018/04/29		
Negotiable Certificates Of Deposit	NBKNCD0219012427.85	NEDBANK CAPITAL	Matured	2018/01/29		2019/01/29	AM0020033412	0	7.85		TERM None									2018/01/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0219012927.85	NEDBANK CAPITAL	Matured	2018/01/29		2019/01/29	AM0020033453	25000000	7.85		TERM None									2018/01/29				Category2
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29		2018/01/30	AM0020033446	25000000			None									2018/01/29				Category1
Negotiable Certificates Of Deposit	IPNNCD0219012927.10	INVESTEC BANK LIMITED	Matured	2018/01/29		2018/04/29	AM0020033479	2000000	7.1		TERM None									2018/01/29				Category2
Promissory Notes	TLDPNX0201807231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29		2018/07/29	AM0020033480	5000000			None									2018/01/29				Category1
Negotiable Certificates Of Deposit	SBSNCD0219018730Y7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/30		2018/07/30	AM0020033485	1000000	7.475		TERM None									2018/01/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0219012127.75	ABSA BANK LIMITED	Matured	2018/01/30		2018/12/31	AM0020033578	5000000	7.75		ISDF None									2018/01/30				Category2
							AM0020033578															2018/12/31		
Negotiable Certificates Of Deposit	ABPNCD0219018730Z7.525	ABSA BANK LIMITED	Matured	2018/01/30		2018/07/30	AM0020033537	3000000	7.525		ISDF None									2018/01/30				Category2
							AM0020033537															2018/07/30		
Promissory Notes	TLDPNX0201807231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/30		2018/01/31	AM0020033547	25000000			None									2018/01/30				Category1
Negotiable Certificates Of Deposit	ABPNCD0219013087.85	ABSA BANK LIMITED	Matured	2018/01/30		2018/07/30	AM0020033487	5000000	7.85	ISDF	None									2018/01/30				Category2
							AM0020033487															2019/01/30		
Negotiable Certificates Of Deposit	ABPNCD0219018730Z7.4	ABSA BANK LIMITED	Matured	2018/01/30		2018/07/30	AM0020033545	4000000	7.4	ISDF	None									2018/01/30				Category2
							AM0020033545															2019/07/30		
Negotiable Certificates Of Deposit	ABPNCD0219018730Z7.525	ABSA BANK LIMITED	Matured	2018/01/30		2018/07/30	AM0020033552	4000000	7.525	ISDF	None									2018/01/30				Category2
							AM0020033552															2019/07/30		
Negotiable Certificates Of Deposit	RANNCD0219013027.8500000	RAND MERCHANT BANK	Matured	2018/01/30		2019/01/30	AM0020033461	0	7.85		TERM None									2018/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0219013027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/30		2019/01/30	AM0020033503	9000000	7.85		TERM None									2018/01/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0219011302Y7	ABSA BANK LIMITED	Matured	2018/01/30		2018/11/30	AM0020033560	4000000	7.7	ISDF	None									2018/01/30				Category2
							AM0020033560															2018/11/30		
Negotiable Certificates Of Deposit	ABPNCD0219013127.85	ABSA BANK LIMITED	Matured	2018/01/31		2019/01/31	AM0020033602	1000000	7.85	ISDF	None									2018/01/31				Category2
							AM0020033602															2019/01/31		
Promissory Notes	TLDPNX0201807311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31		2018/07/31	AM0020033611	5000000			None									2018/01/31				Category1
Negotiable Certificates Of Deposit	IPNNCD0219013127.3	INVESTEC BANK LIMITED	Matured	2018/01/31		2018/07/31	AM0020033176	4000000	7.3		TERM None									2018/01/31				Category2
Promissory Notes	TLDPNX0201803111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31		2018/03/31	AM0020033735	5000000			None									2018/01/31				Category1
Negotiable Certificates Of Deposit	RANNCD0219022678.8000000	RAND MERCHANT BANK	Matured	2018/01/31		2018/02/28	AM0020033743	1500000000	6.8		TERM None									2018/01/31				Category2
Debentures	SRBDEB0219013175.700	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/31		2018/02/01	AM0020033677	150000000	6.7		TERM None									2018/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0219013127.475	INVESTEC BANK LIMITED	Matured	2018/01/31		2018/10/31	AM0020033752	4000000	7.475		TERM None									2018/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0219013127.675	INVESTEC BANK LIMITED	Matured	2018/01/31		2019/10/31	AM0020033762	4000000	7.675		TERM None									2018/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0219013127.85	ABSA BANK LIMITED	Matured	2018/01/31		2019/01/31	AM0020033661	13000000	7.85	ISDF	None									2018/01/31				Category2
							AM0020033661															2019/01/31		
Linked Negotiable Certificates Of Deposit	NBKLNCD0219013130J03XXXXPL0.775	NEDBANK CAPITAL	Matured	2018/01/31		2019/01/31	AM0020033594	75000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/01/31				Category3
							AM0020033594															2019/01/31		
							AM0020033594		7.675													2018/04/30		
							AM0020033594		7.725													2018/07/31		
							AM0020033594		7.8													2018/10/31		
Treasury Bills	NATTBX0201901301	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/31		2019/01/30	AM0020033520	8011500000	0		None									2018/01/31				Category1
Negotiable Certificates Of Deposit	ABPNCD0219022928.85	ABSA BANK LIMITED	Matured	2018/01/31		2018/02/28	AM0020033750	1500000000	6.85	ISDF	None									2018/01/31				Category2
							AM0020033750															2018/02/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201803031	ESKOM HOLDINGS SOC LTD	Matured	2018/01/31		2018/02/15	AM0020033800	5000000000			None									2018/01/31				Category1
Negotiable Certificates Of Deposit	SBSNCD0219013127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/31		2019/01/31	AM0020033565	14000000	7.875		TERM None									2018/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0219013127.8	INVESTEC BANK LIMITED	Matured	2018/01/31		2019/12/31	AM0020033694	1000000000	7.8		TERM None									2018/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0219013127.8	INVESTEC BANK LIMITED	Matured	2018/01/31		2019/12/31	AM0020033704	500000000	7.8		TERM None	

									ZAM000304201		7.792											2018/11/05	2018/11/05		
Floating Rate Notes	RANFRN20210920213UJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/02			2019/02/02	ZAM000304212	0	7.6	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/02				Category3
								ZAM000304212															2019/02/01		
								ZAM000304212		7.679												2018/05/05	2018/05/05		
								ZAM000304212		7.742												2018/08/01	2018/08/01		
								ZAM000304212		7.8												2018/11/01	2018/11/01		
Promissory Notes	TLDPKX02018020061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02			2018/03/06	ZAM000304204	150000000			None								2018/02/02				Category1
Promissory Notes	TLDPKX02018050041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02			2018/05/02	ZAM000304105	20000000			None								2018/02/02				Category1
Negotiable Certificates Of Deposit	NBKNCD02018020277.875	NEDBANK CAPITAL	Matured	2018/02/02			2018/05/02	ZAM000304215	1000000	7.875	TERM	None								2018/02/02				Category2
Negotiable Certificates Of Deposit	SBKNCD02018020427.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/02			2018/05/02	ZAM000304215	1000000	7.85	TERM	None								2018/02/02				Category2
Floating Rate Notes	RANFRN20190220130JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2018/02/02			2019/02/02	ZAM000304162	200000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/02/02				Category3
								ZAM000304162															2019/02/01		
								ZAM000304162		7.8												2018/05/05	2018/05/05		
								ZAM000304162		7.861												2018/08/01	2018/08/01		
								ZAM000304162		7.926												2018/11/01	2018/11/01		
Floating Rate Notes	RANFRN20210803230JU03XXXXPL813.	RAND MERCHANT BANK	Matured	2018/02/02			2021/05/03	ZAM000304121	0	4.81	IDF	None		ZAR-JIBAR3	PLUS-113-BPS		None	Issuer Defined	2018/02/02				Category3
								ZAM000304121															2021/05/03		
								ZAM000304121		8.03												2018/05/02	2018/05/02		
								ZAM000304121		8.097												2018/08/02	2018/08/02		
								ZAM000304121		8.147												2018/11/02	2018/11/02		
								ZAM000304121		8.28												2019/02/04	2019/02/04		
								ZAM000304121		8.356												2019/05/03	2019/05/03		
								ZAM000304121		7.599												2019/08/02	2019/08/02		
								ZAM000304121		7.802												2019/11/04	2019/11/04		
								ZAM000304121		7.688												2020/02/03	2020/02/03		
								ZAM000304121		5.98												2020/05/04	2020/05/04		
								ZAM000304121		4.755												2020/08/03	2020/08/03		
								ZAM000304121		4.755												2020/11/03	2020/11/03		
								ZAM000304121		4.772												2021/02/02	2021/02/02		
								ZAM000304121		4.805												2021/05/03	2021/05/03		
Negotiable Certificates Of Deposit	RANNCD02018080277.5000000	RAND MERCHANT BANK	Matured	2018/02/02			2018/08/02	ZAM000304097	20000000	7.5	TERM	None								2018/02/02				Category2
Negotiable Certificates Of Deposit	ABPNCD02018080027.525	ABSA BANK LIMITED	Matured	2018/02/02			2018/08/02	ZAM000304246	35000000	7.525	IDF	None								2018/02/02				Category2
								ZAM000304246															2019/08/01		
Floating Rate Notes	ABPFRN20180602SPRABSAMPZ.70000	ABSA BANK LIMITED	Matured	2018/02/02			2018/08/02	ZAM000304113	100000000	7.55	IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2018/02/02				Category3
								ZAM000304113															2018/03/01		
								ZAM000304113															2018/04/03		
								ZAM000304113															2018/05/02		
								ZAM000304113															2018/06/04		
								ZAM000304113															2018/07/02		
								ZAM000304113															2018/08/01		
Floating Rate Notes	RANFRN20190201JU03XXXXPL891.	RAND MERCHANT BANK	Matured	2018/02/02			2019/02/02	ZAM000304253	414000000	7.94	IDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2018/02/02				Category3
								ZAM000304253															2018/05/02		
								ZAM000304253		7.81												2018/05/02	2018/05/02		
								ZAM000304253		7.877												2018/08/01	2018/08/01		
								ZAM000304253		7.935												2018/11/01	2018/11/01		
Floating Rate Notes	ABPFRN20201205DJ03XXXXPL01.00000	ABSA BANK LIMITED	Matured	2018/02/05			2021/02/05	ZAM000304402	200000000	4.33	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/02/05				Category3
								ZAM000304402															2021/02/01		
								ZAM000304402		7.9												2018/05/07	2018/05/07		
								ZAM000304402		7.967												2018/08/06	2018/08/06		
								ZAM000304402		8.01												2018/11/06	2018/11/06		
								ZAM000304402		8.15												2019/02/05	2019/02/05		
								ZAM000304402		8.108												2019/05/06	2019/05/06		
								ZAM000304402		7.85												2019/08/05	2019/08/05		
								ZAM000304402		7.506												2019/11/05	2019/11/05		
								ZAM000304402		7.506												2020/02/05	2020/02/05		
								ZAM000304402		6.58												2020/05/05	2020/05/05		
								ZAM000304402		4.611												2020/08/05	2020/08/05		
								ZAM000304402		4.335												2020/11/05	2020/11/05		
Negotiable Certificates Of Deposit	NBKNCD02018020577.875	NEDBANK CAPITAL	Matured	2018/02/05			2018/02/05	ZAM000304321	3000000	7.875	TERM	None								2018/02/05				Category2
Negotiable Certificates Of Deposit	IPKNCD02018020275	INVESTEC BANK LIMITED	Matured	2018/02/05			2018/05/05	ZAM000304323	4000000	8	TERM	None								2018/02/05				Category2
Negotiable Certificates Of Deposit	NBKNCD02018020275	NEDBANK CAPITAL	Matured	2018/02/05			2018/05/05	ZAM000304329	440000000	8	TERM	None								2018/02/05				Category2
Floating Rate Notes	RANFRN20250203JU03XXXXPL8132.5	RAND MERCHANT BANK	Matured	2018/02/05			2025/02/05	ZAM000304303		7.86	IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2018/02/05				Category3
								ZAM000304303															2023/02/05		
								ZAM000304303		8.229												2018/05/05	2018/05/05		
								ZAM000304303		8.050												2018/08/05	2018/08/05		
								ZAM000304303		8.251												2018/11/05	2018/11/05		
								ZAM000304303		8.479												2019/02/04	2019/02/04		
								ZAM000304303		8.483												2019/05/03	2019/05/03		
								ZAM000304303		8.179												2019/08/05	2019/08/05		
								ZAM000304303		8.117												2019/11/04	2019/11/04		
								ZAM000304303		7.885												2020/02/03	2020/02/03		
								ZAM000304303		5.91												2020/05/04	2020/05/04		
								ZAM000304303		4.656												2020/08/03	2020/08/03		
								ZAM000304303		4.656												2020/11/03	2020/11/03		
								ZAM000304303		4.967												2021/02/02	2021/02/02		
								ZAM000304303		5												2021/05/03	2021/05/03		
								ZAM000304303		5.006												2021/08/03	2021/08/03		
								ZAM000304303		5.206												2021/11/03	2021/11/03		
								ZAM000304303		5.45												2022/02/03	2022/02/03		
								ZAM000304303		5.725												2022/05/03	2022/05/03		
								ZAM000304303		7.05												2022/08/03	2022/08/03		
								ZAM000304303		7.858												2022/11/03	2022/11/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD02019020353JU03XXXXPL775	NEDBANK CAPITAL	Matured	2018/02/05			2019/02/05	ZAM000304493	3000000	7.79	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/05				Category3
								ZAM000304493															2019/02/05		
								ZAM000304493		7.618												2018/05/07	2018/05/07		
								ZAM000304493		7.742												2018/08/06	2018/08/06		
								ZAM000304493		7.792												2018/11/05	2018/11/05		
Negotiable Certificates Of Deposit	ABPNCD02018120527.725	ABSA BANK LIMITED	Matured	2018/02/05			2018/12/05	ZAM000304311	2000000	7.725	IDF	None								2018/02/05				Category2
								ZAM000304311															2018/12/05		
Negotiable Certificates Of Deposit	RANNCD02018020577.6750000	RAND MERCHANT BANK	Matured	2018/02/05			2018/05/05	ZAM000304317	3000000	7.675	TERM	None								2018/02/05				Category2
Negotiable Certificates Of Deposit	SBKNCD02018020577.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05			2018/05/05	ZAM000304447	1500000	7.85	TERM	None								2018/02/05				Category2
Negotiable Certificates Of Deposit	SBKNCD02018020577.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05			2018/05/05	ZAM000304449	3000000	7.85	TERM	None								2018/02/05				Category2
Promissory Notes	TLDPKX02018050041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/05			2018/05/05	ZAM000304334	5000000	7		None								2018/02/05				Category1
Negotiable Certificates Of Deposit	RANNCD02018000527.6.8000000	RAND MERCHANT BANK	Matured	2018/02/05			2018/03/05	ZAM000304337	17000000	6.8	TERM	None								2018/02/05				Category2
Negotiable Certificates Of Deposit	SBKNCD02018020578.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05			2018/05/05	ZAM000304378	17500000	6.775	TERM	None								2018/02/05				Category2
Floating Rate Notes	ABPFRN20220207DJ03XXXXPL01.17500	ABSA BANK LIMITED	Matured	2018/02/05			2022/02/07	ZAM000304295	300000000	4.86	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2018/02/05				Category3
								ZAM000304295															2022/02/07		
								ZAM000304295		8.029												2018/05/07	2018/05/07		
								ZAM000304295		8.142												2018/08/06	2018/08/06		
								ZAM000304295		8.192												2018/11/05	2018/11/05		
								ZAM000304295		8.305												2019/02/05	2019/02/05		
								ZAM000304295		8.033												2019/05/06	2019/05/06		
								ZAM000304295		8.023												2019/08/05	2019/08/05		
								ZAM000304295		7.923												2019/11/05	2019/11/05		
								ZAM000304295		7.716												2020/02/05	2020/02/05		
								ZAM000304295		5.729												2020/05/05	2020/05/05		
								ZAM000304295		4.756												2020/08/05	2020/08/05		
								ZAM000304295		4.506												2020/11/05	2020/11/05		
								ZAM000304295		4.506												2021/02/05	2021/02/05		
								ZAM000304295		4.81												2021/05/05	2021/05/05		
								ZAM000304295		4.856												2021/08/05	2021/08/05		
								ZAM000304295		4.856												2021/11/05	2021/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD02019020503JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05			2019/02/05	ZAM000304485	3000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/02/05				Category3
								ZAM000304485															2019/02/05		
								ZAM000304485		7.625												2018/05/07	2018/05/07		
								ZAM000304485		7.692												2018/08/06	2018/08/06		
								ZAM000304485		7.742												2018/11/05	2018/11/05		
Floating Rate Notes	RANFRN20190205DJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/05			2019/02/05	ZAM000304444	1500000000	7.78	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/05				Category3
								ZAM000304444															2019/02/05		
								ZAM000304444		7.675												2018/05/07	2018/05/07		
								ZAM000304444		7.742												2018/08/06	2018/08/06		
								ZAM000304444		7.792												2018/11/05	2018/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD02019020503JA03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05			2019/02/05	ZAM000304477	10000000	7.85	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/02/05				Category3
								ZAM000304477															2019/02/05		
								ZAM000304477		7.875												2018/08/06	2018/08/06		
Negotiable Certificates Of Deposit	ABPNCD02019020527.925	ABSA BANK LIMITED	Matured	2018/02/05			2019/02/05	ZAM000304436	4000000	7.925	IDF	None								2018/02/05				Category2
Floating Rate Notes	ABPFRN20190205DJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/02/05			2019/02/05	ZAM000304436	3000000	7.77	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/05				Category3
								ZAM000304436															2019/02/05		
								ZAM000304451		7.65												2018/05/07	2018/05/07		
								ZAM000304451		7.717												2018/08/06	2018/08/06		
								ZAM000304451		7.767												2018/11/05	2018/11/05		
Negotiable Certificates Of Deposit	ABPNCD02018030526.85	ABSA BANK LIMITED	Matured	2018/02/05			2018/05/05	ZAM000304360	17000000	6.85	IDF	None								2018/02/05				Category2
								ZAM000304360															2018/05/05		
Negotiable Certificates Of Deposit	SBKNCD02018050427.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05			2018/05/05	ZAM000304371	9000000	6.875	TERM	None								2018/02/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02019020353JD03XXXXPL8	INVESTEC BANK LIMITED	Matured	2018/02/05			2019/02/05	ZAM000304537	40000000	7.82	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/02/05				Category3
								ZAM000304537															2019/02/05		
								ZAM000304537		7.7												2018/05/07	2018/05/07		
								ZAM000304537		7.767												2018/08/06	2018/08/06		
								ZAM000304537		7.817												2018/11/06	2018/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD02019020353JD03XXXXPL8	INVESTEC BANK LIMITED	Matured	2018/02/05			2019/02/05	ZAM000304535	10000000	7.82	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/02/05				Category3
								ZAM000304535															2019/02/05		
								ZAM000304535		7.7												2018/05/07	2018/05/07		
								ZAM000304535		7.767												2018/08/06	2018/08/06		
								ZAM000304535		7.817												2018/11/06	2018/11/06		
Negotiable Certificates Of Deposit	ABPNCD02018062127.275	ABSA BANK LIMITED	Matured	2018/02/06			2018/06/06	ZAM000304546	10000000	7.275	IDF	None								2018/02/06				Category2
								ZAM000304546															2018/05/07		
Negotiable Certificates Of Deposit	ABPNCD02018080637.55	ABSA BANK LIMITED	Matured	2018/02/06			2018/08/06	ZAM000304534	1000000	7.55	IDF	None								2018/02/06				Category2
								ZAM000304534															2018/08/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD02019020353JD03XXXXPL775	NEDBANK CAPITAL	Matured	2018/02/06			2019/02/06	ZAM000304683	100000000	7.79	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/06				Category3
								ZAM000304683															2019/02/06		
								ZAM000304683		7.675												2018/05/07	2018/05/07		
								ZAM000304683		7.742												2018/08/06	2018/08/06		
								ZAM000304683		7.792												2018/11/06	2018/11/06		
Promissory Notes	TLDPKX02018111061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06			2018/11/06	ZAM000304543	20000000			None								2018/02/06				Category1
Negotiable Certificates Of Deposit	IPNNCD02018020577.875	INVESTEC BANK LIMITED	Matured	2018/02/06			2018/05/06	ZAM000304618	2000000	7.875	TERM	None								2018/02/06				Category2
Promissory Notes	NRAPKX02018020061	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/02/06			2018/02/06	ZAM000304287	515000000			None								2018/02/06				Category1
Negotiable Certificates Of Deposit	RANNCD02018020577.8000000	RAND MERCHANT BANK	Matured	2018/02/06			2018/05/06	ZAM000304675	20000000	7.8	TERM	None								2018/02/06				Category2
Negotiable Certificates Of Deposit	SBKNCD02018020577.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/06			2018/05/06	ZAM000304675	4000000	7.475	TERM	None								2018/02/06				Category2
Negotiable Certificates Of Deposit	SBKNCD02018020577.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/06			2018/05/06	ZAM000304676	14000000	7.875	TERM	None								2018/02/06				Category2
Floating Rate Notes	ABPFRN20190206JU03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/02/06			2019/02/06	ZAM000304659	150000000	7.77	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/06				Category3
								ZAM000304659															2019/02/06		
								ZAM000304659		7.65												2018/05/07	2018/05/07		
								ZAM000304659		7.717												2018/08/06	2018/08/06		
								ZAM000304659		7.767												2018/11/06	2018/11/06		
Negotiable Certificates Of Deposit	RANNCD02018062127.2250000	RAND MERCHANT BANK	Matured	2018/02/06			2018/05/06	ZAM000304564	500000	7.225	TERM	None								2018/02/06				Category2
Negotiable Certificates Of Deposit	RANNCD02018112627.6500000	RAND MERCHANT BANK	Matured	2018/02/06			2018/11/06	ZAM000304626		7.65	TERM	None								2018/02/06				Category2
Promissory Notes	TLDPKX02018020091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06			2018/08/06	ZAM000304662	20000000			None								2018/02/06				Category1
Promissory Notes	TLDPKX02018020031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06			2018/03/06	ZAM000304550	500000000			None								2018/02/06				Category1
Floating Rate Notes	ABPFRN20190206DJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/02/06			2019/02/06	ZAM000304651	2000000	7.77	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/06				Category3
								ZAM000304651															2019/02/06		
								ZAM000304651		7.65												2018/05/07	2018/05/07		
								ZAM000304651		7.717												2018/08/06	2018/08/06		
								ZAM000304651		7.767												2018/11/06	2018/11/06		
Promissory Notes	TLDPKX02018020271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07			2018/02/07	ZAM000304511	70000000			None								2018/02/07				Category1
Negotiable Certificates Of Deposit	NBKNCD02018020577.875	NEDBANK CAPITAL	Matured	2018/02/07			2018/05/07	ZAM000304503	2000000	7.875	TERM	None								2018/02/07				Category2
Negotiable Certificates Of Deposit	SBKNCD02018020577.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07			2018/05/07	ZAM000304505	2000000	7.475	TERM	None								2018/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD02018020277.875	INVESTEC BANK LIMITED	Matured	2018/02/07			2018/05/07	ZAM000304529	2000000	7.875	TERM	None								2018/02/07				Category2
Floating Rate Notes	ABPFRN20180513SPRABSAMPZ.67500	ABSA BANK LIMITED	Matured	2018/02/07			2018/05/07	ZAM000304549	150000000	7.575	IDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2018/02/07				Category3
								ZAM000304549															2018/03/07		
								ZAM000304549															2018/04/06		
								ZAM000304549															2018/05/07		
								ZAM000304549															2018/06/05		
								ZAM000304549															2018/07/02		
								ZAM000304549															2018/08/01		
Floating Rate Notes	RANRFRN20190207MJ01XXXXPL885.	RAND MERCHANT BANK	Matured	2018/02/07			2019/02/07	ZAM000304857	0	7.61	MNTH	None	7	ZAR-JIBAR1	PLUS-85-BPS		None	Monthly Payment Cycle	2018/02/07				Category3
								ZAM000304857		7.742													2018/03/07		
								ZAM000304857		7.525												2018/04/07	2018/04/07		
								ZAM000304857		7.525												2018/05/07	2018/05/07		
								ZAM000304857		7.552												2018/06/07	2018/06/07		
								ZAM000304857		7.563												2018/07/07	2018/07/07		
								ZAM000304857		7.595												2018/08/07	2018/08/07		
								ZAM000304857		7.633												2018/09/07	2018/09/07		
								ZAM000304857		7.633												2018/10/07	2018/10/07		
								ZAM000304857		7.766												2018/11/07	2018/11/07		
								ZAM000304857		7.906												2018/12/07	2018/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD02019020753JD03XXXXPL925	INVESTEC BANK LIMITED	Matured	2018/02/07			2019/02/07	ZAM000304758	161200000	7.44	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/02/07				Category3
								ZAM000304758															2019/02/07		
								ZAM000304758		7.525												2018/05/07	2018/05/07		
								ZAM000304758		7.6												2018/08/07	2018/08/07		
								ZAM000304758		7.675												2018/11/07	2018/11/07		
Negotiable Certificates Of Deposit	ABPNCD02018020727.925	ABSA BANK LIMITED	Matured	2018/02/07			2019/02/07	ZAM000304735	136000000	7.925	IDF	None								2018/02/07				Category2
								ZAM000304735															2019/02/07		
Negotiable Certificates Of Deposit	ABPNCD02018020727.35	ABSA BANK LIMITED	Matured	2018/02/07			2018/06/07	ZAM000304840	100000000	7.35	IDF	None								2018/02/07				Category2
								ZAM000304840															2018/06/07		
Negotiable Certificates Of Deposit	ABPNCD02020207

Negotiable Certificates Of Deposit	NBKNCD0201903120TS.	NEDBANK CAPITAL	Matured	2018/02/12				ZAM0000395615		7.917											2018/11/12	2018/11/12	
Negotiable Certificates Of Deposit	RANNCD0201902127T.8250000	RAND MERCHANT BANK	Matured	2018/02/12			2019/02/12	ZAM0000395441	200000000	8	TERM	None								2018/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201902127T.8250000	RAND MERCHANT BANK	Matured	2018/02/12			2019/02/12	ZAM0000395581	3000000	7.925	TERM	None								2018/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805257.3	ABSA BANK LIMITED	Matured	2018/02/12			2018/05/12	ZAM0000395524	1000000000	7.8	IDEF	None								2018/02/12			Category2
								ZAM0000395524														2018/05/12	
Promissory Notes	TLDPNX0201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12			2018/08/12	ZAM0000395557	5000000			None								2018/02/12			Category1
Promissory Notes	TLDPNX0201802111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12			2018/02/12	ZAM0000395585	500000000			None								2018/02/12			Category1
Promissory Notes	TLDPNX0201808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12			2018/08/12	ZAM0000395573	5000000			None								2018/02/12			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201902135UJ03XXXXPL09.9	NEDBANK CAPITAL	Matured	2018/02/12			2019/02/12	ZAM0000395480	600000000	7.55	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/12			Category3
								ZAM0000395480														2019/02/12	
								ZAM0000395490		7.8											2018/05/14	2018/05/14	
								ZAM0000395490		7.8											2018/08/13	2018/08/13	
								ZAM0000395490		7.917											2018/11/12	2018/11/12	
Floating Rate Notes	RANFRNX0219021293J03XXXXPL B9G.	RAND MERCHANT BANK	Matured	2018/02/12			2019/02/12	ZAM0000395518	1400000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2018/02/12			Category3
								ZAM0000395518														2019/02/12	
								ZAM0000395518		7.8											2018/05/14	2018/05/14	
								ZAM0000395518		7.8											2018/08/13	2018/08/13	
								ZAM0000395518		7.917											2018/11/12	2018/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0219021135UJ03XXXXPL09.9	NEDBANK CAPITAL	Matured	2018/02/12			2019/02/12	ZAM0000395482	500000000	7.55	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/12			Category3
								ZAM0000395482														2019/02/11	
								ZAM0000395482		7.8											2018/05/14	2018/05/14	
								ZAM0000395482		7.8											2018/08/13	2018/08/13	
								ZAM0000395482		7.917											2018/11/12	2018/11/12	
Negotiable Certificates Of Deposit	SBSNCD0201902127T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/12			2019/02/12	ZAM0000395458	3000000	7.875	TERM	None								2018/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201902127.5000000	RAND MERCHANT BANK	Matured	2018/02/12			2019/02/12	ZAM0000395532	0	7.53	TERM	None								2018/02/12			Category2
Promissory Notes	TLDPNX0201902121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12			2019/02/12	ZAM0000395540	500000000			None								2018/02/12			Category1
Negotiable Certificates Of Deposit	ABPNCD0201805307.55	ABSA BANK LIMITED	Matured	2018/02/12			2018/08/12	ZAM0000395425	370743656	7.55	IDEF	None								2018/02/12			Category2
								ZAM0000395425														2018/08/12	
Notes	TLDNX0201809103UJ03XXXXPL81B5.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12			2018/05/12	ZAM0000395417	1000000000	8.985	IDEF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined		2018/02/12			Category3
								ZAM0000395417													2018/05/10	2018/05/12	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201902125UJ03XXXXPL1.11000	ABSA BANK LIMITED	Matured	2018/02/12			2021/02/12	ZAM0000395474	1500000000	4.44	IDEF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		None	Issuer Defined		2018/02/12			Category3
								ZAM0000395474														2021/02/12	
								ZAM0000395474		6.01											2018/05/14	2018/05/14	
								ZAM0000395474		6.11											2018/08/13	2018/08/13	
								ZAM0000395474		6.25											2018/11/12	2018/11/12	
								ZAM0000395474		6.36											2019/02/12	2019/02/12	
								ZAM0000395474		6.258											2019/05/13	2019/05/13	
								ZAM0000395474		7.950											2019/08/12	2019/08/12	
								ZAM0000395474		7.91											2019/11/12	2019/11/12	
								ZAM0000395474		5.625											2020/02/12	2020/02/12	
								ZAM0000395474		5.625											2020/08/12	2020/08/12	
								ZAM0000395474		4.502											2020/11/12	2020/11/12	
								ZAM0000395474		4.44											2020/11/12	2020/11/12	
(Commercial Paper Bills/ Capital Project Bills	ESKCPE0201805141	ESKOM HOLDINGS SOC LTD	Matured	2018/02/13			2018/05/14	ZAM0000395714	2500000000			None								2018/02/13			Category1
Negotiable Certificates Of Deposit	IPNNCD0201802127T.875	INVESTEC BANK LIMITED	Matured	2018/02/13			2019/02/13	ZAM0000395664	3000000000	7.875	TERM	None								2018/02/13			Category2
Floating Rate Notes	RANFRNX0219021283J03XXXXPL B92.5	RAND MERCHANT BANK	Matured	2018/02/13			2019/08/13	ZAM0000395797	225000000	7.45	IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined		2018/02/13			Category3
								ZAM0000395797														2019/08/13	
								ZAM0000395797		7.425											2019/05/14	2019/05/14	
Negotiable Certificates Of Deposit	RANNCD0201808127T.5000000	RAND MERCHANT BANK	Matured	2018/02/13			2019/08/13	ZAM0000395449	2000000	7.9	TERM	None								2018/02/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201803127T.8750000	RAND MERCHANT BANK	Matured	2018/02/13			2019/02/13	ZAM0000395763	21000000	7.875	TERM	None								2018/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808127T.6	INVESTEC BANK LIMITED	Matured	2018/02/13			2018/08/13	ZAM0000395672	24500000	7.6	TERM	None								2018/02/13			Category2
Promissory Notes	IPNPNX0201803127T.85	INVESTEC BANK LIMITED	Matured	2018/02/13			2019/02/13	ZAM0000395730	20000000	7.85	TERM	None								2018/02/13			Category1
Negotiable Certificates Of Deposit	SBSNCD0201803127T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13			2019/02/13	ZAM0000395789	5000000	7.825	TERM	None								2018/02/13			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201805151	ESKOM HOLDINGS SOC LTD	Matured	2018/02/13			2018/05/15	ZAM0000395748	2500000000			None								2018/02/13			Category1
Notes	TLDNX0201809143UJ03XXXXPL81B5.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/13			2018/05/13	ZAM0000395623	500000000	8.985	IDEF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined		2018/02/13			Category3
								ZAM0000395623													2018/05/14	2018/05/13	
Negotiable Certificates Of Deposit	ABPNCD0201903307.77	ABSA BANK LIMITED	Matured	2018/02/13			2019/08/13	ZAM0000395631	3000000000	7.77	IDEF	None								2018/02/13			Category2
								ZAM0000395631														2018/08/13	
								ZAM0000395631														2019/02/13	
								ZAM0000395631														2019/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219021335J06XXXXPL06.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13			2019/02/13	ZAM0000395698	41000000	7.92	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2018/02/13			Category3
								ZAM0000395698														2019/02/13	
								ZAM0000395698		7.917											2018/08/13	2018/08/13	
Negotiable Certificates Of Deposit	RANNCD0201804127T.6750000	RAND MERCHANT BANK	Matured	2018/03/13			2018/04/13	ZAM0000395706	1000000	6.675	TERM	None								2018/03/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/13			2018/08/13	ZAM0000395771	5000000	7.45	TERM	None								2018/03/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201804127T.8	INVESTEC BANK LIMITED	Matured	2018/03/13			2018/04/13	ZAM0000395755	2000000	7.8	TERM	None								2018/03/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201803127.6750000	RAND MERCHANT BANK	Matured	2018/03/13			2018/03/13	ZAM0000395680	2000000	7.675	TERM	None								2018/03/13			Category2
Floating Rate Notes	RANFRNX0219021393J03XXXXPL B87.5	RAND MERCHANT BANK	Matured	2018/03/13			2019/02/13	ZAM0000395805	62000000	7.88	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2018/03/13			Category3
								ZAM0000395805														2019/02/13	
								ZAM0000395805		7.775											2018/05/14	2018/05/14	
								ZAM0000395805		7.875											2018/08/13	2018/08/13	
								ZAM0000395805		7.963											2018/11/13	2018/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0219021335J03XXXXPL09.8	NEDBANK CAPITAL	Matured	2018/02/13			2019/02/13	ZAM0000395722	1360000000	7.35	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/13			Category3
								ZAM0000395722														2019/02/13	
								ZAM0000395722		7.7											2018/05/14	2018/05/14	
								ZAM0000395722		7.8											2018/08/13	2018/08/13	
								ZAM0000395722		7.917											2018/11/13	2018/11/13	
Floating Rate Notes	APITFRN0219021335J03XXXXPL P8.093	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/02/13			2019/08/13	ZAM0000395748	1000000	15.11	QUTR	None	1	ZAR-JIBAR3	PLUS-8.093-PRCT		None	Quarterly Payment Cycle		2018/02/13			Category3
								ZAM0000395748		14.993											2018/05/14		
								ZAM0000395748		15.11											2018/08/14		
								ZAM0000395748		15.11											2018/11/14		
Negotiable Certificates Of Deposit	RANNCD0202003213J8.7600000	RAND MERCHANT BANK	Matured	2018/02/14			2023/02/14	ZAM0000395821	44000000	8.76	IDEF	None								2018/02/14			Category2
								ZAM0000395821														2018/08/14	
								ZAM0000395821														2019/02/14	
								ZAM0000395821														2019/08/14	
								ZAM0000395821														2020/02/14	
								ZAM0000395821														2020/08/14	
								ZAM0000395821														2021/02/15	
								ZAM0000395821														2021/08/16	
								ZAM0000395821														2022/02/14	
								ZAM0000395821														2022/08/14	
								ZAM0000395821														2023/02/14	
Negotiable Certificates Of Deposit	ABPNCD0219021428.	ABSA BANK LIMITED	Matured	2018/02/14			2019/02/14	ZAM0000395854	67700000000	8	IDEF	None								2018/02/14			Category2
								ZAM0000395854														2019/02/14	
Negotiable Certificates Of Deposit	SBSNCD0201802127T.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14			2018/12/14	ZAM0000395947	20000000	7.76	TERM	None								2018/02/14			Category2
Debentures	SRBDEB0219021278.720	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/14			2018/02/21	ZAM0000395838	1260000000	6.72	TERM	None								2018/02/14			Category2
Promissory Notes	TLDPNX0201809111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/14			2018/09/14	ZAM0000395912	3000000000		None	None								2018/02/14			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0219021335J03XXXXPL09.9	NEDBANK CAPITAL	Matured	2018/02/14			2019/02/14	ZAM0000395862	2600000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/14			Category3
								ZAM0000395862														2019/02/11	
								ZAM0000395862		7.8											2018/05/14	2018/05/14	
								ZAM0000395862		7.917											2018/08/14	2018/08/14	
								ZAM0000395862		7.917											2018/11/14	2018/11/14	
Floating Rate Notes	RANFRNX0219021435J03XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/02/14			2019/02/14	ZAM0000395961	3700000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/02/14			Category3
								ZAM0000395961														2019/02/14	
								ZAM0000395961		7.675											2018/05/14	2018/05/14	
								ZAM0000395961		7.762											2018/08/14	2018/08/14	
								ZAM0000395961		7.750											2018/11/14	2018/11/14	
Floating Rate Notes	APITFRN0219021435J03XXXXPL P8.093	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/02/14			2019/02/14	ZAM0000396035	0	15.11	IDEF	None		ZAR-JIBAR3	PLUS-8.093-PRCT		None	Issuer Defined		2018/02/14			Category3
								ZAM0000396035														2019/02/14	
								ZAM0000396035		14.993											2018/05/14	2018/05/14	
								ZAM0000396035		15.11											2018/08/14	2018/08/14	
								ZAM0000396035		15.11											2018/11/14	2018/11/14	
Negotiable Certificates Of Deposit	ABPNCD0219021435.55	ABSA BANK LIMITED	Matured	2018/02/14			2018/08/14	ZAM0000395938	63000000	7.55	IDEF	None								2018/02/14			Category2
								ZAM0000395938														2019/08/14	
Negotiable Certificates Of Deposit	SBSNCD0201802127T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14			2019/02/14	ZAM0000395946	3000000	7.85	TERM	None								2018/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14			2019/02/14	ZAM0000395953	1000000	7.75	TERM	None								2018/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14			2019/03/14	ZAM0000395953	3000000	7.55	TERM	None								2018/02/14			Category2
Treasury Bills	NATTBX0201903131	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/14			2019/02/14	ZAM0000395534	9070000000			None								2018/02/14			Category1
Commercial Paper Bills/ Capital Project Bills	APITCP0201802141	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/02/14			2018/02/14	ZAM0000395904	600000000			None								2018/02/14			Category1
Negotiable Certificates Of Deposit	RANNCD0201802127.8000000	RAND MERCHANT BANK	Matured	2018/02/14			2019/02/14	ZAM0000395995	12000000	7.8	TERM	None								2018/02/14			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0219021335J03XXXXPL P9.9	NEDBANK CAPITAL	Matured	2018/02/14			2019/02/14	ZAM0000395812	2250000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/14			Category3
								ZAM0000395812														2019/02/14	
								ZAM0000395812		7.8											2018/05/14	2018/05/14	
								ZAM0000395812		7.917											2018/08/14	2018/08/14	
								ZAM0000395812		7.917											2018/11/14	2018/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0219021435J03XXXXPL09.9	NEDBANK CAPITAL	Matured	2018/02/14			2019/02/14	ZAM0000395988	900000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/14			Category3
								ZAM0000395988														2019/02/13	
								ZAM0000395988		7.8											2018/05/14	2018/05/14	
								ZAM0000395988		7.917											2018/08/14	2018/08/14	
								ZAM0000395988		7.917											2018/11/14	2018/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0220021435J03XXXXPL1.25	NEDBANK CAPITAL	Matured	2018/02/14			2023/02/14	ZAM0000395813	5000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/14			Category3
								ZAM0000395813														2023/02/14	
								ZAM0000395813		8.15											2018/05/14	2018/05/14	
								ZAM0000395813		8.267											2018/08/14	2018/08/14	
								ZAM0000395813		8.275											2018/11/14	2018/11/14	
								ZAM0000395813		8.4											2019/02/14	2019/02/14	
								ZAM0000395813		8.408											2019/05/14	2019/05/14	
								ZAM0000395813		8.550											2019/08/14	2019/08/14	
								ZAM0000395813		8.05											2019/11/14	2019/11/14	
								ZAM0000395813		7.958											2020/02/14	2020/02/14	
								ZAM0000395813		7.958											2020/05/14	2020/05/14	
								ZAM0000395813		7.958											2020/08/14	2020/08/14	
								ZAM0000395813		7.958											2020/11/14	2020/11/14	
								ZAM0000395813		7.9											2021/02/14	2021/02/14	
								ZAM0000395813		4.502											2021/05/14	2021/05/14	
								ZAM0000395813		4.502											2021/08/16	2021/08/16	
								ZAM0000395813		4.502											2021/11/14	2021/11/14	
								ZAM0000395813		4.502											2022/02/14	2022/02/14	
								ZAM0000395813		4.502											2022/05/16	2022/05/16	
								ZAM0000395813		4.502											2022/08/14	2022/08/14	
								ZAM0000395813		4.502											2022/11/14	2022/11/14	
								ZAM0000395813		5.758											2023/02/14	2023/02/14	
								ZAM0000395813		7											2023/08/14	2023/08/14	
								ZAM0000395813		7.933											2020/11/14	2020/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0219021435J03XXXXPL09.9	NEDBANK CAPITAL	Matured	2018/02/14			2019/02/14	ZAM0000395896	900000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/14			Category3
								ZAM0000395896														2019/02/14	
								ZAM0000395896		7.8											2018/05/14	2018/05/14	
								ZAM0000395896		7.917											2018/08/14	2018/08/14	
								ZAM0000395896		7.917											2018/11/14	2018/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0219021435J03XXXXPL775	NEDBANK CAPITAL	Matured	2018/02/14			2019/02/14	ZAM0000396001	6000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/14			Category3
								ZAM0000396001														2019/02/14	
								ZAM0000396001		7.675											2018/05/14	2018/05/14	
								ZAM0000396001		7.762											2018/08/14	2018/08/14	
								ZAM0000396001		7.762											2018/11/14	2018/11/14	
Negotiable Certificates Of Deposit	ABPNCD0218083307.525	ABSA BANK LIMITED	Matured	2018/02/14			2018/08/14	ZAM0000396001	90000000	7.525	IDEF	None								2018/02/14			Category2
								ZAM0000395979														2018/08/13	
Negotiable Certificates Of Deposit	ABPNCD0219021427.9	ABSA BANK LIMITED	Matured	2018/02/14			2019/02/14	ZAM0000395987	12000000	7.9	IDEF	None								2018/02/14			Category2
Floating Rate Notes	APITFRN0219021435J03XXXXPL P8.093	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2018/02/14			2019/02/14	ZAM0000396035	0	15.11	IDEF	None		ZAR-JIBAR3	PLUS-8.093-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/14			Category3
								ZAM0000396035														2019/02/14	
								ZAM0000396035		14.993											2018/05/14	2018/05/14	
								ZAM0000396035		15.11											2018/08/14	2018/08/14	
								ZAM0000396035		15.11											2018/11/14	2018/11/14	
Promissory Notes	SBSPNX0219021827.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19			2019/02/19	ZAM0000396506	20000000	8.22	TERM	None								2018/02/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0219021827.825	NEDBANK CAPITAL	Matured	2018/02/19			2019/02/19	ZAM0000396472	78000000	7.825	TERM	None								2018/02/19			Category2
Negotiable Certificates Of Deposit	RANNCD0219021827.8750000	RAND MERCHANT BANK	Matured	2018/02/19			2019/02/19	ZAM0000396498	60000000	7.875	TERM	None								2018/02/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0219021827.5	NEDBANK CAPITAL	Matured	2018/02/19			2018/08/20	ZAM0000396548	1500000	7.5	TERM	None								2018/02/19			Category2
Promissory Notes	TLDPNX0201809121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19			2018/09/19	ZAM0000396455	3000000000			None								2018/02/19			Category1
Negotiable Certificates Of Deposit	ABPNCD0219021837.875	ABSA BANK LIMITED	Matured	2018/02/19			2019/05/20	ZAM0000396464	1000000	7.875	IDEF	None								2018/02/19			Category2
								ZAM0000396464														2018/05/20	
Negotiable Certificates Of Deposit	RANNCD0219021827.8250000	RAND MERCHANT BANK	Matured	2018/02/19			2019/02/19	ZAM0000396564	4000000	7.825	TERM	None								2018/02/19			Category2
Promissory Notes	TLDPNX0201808201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19			2018/08/20	ZAM0000396563	5000000000			None								2018/02/19			Category1
Negotiable Certificates Of Deposit	SBSNCD0219021275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19			2019/02/19	ZAM0000396695	6000000	6.95	TERM	None								2018/02/19			Category2
Floating Rate Notes	ABPFRNX0219021935J03XXXXPL1.00000	ABSA BANK LIMITED	Matured	2018/02/19			2021/02/19	ZAM0000396480	1000000000	4.34	IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2018/02/19			Category3
								ZAM0000396480														2021/02/19	
								ZAM0000396480		7.8											2018/05/21	2018/05/21	
								ZAM0000396480		8.017											2018/08/20	2018/08/20	
								ZAM0000396480		8.025											2018/11/19	2018/11/19	
								ZAM0000396480		8.15											2019/02/18	2019/02/18	
								ZAM0000396480		8.325											2019/05/20	2019/05/20	
								ZAM0000396480		7.58											2019/08/19	2019/08/19	

																								2021/02/20
Promissory Notes	TLDPKX0201806201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/21			2018/02/21	ZAM0000317009	50000000			None								2018/02/21			Category1
Negotiable Certificates Of Deposit	ABPNCD2018902217.8	ABSA BANK LIMITED	Matured	2018/02/21			2019/02/21	ZAM0000199328	13000000	7.8	ISDF	None								2019/02/21			Category2
								ZAM0000199328																2019/02/21
Negotiable Certificates Of Deposit	IPNNCD2018022127.825	INVESTEC BANK LIMITED	Matured	2018/02/21			2018/02/21	ZAM0000199878	15700000	7.825	TERM	None								2018/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD2018022127.8750000	RAND MERCHANT BANK	Matured	2018/02/21			2018/02/21	ZAM0000199536	8000000	7.875	TERM	None								2018/02/21			Category2
Negotiable Certificates Of Deposit	NBKNCD2018022127.825	NEDBANK CAPITAL	Matured	2018/02/21			2018/02/21	ZAM0000199494	3500000	7.825	TERM	None								2018/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD2018022127.4750000	RAND MERCHANT BANK	Matured	2018/02/21			2018/02/21	ZAM0000199344	0	7.475	TERM	None								2018/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD2018022127.5250000	RAND MERCHANT BANK	Matured	2018/02/21			2018/02/21	ZAM0000199351	0	7.525	TERM	None								2018/02/21			Category2
Debentures	SRBDEB2018030275.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21			2018/02/21	ZAM0000197033	7000000	8.75	TERM	None								2018/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD2018022127.4750000	RAND MERCHANT BANK	Matured	2018/02/21			2019/02/21	ZAM0000198845	0	7.475	TERM	None								2018/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD2018022127.8050000	RAND MERCHANT BANK	Matured	2018/02/21			2019/02/21	ZAM0000198860	11000000	7.805	TERM	None								2018/02/21			Category2
Negotiable Certificates Of Deposit	IPNNCD2018022127.85	INVESTEC BANK LIMITED	Matured	2018/02/21			2019/02/21	ZAM0000198688	13000000	7.85	TERM	None								2018/02/21			Category2
Negotiable Certificates Of Deposit	SBSNCD2018022127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/21			2019/02/21	ZAM0000199177	13000000	7.75	TERM	None								2018/02/21			Category2
Floating Rate Notes	RANFRN2018022132JU3XXXXPL077.5	RAND MERCHANT BANK	Matured	2018/02/21			2019/02/21	ZAM0000199565	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2018/02/21			Category3
								ZAM0000199565																2019/03/21
								ZAM0000199565		7.875										2018/05/21			2019/05/21
								ZAM0000199565		7.792										2018/08/21			2019/08/21
								ZAM0000199565		7.8										2018/11/21			2019/11/21
Linked Negotiable Certificates Of Deposit	NBKLNCD2018022132U3XXXXKXPL075	NEDBANK CAPITAL	Matured	2018/02/21			2019/02/21	ZAM0000197025	78000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/21			Category3
								ZAM0000197025																2019/02/21
								ZAM0000197025		7.16										2018/05/21			2019/05/21
								ZAM0000197025		7.375										2018/08/21			2019/08/21
								ZAM0000197025		7.775										2018/11/21			2019/11/21
Promissory Notes	TLDPKX0201902011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/21			2019/02/21	ZAM0000197074	50000000			None								2018/02/21			Category1
Negotiable Certificates Of Deposit	ABPNCD2021022037.94	ABSA BANK LIMITED	Matured	2018/02/21			2021/02/22	ZAM0000196852	16000000	7.94	ISDF	None								2018/02/21			Category2
								ZAM0000196852																2018/08/21
								ZAM0000196852																2019/02/21
								ZAM0000196852																2019/08/21
								ZAM0000196852																2020/02/21
								ZAM0000196852																2020/08/21
								ZAM0000196852																2021/02/20
Negotiable Certificates Of Deposit	RANNCD2020022137.9600000	RAND MERCHANT BANK	Matured	2018/02/21			2020/02/21	ZAM0000196902	0	7.96	ISDF	None								2018/02/21			Category2
								ZAM0000196902																2018/08/21
								ZAM0000196902																2019/02/21
								ZAM0000196902																2019/08/21
								ZAM0000196902																2020/02/21
								ZAM0000196902																2020/08/21
								ZAM0000196902																2021/02/20
Promissory Notes	NRAPKX0201903011	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/02/21			2019/02/21	ZAM0000196456	550000000			None								2018/02/21			Category1
Negotiable Certificates Of Deposit	SBSNCD2019022127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/21			2019/02/21	ZAM0000196951	5000000	7.75	TERM	None								2018/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD2019022127.8200000	RAND MERCHANT BANK	Matured	2018/02/21			2019/02/21	ZAM0000197066	23000000	7.825	TERM	None								2018/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD2020022136.9800000	RAND MERCHANT BANK	Matured	2018/02/21			2020/02/21	ZAM0000197017	0	7.98	ISDF	None								2018/02/21			Category2
								ZAM0000197017																2018/08/21
								ZAM0000197017																2019/02/21
								ZAM0000197017																2019/08/21
								ZAM0000197017																2020/02/21
								ZAM0000197017																2020/08/21
								ZAM0000197017																2021/02/19
Negotiable Certificates Of Deposit	ABPNCD2019022127.85	ABSA BANK LIMITED	Matured	2018/02/21			2019/02/21	ZAM0000197058	125000000	7.85	ISDF	None								2018/02/21			Category2
								ZAM0000197058																2019/02/21
Negotiable Certificates Of Deposit	ABPNCD2018062127.275	ABSA BANK LIMITED	Matured	2018/02/21			2018/06/21	ZAM0000196910	100000000	7.275	ISDF	None								2018/02/21			Category2
								ZAM0000196910																2018/06/21
Debentures	SRBDEB2018030275.730	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21			2018/02/21	ZAM0000197041	80000000	8.73	TERM	None								2018/02/21			Category2
Negotiable Certificates Of Deposit	NBKNCD2019022127.825	NEDBANK CAPITAL	Matured	2018/02/21			2019/02/21	ZAM0000197082	20000000	7.825	TERM	None								2018/02/21			Category2
Treasury Bills	NATTBX0201903011	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/21			2018/03/21	ZAM0000196407	1011644000			None								2018/02/21			Category1
Negotiable Certificates Of Deposit	ABPNCD2019022127.775	ABSA BANK LIMITED	Matured	2018/02/22			2019/02/22	ZAM0000197132	16000000	7.775	ISDF	None								2018/02/22			Category2
								ZAM0000197132																2019/02/21
Negotiable Certificates Of Deposit	RANNCD2020022028.4700000	RAND MERCHANT BANK	Matured	2018/02/22			2020/02/22	ZAM0000197140	0	8.47	ISDF	None								2018/02/22			Category2
								ZAM0000197140																2018/08/22
								ZAM0000197140																2019/02/22
								ZAM0000197140																2019/08/22
								ZAM0000197140																2020/02/24
								ZAM0000197140																2020/08/24
								ZAM0000197140																2021/02/22
								ZAM0000197140																2021/08/22
								ZAM0000197140																2022/02/22
								ZAM0000197140																2022/08/22
								ZAM0000197140																2023/02/22
Negotiable Certificates Of Deposit	ABPNCD2018082227.5	ABSA BANK LIMITED	Matured	2018/02/22			2019/08/22	ZAM0000197124	1000000	7.5	ISDF	None								2018/02/22			Category2
								ZAM0000197124																2019/08/22
Negotiable Certificates Of Deposit	NBKNCD2018022127.475	NEDBANK CAPITAL	Matured	2018/02/22			2018/08/22	ZAM0000197179	2000000	7.475	TERM	None								2018/02/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2018022127.775	NEDBANK CAPITAL	Matured	2018/02/22			2019/02/22	ZAM0000197181	4000000	7.775	TERM	None								2018/02/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2018022127.85	ABSA BANK LIMITED	Matured	2018/02/22			2019/02/22	ZAM0000197108	20000000	7.85	ISDF	None								2018/02/22			Category2
Negotiable Certificates Of Deposit	RANNCD2018022127.8000000	RAND MERCHANT BANK	Matured	2018/02/22			2019/02/22	ZAM0000197108	2500000	7.8	TERM	None								2018/02/22			Category2
Negotiable Certificates Of Deposit	RANNCD2018022127.2000000	RAND MERCHANT BANK	Matured	2018/02/22			2019/06/22	ZAM0000197221	12000000	7.2	TERM	None								2018/02/22			Category2
Commercial Paper Bills Capital Project Bills	ESKCPB2018030511	ESKOM HOLDINGS SOC LTD	Matured	2018/02/22			2018/05/22	ZAM0000197064	5000000000			None								2018/02/22			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2018022232JU3XXXXKXPL075	NEDBANK CAPITAL	Matured	2018/02/22			2019/02/22	ZAM0000197272	800000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/22			Category3
								ZAM0000197272																2019/02/21
								ZAM0000197272		7.775										2018/05/22			2019/05/22
								ZAM0000197272		7.95										2018/08/22			2019/08/22
								ZAM0000197272		8.1										2018/11/22			2019/11/22
Floating Rate Notes	ABFFRN2018080223JU3XXXXKXPL075.52500	ABSA BANK LIMITED	Matured	2018/08/22			2018/08/22	ZAM0000197380	150000000	7.42	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2018/02/22			Category3
								ZAM0000197380																2018/08/22
								ZAM0000197380		7.425										2018/05/22			2018/05/22
Negotiable Certificates Of Deposit	RANNCD2021022127.8000000	RAND MERCHANT BANK	Matured	2018/02/22			2019/02/22	ZAM0000197315	8000000	7.8	TERM	None								2018/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2021022127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22			2019/02/22	ZAM0000197179	1000000	7.75	TERM	None								2018/02/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2021022127.9	NEDBANK CAPITAL	Matured	2018/02/22			2019/02/22	ZAM0000197145	81000000	7.9	TERM	None								2018/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2021022127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22			2019/02/22	ZAM0000197199	8000000	7.75	TERM	None								2018/02/22			Category2
Notes	TLDNOT2019022135JU3XXXXKXPL0115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/22			2019/02/22	ZAM0000197215	1500000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2018/02/22			Category3
								ZAM0000197215																2019/02/21
								ZAM0000197215		8.05										2018/05/22			2019/05/22
								ZAM0000197215		8.275										2018/08/22			2019/08/22
								ZAM0000197215		8.175										2018/11/22			2019/11/22
Linked Negotiable Certificates Of Deposit	RANLNCD2018022BPRNIF3RAMBI249.	RAND MERCHANT BANK	Matured	2018/02/22			2018/08/22	ZAM0000197256	1200000000	7.56	MNTH	None	22	ZAR-PRIME	MINUS-269-BPS		None	Ad Hoc		2018/02/22			Category3
Negotiable Certificates Of Deposit	RANNCD2021022127.5700000	RAND MERCHANT BANK	Matured	2018/02/22			2021/02/22	ZAM0000197116	0	7.57	ISDF	None								2018/02/22			Category2
								ZAM0000197116																2018/08/22
								ZAM0000197116																2019/02/22
								ZAM0000197116																2019/08/22
								ZAM0000197116																2020/02/21
								ZAM0000197116																2020/08/24
								ZAM0000197116																2021/02/22
Negotiable Certificates Of Deposit	IPNNCD2019022127.75	INVESTEC BANK LIMITED	Matured	2018/02/22			2019/02/22	ZAM0000197207	7000000	7.75	TERM	None								2018/02/22			Category2
Negotiable Certificates Of Deposit	RANNCD2019022127.8000000	RAND MERCHANT BANK	Matured	2018/02/22			2019/02/22	ZAM0000197363	5000000	7.8	TERM	None								2018/02/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2019022127.475	NEDBANK CAPITAL	Matured	2018/02/22			2019/02/22	ZAM0000197448	5000000	7.475	TERM	None								2018/02/22			Category2
Commercial Paper Bills Capital Project Bills	ESKCPB2018050521	ESKOM HOLDINGS SOC LTD	Matured	2018/02/22			2018/05/22	ZAM0000197468	5000000000			None								2018/02/22			Category1
Floating Rate Notes	RANFRN2019022232JU3XXXXKXPL085.	RAND MERCHANT BANK	Matured	2018/02/23			2019/02/22	ZAM0000197579	130000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2018/02/22			Category3
								ZAM0000197579		7.75										2018/02/22			2019/02/22
								ZAM0000197579		7.95										2018/05/22			2019/05/22
								ZAM0000197579		7.975										2018/08/22			2019/08/22
								ZAM0000197579		8.075										2018/11/21			2019/11/21
Negotiable Certificates Of Deposit	SBSNCD2018022577.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/23			2019/02/23	ZAM0000197447	9000000	7.75	TERM	None								2018/02/23			Category2
Negotiable Certificates Of Deposit	NBKNCD2018022577.88	NEDBANK CAPITAL	Matured	2018/02/23			2019/02/23	ZAM0000197447	50000000	7.88	TERM	None								2018/02/23			Category2
Promissory Notes	TLDPKX0201806241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23			2018/06/23	ZAM0000197330	100000000			None								2018/02/23			Category1
Promissory Notes	TLDPKX0201902021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23			2019/02/23	ZAM0000197348	100000000			None								2018/02/23			Category1
Negotiable Certificates Of Deposit	SBSNCD2021022327.80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/23			2021/02/23	ZAM0000197520	40000000	7.93	ISDF	None								2018/02/23			Category2
								ZAM0000197520																2018/08/23
								ZAM0000197520																2019/02/21
								ZAM0000197520																2019/08/21
								ZAM0000197520																2020/02/21
								ZAM0000197520																2020/08/24
								ZAM0000197520																2021/02/22
Negotiable Certificates Of Deposit	ABPNCD2019021527.8	ABSA BANK LIMITED	Matured	2018/02/23			2019/02/11	ZAM0000197287	200000000	7.8	ISDF	None								2018/02/23			Category2
								ZAM0000197287																2019/02/11
Floating Rate Notes	ABFFRN2019022232JU3XXXXPL075000	ABSA BANK LIMITED	Matured	2018/02/23			2019/02/23	ZAM0000197371	5000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/02/23			Category3
								ZAM0000197371		7.65										2018/05/23			2019/05/23
								ZAM0000197371		7.767										2018/08/23			2019/08/23
								ZAM0000197371		7.775										2018/11/23			2019/11/23
Negotiable Certificates Of Deposit	RANNCD2020022127.7100000	RAND MERCHANT BANK	Matured	2018/02/23			2020/02/23	ZAM0000197398	216000000	7.71	ISDF	None								2018/02/23			Category2
								ZAM0000197398																2018/08/21
								ZAM0000197398																2019/02/21
								ZAM0000197398																2019/08/21
								ZAM0000197398																2020/02/21
Negotiable Certificates Of Deposit	ABPNCD2018082327.5	ABSA BANK LIMITED	Matured	2018/02/23			2018/08/23	ZAM0000197322	10000000	7.5	ISDF	None								2018/02/23			Category2
								ZAM0000197322																2019/08/21
Negotiable Certificates Of Deposit	RANNCD2019022277.8750000	RAND MERCHANT BANK	Matured	2018/02/23			2019/02/22	ZAM0000197492	0	7.875	TERM	None								2018/02/23			Category2
Negotiable Certificates Of Deposit	RANNCD2019022277.8750000	RAND MERCHANT BANK	Matured	2018/02/23			2019/02/22	ZAM0000197546	150000000	7.875	TERM	None								2018/02/23			Category2
Negotiable Certificates Of Deposit	NBKNCD2019022277.8	NEDBANK CAPITAL	Matured	2018/02/23			2019/02/23	ZAM0000197414	50000000	7.8	TERM	None								2018/02/23			Category2
Commercial Paper Bills Capital Project Bills	ESKCPB2018060231	ESKOM HOLDINGS SOC LTD	Matured	2018/02/23			2018/06/23	ZAM0000197413	50000000			None								2018/02/23			Category1
Negotiable Certificates Of Deposit	ABPNCD2018062373.3	ABSA BANK LIMITED	Matured	2018/02/23			2018/06/25	ZAM0000197475	20000000	7.3	ISDF	None								2018/02/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2019022227.8	ABSA BANK LIMITED	Matured	2018/02/23			2019/02/23	ZAM0000197389	27000000	7.8	ISDF	None								2018/02/23			Category2
								ZAM0000197389																2019/02/23
Negotiable Certificates Of Deposit	ABPNCD2018061327.275	ABSA BANK LIMITED	Matured	2018/02/23			2018/06/18	ZAM0000197495	10000000	7.275	ISDF	None								2018/02/23			Category2
								ZAM0000197495																2018/06/18
Negotiable Certificates Of Deposit	ABPNCD2019022527.8	ABSA BANK LIMITED	Matured	2018/02/23			2019/02/24	ZAM0000197587	135000000	7.8	ISDF	None								2018/02/23			Category2
								ZAM0000197587																2019/02/24
Linked Negotiable Certificates Of Deposit	RANLNCD2019022BPRNIF3RAMBI232.	RAND MERCHANT BANK	Matured	2018/02/23			2019/02/23	ZAM0000197462	1015000000	7.63	MNTH	None	23	ZAR-PRIME	MINUS-232-BPS		None	Ad Hoc		2018/02/23			Category3
								ZAM0000197462		7.63										2018/11/22			
Negotiable Certificates Of Deposit	SBSNCD2019022577.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/23			2019/02/23	ZAM0000197464	20000000	7.75	TERM	None								2018/02/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2018022427.7	INVESTEC BANK LIMITED	Matured	2018/02/23			2018/04/24	ZAM0000197538	13000000	7	TERM	None								2018/02/23			Category2
Floating Rate Notes	TLDFRN2019022532JU3XXXXKXPL085.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/23			2019/05/24	ZAM0000197514	450000000	8.075	ISDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined		2018/02/23			Category3
								ZAM0000197514												2018/05/24			2019/05/24
Linked Negotiable Certificates Of Deposit	NBKLNCD2019022532JU3XXXXKXPL825	NEDBANK CAPITAL	Matured	2018/02/23			2019/02/23	ZAM0000197453	250000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/23			Category3
								ZAM0000197453		7.725										2018/05/23			2019/05/23
								ZAM0000197453		7.842										2018/08/23			2019/08/23
								ZAM0000197453		8										2018/11/23			2019/11/23
Floating Rate Notes	RANFRN2019022532JU3XXXXPL085.	RAND MERCHANT BANK	Matured	2018/02/23			2019/02/23	ZAM0000197504	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2018/02/23			Category3
								ZAM0000197504																2019/02/23
								ZAM0000197504		7.9										2018/05/23			2019/05/23
								ZAM0000197504		7.967										2018/08/23			2019/08/23
								ZAM0000197504		8.025										2018/11/23			2019/11/23
Negotiable Certificates Of Deposit	NBKNCD2019022677.8	NEDBANK CAPITAL	Matured	2018/02/26			2019/02/26	ZAM0000197702	104000000	7.8	TERM	None								2018/02/26			Category2
Negotiable Certificates Of Deposit	NBKNCD2019022677.825	NEDBANK CAPITAL	Matured	2018/02/26			2019/02/26	ZAM0000197744	150000000	7.825	TERM	None								2018/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2021022677.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/26			2018/12/26	ZAM0000197731	100000	7.5	TERM	None								2018/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2021022677.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/26			2019/02/26	ZAM0000197751	3400000	7.775	TERM	None								2018/02/26			Category2
Negotiable Certificates Of Deposit	ABPNCD2019022527.775	ABSA BANK LIMITED	Matured	2018/02/26			2019/02/26	ZAM0000197637	260000000	7.775	ISDF	None								2018/02/26			Category2
								ZAM0000197637																2019/02/21
Commercial Paper Bills Capital Project Bills	ESKCPB2018060271	ESKOM HOLDINGS SOC LTD	Matured	2018/02/26			2018/06/27	ZAM0000197786	5000000000			None								2018/02/26			Category1
Notes	TLDNOT2018022635JU3XXXXKXPL0258.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26			2019/05/26	ZAM0000197595	1100000000	9.025	ISDF	None		ZAR-JIBAR3	PLUS-258-BPS		Quarterly Payment Cycle	Issuer Defined		2018/02/26			Category3
								ZAM0000197595												2018/05/26			2019/05/26
Negotiable Certificates Of Deposit	ABPNCD2018041827.2	ABSA BANK LIMITED	Matured	2018/02/26			2018/04/11	ZAM0000197819	1600000000	7.2	ISDF	None								2018/02/26			Category2
								ZAM0000197819																2018/04/11
Negotiable Certificates Of Deposit	NBKNCD2018112627.55	NEDBANK CAPITAL	Matured	2018/02/26			2018/11/26	ZAM0000197802	200000	7.55	TERM	None								2018/02/26			Category2
Negotiable Certificates Of Deposit	RANNCD2020022429.3800000	RAND MERCHANT BANK	Matured	2018/02/26			2020/02/26	ZAM0000197603	1200000	8.38	SEMI	None	26							2018/02/26			Category2
Negotiable Certificates Of Deposit	NBKNCD2019022677.775	NEDBANK CAPITAL	Matured	2018/02/26			2019/02/26	ZAM0000197645	33000000	7.775	TERM	None								2018/02/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2019022677.8	INVESTEC BANK LIMITED	Matured	2018/02/26			2019/02/26	ZAM0000197695	30000000	7.8	TERM	None								2018/02/26			Category2
Promissory Notes	TLDPKX0201902031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/26			2019/02/26	ZAM0000197793	250000000			None								2018/02/26			Category1
Negotiable Certificates Of Deposit	RANNCD2019022677.8000000	RAND MERCHANT BANK	Matured	2018/02/26			2019/02/26	ZAM0000197736	2500000	7.8	TERM	None								2018/02/26			Category2
Negotiable Certificates Of Deposit	NBKNCD2019022677.475	NEDBANK CAPITAL	Matured	2018/02/26			2019/02/26	ZAM0000197738	150000000	7.475	TERM	None								2018/02/26			Category2
Floating Rate Notes	RANFRN2021022628JU3XXXXKXPL0105.5	RAND MERCHANT BANK	Matured	2018/02/26			2021/02/26	ZAM0000197660	150000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-105.5-BPS		None	Issuer Defined		2018/02/26			Category3
								ZAM0000197660												

Floating Rate Notes	ABFFRN0020120353JI03XXXXPLP0.97500	ABSA BANK LIMITED	Matured	2018/03/06		2021/03/06	AM0000398908	30000000	4.52	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/03/06			2021/03/06	
							AM0000398908		7.883										2018/06/05		2018/06/05	
							AM0000398908		7.955										2018/09/05		2018/09/05	
							AM0000398908		8.125										2018/12/05		2018/12/05	
							AM0000398908		8.125										2019/03/05		2019/03/05	
							AM0000398908		8.055										2019/06/05		2019/06/05	
							AM0000398908		7.783										2019/09/05		2019/09/05	
							AM0000398908		7.695										2019/12/05		2019/12/05	
							AM0000398908		7.461										2020/03/05		2020/03/05	
							AM0000398908		4.603										2020/06/05		2020/06/05	
							AM0000398908		4.417										2020/09/07		2020/09/07	
							AM0000398908		4.517										2020/12/07		2020/12/07	
Promissory Notes	TLDPNX0021903061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06		2019/03/06	AM0000399539	5000000			None							2018/03/06			Category1	
Negotiable Certificates Of Deposit	ABPNCD0219030637.85	ABSA BANK LIMITED	Matured	2018/03/06		2019/03/06	AM0000399565	239000000	7.85	IDF	None							2018/03/06			Category2	
							AM0000399565														2019/03/06	
Promissory Notes	TLDPNX0021903041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06		2019/03/06	AM0000399421	5000000			None							2018/03/06			Category1	
Promissory Notes	TLDPNX0021903051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06		2019/03/06	AM0000399427	10000000			None							2018/03/06			Category1	
Negotiable Certificates Of Deposit	ABPNCD0219030637.8	ABSA BANK LIMITED	Matured	2018/03/06		2019/03/06	AM0000399104	3000000	7.8	IDF	None							2018/03/06			Category2	
							AM0000399104														2019/03/06	
Commercial Paper Bills/ Capital Project Bills	MTSCP0021903061	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/06		2019/03/06	AM0000399599	4000000			None							2018/03/06			Category1	
Negotiable Certificates Of Deposit	ABPNCD0219030637.475	ABSA BANK LIMITED	Matured	2018/03/06		2019/03/06	AM0000399565	350000000	7.475	IDF	None							2018/03/06			Category2	
							AM0000399565														2019/03/06	
Negotiable Certificates Of Deposit	IPNNCD0219030637.875	INVESTEC BANK LIMITED	Matured	2018/03/06		2019/03/06	AM0000399504	0	7.875	TERM	None							2018/03/06			Category2	
Floating Rate Notes	RANFRN0219030635JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/06		2019/03/06	AM0000399973	10000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/06			Category3	
							AM0000399973														2019/03/06	
							AM0000399973		7.656										2018/06/06		2018/06/06	
							AM0000399973		7.955										2018/09/06		2018/09/06	
							AM0000399973		7.8										2018/12/06		2018/12/06	
Floating Rate Notes	ABFFRN0219030635JI03XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2018/03/06		2019/03/06	AM0000399982	5000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/06			Category3	
							AM0000399982														2019/03/06	
							AM0000399982		7.633										2018/06/06		2018/06/06	
							AM0000399982		7.733										2018/09/06		2018/09/06	
							AM0000399982		7.875										2018/12/06		2018/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0219030530JI03XXXXPLP0.975	NEDBANK CAPITAL	Matured	2018/03/06		2021/03/06	AM0000398924	25000000	4.5	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/06			Category3	
							AM0000398924														2021/03/06	
							AM0000398924		7.383										2018/06/06		2018/06/06	
							AM0000398924		7.955										2018/09/06		2018/09/06	
							AM0000398924		8.125										2018/12/06		2018/12/06	
							AM0000398924		8.125										2019/03/06		2019/03/06	
							AM0000398924		8.055										2019/06/06		2019/06/06	
							AM0000398924		7.783										2019/09/06		2019/09/06	
							AM0000398924		7.778										2019/12/06		2019/12/06	
							AM0000398924		7.458										2020/03/06		2020/03/06	
							AM0000398924		4.617										2020/06/06		2020/06/06	
							AM0000398924		4.417										2020/09/07		2020/09/07	
							AM0000398924		4.517										2020/12/07		2020/12/07	
Negotiable Certificates Of Deposit	RANNCD0219030637.8000000	RAND MERCHANT BANK	Matured	2018/03/06		2019/03/06	AM0000399591	5000000	7.8	TERM	None							2018/03/06			Category2	
Negotiable Certificates Of Deposit	ABPNCD0219030637.825	ABSA BANK LIMITED	Matured	2018/03/06		2019/03/06	AM0000399592	20000000	7.825	IDF	None							2018/03/06			Category2	
							AM0000399592														2019/03/06	
Floating Rate Notes	RANFRN0219030635JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/06		2019/03/06	AM0000399962	11000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/06			Category3	
							AM0000399962														2019/03/06	
							AM0000399962		7.656										2018/06/06		2018/06/06	
							AM0000399962		7.955										2018/09/06		2018/09/06	
							AM0000399962		7.9										2018/12/06		2018/12/06	
Negotiable Certificates Of Deposit	ABPNCD0219030637.8	ABSA BANK LIMITED	Matured	2018/03/07		2019/03/07	AM0000399195	55000000	7.8	IDF	None							2018/03/07			Category2	
							AM0000399195														2019/03/07	
Negotiable Certificates Of Deposit	ABPNCD0219120707.575	ABSA BANK LIMITED	Matured	2018/12/07		2019/12/07	AM0000399369	225000000	7.575	IDF	None							2018/03/07			Category2	
							AM0000399369														2018/12/07	
Negotiable Certificates Of Deposit	SBSNCD0219120707.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/12/07	AM0000399338	400000000	7.75	TERM	None							2018/03/07			Category2	
Negotiable Certificates Of Deposit	SBSNCD0219120707.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/12/07	AM0000399585	225000000	7.55	TERM	None							2018/03/07			Category2	
Floating Rate Notes	RANFRN0219040635JI03XXXXPLB90.	RAND MERCHANT BANK	Matured	2018/03/07		2019/04/08	AM0000399443	0	8.05	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/03/07			Category3	
							AM0000399443		7.8										2018/04/08		2018/04/08	
							AM0000399443		7.958										2018/07/08		2018/07/08	
							AM0000399443		8.125										2018/10/08		2018/10/08	
							AM0000399443		8.05										2019/01/07		2019/01/07	
Negotiable Certificates Of Deposit	RANNCD0219030737.8000000	RAND MERCHANT BANK	Matured	2018/03/07		2019/03/07	AM0000399187	5000000	7.8	TERM	None							2018/03/07			Category2	
Negotiable Certificates Of Deposit	RANNCD0219090627.475000	RAND MERCHANT BANK	Matured	2018/03/07		2019/09/06	AM0000399344	4000000	7.475	TERM	None							2018/03/07			Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219030735JI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2019/03/07	AM0000399567	450000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/03/07			Category3	
							AM0000399567														2019/03/07	
							AM0000399567		7.708										2018/06/07		2018/06/07	
							AM0000399567		7.958										2018/09/07		2018/09/07	
							AM0000399567		8										2018/12/07		2018/12/07	
Negotiable Certificates Of Deposit	ABPNCD0219090627.475	ABSA BANK LIMITED	Matured	2018/03/07		2018/09/06	AM0000399510	4000000	7.475	IDF	None							2018/03/07			Category2	
							AM0000399510														2018/09/06	
Promissory Notes	TLDPNX0021903061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07		2019/03/06	AM0000399435	20000000			None							2018/03/07			Category1	
Negotiable Certificates Of Deposit	ABPNCD0219030637.8	ABSA BANK LIMITED	Matured	2018/03/07		2019/03/07	AM0000399195	20000000	7.8	TERM	None							2018/03/07			Category2	
Negotiable Certificates Of Deposit	SPRDCD0219031475.710	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07		2019/03/07	AM0000399572	1770000000	6.71	TERM	None							2018/03/07			Category2	
Negotiable Certificates Of Deposit	RANNCD0219120777.5200000	RAND MERCHANT BANK	Matured	2018/03/07		2018/12/07	AM0000399577	225000000	7.52	TERM	None							2018/03/07			Category2	
Negotiable Certificates Of Deposit	ABPNCD0219030637.8	ABSA BANK LIMITED	Matured	2018/03/07		2019/03/07	AM0000399229	25000000	7.8	IDF	None							2018/03/07			Category2	
							AM0000399229														2019/03/07	
Negotiable Certificates Of Deposit	ABPNCD0219030737.8	ABSA BANK LIMITED	Matured	2018/03/07		2019/03/07	AM0000399203	60000000	7.8	IDF	None							2018/03/07			Category2	
							AM0000399203														2019/03/07	
Negotiable Certificates Of Deposit	ABPNCD0219030637.8	ABSA BANK LIMITED	Matured	2018/03/07		2019/03/07	AM0000399302	9000000	7.8	IDF	None							2018/03/07			Category2	
							AM0000399302														2019/03/07	
Promissory Notes	TLDPNX0021903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07		2019/03/06	AM0000399401	5000000			None							2018/03/07			Category1	
Floating Rate Notes	RANFRN0219030735JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/07		2019/03/07	AM0000399551	5000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/07			Category3	
							AM0000399551														2019/03/07	
							AM0000399551		7.656										2018/06/07		2018/06/07	
							AM0000399551		7.705										2018/09/07		2018/09/07	
							AM0000399551		7.9										2018/12/07		2018/12/07	
Promissory Notes	TLDPNX0021903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07		2019/03/07	AM0000399148	8644000			None							2018/03/07			Category1	
Floating Rate Notes	ABFFRN0219030735JI03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/03/07		2019/03/07	AM0000399161	90000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/07			Category3	
							AM0000399161														2019/03/07	
							AM0000399161		7.683										2018/06/07		2018/06/07	
							AM0000399161		7.855										2018/09/07		2018/09/07	
							AM0000399161		7.929										2018/12/07		2018/12/07	
Debentures	SRDCD0219030275.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07		2018/03/07	AM0000399245	40000000	4.75	TERM	None							2018/03/07			Category2	
Negotiable Certificates Of Deposit	SBSNCD0219090377.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2019/09/07	AM0000399324	400000000	7.425	TERM	None							2018/03/07			Category2	
Negotiable Certificates Of Deposit	SBSNCD0219060727.575.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2018/06/07	AM0000399328	2000000	6.975	TERM	None							2018/03/07			Category2	
Negotiable Certificates Of Deposit	NBKNCD0219030377.85	NEDBANK CAPITAL	Matured	2018/03/07		2019/03/07	AM0000399393	50000000	7.85	TERM	None							2018/03/07			Category2	
Bridging Bonds	DBSBX0219030377.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07		2018/09/07	AM0000399484	50000000	7.542	TERM	None							2018/03/07			Category2	
Bridging Bonds	DBSBX0219030377.885	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07		2019/03/07	AM0000399490	100000000	7.885	TERM	None							2018/03/07			Category2	
Debentures	SRDCD0219031475.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07		2019/03/07	AM0000399496	380000000	6.75	TERM	None							2018/03/07			Category2	
Bridging Bonds	DBSBX0219030377.885	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07		2019/03/07	AM0000399500	300000000	7.885	TERM	None							2018/03/07			Category2	
Bridging Bonds	DBSBX0219030377.885	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07		2019/03/07	AM0000399515	300000000	7.885	TERM	None							2018/03/07			Category2	
Bridging Bonds	DBSBX0219110337.833	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07		2018/12/07	AM0000399480	300000000	7.933	TERM	None							2018/03/07			Category2	
Negotiable Certificates Of Deposit	RANNCD0219030737.8000000	RAND MERCHANT BANK	Matured	2018/03/07		2019/03/07	AM0000399587	5000000	7.8	TERM	None							2018/03/07			Category2	
Treasury Bills	SPRDBX0219040275.745	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07		2018/04/05	AM0000399556	400000000	6.745	TERM	None							2018/03/07			Category2	
Promissory Notes	SBSPNX0219030627.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2019/03/06	AM0000399468	10000000	7.18	TERM	None							2018/03/07			Category1	
Negotiable Certificates Of Deposit	IPNNCD0219030637.875	INVESTEC BANK LIMITED	Matured	2018/03/07		2019/03/07	AM0000399511	5000000	7.875	TERM	None							2018/03/07			Category2	
Negotiable Certificates Of Deposit	SBSNCD0219030377.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2019/03/07	AM0000399278	640000000	7.75	TERM	None							2018/03/07			Category2	
Negotiable Certificates Of Deposit	RANNCD0219030737.8000000	RAND MERCHANT BANK	Matured	2018/03/07		2019/03/07	AM0000399447	1100000000	7.8	TERM	None							2018/03/07			Category2	
Bridging Bonds	DBSBX0219030627.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07		2018/06/06	AM0000399476	50000000	7.125	TERM	None							2018/03/07			Category2	
Treasury Bills	TLDTBX0219030601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07		2018/09/06	AM0000399138	90000000			None							2018/03/07			Category1	
Floating Rate Notes	RANFRN0219030735JI03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/03/07		2019/03/07	AM0000399179	0	7.95	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/03/07			Category3	
							AM0000399179														2019/03/07	
							AM0000399179		7.656										2018/06/07		2018/06/07	
							AM0000399179		7.705										2018/09/07		2018/09/07	
							AM0000399179		7.875										2018/12/07		2018/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219030735JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2019/03/07	AM0000399179	5000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/07			Category3	
							AM0000399179														2019/03/07	
							AM0000399179		7.633										2018/06/07		2018/06/07	
							AM0000399179		7.733										2018/09/07		2018/09/07	
							AM0000399179		7.875										2018/12/07		2018/12/07	
Treasury Bills	TLDTBX0219030601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07		2018/09/06	AM0000399138	100000000			None							2018/03/07			Category1	
Floating Rate Notes	RANFRN0219040635JI03XXXXPLB90.	RAND MERCHANT BANK	Matured	2018/03/07		2019/04/08	AM0000399554	1000000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/03/07			Category3	
							AM0000399554														2019/04/08	
							AM0000399554		7.808										2018/06/07		2018/06/07	
							AM0000399554		7.908										2018/09/07		2018/09/07	
							AM0000399554		8.05										2018/12/07		2018/12/07	
							AM0000399554		8.05										2019/03/07		2019/03/07	
Negotiable Certificates Of Deposit	SBSNCD0219090627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08		2018/06/08	AM0000399563	1000000	6.675	TERM	None							2018/03/08			Category2	
Negotiable Certificates Of Deposit	SBSNCD0219030277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08		2019/03/08	AM0000399140	2000000	7.75	TERM	None							2018/03/08			Category2	
Negotiable Certificates Of Deposit	SBSNCD0219030277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08		2019/03/08	AM0000399140	3000000	7.775	TERM	None							2018/03/08			Category2	
Promissory Notes	TLDPNX0021903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08		2019/03/06	AM0000399708	20000000			None							2018/03/08			Category1	
Promissory Notes	TLDPNX0021903091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08		2019/03/06	AM0000399116	10000000			None							2018/03/08			Category1	
Negotiable Certificates Of Deposit	RANNCD0219030277.8000000	RAND MERCHANT BANK	Matured	2018/03/08		2019/03/08	AM0000399542	30000000	7.925	TERM	None							2018/03/08			Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD0219030835JI03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/03/08		2019/03/08	AM0000399120	700000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/08			Category3	
							AM0000399120														2019/03/08	
							AM0000399120		7.667										2018/06/08		2018/06/08	
							AM0000399120		7.775										2018/09/10		2018/09/10	
							AM0000399120		7.8										2018/12/10		2018/12/10	
Negotiable Certificates Of Deposit	IPNNCD0219030637.9	INVESTEC BANK LIMITED	Matured	2018/03/08		2019/03/08	AM0000399690	290000000	7.9	TERM	None							2018/03/08			Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219030835JI03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08		2021/03/08	AM0000399724	140000000	4.53	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/03/08			Category3	
							AM0000399724														2021/03/08	
							AM0000399724		7.383										2018/06/08		2018/06/08	
							AM0000399724		7.955										2018/09/10		2018/09/10	
							AM0000399724		8.125										2018/12/10		2018/12/10	
							AM0000399724		8.125										2019/03/08		2019/03/08	
							AM0000399724		8.055										2019/06/10		2019/06/10	
							AM0000399724		7.783										2019/09/08		2019/09/08	
							AM0000399724		7.778										2019/12/08		2019/12/08	
							AM0000399724		7.45										2020/03/08		2020/03/08	
							AM0000399724		4.917										2020/06/08		2020/06/08	
							AM0000399724		4.417										2020/09/08		2020/09/08	
							AM0000399724		4.517										2020/12/08		2020/12/08	
Floating Rate Notes	RANFRN0219030835JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/08		2019/03/08	AM0000399617	4000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/08			Category3	
							AM0000399617														2019/03/08	
							AM0000399617		7.667										2018/06/08		2018/06/08	
							AM0000399617		7.775										2018/09/10		2018/09/10	
							AM0000399617		7.9										2018/12/10		2018/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219030835JI03XXXXPLP0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08		2021/03/08	AM0000399668	0	3.54	IDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2018/03/08			Category3	
							AM0000399668														2021/03/08	
							AM0000399668		6.817										2018/06/08		2018/06/08	
							AM0000399668		7.055										2018/09/10		2018/09/10	
							AM0000399668		7.15										2018/12/10		2018/12/10	
							AM0000399668		7.15										2019/03/08		2019/03/08	
							AM0000399668		7.056										2019/06/10		2019/06/10	
							AM0000399668		6.606										2019/09/08		2019/09/08	
							AM0000399668		6.15										2019/12/08		2019/12/08	
							AM0000399668		6.475										2020/03/08		2020/03/08	
							AM0000399668		3.842										2020/06/08		2020/06/08	
							AM0000399668		3.442										2020/09/08		2020/09/08	
							AM0000399668		3.542										2020/12/08		2020/12/08	
Promissory Notes	TLDPNX0021903081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08		2019/03/08	AM0000399633	30000000			None							2018/03/08			Category1	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219030835JI03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/03/08		2019/03/08	AM0000399591	8000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/03/08			Category3	
							AM0000399591														2019/03/08	
							AM0000399591		7.742										2018/06/08		2018/06/08	
							AM0000399591		7.88										2018/09/10		2018/09/10	
							AM0000399591		7.975										2018/12/10		2018/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219030835JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08		2019/03/08	AM0000399625	125000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/03/08			Category3	
							AM0000399625														2019/03/08	
							AM0000399625		7.667										2018/06/08		2018/06/08	
							AM0000399625		7.775										2018/09/10		2018/09/10	
							AM0000399625		7.8										2018/12/10		2018/12/10	
Negotiable Certificates Of Deposit	NBKNCD0219030277.8	NEDBANK CAPITAL	Matured	2018/03/09		2019/03/08	AM0000399799	45000000	7.8	TERM	None							2018/03/09			Category2	
Floating Rate Notes	ABFFRN0219030835JI03XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2018/03/09		2019/03/08	AM0000399765	5000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/09			Category3	
							AM0000399765														2019/03/08	
							AM0000399765		7.633										2018/06/08		2018/06/08	
							AM0000399765		7.733										2018/09/10		2018/09/10	
							AM0000399765		7.875										2018/12/10		2018/12/10	
Negotiable Certificates Of Deposit	RANNCD0219090727.8750000	RAND MERCHANT BANK	Matured	2018/03/09		2018/09/07	AM0000399674	350000000	7.875	TERM	None							2018/03/09			Category2	
Commercial Paper Bills/ Capital Project Bills	MTSCP0021903091	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/09		2019/03/09	AM0000399781	3000000

Floating Rate Notes	ABFFRN0201809203UJ03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/03/20		2018/09/20	ZAAI00041082	146000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/03/20				Category3
							ZAAI00041082													2018/09/20			
							ZAAI00041082		7.420										2018/06/20	2018/06/20			
Floating Rate Notes	ABFFRN0201903203UJ03XXXXPLB9000	ABSA BANK LIMITED	Matured	2018/03/20		2019/03/20	ZAAI00041272	1222000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2018/03/20				Category3
							ZAAI00041272		7.815											2019/03/20			
							ZAAI00041272		7.815										2018/06/20	2018/06/20			
							ZAAI00041272		7.815										2018/09/20	2018/09/20			
							ZAAI00041272		8.04										2018/12/20	2018/12/20			
Negotiable Certificates Of Deposit	ABPNCD0201807203T.25	ABSA BANK LIMITED	Matured	2018/03/20		2018/07/2	ZAAI00041256	2000000	7.25	ISDF	None							2018/03/20				Category2
							ZAAI00041256													2018/07/20			
Negotiable Certificates Of Deposit	ABPNCD0201903203T.8	ABSA BANK LIMITED	Matured	2018/03/20		2019/03/20	ZAAI00041322	1000000	7.8	ISDF	None							2018/03/20				Category2
							ZAAI00041322													2019/03/20			
Promissory Notes	TLDPKX0201903191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20		2019/03/19	ZAAI00041023	300000000			None							2018/03/20				Category1
Negotiable Certificates Of Deposit	ABPNCD0201103203T.97	ABSA BANK LIMITED	Matured	2018/03/20		2021/03/20	ZAAI00041157	2000000	7.91	ISDF	None							2018/03/20				Category2
							ZAAI00041157													2018/09/20			
							ZAAI00041157													2019/03/20			
							ZAAI00041157													2019/09/20			
							ZAAI00041157													2020/03/20			
							ZAAI00041157													2020/09/21			
							ZAAI00041157													2021/03/20			
Floating Rate Notes	RANFRN0201809203UJ03XXXXPLB4A	RAND MERCHANT BANK	Matured	2018/03/20		2018/09/20	ZAAI00041090	138000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined	2018/03/20				Category3
							ZAAI00041090													2018/09/20			
							ZAAI00041090		7.460										2018/06/20	2018/06/20			
Negotiable Certificates Of Deposit	ABPNCD0201809203T.475	ABSA BANK LIMITED	Matured	2018/03/20		2018/09/20	ZAAI00041306	1000000	7.475	ISDF	None							2018/03/20				Category2
							ZAAI00041306													2018/09/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201903203UJ03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/20	ZAAI00041315	185000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/20				Category3
							ZAAI00041315													2019/03/20			
							ZAAI00041315		7.775										2018/06/20	2018/06/20			
							ZAAI00041315		7.875										2018/09/20	2018/09/20			
							ZAAI00041315		8										2018/12/20	2018/12/20			
Negotiable Certificates Of Deposit	ABPNCD0201903203T.87	ABSA BANK LIMITED	Matured	2018/03/22		2019/03/22	ZAAI00041397	10000000	7.81	ISDF	None							2018/03/22				Category2
							ZAAI00041397													2019/03/22			
Negotiable Certificates Of Deposit	ABPNCD0201903203T.87	ABSA BANK LIMITED	Matured	2018/03/22		2019/03/22	ZAAI00041363	40000000	7.81	ISDF	None							2018/03/22				Category2
							ZAAI00041363													2019/03/22			
Treasury Bills	NATTBX0201903001	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/22		2019/03/22	ZAAI00041389	9075000000			None							2018/03/22				Category1
Negotiable Certificates Of Deposit	NBNKCD0201903203T.8	NEDBANK CAPITAL	Matured	2018/03/22		2019/03/22	ZAAI00041389	3100000	7.8	TERM	None							2018/03/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201903203T.8000000	RAND MERCHANT BANK	Matured	2018/03/22		2019/03/22	ZAAI00041447	30000000	7.8	TERM	None							2018/03/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0201903203T.825	INVESTEC BANK LIMITED	Matured	2018/03/22		2019/03/22	ZAAI00041462	20000000	7.825	TERM	None							2018/03/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903203T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/22	ZAAI00041371	30000000	7.75	TERM	None							2018/03/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903203T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/22	ZAAI00041424	50000000	7.8	TERM	None							2018/03/22				Category2
Bridging Bonds	DBSSBX0201903203T.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2019/03/22	ZAAI00041425	500000000	7.825	TERM	None							2018/03/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903203T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/22	ZAAI00041426	1000000	7.825	TERM	None							2018/03/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201903203T.825	RAND MERCHANT BANK	Matured	2018/03/22		2019/03/22	ZAAI00041446	50000000	7.825	TERM	None							2018/03/22				Category2
Bridging Bonds	DBSSBX0201903203T.867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2019/03/22	ZAAI00041538	100000000	7.867	TERM	None							2018/03/22				Category2
Negotiable Certificates Of Deposit	NBKNCD0201811203T.5	NEDBANK CAPITAL	Matured	2018/03/22		2019/11/22	ZAAI00041413	15000000	7.5	TERM	None							2018/03/22				Category2
Bridging Bonds	DBSSBX0201809203T.533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/09/18	ZAAI00041496	30000000	7.533	TERM	None							2018/03/22				Category2
Bridging Bonds	DBSSBX0201809203T.533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/09/18	ZAAI00041497	50000000	7.533	TERM	None							2018/03/22				Category2
Bridging Bonds	DBSSBX0201812203T.867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/12/20	ZAAI00041546	50000000	7.867	TERM	None							2018/03/22				Category2
Bridging Bonds	DBSSBX0201812203T.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/12/20	ZAAI00041561	50000000	7.825	TERM	None							2018/03/22				Category2
Bridging Bonds	DBSSBX0201809203T.533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/09/18	ZAAI00041498	50000000	7.533	TERM	None							2018/03/22				Category2
Bridging Bonds	DBSSBX0201809203T.533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/09/20	ZAAI00041504	50000000	7.533	TERM	None							2018/03/22				Category2
Promissory Notes	TLDPKX0201903191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/22		2019/03/19	ZAAI00041441	200000000			None							2018/03/22				Category1
Promissory Notes	TLDPKX0201903201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/22		2019/03/20	ZAAI00041439	250000000			None							2018/03/22				Category1
Negotiable Certificates Of Deposit	ABPNCD0201806203T.075	ABSA BANK LIMITED	Matured	2018/03/22		2018/06/20	ZAAI00041579	1000000	7.075	TERM	None							2018/03/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903203UJ03XXXXPLD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/22	ZAAI00041579	700000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/22				Category3
							ZAAI00041579													2019/03/22			
							ZAAI00041579		7.606										2018/06/22	2018/06/22			
							ZAAI00041579		7.717										2018/09/22	2018/09/22			
							ZAAI00041579		7.85										2018/12/24	2018/12/24			
Floating Rate Notes	ABFFRN0201809253UJ03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2018/03/22		2018/09/22	ZAAI00041348	80000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/03/22				Category3
							ZAAI00041348		7.365											2018/09/22			
							ZAAI00041348												2018/06/22	2018/06/22			
Notes	OCGPNG7X201809253UJ03XXXXPL8100.	OMNIA GROUP (PTY) LIMITED	Matured	2018/03/22		2018/09/22	ZAAI00041330	250000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/22				Category3
							ZAAI00041330		7.933											2018/09/21			
							ZAAI00041330		7.93										2018/06/21	2018/06/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903203UJ01XXXXPLB05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/22	ZAAI00041355	300000000	7.8	ISDF	None		ZAR-JIBAR1	PLUS-0.805-PRCT		None	Issuer Defined	2018/03/22				Category3
							ZAAI00041355													2019/03/22			
							ZAAI00041355		7.6										2018/04/22	2018/04/22			
							ZAAI00041355		7.6										2018/05/22	2018/05/22			
							ZAAI00041355		7.633										2018/06/22	2018/06/22			
							ZAAI00041355		7.606										2018/07/23	2018/07/23			
							ZAAI00041355		7.675										2018/08/22	2018/08/22			
							ZAAI00041355		7.7										2018/09/22	2018/09/22			
							ZAAI00041355		7.706										2018/10/22	2018/10/22			
							ZAAI00041355		7.729										2018/11/22	2018/11/22			
							ZAAI00041355		7.867										2018/12/24	2018/12/24			
							ZAAI00041355		7.890										2019/01/22	2019/01/22			
							ZAAI00041355		7.906										2019/02/22	2019/02/22			
Floating Rate Notes	RANFRN0201102203UJ03XXXXPLB98.	RAND MERCHANT BANK	Matured	2018/03/22		2021/03/22	ZAAI00041793	0	4.61	ISDF	None		ZAR-JIBAR3	PLUS-98-BPS		None	Issuer Defined	2018/03/22				Category3
							ZAAI00041793													2021/03/22			
							ZAAI00041793		7.502										2018/06/22	2018/06/22			
							ZAAI00041793		7.972										2018/09/22	2018/09/22			
							ZAAI00041793		8.13										2018/12/24	2018/12/24			
							ZAAI00041793		8.13										2019/03/22	2019/03/22			
							ZAAI00041793		7.906										2019/06/22	2019/06/22			
							ZAAI00041793		7.772										2019/09/22	2019/09/22			
							ZAAI00041793		7.78										2019/12/22	2019/12/22			
							ZAAI00041793		6.500										2020/03/22	2020/03/22			
							ZAAI00041793		4.891										2020/06/22	2020/06/22			
							ZAAI00041793		4.875										2020/09/22	2020/09/22			
							ZAAI00041793		4.610										2020/12/22	2020/12/22			
Promissory Notes	TLDPKX0201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/22	ZAAI00041827	50000000			None							2018/03/23				Category1
Negotiable Certificates Of Deposit	SBSNCD0201803227.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/22	ZAAI00041843		7.475	TERM	None							2018/03/23				Category2
Promissory Notes	TLDPKX0201903201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/22	ZAAI00041818	50000000			None							2018/03/23				Category1
Negotiable Certificates Of Deposit	SBSNCD0201903203T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/22	ZAAI00041860	860000000	7.725	TERM	None							2018/03/23				Category2
Negotiable Certificates Of Deposit	NBKNCD0201806227.225	NEDBANK CAPITAL	Matured	2018/03/23		2018/06/22	ZAAI00041878	15000000	7.225	TERM	None							2018/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2018/06/22	ZAAI00041877	10000000	7.675	TERM	None							2018/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201903227.7750000	RAND MERCHANT BANK	Matured	2018/03/23		2019/03/22	ZAAI00041728	8500000	7.775	TERM	None							2018/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903227.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/22	ZAAI00041729		7.475	TERM	None							2018/03/23				Category2
Promissory Notes	TLDPKX0201903191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/19	ZAAI00041684	500000000			None							2018/03/23				Category1
Promissory Notes	TLDPKX0201903201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/20	ZAAI00041668	100000000			None							2018/03/23				Category1
Negotiable Certificates Of Deposit	RANNCD0201903227.4250000	RAND MERCHANT BANK	Matured	2018/03/23		2019/03/22	ZAAI00041593	10000000	7.425	TERM	None							2018/03/23				Category2
Debentures	SRBCEB0201809253L710	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/23		2018/09/25	ZAAI00041535	100000000	6.71	TERM	None							2018/03/23				Category2
Debentures	SRBCEB0201903253L710	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/23		2019/03/25	ZAAI00041536	100000000	6.71	TERM	None							2018/03/23				Category2
Negotiable Certificates Of Deposit	NBKNCD0201806227.025	NEDBANK CAPITAL	Matured	2018/03/23		2018/06/22	ZAAI00041714	10000000	7.025	TERM	None							2018/03/23				Category2
Floating Rate Notes	ABFFRN0201103203UJ03XXXXPLP1.02500	ABSA BANK LIMITED	Matured	2018/03/23		2021/03/23	ZAAI00041577	200000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/03/23				Category3
							ZAAI00041577													2021/03/23			
							ZAAI00041577		7.383										2018/06/23	2018/06/23			
							ZAAI00041577		8.025										2018/09/23	2018/09/23			
							ZAAI00041577		8.175										2018/12/23	2018/12/23			
							ZAAI00041577		8.05										2019/03/23	2019/03/23			
							ZAAI00041577		8.05										2019/06/23	2019/06/23			
							ZAAI00041577		7.817										2019/09/30	2019/09/30			
							ZAAI00041577		7.825										2019/12/30	2019/12/30			
							ZAAI00041577		4.65										2020/03/30	2020/03/30			
							ZAAI00041577		4.875										2020/06/30	2020/06/30			
							ZAAI00041577		4.383										2020/09/30	2020/09/30			
							ZAAI00041577		4.858										2020/12/30	2020/12/30			
Negotiable Certificates Of Deposit	ABPNCD0201903203T.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAAI00041501	8000000	7.75	ISDF	None							2018/03/28				Category2
							ZAAI00041501													2019/03/28			
Negotiable Certificates Of Deposit	ABPNCD0201903203T.725	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAAI00041492	60000000	7.725	ISDF	None							2018/03/28				Category2
							ZAAI00041492													2019/03/28			
Negotiable Certificates Of Deposit	ABPNCD0201903203T.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAAI00041494	15000000	7.75	ISDF	None							2018/03/28				Category2
							ZAAI00041494													2019/03/28			
Negotiable Certificates Of Deposit	ABPNCD0201903203T.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	ZAAI00041269	5000000	7.75	ISDF	None							2018/03/28				Category2
							ZAAI00041269													2019/03/28			
Negotiable Certificates Of Deposit	NBKNCD2201911229D7.65	NEDBANK CAPITAL	Matured	2018/03/28		2019/11/28	ZAAI00041502	200000000	7.65	ISDF	None							2018/03/28				Category2
							ZAAI00041502													2019/09/28			
							ZAAI00041502													2019/12/28			
							ZAAI00041502													2019/06/28			
							ZAAI00041502													2019/11/28			
Negotiable Certificates Of Deposit	ABPNCD0201809227.45	ABSA BANK LIMITED	Matured	2018/03/28		2018/09/27	ZAAI00041635	50000000	7.45	ISDF	None							2018/03/28				Category2
							ZAAI00041635													2018/09/27			
Negotiable Certificates Of Deposit	ABPNCD0201809203T.45	ABSA BANK LIMITED	Matured	2018/03/28		2018/09/28	ZAAI00041825	5000000	7.45	ISDF	None							2018/03/28				Category2
							ZAAI00041825													2018/09/28			
Floating Rate Notes	RANFRN0201903203UJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	ZAAI00041478	210000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/03/28				Category3
							ZAAI00041478													2019/03/28			
							ZAAI00041478		7.808										2018/06/28	2018/06/28			
							ZAAI00041478		7.85										2018/09/28	2018/09/28			
							ZAAI00041478		8										2018/12/28	2018/12/28			
Negotiable Certificates Of Deposit	ABPNCD0201903203T.75	ABSA BANK LIMITED	Matured	2018/03/29		2019/03/28	ZAAI00041601	23000000	7.75	ISDF	None							2018/03/29				Category2
							ZAAI00041601													2019/03/28			
Treasury Bills	NATTBX0201903071	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/28		2019/03/27	ZAAI00041777	8201000000			None							2018/03/28				Category1
Negotiable Certificates Of Deposit	SBSNCD0201903227.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29		2019/06/28	ZAAI00041918	15000000	6.75	TERM	None							2018/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903227.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29		2019/03/28	ZAAI00041504	210000000	7.65	TERM	None							2018/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806229.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29		2018/06/28	ZAAI00041567	100000000	6.75	TERM	None							2018/03/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201903227.6750000	RAND MERCHANT BANK	Matured	2018/03/29		2019/03/28	ZAAI00041580	100000000	7.675	TERM	None							2018/03/29				Category2
Promissory Notes	TLDPKX0201903191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29		2019/03/19	ZAAI00041680	550000000			None							2018/03/29				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201809071	ESKOM HOLDINGS SOC LTD	Matured	2018/03/29		2018/09/27	ZAAI00041965	500000000			None							2018/03/29				Category1
Promissory Notes	TLDPKX0201809271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/29		2018/12/28	ZAAI00041909	250000000			None							2018/03/29				Category1
Negotiable Certificates Of Deposit	NBKNCD2201812227.475	NEDBANK CAPITAL	Matured	2018/03/29		2018/12/28	ZAAI00041999	40000000	7.475	TERM	None							2018/03/29				Category2
Negotiable Certificates Of Deposit	RANNCD2201812227.4750000	RAND MERCHANT BANK	Matured	2018/03/29		2018/12/28	ZAAI00041955	250000000	7.475	TERM	None							2018/03/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2201811229D7.425	ABSA BANK LIMITED	Matured	2018/03/29		2018/11/28	ZAAI00041882	80000000	7.425	ISDF	None							2018/03/29				Category2
							ZAAI00041882													2018/11/28			
Floating Rate Notes	ABFFRN0201903203UJ03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/03/29		2019/03/29	ZAAI00041940	100000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/29				Category3
							ZAAI00041940													2019/03/29			
							ZAAI00041940		7.733										2018/06/29	2018/06/29			
							ZAAI00041940		7.775										2018/10/01	2018/10/01			
							ZAAI00041940		7.925										2018/12/31	2018/12/31			
Negotiable Certificates Of Deposit	ABPNCD0201803227.3	ABSA BANK LIMITED	Matured	2018/03/29		2018/09/27	ZAAI00041874	8000000	7.3	ISDF	None							2018/03/29				Category2
							ZAAI00041874													2018/09/27			
Negotiable Certificates Of Deposit	SBSNCD0201803227.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/03		2018/10/02	ZAAI00041970	3000000	6.525	TERM	None							2018/04/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201803227.3000000	RAND MERCHANT BANK	Matured	2018/04/03		2018/10/02	ZAAI00041138	10000000	7.3	TERM	None							2018/04/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201803227.5500000	RAND MERCHANT BANK	Matured	2018/04/03		2018/05/02	ZAAI00041006	30000000	6.55	TERM	None							2018/04/03				Category2
Negotiable Certificates Of Deposit	NBKNCD2201803227.525	NEDBANK CAPITAL	Matured	2018/04/03		2018/01/02	ZAAI00041135	3000000	7.525	TERM	None							2018/04/03				Category2
Promissory Notes	TLDPKX0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2019/04/04	ZAAI00041000	60000000			None							2018/04/04				Category1
Negotiable Certificates Of Deposit	NBKNCD2201804227.875	NEDBANK CAPITAL	Matured	2018/04/04		2019/04/04	ZAAI00041082	40000000	7.875	TERM	None							2018/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD2201804227.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/03		2019/04/02	ZAAI00041068	30000000	7.825	TERM	None							2018/04/03				Category2
Negotiable Certificates Of Deposit	RANNCD2201803227.3500000	RAND MERCHANT BANK	Matured	2018/04/03		2018/04/03	ZAAI00041133	7500000	7.35	TERM	None							2018/04/03				Category2
Negotiable Certificates Of Deposit	RANNCD2201804027.7500000	RAND MERCHANT BANK	Matured	2018/04/03		2019/04/02	ZAAI00041104	3000000	7.75	TERM	None							2018/04/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803206.825	ABSA BANK LIMITED	Matured	2018/07/02		2018/07/02	ZAAI00041146	700000	6.825	ISDF	None							2018/04/03				Category2
							ZAAI00041146													2018/07/02			
Floating Rate Notes	ABFFRN0201904203UJ03XXXXPLB0.80000	ABSA BANK LIMITED	Matured	2018/04/03		2019/04/3	ZAAI00041021	100000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/03				Category3
							ZAAI00041021													2019/04/03			
							ZAAI00041021		7.758										2018/07/03	2018/07/03			
							ZAAI00041021		7.811										2018/10/03	2018/10/03			
							ZAAI00041021		7.95										2019/01/03	2019/01/03			
Floating Rate Notes	RANFRN0201904203UJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2018/04/03		2019/04/3	ZAAI00041112	250000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/04/03				Category3
							ZAAI00

Negotiable Certificates Of Deposit	IPHNCD201810032T.35	INVESTEC BANK LIMITED	Matured	2018/04/04		2018/10/04	AM0004033211	8000000	7.35	TERM	None								2018/04/04					Category2
Commercial Paper Bills Capital Project Bills	ESKCPR201810031	ESKOM HOLDINGS SOC LTD	Matured	2018/04/04		2018/10/04	AM0004033245	500000000			None								2018/04/04					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2021M013U0XXXXPL95	NEDBANK CAPITAL	Matured	2018/04/04		2021/04/04	AM0004033228	0	4.59	IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04					Category3
							AM0004033228		7.590													2021/04/04		
							AM0004033229		7.967												2018/07/04	2018/07/04		
							AM0004033229		8.1												2018/10/04	2018/10/04		
							AM0004033229		8.106												2019/01/04	2019/01/04		
							AM0004033229		7.725												2019/04/04	2019/04/04		
							AM0004033229		7.725												2019/10/04	2019/10/04		
							AM0004033229		7.75												2020/01/06	2020/01/06		
							AM0004033229		6.506												2020/04/06	2020/04/06		
							AM0004033229		4.833												2020/07/06	2020/07/06		
							AM0004033229		4.506												2020/10/05	2020/10/05		
							AM0004033229		4.550												2021/01/04	2021/01/04		
Floating Rate Notes	RANFRN2018100430JX0XXXXPL.B50.	RAND MERCHANT BANK	Matured	2018/04/04		2018/10/04	AM0004033278	400000000	7.46	IDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2018/04/04					Category3
							AM0004033278															2018/10/04		
							AM0004033278		7.458												2018/07/04	2018/07/04		
Negotiable Certificates Of Deposit	RANNCD2019040477.7250000	RAND MERCHANT BANK	Matured	2018/04/05		2019/04/04	AM0004033369	230000000	7.725	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	NBNCD2021I0404277.7	NEDBANK CAPITAL	Matured	2018/04/05		2019/04/04	AM0004033377	230000000	7.7	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	IPHNCD2021I0404277.41	INVESTEC BANK LIMITED	Matured	2018/04/05		2021/04/04	AM0004033419		7.41	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	IPHNCD2021I0303121.L.325	INVESTEC BANK LIMITED	Matured	2018/04/05		2018/09/24	AM0004033492	1000000	7.925	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	SBSNCD2021I0404277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/05		2021/04/04	AM0004033495	1000000000	7.85	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	IPHNCD2021I0303377.85	INVESTEC BANK LIMITED	Matured	2018/04/05		2018/09/24	AM0004033496	500000000	7.85	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	IPHNCD2021I0404277.75	INVESTEC BANK LIMITED	Matured	2018/04/05		2019/04/04	AM0004033450	5000000	7.75	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	RANNCD2021I0404277.7250000	RAND MERCHANT BANK	Matured	2018/04/05		2019/04/04	AM0004033484	0	7.725	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	IPHNCD2021I0303277.45	INVESTEC BANK LIMITED	Matured	2018/04/05		2018/10/04	AM0004033286	400000000	7.45	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	IPHNCD2021I0404277.75	INVESTEC BANK LIMITED	Matured	2018/04/05		2019/04/04	AM0004033475	1000000000	7.75	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	SBSNCD2021I0404277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/05		2019/04/04	AM0004033204	2000000000	7.65	TERM	None								2018/04/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2011I0303JU0XXXXPL425	NEDBANK CAPITAL	Matured	2018/04/05		2018/10/05	AM0004033328	450000000	7.38	IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/05					Category3
							AM0004033328															2018/10/05		
							AM0004033328		7.383												2018/07/05	2018/07/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019040530JX0XXXXPL0.825	NEDBANK CAPITAL	Matured	2018/04/05		2019/04/05	AM0004033427	250000000	7.98	IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/05					Category3
							AM0004033427															2019/04/05		
							AM0004033427		7.783												2018/07/05	2018/07/05		
							AM0004033427		7.842												2018/10/05	2018/10/05		
							AM0004033427		7.975												2019/01/07	2019/01/07		
Promissory Notes	TLDPNX2018040I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/05		2019/04/05	AM0004033518	200000000			None								2018/04/05					Category1
Negotiable Certificates Of Deposit	ABPNCD2021B0703QB.B25	ABSA BANK LIMITED	Matured	2018/04/05		2021/07/05	AM0004033536	8000000	6.825	IDF	None								2018/04/05					Category2
							AM0004033536															2018/07/05		
Negotiable Certificates Of Deposit	ABPNCD2021B1004287.4	ABSA BANK LIMITED	Matured	2018/04/05		2018/10/04	AM0004033435	308000000	7.4	IDF	None								2018/04/05					Category2
							AM0004033435															2018/10/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019040530JX0XXXXPL0.825	NEDBANK CAPITAL	Matured	2018/04/05		2019/04/05	AM0004033344	0	7.98	IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/05					Category3
							AM0004033344															2019/04/05		
							AM0004033344		7.783												2018/07/05	2018/07/05		
							AM0004033344		7.842												2018/10/05	2018/10/05		
							AM0004033344		7.975												2019/01/07	2019/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019040530JX0XXXXPL0.8	NEDBANK CAPITAL	Matured	2018/04/05		2019/04/05	AM0004033500	300000000	7.58	IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/05					Category3
							AM0004033500															2019/04/05		
							AM0004033500		7.758												2018/07/05	2018/07/05		
							AM0004033500		7.817												2018/10/05	2018/10/05		
							AM0004033500		7.95												2019/01/07	2019/01/07		
Linked Negotiable Certificates Of Deposit	IPHNCD2020I0404033JX0XXXXPLP1.	INVESTEC BANK LIMITED	Matured	2018/04/05		2020/04/05	AM0004033534	286000000	7.8	IDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/04/05					Category3
							AM0004033534															2020/04/05		
							AM0004033534		7.958												2018/07/05	2018/07/05		
							AM0004033534		8.011												2018/10/05	2018/10/05		
							AM0004033534		8.15												2019/01/05	2019/01/05		
							AM0004033534		8.106												2019/04/05	2019/04/05		
							AM0004033534		8.025												2019/07/05	2019/07/05		
							AM0004033534		7.775												2019/10/05	2019/10/05		
							AM0004033534		7.6												2020/01/05	2020/01/05		
Negotiable Certificates Of Deposit	ABPNCD2021B0507.66.6	ABSA BANK LIMITED	Matured	2018/05/05		2018/05/05	AM0004033110	3000000	6.6	IDF	None								2018/05/05					Category2
							AM0004033110															2018/05/05		
Negotiable Certificates Of Deposit	RANNCD2021B1004277.3250000	RAND MERCHANT BANK	Matured	2018/04/05		2019/10/04	AM0004033393	120000000	7.325	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	NBNCD2021B0404277.325	NEDBANK CAPITAL	Matured	2018/04/05		2019/04/04	AM0004033351	250000000	7.325	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	ABPNCD2021B0404277.725	ABSA BANK LIMITED	Matured	2018/04/05		2019/04/05	AM0004033101	250000000	7.725	IDF	None								2018/04/05					Category2
							AM0004033101															2019/04/05		
Floating Rate Notes	ABPFRN2019040530JX0XXXXPL0.80000	ABSA BANK LIMITED	Matured	2018/04/05		2019/04/05	AM0004033468	200000000	7.95	IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/05					Category3
							AM0004033468															2019/04/05		
							AM0004033468		7.758												2018/07/05	2018/07/05		
							AM0004033468		7.817												2018/10/05	2018/10/05		
							AM0004033468		7.95												2019/01/05	2019/01/05		
Negotiable Certificates Of Deposit	ABPNCD2021B1004277.725	ABSA BANK LIMITED	Matured	2018/04/05		2019/04/05	AM0004033401	40000000	7.725	IDF	None								2018/04/05					Category2
							AM0004033401															2019/04/05		
Floating Rate Notes	ABPFRN2019040530JX0XXXXPL0.80000	ABSA BANK LIMITED	Matured	2018/04/05		2019/04/05	AM0004033542	100000000	7.95	IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/05					Category3
							AM0004033542															2019/04/05		
							AM0004033542		7.758												2018/07/05	2018/07/05		
							AM0004033542		7.817												2018/10/05	2018/10/05		
							AM0004033542		7.95												2019/01/07	2019/01/07		
Negotiable Certificates Of Deposit	SBSNCD2021B0706275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06		2018/07/06	AM0004033617	47000000	6.75	TERM	None								2018/04/06					Category2
Negotiable Certificates Of Deposit	NBNCD2021I0303627.205	NEDBANK CAPITAL	Matured	2018/04/06		2018/08/06	AM0004033690	1000000	7.325	TERM	None								2018/04/06					Category2
Floating Rate Notes	ABPFRN2021I0303UJ0XXXXPL0.42500	ABSA BANK LIMITED	Matured	2018/04/06		2019/10/06	AM0004033609	470000000	7.38	IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2018/04/06					Category3
							AM0004033609															2019/10/06		
							AM0004033609		7.383												2018/07/06	2018/07/06		
Floating Rate Notes	ABPFRN2019040530JX0XXXXPL0.80000	ABSA BANK LIMITED	Matured	2018/04/06		2019/04/06	AM0004033603	475000000	7.95	IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/06					Category3
							AM0004033603															2019/04/06		
							AM0004033603		7.758												2018/07/06	2018/07/06		
							AM0004033603		7.817												2018/10/06	2018/10/06		
							AM0004033603		7.95												2019/01/07	2019/01/07		
Negotiable Certificates Of Deposit	ABPNCD2021B0107237.45	ABSA BANK LIMITED	Matured	2018/04/06		2019/01/07	AM0004033637	1000000	7.45	IDF	None								2018/04/06					Category2
							AM0004033637															2019/01/07		
Floating Rate Notes	RANFRN2019040530JX0XXXXPL880.	RAND MERCHANT BANK	Matured	2018/04/06		2019/04/06	AM0004033583	2000000000	7.95	IDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/04/06					Category3
							AM0004033583															2019/04/06		
							AM0004033583		7.758												2018/07/06	2018/07/06		
							AM0004033583		7.817												2018/10/06	2018/10/06		
							AM0004033583		7.95												2019/01/07	2019/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019013TJU0XXXXPL575	NEDBANK CAPITAL	Matured	2018/04/06		2019/01/07	AM0004033724	470000000	7.58	IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06					Category3
							AM0004033724															2019/01/07		
							AM0004033724		7.533												2018/07/06	2018/07/06		
							AM0004033724		7.593												2018/10/06	2018/10/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019040530JX0XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/04/06		2019/04/06	AM0004033740	60000000	7.6	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06					Category3
							AM0004033740															2019/04/06		
							AM0004033740		7.108												2018/07/06	2018/07/06		
							AM0004033740		7.767												2018/10/06	2018/10/06		
							AM0004033740		7.9												2019/01/07	2019/01/07		
Floating Rate Notes	RANFRN2021040630JX0XXXXPL8100.	RAND MERCHANT BANK	Matured	2018/04/06		2021/04/06	AM0004033708	50000000	4.64	IDF	None			ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2018/04/06					Category3
							AM0004033708															2021/04/06		
							AM0004033708		7.958												2018/07/06	2018/07/06		
							AM0004033708		8.011												2018/10/06	2018/10/06		
							AM0004033708		8.15												2019/01/07	2019/01/07		
							AM0004033708		8.106												2019/04/06	2019/04/06		
							AM0004033708		8.017												2019/07/06	2019/07/06		
							AM0004033708		7.775												2019/10/07	2019/10/07		
							AM0004033708		7.6												2020/01/06	2020/01/06		
							AM0004033708		6.506												2020/04/06	2020/04/06		
							AM0004033708		4.833												2020/07/06	2020/07/06		
							AM0004033708		4.506												2020/10/06	2020/10/06		
							AM0004033708		4.642												2021/01/06	2021/01/06		
Negotiable Certificates Of Deposit	SBSNCD2021B0405277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06		2019/04/06	AM0004033718	1000000	7.675	TERM	None								2018/04/06					Category2
Negotiable Certificates Of Deposit	NBNCD2021I0404277.725	NEDBANK CAPITAL	Matured	2018/04/06		2019/04/06	AM0004033815	200000000	7.725	TERM	None								2018/04/06					Category2
Negotiable Certificates Of Deposit	IPHNCD2021I0404277.83	INVESTEC BANK LIMITED	Matured	2018/04/06		2019/04/06	AM0004033823	1000000	7.83	TERM	None								2018/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD2021B0405277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06		2019/04/06	AM0004033861	200000000	7.675	TERM	None								2018/04/06					Category2
Promissory Notes	SBSPN2021B0405277.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06		2019/04/06	AM0004033799	1000000000	7.14	TERM	None								2018/04/06					Category1
Promissory Notes	TLDPNX2018100411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/06		2018/10/04	AM0004033781	500000000			None								2018/04/06					Category1
Negotiable Certificates Of Deposit	NBNCD2021I0404277.725	NEDBANK CAPITAL	Matured	2018/04/06		2019/04/06	AM0004033874	500000000	7.725	TERM	None								2018/04/06					Category2
Negotiable Certificates Of Deposit	RANNCD2021B0405277.7250000	RAND MERCHANT BANK	Matured	2018/04/06		2019/04/06	AM0004033732		7.725	TERM	None								2018/04/06					Category2
Promissory Notes	TLDPNX2018100403	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/06		2018/10/04	AM0004033633	1500000000			None								2018/04/06					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2021I0403JU0XXXXPL10	NEDBANK CAPITAL	Matured	2018/04/06		2021/04/06	AM0004033633	0	4.44	IDF	None			ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06					Category3
							AM0004033633															2021/04/06		
							AM0004033633		7.958												2018/07/06	2018/07/06		
							AM0004033633		8.017												2018/10/06	2018/10/06		
							AM0004033633		8.15												2019/01/07	2019/01/07		
							AM0004033633		8.158												2019/04/06	2019/04/06		
							AM0004033633		8.025												2019/07/06	2019/07/06		
							AM0004033633		7.775												2019/10/07	2019/10/07		
							AM0004033633		7.6												2020/01/06	2020/01/06		
							AM0004033633		6.506												2020/04/06	2020/04/06		
							AM0004033633		4.833												2020/07/06	2020/07/06		
							AM0004033633		4.506												2020/10/06	2020/10/06		
							AM0004033633		4.550												2021/01/06	2021/01/06		
Floating Rate Notes	IPNFRN2019040530JX0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/04/06		2019/04/06	AM0004033641	1000000000	7.95	IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/06					Category3
							AM0004033641															2019/04/06		
							AM0004033641		7.733												2018/07/06	2018/07/06		
							AM0004033641		7.792												2018/10/06	2018/10/06		
							AM0004033641		7.925												2019/01/07	2019/01/07		
Floating Rate Notes	ABPFRN2019040830JX0XXXXPL0.80000	ABSA BANK LIMITED	Matured	2018/04/06		2019/04/06	AM0004033591	200000000	7.95	IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/06					Category3
							AM0004033591															2019/04/06		
							AM0004033591		7.758												2018/07/06	2018/07/06		
							AM0004033591		7.817												2018/10/06	2018/10/06		
							AM0004033591		7.95												2019/01/07	2019/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019040530JX0XXXXPL0.875	NEDBANK CAPITAL	Matured	2018/04/06		2019/04/06	AM0004033807	610000000	8.05	IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06					Category3
							AM0004033807															2019/04/06		
							AM0004033807		7.833												2018/07/06	2018/07/06		
							AM0004033807		7.892												2018/10/06	2018/10/06		
							AM0004033807		8.025												2019/01/07	2019/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD2021I0403JU0XXXXPL1.05	NEDBANK CAPITAL	Matured	2018/04/06		2021/04/06	AM0004033682	240000000	4.05	IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06					Category3
							AM0004033682															2021/04/06		
							AM0004033682		8.508												2018/07/06	2018/07/06		
							AM0004033682		8.067												2018/10/06	2018/10/06		
							AM0004033682		8.2												2019/01/07	2019/01/07		
							AM0004033682		8.208												2019/04/06	2019/04/06		
							AM0004033682		8.067												2019/07/06	2019/07/06		
							AM0004033682		7.825												2019/10/07	2019/10/07		
							AM0004033682		7.65												2020/01/06	2020/01/06		
							AM0004033682		6.506												2020/04/06	2020/04/06		
							AM0004033682		4.833												2020/07/06	2020/07/06		
							AM0004033682		4.506												2020/10/06	2020/10/06		
							AM0004033682		4.650												2021/01/06	2021/01/06		
Negotiable Certificates Of Deposit	ABPNCD2019040207.735	ABSA BANK LIMITED	Matured	2018/04/06		2019/04/06	AM0004033666	130000000	7.735	IDF	None								2018/04/06					Category2
							AM0004033666															2019/04/06		
Negotiable Certificates Of Deposit	ABPNCD2021B1004277.4	ABSA BANK LIMITED	Matured	2018/04/06		2018/10/06	AM0004033735	300000000	7.4	IDF	None								2018/04/06					Category2
							AM0004033735															2018/10/06		
Negotiable Certificates Of Deposit	SBSNCD2021B0405277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09		2019/04/09	AM0004033767	2000000	7.675	TERM	None								2018/04/09					Category2
Negotiable Certificates Of Deposit	RANNCD2021B1109277.3500000	RAND MERCHANT BANK	Matured	2018/04/09		2018/11/09	AM0004033864	6900000000	7.35	TERM	None								2018/04/09					Category2
Negotiable Certificates Of Deposit	NBNCD2021B0404277.725	NEDBANK CAPITAL	Matured	2018/04/09		2019/04/09	AM0004033955	500000000	7.725	TERM	None								2018/04/09					Category2
Negotiable Certificates Of Deposit	SBSNCD2021B0102ET10.5584	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09		2019/01/09	AM0004033880	460000000	10.5584	TERM	None								2018/04/09					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021I0403JU0XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09		2021/04/09	AM0004033906	800000000	4.01	IDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/04/09					Category3
							AM0004033906															2021/04/09		
							AM0004033906		7.983												2018/07/09	2018/07/09		
							AM0004033906		8.042												2018/10/09	2018/10/09		
							AM0004033906		8.175												2019/01/09	2019/01/09		
							AM0004033906		8.135												2019/04/09	2019/04/09		
							AM0004033906		8.042												2019/07/09	2019/07/09		
							AM0004033906		7.9												2019/10/09	2019/10/09		
							AM0004033906		7.825												2020/01/09	2020/01/09		
							AM0004033906		6.625												2020/04/09	2020/04/09		
							AM0004033906		4.9												2020/07/09	2020/07/09		
							AM0004033906		4.383												2020/10/09	2020/10/09		
							AM0004033906		4.601												2021/01/11	2021/01/11		
Floating Rate Notes	ABPFRN2019040930JX0XXXXPL0.77500	ABSA BANK LIMITED	Matured	2018/04/09		2019/04/09	AM0004033922	100000000	7.93	IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/09					Category3
							AM0004033922															2019/04/09		
							AM0004033922		7.733												2018/07/09	2018/07/09		
							AM0004033922		7.792												2018/10/09	2018/10/09		
							AM0004033922		7.925												2019/01/09	2019/01/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019040930JJ0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09		2019/04/09	AM0004033989	16000000	7.98	IDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/09					Category3
							AM0004033989															2019/04/09		
							AM0004033989		7.875												2018/07/09	2018/07/09		
Floating Rate Notes	ABPFRN2021040430JX0XXXXPL1.00000	ABSA BANK LIMITED	Matured	2018/04/09		2021/04/09	AM0004033998	250000000	4.64	IDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/04/09					Category3
							AM

Negotiable Certificates Of Deposit	ABPNCD0201904152I7.75	ABSA BANK LIMITED	Matured	2018/04/13			2019/04/12	JAM00004499	40000000	7.75	ISDF	None							2018/04/13					Category2
								JAM00004499															2019/04/12	
Floating Rate Notes	RANFRN0201904113U0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/04/13			2019/04/13	JAM00004501B	25000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/13					Category3
								JAM00004501B														2018/07/13	2019/04/13	
								JAM00004501B		7.706											2018/07/13	2018/10/13	2019/07/13	
								JAM00004501B		7.779											2018/10/15	2019/01/13	2019/10/13	
								JAM00004501B		7.9											2019/01/14	2019/04/13	2020/01/14	
Floating Rate Notes	RANFRN0201904123U0XXXXPL881.	RAND MERCHANT BANK	Matured	2018/04/13			2019/04/12	JAM00004504	96000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined	2018/04/13					Category3
								JAM00004504														2018/07/12	2019/04/12	
								JAM00004504		7.768											2018/07/12	2018/10/12	2019/07/12	
								JAM00004504		7.867											2018/10/12	2019/01/14	2019/10/12	
								JAM00004504		7.96											2019/01/14	2019/04/12	2020/01/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904123U0XXXXPL2E.775	INVESTEC BANK LIMITED	Matured	2018/04/13			2019/04/12	JAM00004494	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/13					Category3
								JAM00004494														2018/07/12	2019/04/12	
								JAM00004494		7.733											2018/07/12	2018/10/12	2019/07/12	
								JAM00004494		7.826											2018/10/12	2019/01/14	2019/10/12	
								JAM00004494		7.929											2019/01/14	2019/04/12	2020/01/14	
Negotiable Certificates Of Deposit	SBKNCD0201904153T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13			2019/04/15	JAM00004912	1000000	7.675	TERM	None							2018/04/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201904122T7.8	INVESTEC BANK LIMITED	Matured	2018/04/13			2018/10/12	JAM00004961	50000000	7.8	TERM	None							2018/04/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201810122T.35	ABSA BANK LIMITED	Matured	2018/04/13			2018/10/12	JAM00004575	50000000	7.35	ISDF	None							2018/04/13					Category2
								JAM00004575														2018/10/12		
Floating Rate Notes	ABPFRN0201904113U0XXXXPL7S000	ABSA BANK LIMITED	Matured	2018/04/13			2019/04/12	JAM00004500	25000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/13					Category3
								JAM00004500														2018/07/11	2019/04/12	
								JAM00004500		7.706											2018/07/11	2018/10/11	2019/07/11	
								JAM00004500		7.767											2018/10/11	2019/01/11	2019/10/11	
								JAM00004500		7.9											2019/01/11	2019/04/12	2020/01/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904123U0XXXXPL2E.775	INVESTEC BANK LIMITED	Matured	2018/04/13			2019/04/12	JAM00004496	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/13					Category3
								JAM00004496														2018/07/12	2019/04/12	
								JAM00004496		7.733											2018/07/12	2018/10/12	2019/07/12	
								JAM00004496		7.792											2018/10/12	2019/01/14	2019/10/12	
								JAM00004496		7.850											2019/01/14	2019/04/12	2020/01/14	
Floating Rate Notes	ABPFRN0201904153U0XXXXPL0E500	ABSA BANK LIMITED	Matured	2018/04/13			2019/04/15	JAM00004517	225000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2018/04/13					Category3
								JAM00004517														2018/07/13	2019/04/15	
								JAM00004517		7.808											2018/07/13	2018/10/15	2019/07/15	
								JAM00004517		7.904											2018/10/15	2019/01/14	2019/10/15	
								JAM00004517		8											2019/01/14	2019/04/15	2020/01/14	
Floating Rate Notes	ABPFRN0201904153U0XXXXPL0E700	ABSA BANK LIMITED	Matured	2018/04/13			2019/04/15	JAM00004525	700000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/04/13					Category3
								JAM00004525														2018/07/13	2019/04/15	
								JAM00004525		7.833											2018/07/13	2018/10/13	2019/07/13	
								JAM00004525		7.929											2018/10/13	2019/01/14	2019/10/13	
								JAM00004525		8.025											2019/01/14	2019/04/15	2020/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904123U0XXXXPL7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13			2019/04/12	JAM00004479	45000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/04/13					Category3
								JAM00004479														2018/07/12	2019/04/12	
								JAM00004479		7.658											2018/07/12	2018/10/12	2019/07/12	
								JAM00004479		7.729											2018/10/15	2019/01/15	2019/10/15	
								JAM00004479		7.85											2019/01/14	2019/04/12	2020/01/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904123U0XXXXPL875	NEDBANK CAPITAL	Matured	2018/04/13			2019/04/12	JAM00004501	600000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/13					Category3
								JAM00004501														2018/07/13	2019/04/12	
								JAM00004501		7.833											2018/07/13	2018/10/13	2019/07/13	
								JAM00004501		7.9											2018/10/15	2019/01/13	2019/10/13	
								JAM00004501		8.025											2019/01/14	2019/01/14	2019/01/14	
Notes	PHTNOT0201810153U0XXXXPL8165.	PHARMACARE LIMITED	Matured	2018/04/16			2018/10/16	JAM0020S170	200000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/16					Category3
								JAM0020S170														2018/07/16		
Floating Rate Notes	RANFRN0201810153U0XXXXPL846.	RAND MERCHANT BANK	Matured	2018/04/16			2018/10/16	JAM00004546	120000000	8.505	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined	2018/04/16					Category3
								JAM00004546		7.45											2018/07/16	2018/10/16		
								JAM00004546		7.418											2018/07/16	2018/10/16		
Floating Rate Notes	ABPFRN0201904153U0XXXXPL7S000	ABSA BANK LIMITED	Matured	2018/04/16			2019/04/16	JAM00004526	40000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/16					Category3
								JAM00004526														2018/07/16	2019/04/16	
								JAM00004526		7.768											2018/07/16	2018/10/16	2019/07/16	
								JAM00004526		7.779											2018/10/16	2019/01/16	2019/10/16	
								JAM00004526		7.9											2019/01/16	2019/04/16	2020/01/16	
Negotiable Certificates Of Deposit	ABPNCD0201904152I7.76	ABSA BANK LIMITED	Matured	2018/04/16			2019/04/16	JAM00004574	100000000	7.76	ISDF	None							2018/04/16					Category2
								JAM00004574															2019/04/16	
Promissory Notes	TLDPNX0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16			2019/01/16	JAM00004525	50000000			None							2018/04/16					Category1
Negotiable Certificates Of Deposit	SBKNCD0201904153T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/16			2019/04/15	JAM00004518	1000000	7.75	TERM	None							2018/04/16					Category2
Negotiable Certificates Of Deposit	SBKNCD0201904152T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/16			2018/10/16	JAM00004519	1000000	7.7	TERM	None							2018/04/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201810162T7.3250000	RAND MERCHANT BANK	Matured	2018/04/16			2018/10/16	JAM00004527	3250000	7.325	TERM	None							2018/04/16					Category2
Promissory Notes	TLDPNX0201804151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16			2019/04/15	JAM00004524	50000000			None							2018/04/16					Category1
Promissory Notes	TLDPNX0201801151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16			2018/10/16	JAM00004540	50000000			None							2018/04/16					Category1
Negotiable Certificates Of Deposit	INNNCD0201904127T7.80	INVESTEC BANK LIMITED	Matured	2018/04/16			2019/04/16	JAM00004531	1000000	7.8	TERM	None							2018/04/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201904127T7.7500000	RAND MERCHANT BANK	Matured	2018/04/16			2019/04/16	JAM00004530	7500000	7.75	TERM	None							2018/04/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201904127I7.75	ABSA BANK LIMITED	Matured	2018/04/16			2019/04/16	JAM00004540	160000000	7.75	TERM	None							2018/04/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201904127T7.7500000	RAND MERCHANT BANK	Matured	2018/04/16			2019/04/16	JAM00004540	160000000	7.75	TERM	None							2018/04/16					Category2
Floating Rate Notes	RANFRN0201904153U0XXXXPL888.	RAND MERCHANT BANK	Matured	2018/04/16			2019/04/16	JAM00004541	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2018/04/16					Category3
								JAM00004541														2019/04/16		
								JAM00004541		7.838											2018/07/16	2018/07/16		
								JAM00004541		7.929											2018/10/16	2019/10/16		
								JAM00004541		8.025											2019/01/16	2019/01/16		
Floating Rate Notes	RANFRN0201904153U0XXXXPL888.	RAND MERCHANT BANK	Matured	2018/04/16			2019/04/16	JAM00004158	2164000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2018/04/16					Category3
								JAM00004158														2019/04/16		
								JAM00004158		7.838											2018/07/16	2018/07/16		
								JAM00004158		7.929											2018/10/16	2019/10/16		
								JAM00004158		8.025											2019/01/16	2019/01/16		
Floating Rate Notes	ABPFRN0201810153U0XXXXPL4S000	ABSA BANK LIMITED	Matured	2018/04/16			2018/10/16	JAM00004533	120000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/04/16					Category3
								JAM00004533														2018/07/16		
								JAM00004533		7.408											2018/07/16	2018/07/16		
Floating Rate Notes	RANFRN0201904153U0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/04/16			2019/04/16	JAM00004582	130000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/16					Category3
								JAM00004582														2019/04/16		
								JAM00004582		7.706											2018/07/16	2018/07/16		
								JAM00004582		7.775											2018/10/16	2019/10/16		
								JAM00004582		7.9											2019/01/16	2019/01/16		
Negotiable Certificates Of Deposit	ABPNCD0201904152T.725	ABSA BANK LIMITED	Matured	2018/04/16			2019/04/16	JAM00004532	16000000	7.725	ISDF	None							2018/04/16					Category2
								JAM00004532															2019/04/16	
Floating Rate Notes	RANFRN0201905173U0XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/04/17			2019/05/17	JAM00004545	1500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/04/17					Category3
								JAM00004545														2019/05/17		
								JAM00004545		7.775											2018/07/17	2018/07/17		
								JAM00004545		7.867											2018/10/17	2019/10/17		
								JAM00004545		7.96											2019/01/17	2019/01/17		
								JAM00004545		8.055											2019/02/18	2019/02/18		
Negotiable Certificates Of Deposit	RANNCD0201805187T8.6500000	RAND MERCHANT BANK	Matured	2018/04/17			2018/05/18	JAM00004542	1500000	8.65	TERM	None							2018/04/17					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201904153MPRMFRNMB235.	RAND MERCHANT BANK	Matured	2018/04/17			2019/04/15	JAM00004572	0	7.95	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2018/04/17					Category2
								JAM00004572		7.95											2018/11/20			
Negotiable Certificates Of Deposit	SBKNCD0201904177T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/17			2019/04/17	JAM00004543	8000000	7.675	TERM	None							2018/04/17					Category2
Promissory Notes	TLDPNX0201804171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17			2018/04/17	JAM00004538	50000000			None							2018/04/17					Category1
Promissory Notes	TLDPNX0201801161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17			2018/10/16	JAM00004548	15000000			None							2018/04/17					Category1
Floating Rate Notes	ABPFRN0201904173U0XXXXPL8B000	ABSA BANK LIMITED	Matured	2018/04/17			2019/04/17	JAM00004531	525000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2018/04/17					Category3
								JAM00004531														2019/04/17		
								JAM00004531		7.838											2018/07/17	2018/07/17		
								JAM00004531		7.929											2018/10/17	2019/10/17		
								JAM00004531		8.025											2019/01/17	2019/01/17		
Floating Rate Notes	ABPFRN0201904173U0XXXXPL7750	ABSA BANK LIMITED	Matured	2018/04/17			2019/04/17	JAM00004515	130000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/17					Category3
								JAM00004515														2019/04/17		
								JAM00004515		7.729											2018/07/17	2018/07/17		
								JAM00004515		7.8											2018/10/17	2019/10/17		
								JAM00004515		7.875											2019/01/17	2019/01/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904173U0XXXXPL75.	NEDBANK CAPITAL	Matured	2018/04/17			2019/04/17	JAM00004547	10000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/17					Category3
								JAM00004547														2019/04/17		
								JAM00004547		7.708											2018/07/17	2018/07/17		
								JAM00004547		7.775											2018/10/17	2019/10/17		
								JAM00004547		7.85											2019/01/17	2019/01/17		
Negotiable Certificates Of Deposit	ABPNCD0201903222T.725	ABSA BANK LIMITED	Matured	2018/04/17			2019/03/18	JAM00004549	120000000	7.725	ISDF	None							2018/04/17					Category2
								JAM00004549															2019/03/18	
Negotiable Certificates Of Deposit	ABPNCD0201903222T.750	ABSA BANK LIMITED	Matured	2018/04/17			2019/03/18	JAM00004550	200000000	7.750	ISDF	None							2018/04/17					Category2
								JAM00004550															2019/03/18	
Negotiable Certificates Of Deposit	RANNCD0201904172T7.7500000	RAND MERCHANT BANK	Matured	2018/04/17			2019/04/17	JAM00004536	0	7.75	TERM	None							2018/04/17					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201904173MPRMFRNMB235.	RAND MERCHANT BANK	Matured	2018/04/17			2019/04/17	JAM00004534	1500000000	7.95	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2018/04/17					Category2
								JAM00004534		7.95											2018/11/20			
Floating Rate Notes	ABPFRN0201904173U0XXXXPL8I6000	ABSA BANK LIMITED	Matured	2018/04/17			2019/04/17	JAM00004580	125000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/17					Category3
								JAM00004580														2019/04/17		
								JAM00004580		7.858											2018/07/17	2018/07/17		
								JAM00004580		7.929											2018/10/17	2018/10/17		
								JAM00004580		8.05											2019/01/17	2019/01/17		
Floating Rate Notes	RANFRN0201904173U0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/04/17			2019/04/17	JAM00004543	8000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/17					Category3
								JAM00004543														2019/04/17		
								JAM00004543		7.706											2018/07/17	2018/07/17		
								JAM00004543		7.779											2018/10/17	2018/10/17		
								JAM00004543		7.9											2019/01/17	2019/01/17		
Floating Rate Notes	ABPFRN0201904173U0XXXXPL8I9000	ABSA BANK LIMITED	Matured	2018/04/17			2019/04/17	JAM00004548	125000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/17					Category3
								JAM00004548														2019/04/17		
								JAM00004548		7.858											2018/07/17	2018/07/17		
								JAM00004548		7.929											2018/10/17	2018/10/17		
								JAM00004548		8.05											2019/01/17	2019/01/17		
Negotiable Certificates Of Deposit	NBKNCD0201804187T.85	NEDBANK CAPITAL	Matured	2018/04/18			2019/04/18	JAM00004571	857000000	7.85	TERM	None							2018/04/18					Category2
Debentures	SRBCEB0201905187E6.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18			2019/05/18	JAM00004562	6000000	6.5	TERM	None							2018/04/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0201904187T7.75	INVESTEC BANK LIMITED	Matured	2018/04/18			2019/04/18	JAM00004561	11000000	7.75	TERM	None							2018/04/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0201904187I7.725	ABSA BANK LIMITED	Matured	2018/04/18			2019/04/18	JAM00004560	2000000000	7.725	ISDF	None							2018/04/18					Category2
								JAM00004560														2019/04/18		
Negotiable Certificates Of Deposit	ABPNCD0201904187I7.325	ABSA BANK LIMITED	Matured	2018/04/18			2019/04/18	JAM00004557	120000000	7.325	ISDF	None							2018/04/18					Category2
								JAM00004557														2019/04/18		
Negotiable Certificates Of Deposit	ABPNCD0201805216E.6	ABSA BANK LIMITED	Matured	2018/04/18			2018/05/21	JAM00004539	175000000	6.6	ISDF	None							2018/04/18					Category2
								JAM00004539															2018/05/21	
Floating Rate Notes	RANFRN0201904183U0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/04/18			2019/04/18	JAM00004522	1000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/18					Category3
								JAM00004522														2019/04/18		
								JAM00004522		7.706											2018/07/18	2018/07/18		
								JAM00004522		7.779											2018/10/18	2019/10/18		
								JAM00004522		7.875											2019/01/18	2019/01/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904183U0XXXXPL1.05	INVESTEC BANK LIMITED	Matured	2018/04/18			2021/04/18	JAM00004563	150000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/04/18					Category3
								JAM00004563														2021/04/18		
								JAM00004563		8.008											2018/07/18	2018/07/18		
								JAM00004563		8.075											2018/10/18	2019/10/18		
								JAM00004563		8.2											2019/01/18	2019/01/18		
								JAM00004563		8.208											2019/04/18	2019/04/18		
								JAM00004563		8.05											2019/07/18	2019/07/18		
								JAM00004563		7.858											2019/10/18	2020/01/18		
								JAM00004563		7.95											2020/01/18	2020/04/18		
								JAM00004563		5.66											2020/04/18	2020/07/18		
								JAM00004563		4.8											2020/07/18	2020/10/18		
								JAM00004563		4.4											2020/10/18	2020/10/18		
								JAM00004563		4.555											2021/01/18	2021/01/18		
Floating Rate Notes	IPUFRN0201904183U0XXXXPL9O000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/18			2019/04/18	JAM00004579	125000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/18					Category3
								JAM00004579														2019/04/18		
								JAM00004579		7.858											2018/07/18	2018/07/18		
								JAM00004579		7.929											2018/10/18	2018/10/18		
								JAM00004579		8.05											2019/01/18	2019/01/18		
Floating Rate Notes	RANFRN0201904183U0XXXXPL876.5	RAND MERCHANT BANK	Matured	2018/04/18			2019/04/18	JAM00004505	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-76.5-BPS		None	Issuer Defined	2018/04/18					Category3
								JAM00004505														2019/04/18		
								JAM00004505		7.729											2018/07/18	2018/07/18		
								JAM00004505		7.79											2018/10/18	2018/10/18		
								JAM00004505		7.815											2019/01/18	2019/01/18		
Floating Rate Notes	ABPFRN0201905203U0XXXXPL8750	ABSA BANK LIMITED	Matured	2018/04/18			2019/05/20	JAM00004595	1000000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/04/18					Category3
								JAM00004595														2019/05/20		
								JAM00004595		7.775											2018/05/18	2018/05/18		
								JAM00004595		7.854											2018/08/18	2018/08/18		
								JAM00004595		7.9											2018/11/18	2019/11/18		
								JAM00004595		8.025											2019/02/18	2019/02/18		
Negotiable Certificates Of Deposit	SBKNCD0201805187T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18			2018/07/18	JAM00004489	70000000	6.9	TERM	None							2018/04/18					Category2
Treasury Bills	NATTBX0201904171	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/18			2018/04/18	JAM00004567	8640000000			None							2018/04/18					Category1
Negotiable Certificates Of Deposit	RANNCD0201903173T5.8750000	RAND MERCHANT BANK	Matured	2018/04/18			2019/04/18	JAM00004513	1750000	8.875	TERM	None							2018/04/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201904182T7.7200000	RAND MERCHANT BANK	Matured	2018/04/18			2019/04/18	JAM00004514	1200000	7.725	TERM	None							2018/04/18					Category2
Debentures	SRBCEB0201904187E6.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18			2019/04/18	JAM00004566	1000000000	6.75	TERM	None							2018/04/18					Category2
Negotiable Certificates Of Deposit	NBKNCD0201904187T7.85	NEDBANK CAPITAL	Matured	2018/04/18			2019/04/18	JAM00004547	2500000000	7.85	TERM	None							2018/04/18					Category2
Negotiable Certificates Of

								ZAM000406842	7.917											2018/10/26	2018/10/26		
								ZAM000406842	7.95											2019/01/28	2019/01/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201904263JI0KXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	ZAM000406867	8.03	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/26					Category3
							ZAM000406867	8.05													2019/04/26		
							ZAM000406867													2018/10/26	2018/10/26		
Promissory Notes	TLDPKX201901251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/01/26	ZAM000406875	500000000		None							2018/04/26					Category1
Promissory Notes	TLDPKX201904251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/04/26	ZAM000406883	1000000000		None							2018/04/26					Category1
Promissory Notes	TLDPKX201901241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/01/26	ZAM000406909	5000000		None							2018/04/26					Category1
Negotiable Certificates Of Deposit	SBSNCD201904263TT4J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	ZAM000406917	2000000	7.675	TERM	None						2018/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD201904263TT4J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	ZAM000406927		7.675	TERM	None						2018/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD201810262TT3000000	RAND MERCHANT BANK	Matured	2018/04/26		2018/10/26	ZAM000406918	1000000	7.3	TERM	None						2018/04/26					Category2
Negotiable Certificates Of Deposit	NBNNCD201904263TT735	NEDBANK CAPITAL	Matured	2018/04/26		2019/04/26	ZAM000406969	4000000	7.725	TERM	None						2018/04/26					Category2
Negotiable Certificates Of Deposit	NBNNCD201904263TT4J80	NEDBANK CAPITAL	Matured	2018/04/26		2019/04/26	ZAM000406727	27000000	7.85	TERM	None						2018/04/26					Category2
Promissory Notes	SBNPKX201904263TT4J75	INVESTEC BANK LIMITED	Matured	2018/04/26		2019/04/26	ZAM000406834	20000000	7.75	TERM	None						2018/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD201812262TL8200000	RAND MERCHANT BANK	Matured	2018/04/26		2018/12/26	ZAM000406990	20000000	6.825	TERM	None						2018/04/26					Category2
Negotiable Certificates Of Deposit	NBNNCD201904263TT4J75	NEDBANK CAPITAL	Matured	2018/04/26		2019/04/26	ZAM000406945	8000000	7.75	TERM	None						2018/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD201904263TT7000000	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/26	ZAM000406955		7.725	TERM	None						2018/04/26					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201904263JI0XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/04/26		2019/04/26	ZAM000406974	0	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/26					Category3
							ZAM000406974														2019/04/26		
							ZAM000406974		7.742											2018/07/26	2018/07/26		
							ZAM000406974		7.792											2018/10/26	2018/10/26		
							ZAM000406974		7.93											2019/01/26	2019/01/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201912253JI0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/04/26		2019/12/26	ZAM000406982	0	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/04/26					Category3
							ZAM000406982														2019/12/26		
							ZAM000406982		7.792											2018/07/26	2018/07/26		
							ZAM000406982		7.842											2018/10/26	2018/10/26		
							ZAM000406982		7.875											2019/01/26	2019/01/26		
							ZAM000406982		7.925											2019/04/26	2019/04/26		
							ZAM000406982		7.967											2019/07/26	2019/07/26		
Negotiable Certificates Of Deposit	ABPNCD201904262ET675	ABSA BANK LIMITED	Matured	2018/04/26		2019/04/26	ZAM000406701	25000000	7.675	IDF	None						2018/04/26					Category2
							ZAM000406701														2019/04/26		
Negotiable Certificates Of Deposit	ABPNCD201807272ML825	ABSA BANK LIMITED	Matured	2018/04/26		2018/07/27	ZAM000406693	10000000	6.825	IDF	None						2018/04/26					Category2
							ZAM000406693														2018/07/27		
Promissory Notes	TLDPKX201805311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2018/05/31	ZAM000406835	100000000		None							2018/04/26					Category1
Negotiable Certificates Of Deposit	SBSNCD201904263TT4J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	ZAM000406943	2000000	7.75	TERM	None						2018/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD201904263TL8250000	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/26	ZAM000406546	30000000	7.825	TERM	None						2018/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD201904263TT4J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	ZAM000406597	13000000	7.675	TERM	None						2018/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD201904263TT4J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	ZAM000406941	7000000	7.675	TERM	None						2018/04/26					Category2
Negotiable Certificates Of Deposit	NBNNCD201904263TT4J75	NEDBANK CAPITAL	Matured	2018/04/26		2019/04/26	ZAM000406765	1000000	7.75	TERM	None						2018/04/26					Category2
Promissory Notes	TLDPKX201904251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/04/26	ZAM000406703	700000000	7.925	IDF	None						2018/04/26					Category1
							ZAM000406703		7.93												2019/04/26		
							ZAM000406703													2018/07/26	2018/07/26		
							ZAM000406703		7.792											2018/10/26	2018/10/26		
							ZAM000406703		7.875											2019/01/26	2019/01/26		
							ZAM000406703		7.925											2019/04/26	2019/04/26		
							ZAM000406703		7.967											2019/07/26	2019/07/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201912313JI0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/04/26		2019/12/26	ZAM000406991	0	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/04/26					Category3
							ZAM000406991														2019/12/26		
							ZAM000406991		7.792											2018/07/31	2018/07/31		
							ZAM000406991		7.83											2018/10/31	2018/10/31		
							ZAM000406991		7.875											2019/01/31	2019/01/31		
							ZAM000406991		7.925											2019/04/30	2019/04/30		
							ZAM000406991		7.958											2019/07/31	2019/07/31		
Negotiable Certificates Of Deposit	ABPNCD201904302ET675	ABSA BANK LIMITED	Matured	2018/04/30		2019/04/30	ZAM000407030	5000000	7.675	IDF	None						2018/04/30					Category2
							ZAM000407030														2019/04/30		
Negotiable Certificates Of Deposit	RANNCD201904302TT7250000	RAND MERCHANT BANK	Matured	2018/04/30		2019/04/30	ZAM000406925	7000000	7.725	TERM	None						2018/04/30					Category2
Negotiable Certificates Of Deposit	NBNNCD201904302TT4J75	NEDBANK CAPITAL	Matured	2018/04/30		2019/04/30	ZAM000406958	8000000	7.725	TERM	None						2018/04/30					Category2
Negotiable Certificates Of Deposit	RANNCD201810302TT3000000	RAND MERCHANT BANK	Matured	2018/04/30		2018/10/30	ZAM000407106	0	7.3	TERM	None						2018/04/30					Category2
Negotiable Certificates Of Deposit	RANNCD201904302TT7750000	RAND MERCHANT BANK	Matured	2018/04/30		2019/04/30	ZAM000406966	0	7.775	TERM	None						2018/04/30					Category2
Negotiable Certificates Of Deposit	ABPNCD201904302ET675	ABSA BANK LIMITED	Matured	2018/04/30		2019/04/30	ZAM000406966	8000000	7.675	IDF	None						2018/04/30					Category2
							ZAM000406966														2019/04/30		
Negotiable Certificates Of Deposit	ABPNCD201810262ET325	ABSA BANK LIMITED	Matured	2018/04/30		2018/10/26	ZAM000407089	2000000	7.325	IDF	None						2018/04/30					Category2
							ZAM000407089														2018/10/26		
Promissory Notes	SBSPKN201904292ET-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30		2019/04/29	ZAM000407113	20000000	7.15	TERM	None						2018/04/30					Category2
Negotiable Certificates Of Deposit	ABPNCD201910202ET325	ABSA BANK LIMITED	Matured	2018/04/30		2019/10/28	ZAM000407011	23000000	7.525	IDF	None						2018/04/30					Category2
							ZAM000407011														2019/02/28		
Negotiable Certificates Of Deposit	RANNCD201810262TL8250000	RAND MERCHANT BANK	Matured	2018/05/02		2018/08/02	ZAM000407104	10000000	6.825	TERM	None						2018/05/02					Category2
Negotiable Certificates Of Deposit	SBSNCD201810262TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02		2018/08/02	ZAM000407220	10000000	6.775	TERM	None						2018/05/02					Category2
Negotiable Certificates Of Deposit	ABPNCD201810312ET325	ABSA BANK LIMITED	Matured	2018/05/02		2018/10/31	ZAM000407303	7000000	7.325	IDF	None						2018/05/02					Category2
							ZAM000407303														2018/10/31		
Negotiable Certificates Of Deposit	ABPNCD201905022ET75	ABSA BANK LIMITED	Matured	2018/05/02		2019/05/02	ZAM000407345	50000000	7.75	IDF	None						2018/05/02					Category2
							ZAM000407345														2019/05/02		
Negotiable Certificates Of Deposit	ABPNCD201808022ML825	ABSA BANK LIMITED	Matured	2018/05/02		2018/08/02	ZAM000407162	9000000	6.825	IDF	None						2018/05/02					Category2
							ZAM000407162														2018/08/02		
Negotiable Certificates Of Deposit	ABPNCD201811020ET325	ABSA BANK LIMITED	Matured	2018/05/02		2018/11/02	ZAM000407304	1900000	7.325	IDF	None						2018/05/02					Category2
							ZAM000407304														2018/11/02		
Negotiable Certificates Of Deposit	ABPNCD201811020ET325	ABSA BANK LIMITED	Matured	2018/05/02		2018/11/02	ZAM000407212	5000000	7.325	IDF	None						2018/05/02					Category2
							ZAM000407212														2018/11/02		
Notes	TLDNCT201808012JI0XXXXPLB195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2018/08/01	ZAM000407147	2000000000	8.92	IDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/02					Category3
							ZAM000407147		8.91											2018/08/01	2018/08/01		
Negotiable Certificates Of Deposit	SBSNCD201807302TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02		2018/07/30	ZAM000407139	1500000	6.775	TERM	None						2018/05/02					Category2
Floating Rate Notes	RANFRN201905022JI0XXXXPLB78.	RAND MERCHANT BANK	Matured	2018/05/02		2019/05/02	ZAM000407196	1400000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/05/02					Category3
							ZAM000407196														2019/05/02		
							ZAM000407196		7.747											2018/08/02	2018/08/02		
							ZAM000407196		7.847											2018/11/02	2018/11/02		
							ZAM000407196		7.93											2019/02/04	2019/02/04		
Promissory Notes	TLDPKX201904301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2019/04/30	ZAM000407051	250000000		None							2018/05/02					Category1
Promissory Notes	TLDPKX201905291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2019/05/29	ZAM000407279	1000000000		None							2018/05/02					Category1
Treasury Bills	NATTBX201805021	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/02		2018/05/02	ZAM000406784	7428000000		None							2018/05/02					Category1
Negotiable Certificates Of Deposit	SBSNCD201810302TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2018/10/30	ZAM000407188	1000000	6.775	TERM	None						2018/05/03					Category2
Commercial Paper Bills Capital Project Bills	ESKCPR201811051	ESKOM HOLDINGS SOC LTD	Matured	2018/05/07		2018/11/05	ZAM000408258	1000000000		None							2018/05/07					Category1
Bridging Bonds	GBXBBX201808172T1.18	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/07		2018/08/07	ZAM000408160	1000000000	7.18	TERM	None						2018/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD201904262TT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/04/26	ZAM000408228	2000000000	7.75	TERM	None						2018/05/07					Category2
Negotiable Certificates Of Deposit	ABPNCD201905072ET75	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	ZAM000408012	3400000	7.75	IDF	None						2018/05/07					Category2
							ZAM000408012														2019/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201905073JI0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAM000408061	1200000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/07					Category3
							ZAM000408061														2019/05/07		
							ZAM000408061		7.725											2018/08/07	2018/08/07		
							ZAM000408061		7.767											2018/11/07	2018/11/07		
							ZAM000408061		7.8											2019/02/07	2019/02/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201905063JI0XXXXPLP0.88	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/06	ZAM000408079	500000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07					Category3
							ZAM000408079														2019/05/06		
							ZAM000408079		7.805											2018/08/06	2018/08/06		
							ZAM000408079		7.897											2018/11/06	2018/11/06		
							ZAM000408079		8.03											2019/02/07	2019/02/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201905073JI0XXXXPLP0.88	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	ZAM000408095	500000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07					Category3
							ZAM000408095														2019/05/07		
							ZAM000408095		7.805											2018/08/07	2018/08/07		
							ZAM000408095		7.897											2018/11/07	2018/11/07		
							ZAM000408095		8.03											2019/02/07	2019/02/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201905073JI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	ZAM000408145	115000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07					Category3
							ZAM000408145														2019/05/07		
							ZAM000408145		7.725											2018/08/07	2018/08/07		
							ZAM000408145		7.767											2018/11/07	2018/11/07		
							ZAM000408145		7.8											2019/02/07	2019/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201811037JI0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/11/07	ZAM000408235	0	7.48	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/07					Category3
							ZAM000408235														2018/11/07		
							ZAM000408235		7.475											2018/08/07	2018/08/07		
Negotiable Certificates Of Deposit	RANNCD201905072TT750000	RAND MERCHANT BANK	Matured	2018/05/07		2019/05/07	ZAM000407946	0	7.775	TERM	None						2018/05/07					Category2
Negotiable Certificates Of Deposit	NBNNCD201905072TT7.75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	ZAM000408053	165000000	7.75	TERM	None						2018/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD201905072TT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAM000408037	1000000000	7.75	TERM	None						2018/05/07					Category2
Floating Rate Notes	ABPFRN202105072JI0XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	ZAM000408067	550000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/07					Category3
							ZAM000408067														2019/05/07		
							ZAM000408067		7.675											2018/08/07	2018/08/07		
							ZAM000408067		7.717											2018/11/07	2018/11/07		
							ZAM000408067		7.765											2019/02/07	2019/02/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201905083JI0XXXXPLP0.88	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	ZAM000408111	925000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/07					Category3
							ZAM000408111														2019/05/08		
							ZAM000408111		7.805											2018/08/07	2018/08/07		
							ZAM000408111		7.897											2018/11/07	2018/11/07		
							ZAM000408111		8.03											2019/02/07	2019/02/07		
Negotiable Certificates Of Deposit	SBSNCD201808072TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/08/07	ZAM000408038	1100000000	6.8	TERM	None						2018/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD201811072TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/11/07	ZAM000408152	2000000000	7.25	TERM	None						2018/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD201811072TT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/11/07	ZAM000408133	2000000000	7.15	TERM	None						2018/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD201905072TT7.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAM000408127	3000000000	7.52	TERM	None						2018/05/07					Category2
Negotiable Certificates Of Deposit	ABPNCD201905072ET75	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	ZAM000408244	600000000	7.75	IDF	None						2018/05/07					Category2
							ZAM000408244														2019/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201905073JI0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAM000408212	500000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/07					Category3
							ZAM000408212														2019/05/07		
							ZAM000408212		7.825											2018/08/07	2018/08/07		
							ZAM000408212		7.867											2018/11/07	2018/11/07		
							ZAM000408212		8											2019/02/07	2019/02/07		
Negotiable Certificates Of Deposit	NBNNCD201905072TT7.75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	ZAM000408004	4000000	7.75	TERM	None						2018/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD201905072TT.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAM000408202	500000000	7.86	TERM	None						2018/05/07					Category2
Promissory Notes	TLDPKX201905081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/08		2018/05/08	ZAM000408301	1000000000		None							2018/05/08					Category1
Notes	TLDNCT201808081JI0XXXXPLB225.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/08		2018/08/08	ZAM000408321	1600000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/08					Category3
							ZAM000408321		8.14											2018/08/08	2018/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201905083JI0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2019/05/08	ZAM000408335	850000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/08					Category3
							ZAM000408335														2019/05/08		
							ZAM000408335		7.7											2018/08/08	2018/08/08		
							ZAM000408335		7.742											2018/11/08	2018/11/08		
							ZAM000408335		7.792											2019/02/08	2019/02/08		
Negotiable Certificates Of Deposit	IPUNCD201903052ET-575	IMPUMBELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/05/08		2019/02/08	ZAM000408350	450000000	7.575	IDF	None						2018/05/08					Category2
							ZAM000408350														2019/02/08		
Floating Rate Notes	RANFRN201905082JI0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/08	ZAM000408327	0	7.8	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/08					Category3
							ZAM000408327														2019/05/08		
							ZAM000408327		7.725											2018/08/08	2018/08/08		
							ZAM000408327		7.767											2018/11/08	2018/11/08		
							ZAM000408327		7.8											2019/02/08	2019/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201811083JI0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2018/11/08	ZAM000408200	400000000	7.48	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/08					Category3
							ZAM000408200														2018/11/08		
							ZAM000408200		7.475											2018/08/08	2018/08/08		
Linked Negotiable Certificates Of Deposit	RANLNCD201905083MPRMFRNMB233.	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/08	ZAM000408319	1015000000	7.80	MNTH	None	8	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc	2018/05/08					Category3
							ZAM000408319		7.567											2018/11/23	2018/11/23		
Negotiable Certificates Of Deposit	RANNCD201905082TT750000	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/08	ZAM000408253	0	7.775	TERM	None						2018/05/08					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201905083JI0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/05/08		2019/05/08	ZAM000408368	0	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/08					Category3
							ZAM000408368														2019/05/08		
							ZAM000408368		7.775											2018/08/08	2018/08/08		
							ZAM000408368		7.817											2018/11/08	2018/11/08		
							ZAM000408368		7.867											2019/02/08	2019/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201905083JI0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2019/05/08	ZAM000408384	500000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/08					Category3
							ZAM000408384														2019/05/08		
							ZAM000408384		7.825											2018/08/08	2018/08/08		
							ZAM000408384		7.867											2018/11/08	2018/11/08		
							ZAM000408384		8											2019/02/08	2019/02/08		
Floating Rate Notes	PNPFRN201808083TJ0XX

							ZAM000408582		7.583										2018/08/10		2018/08/10
							ZAM000408582		7.625										2018/09/10		2018/09/10
							ZAM000408582		7.633										2018/10/09		2018/10/09
							ZAM000408582		7.683										2018/11/08		2018/11/08
							ZAM000408582		7.792										2018/12/10		2018/12/10
							ZAM000408582		7.829										2019/01/08		2019/01/08
							ZAM000408582		7.811										2019/02/11		2019/02/11
							ZAM000408582		7.825										2019/03/11		2019/03/11
							ZAM000408582		7.833										2019/04/08		2019/04/08
Negotiable Certificates Of Deposit	RANNCD0201905097T.8000000	RAND MERCHANT BANK	Matured	2018/05/09			2019/05/08	ZAM000408483	2000000	7.8	TERM None								2018/05/09		Category2
Debentures	SRBCEB0201805162T6.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/09			2019/05/16	ZAM000408491	87100000	6.5	TERM None								2018/05/09		Category2
Negotiable Certificates Of Deposit	RANNCD0201805077.5000000	RAND MERCHANT BANK	Matured	2018/05/09			2019/03/07	ZAM000408509	2000000	7.5	TERM None								2018/05/09		Category2
Promissory Notes	TLDPNX0201811061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09			2018/11/06	ZAM000408657	50000000		None								2018/05/09		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805081	ESKOM HOLDINGS SOC LTD	Matured	2018/05/09			2018/05/09	ZAM000408107	500000000		None								2018/05/09		Category1
Negotiable Certificates Of Deposit	IPNNCD0201805077.825	INVESTEC BANK LIMITED	Matured	2018/05/09			2019/05/07	ZAM000408566	1000000	7.525	TERM None								2018/05/09		Category2
Negotiable Certificates Of Deposit	SBSNCD0201805097T6.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09			2019/05/09	ZAM000408574	1000000000	6.5	TERM None								2018/05/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0201805077.825	INVESTEC BANK LIMITED	Matured	2018/05/09			2019/05/08	ZAM000408518	1000000	7.825	TERM None								2018/05/09		Category2
Negotiable Certificates Of Deposit	NBNCD0201805091.0700000	NEDBANK CAPITAL	Matured	2018/05/09			2019/05/15	ZAM000408525	2000000	7.86	TERM None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/09			2019/05/09	Category3
							ZAM000408525		7.3										2018/08/10		2018/08/10
							ZAM000408525		7.875										2018/11/08		2018/11/08
							ZAM000408525		7.879										2019/01/11		2019/02/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905093J03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09			2019/05/08	ZAM000408559	504000000	8	IDEF None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/05/09			2019/05/08	Category3
							ZAM000408559		7.9										2018/08/10		2018/08/10
							ZAM000408559		7.925										2018/11/08		2018/11/08
							ZAM000408559		7.967										2019/01/08		2019/01/08
							ZAM000408559		7.98										2019/02/11		2019/02/11
Negotiable Certificates Of Deposit	RANNCD0201051028.1200000	RAND MERCHANT BANK	Matured	2018/05/09			2021/05/10	ZAM000408418	0	8.12	IDEF None								2018/05/09		Category2
							ZAM000408418													2018/11/12	
							ZAM000408418													2019/05/10	
							ZAM000408418													2019/11/11	
							ZAM000408418													2020/05/11	
							ZAM000408418													2020/11/10	
							ZAM000408418													2021/05/10	
Negotiable Certificates Of Deposit	ABPNCD0201105037.35	ABSA BANK LIMITED	Matured	2018/05/09			2018/11/08	ZAM000408723	100000000	7.35	IDEF None								2018/05/09		Category2
							ZAM000408723													2018/11/08	
Negotiable Certificates Of Deposit	ABPNCD0201808263T.15	ABSA BANK LIMITED	Matured	2018/05/10			2018/08/28	ZAM000408806	1500000000	7.15	IDEF None								2018/05/10		Category2
							ZAM000408806													2018/08/28	
Negotiable Certificates Of Deposit	ABPNCD0201811085T.325	ABSA BANK LIMITED	Matured	2018/05/10			2018/11/08	ZAM000408855	4000000	7.325	IDEF None								2018/05/10		Category2
							ZAM000408855													2018/11/08	
Negotiable Certificates Of Deposit	ABPNCD0201805097.75	ABSA BANK LIMITED	Matured	2018/05/10			2019/05/08	ZAM000408861	1000000	7.75	IDEF None								2018/05/10		Category2
							ZAM000408861													2019/05/08	
Negotiable Certificates Of Deposit	NBNNCD0201805097.775	NEDBANK CAPITAL	Matured	2018/05/10			2019/05/08	ZAM000408573	5000000	7.775	TERM None								2018/05/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0201805107T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2019/05/10	ZAM000408798	1500000000	7.8	TERM None								2018/05/10		Category2
Negotiable Certificates Of Deposit	NBNNCD0201805107T.8	NEDBANK CAPITAL	Matured	2018/05/10			2019/05/10	ZAM000408804	1500000000	7.8	TERM None								2018/05/10		Category2
Floating Rate Notes	RANFRN0201805105J03XXXXPL.B75.	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/10	ZAM000408569	0	7.6	IDEF None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/05/10			2019/05/10	Category3
							ZAM000408569		7.725										2018/08/10		2019/08/10
							ZAM000408569		7.767										2018/11/12		2019/11/12
							ZAM000408569		7.8										2019/02/11		2019/02/11
Negotiable Certificates Of Deposit	RANNCD0201808267B.8200000	RAND MERCHANT BANK	Matured	2018/05/10			2019/08/06	ZAM000408869	4000000	6.825	TERM None								2018/05/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0201811127T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2018/11/08	ZAM000408877	4000000	7.325	TERM None								2018/05/10		Category2
Negotiable Certificates Of Deposit	NBNNCD0201811092T.325	NEDBANK CAPITAL	Matured	2018/05/10			2018/11/08	ZAM000408877	1500000000	7.325	TERM None								2018/05/10		Category2
Negotiable Certificates Of Deposit	RANNCD0201805107T.8000000	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/10	ZAM000408764	0	7.8	TERM None								2018/05/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0201811127T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2018/11/12	ZAM000408953	200000000	7.325	TERM None								2018/05/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0201805107T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2019/05/10	ZAM000408955	200000000	7.8	TERM None								2018/05/10		Category2
Negotiable Certificates Of Deposit	NBNNCD0201805107T.8	NEDBANK CAPITAL	Matured	2018/05/10			2019/05/10	ZAM000408962	4000000	6.825	TERM None								2018/05/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0201805107T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2019/05/10	ZAM000408992	4000000	6.8	TERM None								2018/05/10		Category2
Negotiable Certificates Of Deposit	NBNNCD0201805107T.8	NEDBANK CAPITAL	Matured	2018/05/10			2019/05/10	ZAM000408970	4000000	6.8	TERM None								2018/05/10		Category2
Promissory Notes	TLDPNX0201811081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10			2018/11/08	ZAM000408536	500000000		None								2018/05/10		Category1
Promissory Notes	TLDPNX0201905101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10			2019/05/10	ZAM000408544	500000000		None								2018/05/10		Category1
Promissory Notes	TLDPNX0201905091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10			2019/05/10	ZAM000408551	500000000		None								2018/05/10		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201811061	ESKOM HOLDINGS SOC LTD	Matured	2018/05/10			2018/11/06	ZAM000408085	2500000000		None								2018/05/10		Category1
Negotiable Certificates Of Deposit	NBNNCD0201805097T.8	NEDBANK CAPITAL	Matured	2018/05/10			2019/05/10	ZAM000408988	1000000000	7.8	TERM None								2018/05/10		Category2
Floating Rate Notes	ABPFRN0201805105J03XXXXPL.75000	ABSA BANK LIMITED	Matured	2018/05/10			2019/05/10	ZAM000408814	500000000	7.85	IDEF None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2018/05/10			2019/05/10	Category3
							ZAM000408814													2018/08/10	
							ZAM000408814		7.875										2018/08/10		2019/08/10
							ZAM000408814		7.717										2018/11/12		2019/11/12
							ZAM000408814		7.85										2019/01/11		2019/01/11
Floating Rate Notes	ABPFRN0201905105J03XXXXPL.75000	ABSA BANK LIMITED	Matured	2018/05/10			2019/05/10	ZAM000409010	1050000000	7.9	IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/05/10			2019/05/10	Category3
							ZAM000409010													2018/08/10	
							ZAM000409010		7.725										2018/08/10		2019/08/10
							ZAM000409010		7.767										2018/11/12		2019/11/12
							ZAM000409010		7.8										2019/02/11		2019/02/11
Floating Rate Notes	RANFRN0201805105J03XXXXPL.B80.	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/10	ZAM000408772	196000000	7.95	IDEF None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/05/10			2019/05/10	Category3
							ZAM000408772													2018/08/10	
							ZAM000408772		7.775										2018/08/10		2019/08/10
							ZAM000408772		7.817										2018/11/12		2019/11/12
							ZAM000408772		7.85										2019/02/11		2019/02/11
Floating Rate Notes	PNPFRN0201808103J03XXXXPL.B45.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/10			2018/08/10	ZAM000408459	75000000	7.425	IDEF None		ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/10			2018/08/10	Category3
							ZAM000408459			7.425									2018/08/10		
Notes	TLDNOT0201808103J03XXXXPL.B205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10			2018/08/10	ZAM000408445	500000000	8.95	IDEF None		ZAR-JIBAR3	PLUS-205-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/10			2018/08/10	Category3
Floating Rate Notes	RANFRN0202005103J03XXXXPL.B113.	RAND MERCHANT BANK	Matured	2018/05/10			2020/05/12	ZAM000408897	0	8.3	IDEF None		ZAR-JIBAR3	PLUS-113-BPS	None	Issuer Defined	2018/05/10			2020/05/12	Category3
							ZAM000408897													2018/08/10	
							ZAM000408897		8.100										2018/08/10		2019/08/10
							ZAM000408897		8.147										2018/11/10		2019/11/10
							ZAM000408897		8.28										2019/02/11		2019/02/11
							ZAM000408897		8.286										2019/05/13		2019/05/13
							ZAM000408897		8.167										2019/08/12		2019/08/12
							ZAM000408897		7.93										2019/11/11		2019/11/11
							ZAM000408897		7.958										2020/02/10		2020/02/10
							ZAM000408897		5.955										2020/05/11		2020/05/11
							ZAM000408897		4.63										2020/08/11		2020/08/11
							ZAM000408897		4.715										2020/11/10		2020/11/10
							ZAM000408897		4.772										2021/02/10		2021/02/10
							ZAM000408897		4.805										2021/05/10		2021/05/10
							ZAM000408897		4.805										2021/08/10		2021/08/10
							ZAM000408897		4.813										2021/11/10		2021/11/10
							ZAM000408897		5.201										2022/02/10		2022/02/10
Floating Rate Notes	RANFRN0201905103J03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/10	ZAM000409002	524000000	8	IDEF None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2018/05/10			2019/05/10	Category3
							ZAM000409002													2018/08/10	
							ZAM000409002		7.825										2018/08/10		2019/08/10
							ZAM000409002		7.867										2018/11/10		2019/11/10
							ZAM000409002		8										2019/02/11		2019/02/11
Linked Negotiable Certificates Of Deposit	IPNLNCD0201905093J03XXXXPL.P0.775.	INVESTEC BANK LIMITED	Matured	2018/05/10			2019/05/08	ZAM000409093	1000000	7.95	IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/05/10			2019/05/08	Category3
							ZAM000409093													2019/05/08	
							ZAM000409093		7.9										2018/08/10		2019/08/10
							ZAM000409093		7.775										2018/11/12		2019/11/12
							ZAM000409093		7.925										2019/02/11		2019/02/11
Negotiable Certificates Of Deposit	ABPNCD0201051028.085	ABSA BANK LIMITED	Matured	2018/05/10			2021/05/10	ZAM000408780	3000000	8.085	IDEF None								2018/05/10		Category2
							ZAM000408780													2018/11/10	
							ZAM000408780													2019/05/10	
							ZAM000408780													2019/11/10	
							ZAM000408780													2020/05/11	
							ZAM000408780													2020/11/10	
							ZAM000408780													2021/05/10	
Negotiable Certificates Of Deposit	IPNNCD0201905077.825	INVESTEC BANK LIMITED	Matured	2018/05/10			2019/05/08	ZAM000408756	4000000	7.825	TERM None								2018/05/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0201808107T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2019/08/12	ZAM000408852	3000000	6.8	TERM None								2018/05/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0201905077.825	INVESTEC BANK LIMITED	Matured	2018/05/10			2019/05/08	ZAM000408968	1000000	7.825	TERM None								2018/05/10		Category2
Negotiable Certificates Of Deposit	RANNCD0201805107T.8000000	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/10	ZAM000408799	1000000000	7.8	TERM None								2018/05/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0201805263B.805	ABSA BANK LIMITED	Matured	2018/05/10			2019/08/08	ZAM000408830	4000000	6.805	IDEF None								2018/05/10		Category2
							ZAM000408830													2018/08/08	
Negotiable Certificates Of Deposit	RANNCD0201905093T.8000000	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/08	ZAM000409013	2000000000	7.8	TERM None								2018/05/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0201805077B.9	INVESTEC BANK LIMITED	Matured	2018/05/10			2018/08/08	ZAM000409070	4000000	6.9	TERM None								2018/05/10		Category2
Promissory Notes	TLDPNX0201905101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10			2019/05/10	ZAM000409026	500000000		None								2018/05/10		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201811123J03XXXXPL.P0.475	NEDBANK CAPITAL	Matured	2018/05/11			2018/11/12	ZAM000409017	1500000000	7.48	IDEF None		ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/11			2018/11/12	Category3
							ZAM000409017			7.475									2018/08/12		2018/08/12
Floating Rate Notes	RANFRN0201905103J03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2018/05/11			2019/05/10	ZAM000409075	388000000	8	IDEF None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2018/05/11			2019/05/10	Category3
							ZAM000409075													2018/08/10	
							ZAM000409075		7.825										2018/08/10		2019/08/10
							ZAM000409075		7.867										2018/11/10		2019/11/10
							ZAM000409075		8										2019/02/11		2019/02/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905093J03XXXXPL.P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11			2019/05/08	ZAM000409150	716000000	8	IDEF None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined	2018/05/11			2019/05/08	Category3
							ZAM000409150		7.95										2018/08/13		2019/08/13
							ZAM000409150		7.867										2018/11/12		2019/11/12
							ZAM000409150		8										2019/02/11		2019/02/11
Linked Negotiable Certificates Of Deposit	IPNLNCD0201905103J03XXXXPL.P0.825	INVESTEC BANK LIMITED	Matured	2018/05/11			2019/05/10	ZAM000409201	60000000	7.8	IDEF None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/05/11			2019/05/10	Category3
							ZAM000409201			7.9										2019/05/10	
							ZAM000409201		7.842										2018/08/10		2018/08/10
							ZAM000409201		7.875										2018/11/12		2019/11/12
							ZAM000409201		8.05										2019/02/11		2019/02/11
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905133J03XXXXPL.P0.875	NEDBANK CAPITAL	Matured	2018/05/11			2019/05/10	ZAM000409009	600000000	8	IDEF None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/11			2019/05/10	Category3
							ZAM000409009													2018/08/13	
							ZAM000409009		7.875										2018/08/13		2019/08/13
							ZAM000409009		7.892										2018/11/12		2019/11/12
							ZAM000409009		8.025										2019/02/11		2019/02/11
Negotiable Certificates Of Deposit	ABPNCD0201905097.75	ABSA BANK LIMITED	Matured	2018/05/11			2019/05/08	ZAM000409101	3600000000	7.75	IDEF None								2018/05/11		Category2
							ZAM000409101													2019/05/08	
Negotiable Certificates Of Deposit	IPNNCD0201905077.8	INVESTEC BANK LIMITED	Matured	2018/05/11			2019/05/08	ZAM000409074	4000000	7.8	TERM None								2018/05/11		Category2
Promissory Notes	TLDPNX0201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11			2018/11/08	ZAM000409024	500000000		None								2018/05/11		Category1
Negotiable Certificates Of Deposit	RANNCD0201805097T.7750000	RAND MERCHANT BANK	Matured	2018/05/11			2019/05/08	ZAM000409119	3600000000	7.775	TERM None								2018/05/11		Category2
Negotiable Certificates Of Deposit	SBSNCD0201805107T.875000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11			2019/05/10	ZAM000409126	1000000	7.75	TERM None								2018/05/11		Category2
Negotiable Certificates Of Deposit	RANNCD0201805107T.875000	RAND MERCHANT BANK	Matured	2018/05/11			2019/05/10	ZAM000409218	2000000000	7.875	TERM None								2018/05/11		Category2
Negotiable Certificates Of Deposit	NBNNCD0201805097.775	NEDBANK CAPITAL	Matured	2018/05/11			2019/05/08	ZAM000409137	2100000000	7.775	TERM None								2018/05/11		Category2
Negotiable Certificates Of Deposit	NBNNCD0201805097.75	NEDBANK CAPITAL	Matured	2018/05/11			2019/05/10	ZAM000409150	1000000000	7.75	TERM None								2018/05/11		Category2
Negotiable Certificates Of Deposit	SBSNCD0201805107T.875000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/11			2019/05/10	ZAM000409167	1000000000	7.875	TERM None								2018/05/11		Category2
Negotiable Certificates Of Deposit	RANNCD0201805107T.875000	RAND MERCHANT BANK	Matured	2018/05/11			2019/05/10	ZAM000409184	2000000000	7.875	TERM None								2018/05/11		Category2
Negotiable Certificates Of Deposit	ABPNCD0201805107.75	ABSA BANK LIMITED	Matured	2018/05/11			2019/05/10	ZAM000409078	10000000000	7.75	IDEF None								2018/05/11		Category2
							ZAM000409078													2019/05/10	
Promissory Notes	TLDPNX0201811071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11			2018/11/12	ZAM000409141	500000000		None								2018/05/11		Category1
Negotiable Certificates Of Deposit	NBNNCD0201805097.775	NEDBANK CAPITAL	Matured	2018/05/14			2019/05/08	ZAM000409243	2000000000	7.775	TERM None								2018/05/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201805097T.5000000	RAND MERCHANT BANK	Matured	2018/05/14			2019/05/10	ZAM000409383	2000000000	7.5	TERM None								2018/05/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201805107.8	ABSA BANK LIMITED	Matured	2018/05/14			2019/05/10	ZAM000409034	2000000000	7.8	IDEF None								2018/05/14		Category2
							ZAM000409034													2019/05/10	
Negotiable Certificates Of Deposit	ABPNCD0201811097.325	ABSA BANK LIMITED	Matured	2018/05/14			2018/11/12	ZAM000409042	3000000000	7.325	IDEF None								2018/05/14		Category2
							ZAM000409042													2018/11/12	
Negotiable Certificates Of Deposit	ABPNCD0201052128.28	ABSA BANK LIMITED	Matured	2018/05/21			2021/05/21	ZAM000410250	1500000000	8.28	IDEF None								2018/05/21		Category2
							ZAM000410250													2021/05/21	
Negotiable Certificates Of Deposit	NBNNCD0201808627T6.825	NEDBANK CAPITAL	Matured	2018/05/21			2019/08/27	ZAM000410279	1000000	6.825	TERM None								2018/05/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201805127T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21			2019/05/21	ZAM000410299	371000000	7.95	TERM None								2018/05/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201805127T6.8050000	RAND MERCHANT BANK	Matured	2018/05/21			2019/08/21	ZAM000410422	1000000	6.805	TERM None								2018/05/21		Category2
Floating Rate Notes	RANFRN0201905213J03XXXXPL.B75.	RAND MERCHANT BANK	Matured	2018/05/21			2019/05/21	ZAM000410081	0	7.9	IDEF None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/05/21			2019/05/21	Category3
							ZAM000410081													2018/08/21	
							ZAM000410081		7.767										2018/08/21		2019/08/21
							ZAM000410081		7.775										2018/11/21		2019/11/21
							ZAM000410081		7.9										2019/02/21		2019/02/21
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905213J03XXXXPL.P0.75	NEDBANK CAPITAL	Matured	2018/05/21			2019/05/21	ZAM000410315	300000000	7.9	IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/21			2019/05/21	Category3
							ZAM000410315													2018/08/21	
							ZAM000410315		7.767										2018/08/21		2019/08/21
							ZAM000410315		7.875										2018/11/21		2019/11/21
							ZAM000410315		7.9										2019/02/21		2019/02/21
Negotiable Certificates Of Deposit	NBNNCD0201905127T.85	NEDBANK CAPITAL	Matured	2018/05/21			2019/05/21	ZAM000410045	1100000000	7.85	TERM None								2018/05/21		Category2
Negotiable Certificates Of Deposit	IPNNCD0201805127T.775	INVESTEC BANK LIMITED	Matured	2018/05/21			2019/05/21	ZAM000410046	3000000	7.775	TERM None								2018/05/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201805127T6.6000000	RAND MERCHANT BANK	Matured	2018/05/21			2018/05/21	ZAM000410098	1800000000	6.6	TERM None								2018/05/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201805127T6.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21			2018/05/21	ZAM000410107	8800000000	6.8	TERM None								2018/05/21	

Negotiable Certificates Of Deposit	SBXNCD0X2018080227L8/5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2018/08/22	AM00041066I	1000000	6.82C	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2019052767L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/05/22	AM00041046F	500000	6.6	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	RANNCD0X2019052277.8500000	RAND MERCHANT BANK	Matured	2018/05/22	2019/05/22	AM00041064E	15000000	7.85	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018080227L8/5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2018/08/22	AM00041066I	1000000	6.82C	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	NBNCD0X2018052277.85	NEDBANK CAPITAL	Matured	2018/05/22	2018/08/22	AM00041047F	10400000	7.85	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2018052277.805	INVESTEC BANK LIMITED	Matured	2018/05/22	2019/05/22	AM00041061Z	0	7.92C	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2018052227.55	ABSA BANK LIMITED	Matured	2018/05/22	2019/05/22	AM00041050S	250000000	7.55	IDCF	None							2018/05/22			Category2
						AM00041050S													2019/05/22	
Negotiable Certificates Of Deposit	ABPNCD0X2019052227.8	ABSA BANK LIMITED	Matured	2018/05/22	2019/05/22	AM00041063D	10000000	7.8	IDCF	None							2018/05/22			Category2
						AM00041063D													2019/05/22	
Negotiable Certificates Of Deposit	IPNNCD0X2019052277.65	INVESTEC BANK LIMITED	Matured	2018/05/22	2019/05/22	AM00041063B	0	7.65	TERM	None							2018/05/22			Category2
Promissory Notes	TLDPNX0X2018111191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/22	2018/11/22	AM00041058I	500000000		TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019052227.85	ABSA BANK LIMITED	Matured	2018/05/22	2019/05/22	AM00041051J	250000000	7.85	IDCF	None							2018/05/22			Category2
						AM00041051J													2019/05/22	
Promissory Notes	TLDPNX0X2019052021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/22	2019/05/22	AM00041060A	2000000000			None							2018/05/22			Category2
Negotiable Certificates Of Deposit	RANNCD0X2019052277.8500000	RAND MERCHANT BANK	Matured	2018/05/22	2019/05/22	AM00041064E	15000000	7.85	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2019052277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/05/22	AM00041054Y	2000000	7.82C	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2019052277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/05/22	AM00041056Z	0	7.82C	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2020022208L02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2020/05/22	AM00041048I	584000000	8.05	IDCF	None							2018/05/22			Category2
						AM00041048I													2018/11/22	
						AM00041048I													2019/11/22	
						AM00041048I													2019/11/22	
						AM00041048I													2020/05/22	
Negotiable Certificates Of Deposit	SBXNCD0X2019052277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/05/22	AM00041047Y	60000000	7.82C	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	RANNCD0X2019052277.8500000	RAND MERCHANT BANK	Matured	2018/05/22	2019/05/22	AM00041063J	0	7.85	TERM	None							2018/05/22			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018052253UX0XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/05/22	2019/05/22	AM00041062B	5000000	7.8	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/22					Category3
						AM00041062B													2019/05/22	
						AM00041062B		7.767										2018/08/22	2019/08/22	
						AM00041062B		7.775										2018/11/22	2019/11/22	
						AM00041062B		7.8										2019/02/22	2019/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2019052253JX0XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22	2019/05/22	AM00041064K	400000000	8	IDCF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/05/22					Category3
						AM00041064K													2019/05/22	
						AM00041064K		7.861										2018/08/22	2019/08/22	
						AM00041064K		7.875										2018/11/22	2019/11/22	
						AM00041064K		8										2019/02/22	2019/02/22	
Commercial Paper Bills: Capital Project Bills	ESKCPE0X2018110231	ESKOM HOLDINGS SOC LTD	Matured	2018/05/23	2018/10/23	AM00041044L	500000000			None							2018/05/23			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2020052253JX0XXXXPL0.98	INVESTEC BANK LIMITED	Matured	2018/05/23	2020/05/23	AM00041057D	300000000	7.52	IDCF	None	ZAR-JIBAR3	PLUS-0.98-PRCT	None	Issuer Defined	2018/05/23					Category3
						AM00041057D													2020/05/23	
						AM00041057D		7.367										2018/08/23	2019/08/23	
						AM00041057D		8.000										2018/11/23	2019/11/23	
						AM00041057D		8.118										2019/02/23	2019/02/23	
						AM00041057D		8.138										2019/05/23	2019/05/23	
						AM00041057D		7.805										2019/08/23	2019/08/23	
						AM00041057D		7.78										2019/11/23	2019/11/23	
						AM00041057D		7.75										2020/02/24	2020/02/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018052253JX0XXXXPL0.8	NEDBANK CAPITAL	Matured	2018/05/23	2019/05/23	AM00041072B	150000000	7.99	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/23					Category3
						AM00041072B		7.99											2019/05/23	
						AM00041072B		7.811										2018/08/23	2018/08/23	
						AM00041072B		7.975										2018/11/23	2018/11/23	
						AM00041072B		7.95										2019/02/23	2019/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020052253JX0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23	2020/05/23	AM00041060Z	3000000	7.54	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/05/23					Category3
						AM00041060Z													2020/05/23	
						AM00041060Z		7.811										2018/08/23	2018/08/23	
						AM00041060Z		7.975										2018/11/23	2018/11/23	
						AM00041060Z		7.95										2019/02/23	2019/02/23	
						AM00041060Z		7.945										2019/05/23	2019/05/23	
						AM00041060Z		7.89										2019/08/23	2019/08/23	
						AM00041060Z		7.73										2019/11/23	2019/11/23	
						AM00041060Z		7.342										2020/02/24	2020/02/24	
Treasury Bills	NATTBX0X2019050221	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/23	2019/05/23	AM00041012S	8200000000			None							2018/05/23			Category1
Negotiable Certificates Of Deposit	ABPNCD0X2020052527.87	ABSA BANK LIMITED	Matured	2018/05/23	2020/05/23	AM00041077B	240000000	7.87	IDCF	None							2018/05/23			Category2
						AM00041077B													2018/11/23	
						AM00041077B													2019/05/23	
						AM00041077B													2019/11/23	
						AM00041077B													2020/05/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021052453JX0XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23	2021/05/24	AM00041081D	36000000	4.54	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/05/23					Category3
						AM00041081D													2021/05/24	
						AM00041081D		7.917										2018/08/23	2018/08/23	
						AM00041081D		8.075										2018/11/23	2018/11/23	
						AM00041081D		8.05										2019/02/23	2019/02/23	
						AM00041081D		8.03										2019/05/23	2019/05/23	
						AM00041081D		7.771										2019/08/23	2019/08/23	
						AM00041081D		7.7										2019/11/23	2019/11/23	
						AM00041081D		7.445										2020/02/24	2020/02/24	
						AM00041081D		4.956										2020/05/25	2020/05/25	
						AM00041081D		4.75										2020/08/24	2020/08/24	
						AM00041081D		4.25										2020/11/23	2020/11/23	
						AM00041081D		4.542										2021/02/22	2021/02/22	
Negotiable Certificates Of Deposit	RANNCD0X2019052277.8500000	RAND MERCHANT BANK	Matured	2018/05/23	2019/05/23	AM00041070D	5000000	7.85	TERM	None							2018/05/23			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2019052277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23	2019/05/23	AM00041079B	5000000	7.82C	TERM	None							2018/05/23			Category2
Negotiable Certificates Of Deposit	NBNXCD0X2019052377.375	NEDBANK CAPITAL	Matured	2018/05/23	2019/05/23	AM00041082B	82000000	7.37C	TERM	None							2018/05/23			Category2
Debentures	SRBDEB0X2018050276.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/23	2018/05/30	AM00041079A	260000000	6.49	TERM	None							2018/05/23			Category2
Floating Rate Notes	RANFRN0X2020052253kJ0XXXXPL.B105.	RAND MERCHANT BANK	Matured	2018/05/23	2020/05/23	AM00041066S	0	5.4	IDCF	None	ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined	2018/05/23					Category3
						AM00041066S													2020/05/23	
						AM00041066S		6.067										2018/08/23	2018/08/23	
						AM00041066S		6.225										2018/11/23	2018/11/23	
						AM00041066S		6.2										2019/02/23	2019/02/23	
						AM00041066S		6.175										2019/05/23	2019/05/23	
						AM00041066S		5.92										2019/08/23	2019/08/23	
						AM00041066S		7.9										2019/11/23	2019/11/23	
						AM00041066S		7.592										2020/02/24	2020/02/24	
						AM00041066S		5.106										2020/05/25	2020/05/25	
						AM00041066S		4.495										2020/08/24	2020/08/24	
						AM00041066S		4.4										2020/11/23	2020/11/23	
						AM00041066S		4.165										2021/02/22	2021/02/22	
						AM00041066S		4.725										2021/05/24	2021/05/24	
						AM00041066S		4.52										2021/08/23	2021/08/23	
						AM00041066S		4.9										2021/11/22	2021/11/22	
						AM00041066S		5.25										2022/02/22	2022/02/22	
Negotiable Certificates Of Deposit	NBNXCD0X2019052377.65	NEDBANK CAPITAL	Matured	2018/05/23	2019/05/23	AM00041071J	5000000	7.65	TERM	None							2018/05/23			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2019052327.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23	2019/05/23	AM00041075Z	350000000	7.9	TERM	None							2018/05/23			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE0X2018110231	ESKOM HOLDINGS SOC LTD	Matured	2018/05/23	2018/10/23	AM00041044L	500000000			None							2018/05/23			Category1
Promissory Notes	TLDPNX0X2018111201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/23	2018/11/23	AM00041069W	500000000			None							2018/05/23			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019052353JY1XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23	2019/05/23	AM00041076D	200000000	7.95	IDCF	None	ZAR-JIBAR1	PLUS-0.875-PRCT	None	Issuer Defined	2018/05/23					Category3
						AM00041076D													2019/05/23	
						AM00041076D		7.583										2018/06/23	2018/06/23	
						AM00041076D		7.625										2018/08/23	2018/08/23	
						AM00041076D		7.625										2018/09/23	2018/09/23	
						AM00041076D		7.65										2018/12/23	2019/12/23	
						AM00041076D		7.656										2018/11/23	2018/11/23	
						AM00041076D		7.825										2018/11/23	2018/11/23	
						AM00041076D		7.671										2018/12/24	2019/12/24	
						AM00041076D		7.842										2019/01/23	2019/01/23	
						AM00041076D		7.85										2019/02/23	2019/02/23	
						AM00041076D		7.85										2019/03/25	2019/03/25	
						AM00041076D		7.85										2019/04/23	2019/04/23	
Negotiable Certificates Of Deposit	IPNNCD0X2019052277.65	INVESTEC BANK LIMITED	Matured	2018/05/23	2019/05/23	AM00041072T	5000000	7.65	TERM	None							2018/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020052527.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23	2020/05/23	AM00041085I	42500000	7.85	IDCF	None							2018/05/23			Category2
						AM00041085I													2018/11/23	
						AM00041085I													2019/05/23	
						AM00041085I													2019/11/23	
						AM00041085I													2020/05/23	
Negotiable Certificates Of Deposit	ABPNCD0X2019052327.8	ABSA BANK LIMITED	Matured	2018/05/23	2019/05/23	AM00041074R	5000000	7.8	IDCF	None							2018/05/23			Category2
Negotiable Certificates Of Deposit	RANNCD0X2019052277.8500000	RAND MERCHANT BANK	Matured	2018/05/23	2019/05/23	AM00041077T	0	7.85	TERM	None							2018/05/23			Category2
Negotiable Certificates Of Deposit	RANNCD0X2019052277.8500000	RAND MERCHANT BANK	Matured	2018/05/24	2019/05/24	AM00041084E	360000000	7.85	TERM	None							2018/05/24			Category2
Promissory Notes	TLDPNX0X2019052021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24	2019/05/24	AM00041089A	2000000000			None							2018/05/24			Category2
Negotiable Certificates Of Deposit	NBNXCD0X2019052477.825	NEDBANK CAPITAL	Matured	2018/05/24	2019/05/24	AM00041092S	32000000	7.825	TERM	None							2018/05/24			Category2
Promissory Notes	TLDPNX0X2019052541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24	2019/05/24	AM00041097B	500000000			None							2018/05/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2018112377.35	INVESTEC BANK LIMITED	Matured	2018/05/24	2018/11/24	AM00041094S	10000000	7.35	TERM	None							2018/05/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2018112827.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2018/11/24	AM00041095T	400000000	7.325	TERM	None							2018/05/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2019052477.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24	AM00041104G	2000000	7.8	TERM	None							2018/05/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2019052477.8750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24	AM00041106I	2000000	7.875	TERM	None							2018/05/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018052453JX0XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/05/24	2019/05/24	AM00041056T	134000000	7.8	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/24					Category3
						AM00041056T													2019/05/24	
						AM00041056T		7.758										2018/08/24	2018/08/24	
						AM00041056T		7.906										2018/11/24	2019/11/24	
						AM00041056T		7.9										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019052453JX0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24	AM00041092Z	60000000	7.9	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/05/24					Category3
						AM00041092Z		7.758										2018/08/24	2018/08/24	
						AM00041092Z		7.906										2018/11/24	2019/11/24	
						AM00041092Z		7.9										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019052453JX0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/05/24	2019/05/24	AM00041101K	11000000	7.93	IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/05/24					Category3
						AM00041101K													2019/05/24	
						AM00041101K		7.758										2018/08/24	2018/08/24	
						AM00041101K		7.93										2018/11/24	2019/11/24	
						AM00041101K		7.9										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019052453JX0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24	AM00041096B	69000000	7.9	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/05/24					Category3
						AM00041096B													2019/05/24	
						AM00041096B		7.758										2018/08/24	2018/08/24	
						AM00041096B		7.906										2018/11/24	2019/11/24	
						AM00041096B		7.9										2019/02/25	2019/02/25	
Notes	TLDNOT0X2019082743JX0XXXXPLB205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24	2018/08/24	AM00041090U	480000000	8.95	IDCF	None	ZAR-JIBAR3	PLUS-205-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/24					Category3
						AM00041090U												2018/08/24	2018/08/24	
Negotiable Certificates Of Deposit	SBXNCD0X2019052477.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24	2019/05/24	AM00041090V	4600000	7.8	TERM	None							2018/05/24			Category2
Negotiable Certificates Of Deposit	RANNCD0X2019052277.8500000	RAND MERCHANT BANK	Matured	2018/05/24	2019/05/24	AM00041103Z	10000000	7.85	TERM	None							2018/05/24			Category2
Negotiable Certificates Of Deposit	NBNXCD0X2019052477.9	NEDBANK CAPITAL	Matured	2018/05/24	2019/05/24	AM00041107J	100000000	7.9	TERM	None							2018/05/24			Category2
Notes	TLDNOT0X2019082743JX0XXXXPLB203.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25	2019/08/27	AM00041099Y	116000000	9.13	IDCF	None	ZAR-JIBAR3	PLUS-203-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/25					Category3
						AM00041099Y												2018/08/27	2019/08/27	
Floating Rate Notes	ABFFRN0X2019052353jX0XXXXPL.72500	ABSA BANK LIMITED	Matured	2018/05/25	2019/05/25	AM00041107J	17000000	7.86	IDCF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2018/05/25					Category3
						AM00041107J													2019/05/27	
						AM00041107J		7.742										2018/08/23	2018/08/23	
						AM00041107J		7.875										2018/11/23	2019/11/23	
						AM00041107J		7.875										2019/05/23	2019/05/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019052353JX0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25	2019/05/25	AM00041115B	2000000	7.8	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/05/25					Category3
						AM00041115B													2019/05/25	
						AM00041115B		7.758										2018/08/27	2018/08/27	
						AM00041115B		7.906										2018/11/26	2019/11/26	
						AM00041115B		7.9										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019052353JX0XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/05/25	2019/05/25	AM00041113Y	19000000	7.9	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/25					Category3
						AM00041113Y		7.758											2019/05/27	
						AM00041113Y		7.906										2018/08/27	2018/08/27	
						AM00041113Y		7.9										2018/11/26	2019/11/26	
						AM00041113Y		7.9										2019/02/25	2019/02/25	
Floating Rate Notes	ABFFRN0X2019052453jX0XXXXPL.72500	ABSA BANK LIMITED	Matured	2018/05/25	2019/05/25	AM00041106I	9000000	7.87	IDCF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2018/05/25					Category3
						AM00041106I													2019/05/25	
						AM00041106I		7.742										2018/08/23	2018/08/23	
						AM00041106I		7.875										2018/11/23	2019/11/23	
						AM00041106I		7.875										2019/05/23	2019/05/23	
Floating Rate Notes	RANFRN0X2019052553jX0XXXXPL.B95.	RAND MERCHANT BANK	Matured	2018/05/25	2019/05/25	AM00041104K	0	7.95	IDCF	None	ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined	2018/05/25					Category3
						AM00041104K													2019/05/25	
						AM00041104K		7.758										2018/08/25	2018/08/25	
						AM00041104K		7.906										2018/11/25	2019/11/25	
						AM00041104K		7.9										2019/02/25	2019/02/25	
Floating Rate Notes	ABFFRN0X2019052453jX0XXXXPL.72500	ABSA BANK LIMITED	Matured	2018/05/25	2019/05/25	AM00041107J	9000000	7.87	IDCF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2018/05/25					Category3
						AM00041107J													2019/05/25	
						AM00041107J		7.742										2018/08/23	2018/08/23	
						AM00041107J		7.875										2018/11/23	2019/11/23	
						AM00041107J		7.875										2019/05/23	2019/05/23	
Floating Rate Notes	RANFRN0X2019052553jX0XXXXPL.B75.	RAND MERCHANT BANK	Matured	2018/05/25	2019/05/25	AM00041120J	50000000	7.8	IDCF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/05/25					Category3
						AM00041120J													2019/05/25	
						AM00041120J		7.758										2018/08/26	2018/08/26	
						AM00041120J		7.906										2018/11/26	2019/11/26	
						AM00041120J		7.9										2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019052553JX0XXXXPL0.86	NEDBANK CAPITAL	Matured	2018/05/28	2019/05/28	AM00041125S	600000000	8.01	IDCF	None	ZAR-JIBAR3	PLUS-0.86-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/28					Category3
						AM00041125S													2019/05/28	
						AM00041125S		7.868										2018/08/28	2018/08/28	
						AM00041125S		8.018										2018/11/28	2019/11/28	
						AM00041125S		8.01										2019/02/28	2019/02/28	
Bridging Bonds	DBSBBX0X2018072778.95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/28	2018/07/27	AM00041126T	2500000	6.95	TERM	None							2018/05/28			Category2
Negotiable Certificates Of Deposit	RANNCD0X2019052277.8500000	RAND MERCHANT BANK	Matured	2018/05/28	2019/05/28	AM00041130Y	0	7.85	TERM	None							2018/05/28			Category2
Promissory Notes	TLDPNX0X2019052021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28	2019/05/28	AM00041136I	100000000			None							2018/05/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019052277.85	ABSA BANK LIMITED	Matured	2018/05/28	2019/05/28	AM00041135H	1000000000	7.85	IDCF	None							2018/05/28			Category2
						AM00041135H												

Floating Rate Notes	SOUFRN0201806035JU03XXXXPLB130,	SOUTHCHESTER (RF) LTD	Matured	2018/06/04	2018/06/04	ZAM000412039	0	8.008												2018/06/05		2018/06/05	
						ZAM000412196		7.908	IDCF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/04						Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0219040JU03XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/04	2018/06/04	ZAM000412196	20000000	7.9	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/04			2018/09/03		2018/09/03	
						ZAM000412200																	2018/06/05	Category3
						ZAM000412200		7.758												2018/09/04		2018/09/04	
						ZAM000412200		7.6												2018/12/04		2019/12/04	
						ZAM000412200		7.6												2019/03/04		2019/03/04	
Negotiable Certificates Of Deposit	SBKNCD0219090427F.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2018/06/04	ZAM000412204	9000000	6.6	TERM	None							2018/06/04						Category2
Negotiable Certificates Of Deposit	SBKNCD0219074276.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2018/06/04	ZAM000412204	8000000	6.6	TERM	None							2018/06/04						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219124OJU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04	2018/12/04	ZAM000412295	200000000	7.53	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/06/04						Category3
						ZAM000412295																2018/12/04	
						ZAM000412295		7.533												2018/09/04		2018/09/04	
Negotiable Certificates Of Deposit	RANNCD0219064277.8500000	RAND MERCHANT BANK	Matured	2018/06/04	2018/06/04	ZAM000412114	33000000	7.85	TERM	None							2018/06/04						Category2
Negotiable Certificates Of Deposit	NBKNCD0219090427.85	NEDBANK CAPITAL	Matured	2018/06/04	2018/06/04	ZAM000412238	15000000	7.85	TERM	None							2018/06/04						Category2
Negotiable Certificates Of Deposit	RANNCD0219064277.8500000	RAND MERCHANT BANK	Matured	2018/06/04	2018/06/04	ZAM000412237	0	7.85	TERM	None							2018/06/04						Category2
Negotiable Certificates Of Deposit	NBKNCD0219074276.8	NEDBANK CAPITAL	Matured	2018/06/04	2018/07/04	ZAM000412261	8000000	6.6	TERM	None							2018/06/04						Category2
Negotiable Certificates Of Deposit	RANNCD0219074276.6500000	RAND MERCHANT BANK	Matured	2018/06/04	2018/07/04	ZAM000412261	8000000	6.6	TERM	None							2018/06/04						Category2
Negotiable Certificates Of Deposit	ABPNCD0219090427.875	ABSA BANK LIMITED	Matured	2018/06/04	2018/06/04	ZAM000412162	1280000000	7.875	IDCF	None							2018/06/04						Category2
						ZAM000412162																2019/06/04	
Promissory Notes	TLDPNX0219090501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05	2018/06/05	ZAM000412284	121000000			None							2018/06/05						Category1
Promissory Notes	TLDPNX0219090501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05	2019/05/05	ZAM000412469	3000000			None							2018/06/05						Category1
Floating Rate Notes	ABFFRN0201080130JU03XXXXPLP1.00000	ABSA BANK LIMITED	Matured	2018/06/05	2021/06/05	ZAM000412493	1200000000	4.64	IDCF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/06/05						Category3
						ZAM000412493																2021/06/05	
						ZAM000412493		8.008												2018/09/05		2018/09/05	
						ZAM000412493		8.10												2018/12/05		2019/12/05	
						ZAM000412493		8.15												2019/03/05		2019/03/05	
						ZAM000412493		8.208												2019/06/05		2019/06/05	
						ZAM000412493		7.808												2019/09/05		2019/09/05	
						ZAM000412493		7.8												2019/12/05		2019/12/05	
						ZAM000412493		7.493												2020/03/05		2020/03/05	
						ZAM000412493		4.958												2020/06/05		2020/06/05	
						ZAM000412493		4.445												2020/09/07		2020/09/07	
						ZAM000412493		4.545												2020/12/07		2020/12/07	
						ZAM000412493		4.755												2021/03/05		2021/03/05	
Negotiable Certificates Of Deposit	RANNCD0219065277.8500000	RAND MERCHANT BANK	Matured	2018/06/05	2019/06/05	ZAM000412437	15000000	7.85	TERM	None							2018/06/05						Category2
Floating Rate Notes	RANFRN0201080430JU03XXXXPL.B95,	RAND MERCHANT BANK	Matured	2018/06/05	2021/06/05	ZAM000412493	230000000	4.58	IDCF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2018/06/05						Category3
						ZAM000412493																2021/06/05	
						ZAM000412493		7.958												2018/09/05		2018/09/05	
						ZAM000412493		8.1												2018/12/05		2019/12/05	
						ZAM000412493		8.1												2019/03/05		2019/03/05	
						ZAM000412493		8.208												2019/06/05		2019/06/05	
						ZAM000412493		7.758												2019/09/05		2019/09/05	
						ZAM000412493		7.75												2019/12/05		2019/12/05	
						ZAM000412493		7.445												2020/03/05		2020/03/05	
						ZAM000412493		4.908												2020/06/05		2020/06/05	
						ZAM000412493		4.495												2020/09/07		2020/09/07	
						ZAM000412493		4.505												2020/12/07		2020/12/07	
						ZAM000412493		4.755												2021/03/05		2021/03/05	
Negotiable Certificates Of Deposit	IPNNCD0219080905278.9	INVESTEC BANK LIMITED	Matured	2018/06/05	2018/09/05	ZAM000412410	0	6.9	TERM	None							2018/06/05						Category2
Negotiable Certificates Of Deposit	SBKNCD0219090527.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/05	2018/06/05	ZAM000412378	15000000	7.85	TERM	None							2018/06/05						Category2
Negotiable Certificates Of Deposit	IPNNCD0219100327.1	INVESTEC BANK LIMITED	Matured	2018/06/05	2018/12/05	ZAM000412402	8000000		TERM	None							2018/06/05						Category2
Promissory Notes	TLDPNX0219100331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05	2018/12/05	ZAM000412431	50000000			None							2018/06/05						Category1
Promissory Notes	TLDPNX0219100331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05	2019/06/05	ZAM000412485	50000000			None							2018/06/05						Category1
Negotiable Certificates Of Deposit	RANNCD0219065277.8500000	RAND MERCHANT BANK	Matured	2018/06/05	2019/06/05	ZAM000412485	0	7.85	TERM	None							2018/06/05						Category2
Negotiable Certificates Of Deposit	ABPNCD0219090527.85	ABSA BANK LIMITED	Matured	2018/06/05	2019/06/05	ZAM000412552	15000000	7.85	IDCF	None							2018/06/05						Category2
						ZAM000412552																2019/06/05	
Negotiable Certificates Of Deposit	ABPNCD0219090527.85	ABSA BANK LIMITED	Matured	2018/06/05	2019/06/05	ZAM000412444	15000000	7.85	IDCF	None							2018/06/05						Category2
						ZAM000412444																2019/06/05	
Negotiable Certificates Of Deposit	NBKNCD0219090577.85	NEDBANK CAPITAL	Matured	2018/06/05	2019/06/05	ZAM000412245	15000000	7.85	TERM	None							2018/06/05						Category2
Negotiable Certificates Of Deposit	IPNNCD0219090676.75	INVESTEC BANK LIMITED	Matured	2018/06/05	2019/06/05	ZAM000412428	3000000	6.75	TERM	None							2018/06/05						Category2
Negotiable Certificates Of Deposit	IPNNCD0219090527.8	INVESTEC BANK LIMITED	Matured	2018/06/05	2019/06/05	ZAM000412286	15000000	7.8	TERM	None							2018/06/05						Category2
Treasury Bills	NATTBX0219090501	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/05	2019/06/05	ZAM000411941	8000000000			None							2018/06/05						Category1
Negotiable Certificates Of Deposit	ABPNCD0219090827.875	ABSA BANK LIMITED	Matured	2018/06/05	2019/06/05	ZAM000412709	500	7.875	IDCF	None							2018/06/05						Category2
						ZAM000412709																2019/06/05	
Debentures	SRBDEB0219081375.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/05	2018/06/05	ZAM000412347	277000000	6.49	TERM	None							2018/06/05						Category2
Negotiable Certificates Of Deposit	SBKNCD0219090277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/05	2018/09/05	ZAM000412347	470000000	7.35	TERM	None							2018/06/05						Category2
Negotiable Certificates Of Deposit	IPNNCD0219080127.7	INVESTEC BANK LIMITED	Matured	2018/06/05	2018/09/05	ZAM000412675	10000000	7.7	TERM	None							2018/06/05						Category2
Negotiable Certificates Of Deposit	SBKNCD0219081118027.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/05	2018/11/05	ZAM000412752	800000000	7.225	TERM	None							2018/06/05						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219126OJU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2018/12/06	ZAM000412733	400000000	7.53	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/06/06						Category3
						ZAM000412733																2018/12/06	
						ZAM000412733		7.533												2018/09/06		2018/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219060OJU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/06/06	ZAM000412634	500000000	8.03	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/06/06						Category3
						ZAM000412634																2019/06/06	
						ZAM000412634		7.883												2018/09/06		2018/09/06	
						ZAM000412634		8.025												2018/12/06		2019/12/06	
						ZAM000412634		8.025												2019/03/06		2019/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219060OJU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/06/06	ZAM000412725	0	7.48	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/06/06						Category3
						ZAM000412725																2019/06/06	
						ZAM000412725		7.533												2018/09/06		2018/09/06	
						ZAM000412725		7.675												2018/12/06		2019/12/06	
						ZAM000412725		7.675												2019/03/06		2019/03/06	
Negotiable Certificates Of Deposit	NBKNCD0219090427.825	NEDBANK CAPITAL	Matured	2018/06/06	2018/06/06	ZAM000412535	20000000	7.825	TERM	None							2018/06/06						Category2
Negotiable Certificates Of Deposit	IPNNCD0219090277.875	INVESTEC BANK LIMITED	Matured	2018/06/06	2018/06/06	ZAM000412502		7.875	TERM	None							2018/06/06						Category2
Negotiable Certificates Of Deposit	SBKNCD0219090427.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2018/06/06	ZAM000412600	148000000	7.85	TERM	None							2018/06/06						Category2
Negotiable Certificates Of Deposit	NBKNCD0219090427.58	NEDBANK CAPITAL	Matured	2018/06/06	2018/06/06	ZAM000412600	250000000	7.58	TERM	None							2018/06/06						Category2
Negotiable Certificates Of Deposit	SBKNCD0219090675.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2018/09/06	ZAM000412659	500000000	6.625	TERM	None							2018/06/06						Category2
Floating Rate Notes	RANFRN0201080127JU03XXXXPL.B96,	RAND MERCHANT BANK	Matured	2018/06/06	2021/06/06	ZAM000412584	2500000000	4.6	IDCF	None		ZAR-JIBAR3	PLUS-96-BPS		None	Issuer Defined	2018/06/06						Category3
						ZAM000412584																2021/06/07	
						ZAM000412584		7.969												2018/09/07		2018/09/07	
						ZAM000412584		8.11												2018/12/07		2019/12/07	
						ZAM000412584		8.11												2019/03/07		2019/03/07	
						ZAM000412584		8.218												2019/06/07		2019/06/07	
						ZAM000412584		7.768												2019/09/06		2019/09/06	
						ZAM000412584		7.76												2019/12/06		2019/12/06	
						ZAM000412584		7.435												2020/03/06		2020/03/06	
						ZAM000412584		4.908												2020/06/05		2020/06/05	
						ZAM000412584		4.495												2020/09/07		2020/09/07	
						ZAM000412584		4.505												2020/12/07		2020/12/07	
						ZAM000412584		4.755												2021/03/06		2021/03/06	
Negotiable Certificates Of Deposit	ABPNCD0218120527.35	ABSA BANK LIMITED	Matured	2018/06/06	2018/12/06	ZAM000412568	1500000	7.35	IDCF	None							2018/06/06						Category2
						ZAM000412568																2018/12/06	
Negotiable Certificates Of Deposit	RANNCD0218070527.6500000	RAND MERCHANT BANK	Matured	2018/06/06	2018/07/06	ZAM000412550	2000000	6.6	TERM	None							2018/06/06						Category2
Negotiable Certificates Of Deposit	NBKNCD0218090427.85	NEDBANK CAPITAL	Matured	2018/06/06	2018/06/06	ZAM000412808	15000000	7.85	TERM	None							2018/06/06						Category2
Negotiable Certificates Of Deposit	SBKNCD0218090527.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2018/06/06	ZAM000412808	800000000	7.825	TERM	None							2018/06/06						Category2
Negotiable Certificates Of Deposit	SBGNCD0218070527.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2018/07/06	ZAM000412578	1500000000	6.6	TERM	None							2018/06/06						Category2
Floating Rate Notes	RANFRN0201120605JU03XXXXPL.B75,	RAND MERCHANT BANK	Matured	2018/06/06	2021/06/07	ZAM000412501	2000000	7.9	IDCF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/06						Category3
						ZAM000412501																2019/06/06	
						ZAM000412501		7.758												2018/09/06		2018/09/06	
						ZAM000412501		7.8												2018/12/06		2019/12/06	
						ZAM000412501		7.8												2019/03/06		2019/03/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219080605JU03XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/06/06	2019/06/06	ZAM000412683	0	7.95	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/06						Category3
						ZAM000412683																2019/06/06	
						ZAM000412683		7.783												2018/09/06		2018/09/06	
						ZAM000412683		7.925												2018/12/06		2019/12/06	
						ZAM000412683		7.925												2019/03/06		2019/03/06	
Negotiable Certificates Of Deposit	ABPNCD0219090527.85	ABSA BANK LIMITED	Matured	2018/06/06	2019/06/06	ZAM000412766	2000000	7.85	IDCF	None							2018/06/06						Category2
						ZAM000412766																2019/06/06	
Negotiable Certificates Of Deposit	RANNCD0218100127.2250000	RAND MERCHANT BANK	Matured	2018/06/06	2018/10/06	ZAM000412519	10000000	7.325	TERM	None							2018/06/06						Category2
Negotiable Certificates Of Deposit	NBKNCD0219090527.825	NEDBANK CAPITAL	Matured	2018/06/06	2018/06/06	ZAM000412741	4000000	7.825	TERM	None							2018/06/06						Category2
Negotiable Certificates Of Deposit	SBKNCD0218110327.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2018/12/06	ZAM000412774	400000000	7.05	TERM	None							2018/06/06						Category2
Negotiable Certificates Of Deposit	SBKNCD0218050627.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/03/06	ZAM000412618	1000000	7.525	TERM	None							2018/06/06						Category2
Negotiable Certificates Of Deposit	ABPNCD0218090427.85	ABSA BANK LIMITED	Matured	2018/06/06	2018/06/06	ZAM000412719	1000000000	7.85	IDCF	None							2018/06/06						Category2
Negotiable Certificates Of Deposit	ABPNCD0218050526.825	ABSA BANK LIMITED	Matured	2018/06/06	2019/06/06	ZAM000412758	400000000	6.825	IDCF	None							2018/06/06						Category2
						ZAM000412758																2018/09/06	
Negotiable Certificates Of Deposit	SBRNCD0219090627.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/07	ZAM000412964	15000000	7.825	TERM	None							2018/06/07						Category2
Negotiable Certificates Of Deposit	SBGNCD0218120727.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2018/12/07	ZAM000412980	2000000	7.325	TERM	None							2018/06/07						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0219060OJU03XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/07	2019/06/07	ZAM000412601	4000000	7.8	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/07						Category3
						ZAM000412601																2019/06/07	
						ZAM000412601		7.758												2018/09/07		2018/09/07	
						ZAM000412601		7.8												2018/12/07		2019/12/07	
						ZAM000412601		7.8												2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219007JU03XXXXPL775	NEDBANK CAPITAL	Matured	2018/06/07	2019/06/07	ZAM000412641	120000000	7.95	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/07						Category3
						ZAM000412641																2019/06/07	
						ZAM000412641		7.908												2018/09/07		2018/09/07	
						ZAM000412881		8.05												2018/12/07		2019/12/07	
						ZAM000412881		8.05												2019/03/07		2019/03/07	
Promissory Notes	TLDPNX0219060601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07	2019/06/06	ZAM000412304	50000000			None							2018/06/07						Category1
Floating Rate Notes	RANFRN0201060530JU03XXXXPL.B75,	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/06	ZAM000412960	3000000	7.8	IDCF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/07						Category3
						ZAM000412960																2019/06/07	
						ZAM000412960		7.758												2018/09/07		2018/09/07	
						ZAM000412960		7.8												2018/12/07		2019/12/07	
						ZAM000412960		7.8												2019/03/07		2019/03/07	
Negotiable Certificates Of Deposit	NBKNCD0219090676.85	NEDBANK CAPITAL	Matured	2018/06/07	2018/09/06	ZAM000412622	10000000	6.85	TERM	None							2018/06/07						Category2
Negotiable Certificates Of Deposit	NBKNCD0219090527.825	NEDBANK CAPITAL	Matured	2018/06/07	2019/06/06	ZAM000412805	15000000	7.825	TERM	None							2018/06/07						Category2
Negotiable Certificates Of Deposit	RANNCD0219065277.8500000	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/07	ZAM000412849	15000000	7.85	TERM	None							2018/06/07						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0219060733JU03XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/06/07	2019/06/07	ZAM000412949	2500000	7.95	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/07						Category3
						ZAM000412949																2019/06/07	
						ZAM000412949		7.783												2018/09/07		2018/09/07	
						ZAM000412949		7.925												2018/12/07		2019/12/07	
						ZAM000412949		7.925												2019/03/07		2019/03/07	
Floating Rate Notes	RANFRN0201060730JU03XXXXPL.B77.5	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/07	ZAM000412953	0	7.925	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/06/07						Category3
						ZAM000412953																2019/06/07	
						ZAM000412953		7.783												2018/09/07		2018/09/07	
						ZAM000412953		7.925												2018/12/07		2019/12/07	
						ZAM000412953		7.925												2019/03/07		2019/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219060TJU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/07	ZAM000412087	300000000	8.03	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/06/07						Category3
						ZAM000412087																2019/06/07	
						ZAM000412087		7.883												2018/09/07		2018/09/07	
						ZAM000412087		8.025												2018/12/07		2019/12/07	
						ZAM000412087		8.025												2019/03/07		2019/03/07	
Negotiable Certificates Of Deposit	RANNCD0219090677.8250000	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/06	ZAM000412840	0	7.825	TERM	None							2018/06/07						Category2
Negotiable Certificates Of Deposit	IPNNCD0219090527.875	INVESTEC BANK LIMITED	Matured	2018/06/07	2019/06/07	ZAM000412899	150000000	7.875	TERM	None							2018/06/07						Category2
Floating Rate Notes	RANFRN0201060730JU03XXXXPL.B85,	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/07	ZAM000412045	452000000	6	IDCF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/06/07						Category3
						ZAM000412045																2019/06/07	
						ZAM000412045		7.850												2018/09/07		2018/09/07	
						ZAM000412045		8												2018/12/07		2018/12/07	
						ZAM000412045		8												2019/03/07		2019/03/07	
Floating Rate Notes	ABFFRN0201060630JU03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/07	2019/06/06	ZAM000412915	135000000	7.9	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/07						Category3
						ZAM000412915																2019/06/06	
						ZAM000412915		7.758												2018/09/06		2018/09/06	
						ZAM000412915		7.8												2018/12/06		2018/12/06	
						ZAM000412915		7.8												2019/03/06		2019/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219060SJU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/07	ZAM000412972	140000000	7.9	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/07						Category3
						ZAM000412972																2019/06/07	
						ZAM000412972		7.758												2018/09/07		2018/09/07	
						ZAM000412972		7.9												2018/12/07		2019/12/07	
						ZAM000412972		7.9												2019/03/07		2019/03/07	
Negotiable Certificates Of Deposit	IPNNCD0218080727.9	INVESTEC BANK LIMITED	Matured	2018/06/07	2018/09/07	ZAM000412958	13000000	6.9	TERM	None							2018/06/07						Category2
Negotiable Certificates Of Deposit	SBSNCD0219090127.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/07	ZAM000412998	3000000	7.825	TERM	None							2018/06/07						Category2
Negotiable Certificates Of Deposit	ABPNCD0218120727.35	ABSA BANK LIMITED	Matured	2018/06/07	2018/12/07	ZAM000412851	230000000	7.35	IDCF	None							2018/06/07						Category2
						ZAM000412851																2018/12/07	
Negotiable Certificates Of Deposit	ABPNCD0219090527.85	ABSA BANK LIMITED	Matured	2018/06/07	2019/06/07

																				2020/06/15		2020/06/15
																				2020/06/16		2020/06/16
																				2020/12/16		2020/12/16
																				2021/06/14		2021/06/14
																				2021/06/15		2021/06/15
																				2021/09/13		2021/09/13
																				2021/12/13		2021/12/13
																				2022/03/14		2022/03/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20190813SUJI0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13	2019/06/1	75000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/13				Category3
																				2018/09/13		2018/09/13
																				2018/12/13		2018/12/13
																				2019/03/13		2019/03/13
Negotiable Certificates Of Deposit	ABPNCD20201061426.55	ABSA BANK LIMITED	Matured	2018/06/13	2021/06/1	20000000	8.55	ISDF	None							2018/06/13					Category2
																				2018/12/13		2018/12/13
																				2019/12/13		2019/12/13
																				2020/06/13		2020/06/13
																				2020/12/14		2020/12/14
																				2021/06/14		2021/06/14
Negotiable Certificates Of Deposit	ABPNCD20181213207.4	ABSA BANK LIMITED	Matured	2018/06/13	2018/12/1	15000000	7.4	ISDF	None							2018/06/13					Category2
																				2018/12/1		2018/12/1
Promissory Notes	TLDPNX02018011 51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14	2019/01/1	50000000	8		None							2018/06/14					Category1
Promissory Notes	TLDPNX02018011 21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14	2018/11/1	50000000	7.9		None							2018/06/14					Category1
Negotiable Certificates Of Deposit	SBSNCD20190601427.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14	2019/06/1	145000000	7.85	ISDF	None							2018/06/14					Category2
																				2018/09/14		2018/09/14
																				2018/12/14		2018/12/14
																				2019/06/14		2019/06/14
Floating Rate Notes	ABPFRN20190614JUEJ0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/06/14	2019/06/1	12000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/14					Category3
																				2019/06/14		2019/06/14
																				2019/09/14		2019/09/14
																				2019/12/14		2019/12/14
																				2020/03/14		2020/03/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20190614SUJI0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14	2019/06/1	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/14					Category3
																				2019/06/14		2019/06/14
																				2019/09/14		2019/09/14
																				2019/12/14		2019/12/14
																				2020/03/14		2020/03/14
Negotiable Certificates Of Deposit	IPNNCD20190614278.06	INVESTEC BANK LIMITED	Matured	2018/06/14	2019/06/1	15000000	8.05	TERM	None							2018/06/14					Category2
Negotiable Certificates Of Deposit	IPNNCD20190614278.025	INVESTEC BANK LIMITED	Matured	2018/06/14	2019/06/1	5000000	8.025	TERM	None							2018/06/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20190614278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14	2019/06/1	171000000	8	TERM	None							2018/06/14					Category2
Promissory Notes	TLDPNX02190614	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14	2019/06/1	1062500			None							2018/06/14					Category1
Negotiable Certificates Of Deposit	SBSNCD20190614277.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14	2019/06/1	5000000	7.975	TERM	None							2018/06/14					Category2
Bridging Bonds	DBSBBX20190614278.502	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/14	2019/06/1	5600000000	8.502	TERM	None							2018/06/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20201061426.43	ABSA BANK LIMITED	Matured	2018/06/14	2021/06/1	200000000	8.43	ISDF	None							2018/06/14					Category2
																				2018/12/14		2018/12/14
																				2019/06/14		2019/06/14
																				2019/12/17		2019/12/17
																				2020/06/15		2020/06/15
																				2020/12/14		2020/12/14
																				2021/06/14		2021/06/14
Negotiable Certificates Of Deposit	ABPNCD20190614327.875	ABSA BANK LIMITED	Matured	2018/06/14	2019/06/1	3000000	7.875	ISDF	None							2018/06/14					Category2
																				2019/06/14		2019/06/14
Negotiable Certificates Of Deposit	NBNCD20190615127.35	NEDBANK CAPITAL	Matured	2018/06/15	2018/10/1	5000000	7.35	TERM	None							2018/06/15					Category2
Promissory Notes	TLDPNX02190615 11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15	2019/04/1	25000000			None							2018/06/15					Category1
Promissory Notes	TLDPNX02190615 21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15	2019/12/1	50000000			None							2018/06/15					Category1
Promissory Notes	TLDPNX02190615 41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15	2019/06/1	25000000			None							2018/06/15					Category1
Promissory Notes	TLDPNX02190615 31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15	2019/06/1	25000000			None							2018/06/15					Category1
Floating Rate Notes	ABPFRN20190615SUJI0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/06/15	2019/06/1	50000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/15					Category3
																				2019/06/15		2019/06/15
																				2019/09/17		2019/09/17
																				2019/12/16		2019/12/16
																				2020/03/15		2020/03/15
Linked Negotiable Certificates Of Deposit	NBNLNCD20190615JUEJ0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/15	2019/06/1	75000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/15					Category3
																				2019/06/17		2019/06/17
																				2019/09/17		2019/09/17
																				2019/12/16		2019/12/16
																				2020/03/15		2020/03/15
Floating Rate Notes	RANFRN20190615KUJI0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/06/15	2019/06/1	463000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/06/15					Category3
																				2019/06/14		2019/06/14
																				2019/09/14		2019/09/14
																				2019/12/14		2019/12/14
																				2020/03/14		2020/03/14
Negotiable Certificates Of Deposit	SBSNCD20190614278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/15	2019/06/1	170000000	8	TERM	None							2018/06/15					Category2
Floating Rate Notes	ABPFRN20191217SUJI0XXXXPLB0500	ABSA BANK LIMITED	Matured	2018/06/15	2019/12/1	450000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/06/15					Category3
																				2019/12/17		2019/12/17
																				2020/06/17		2020/06/17
																				2020/12/16		2020/12/16
																				2021/06/15		2021/06/15
Floating Rate Notes	IPLIFRN20181213SUJI0XXXXPLR0.65000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/06/15	2018/12/1	200000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2018/06/15					Category3
																				2018/12/15		2018/12/15
																				2019/06/17		2019/06/17
Negotiable Certificates Of Deposit	ABPNCD20201061428.1	ABSA BANK LIMITED	Matured	2018/06/15	2019/06/1	750000000	8.1	ISDF	None							2018/06/15					Category2
																				2019/06/14		2019/06/14
Negotiable Certificates Of Deposit	IPNNCD20190618278.175	INVESTEC BANK LIMITED	Matured	2018/06/15	2019/06/1	275000000	8.175	TERM	None							2018/06/15					Category2
Floating Rate Notes	RANFRN20190715SJI0XXXXPLB50.	RAND MERCHANT BANK	Matured	2018/06/18	2019/01/1	0	7.55	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2018/06/18					Category3
																				2019/01/15		2019/01/15
																				2019/07/16		2019/07/16
																				2019/10/15		2019/10/15
Notes	PH1NOTX20181221SJI0XXXXPLB110.	PHARMACARE LIMITED	Matured	2018/06/18	2019/12/2	250000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/18					Category3
																				2019/09/18		2019/09/18
																				2019/12/21		2019/12/21
																				2020/03/18		2020/03/18
Linked Negotiable Certificates Of Deposit	ABPLNCD20190618SUJI0XXXXPLB0.50000	ABSA BANK LIMITED	Matured	2018/06/18	2019/06/1	980000000	8.25	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18					Category3
																				2019/06/18		2019/06/18
																				2019/12/18		2019/12/18
Negotiable Certificates Of Deposit	ABPNCD20181213207.4	ABSA BANK LIMITED	Matured	2018/06/18	2018/12/1	15000000	7.4	ISDF	None							2018/06/18					Category2
Negotiable Certificates Of Deposit	ABPNCD20201061426.55	ABSA BANK LIMITED	Matured	2018/06/18	2021/06/1	250000000	8.55	ISDF	None							2018/06/18					Category2
																				2018/12/18		2018/12/18
																				2019/06/18		2019/06/18
																				2019/12/18		2019/12/18
																				2020/06/18		2020/06/18
																				2020/12/18		2020/12/18
																				2021/06/18		2021/06/18
Negotiable Certificates Of Deposit	SBSNCD20181218TT.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/18	2018/12/1	5000000	7.3	TERM	None							2018/06/18					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190618SUJI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/18	2019/06/1	1500000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/18					Category3
																				2019/06/18		2019/06/18
																				2019/09/18		2019/09/18
																				2019/12/18		2019/12/18
																				2020/06/18		2020/06/18
																				2020/12/21		2020/12/21
																				2021/06/21		2021/06/21
Notes	PO1NOTX20190620SJI0XXXXPLB70.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/06/18	2019/09/2	150000000	7.820	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/18					Category3
																				2019/09/20		2019/09/20
Notes	PO1NOTX20181218SJI0XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/06/18	2018/12/1	150000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/18					Category3
																				2019/09/17		2019/09/17
																				2019/12/18		2019/12/18
Promissory Notes	TLDPNX02181191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/18	2018/11/1	25000000	8.283		None							2018/06/18					Category1
Negotiable Certificates Of Deposit	NBNNCD20181906187.5	NEDBANK CAPITAL	Matured	2018/06/18	2019/06/1	30000000	8	TERM	None							2018/06/18					Category2
Negotiable Certificates Of Deposit	RANNCD20181906187.5050000	RAND MERCHANT BANK	Matured	2018/06/18	2019/06/1	5050000	8.505	TERM	None							2018/06/18					Category2
Promissory Notes	TLDPNX02181011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/19	2019/11/1	30000000			None							2018/06/19					Category1
Negotiable Certificates Of Deposit	SBSNCD20181906187.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19	2019/06/1	200000000	7.075	TERM	None							2018/06/19					Category2
Negotiable Certificates Of Deposit	RANNCD20181906187.5050000	RAND MERCHANT BANK	Matured	2018/06/19	2019/06/1	5050000	8.505	TERM	None							2018/06/19					Category2
Bridging Bonds	DBSBBX20190618278.58	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/19	2019/06/1	1000000000	8.08	TERM	None							2018/06/19					Category2
Promissory Notes	IPNPNX20190618278.05	INVESTEC BANK LIMITED	Matured	2018/06/19	2019/06/1	200000000	8.05	TERM	None							2018/06/19					Category2
Negotiable Certificates Of Deposit	ABPNCD20190618278.	ABSA BANK LIMITED	Matured	2018/06/19	2019/06/1	300000000	8	ISDF	None							2018/06/19					Category2
																				2019/06/19		2019/06/19
Negotiable Certificates Of Deposit	SBSNCD20181906187.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19	2019/06/1	100000	7.5	TERM	None							2018/06/19					Category2
Promissory Notes	TLDPNX02190191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/19	2019/06/1	25000000			None							2018/06/19					Category1
Negotiable Certificates Of Deposit	ABPNCD20181906187.625	ABSA BANK LIMITED	Matured	2018/06/19	2019/06/1	200000000	8.625	ISDF	None							2018/06/19					Category2
																				2019/06/19		2019/06/19
Negotiable Certificates Of Deposit	NBNNCD20201061428.6	NEDBANK CAPITAL	Matured	2018/06/19	2021/06/1	0	8.6	ISDF	None							2018/06/19					Category2
																				2018/12/19		2018/12/19
																				2019/06/19		2019/06/19
																				2019/12/19		2019/12/19
																				2020/06/19		2020/06/19
																				2020/12/21		2020/12/21
																				2021/06/21		2021/06/21
Negotiable Certificates Of Deposit	ABPNCD20190619208.075	ABSA BANK LIMITED	Matured	2018/06/19	2019/06/1	15000000	8.075	ISDF	None							2018/06/19					Category2
																				2019/06/19		2019/06/19
Negotiable Certificates Of Deposit	IPNNCD20190619278.205	INVESTEC BANK LIMITED	Matured	2018/06/19	2019/06/1	9600000	8.205	TERM	None							2018/06/19					Category2
Negotiable Certificates Of Deposit	SBSNCD20181906187.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19	2019/06/1	1000000	7.275	TERM	None							2018/06/19					Category2
Negotiable Certificates Of Deposit	SADNCD20190619278.2	SASFIN BANK LTD	Matured	2018/06/19	2019/06/1	43000000	8.2	TERM	None							2018/06/19					Category2
Negotiable Certificates Of Deposit	ABPNCD20190619208.075	ABSA BANK LIMITED	Matured	2018/06/19	2019/06/1	50000000	8.075	ISDF	None							2018/06/19					Category2
																				2019/06/19		2019/06/19
Negotiable Certificates Of Deposit	SBSNCD20190619278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/19	2019/06/1	100000	8.075	TERM	None							2018/06/19					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190619SUJI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/19	2019/06/1	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/19					Category3
																				2019/06/19		2019/06/19
																				2019/09/19		2019/09/19
																				2019/12/19		2019/12/19
																				2020/06/19		2020/06/19
																				2020/12/21		2020/12/21
																				2021/06/21		2021/06/21
Floating Rate Notes	RANFRN20190628JUJI0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/06/28	2019/06/2	5000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/06/28					Category3
																				2019/06/28		2019/06/28
																				2019/09/28		2019/09/28
																				2019/12/28		2019/12/28
																				2020/03/28		2020/03/28
Linked Negotiable Certificates Of Deposit	NBNLNCD20190628JUJI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/28	2019/06/2	10000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/28					Category3
																				2019/06/28		2019/06/28
																				2019/09/28		2019/09/28
																				2019/12/28		2019/12/28
																				2020/03/28		2020/03/28
Negotiable Certificates Of Deposit	IPNNCD20190628278.1	INVESTEC BANK LIMITED	Matured	2018/06/28	2019/06/2	5000000	8.1	TERM	None							2018/06/28					Category2
Negotiable Certificates Of Deposit	IPNNCD20190628278.1	INVESTEC BANK LIMITED	Matured	2018/06/28	2019/06/2	5000000	8.1	TERM	None							2018/06/28					Category2
Negotiable Certificates Of Deposit	NBNNCD20190628278.05	NEDBANK CAPITAL	Matured	2018/06/28	2019/06/2	100000	8.05	TERM	None							2018/06/28					Category2
Negotiable Certificates Of Deposit	RANNCD20190628278.070000	RAND MERCHANT BANK	Matured	2018/06/28	2019/06/2	5000000	8.075	TERM	None							2018/06/28					Category2
Floating Rate Notes	RANFRN20191228SJI0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/12/28	2019/06/2	3000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/12/28					Category3
																				2019/12/28		2019/12/28
																				2020/03/28		2020/03/28
Linked Negotiable Certificates Of Deposit	NBNLNCD20190628JUJI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/28	2019/06/2	50000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/28					Category3
																				2019/06/28		2019/06/28
																				2019/09/28		2019/09/28
																				2019/12/28		2019/12/28
																				2020/03/28		2020/03/28
Floating Rate Notes	ABPFRN20190628JUJI0XXXXPLB0000	ABSA BANK LIMITED	Matured	2018/06/28	2019/06/2	1000000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/28					Category3
																				2019/06/28		2019/06/28
																				2019/09/28		2019/09/28
																				2019/12/28		2019/12/28
																				2020/03/28		2020/03/28
Negotiable Certificates Of Deposit	SBSNCD20190628278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/28	2019/06/2	4000000	8.05	TERM	None							2018/06/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20190628278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/28	2019/06/2	200000000	8.075	TERM	None							2018/06/28					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190628JUJI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/28	2019/06/2	200000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/28					Category3
																				2019/06/28		2019/06/28
																				2019/09/28		2019/09/28
																				2019/12/28		2019/12/28
																				2020/03/28		2020/03/28
Floating Rate Notes	RANFRN20190629JUJI0XXXXPLB90.	RAND MERCHANT BANK	Matured	2018/06/29	2021/06/2	3000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/06/29					Category3
																				2021/06/29		2021/06/29
																				2018/09/28		2018/09/28
																				2018/12/31		2018/12/31
																				2019/03/28		2019/03/28
																				2019/06/28		2019/06/28
																				2019/12/30		2019/12/30
																				2020/03/30		2020/03/30
																				2020/06/29		2020/06/29
																				2020/09/28		2020/09/28
																				2020/12/28		2020/12/28
																				2021/03/29		2021/03/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20190630SJI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2021/06/2	5000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/06/29					Category3
																				2021/06/29		2021/06/29
																				2018/09/28		2018/09/28
																				2018/12/31		2018/12/31
																				2019/03/29		2019/03/29
																				2019/06/28		2019/06/28
																				2019/12/30		2019/12/30
																				2020/03/30		2020/03/30
																				2020/06/29		2020/06/29
																				2020/09/28		2020/09/28
																				2020/12/28		2020/12/28
																				2021/03/29		2021/03/29
Negotiable Certificates Of Deposit	ABPNCD20190628278.075	ABSA BANK LIMITED	Matured	2018/06/29	2019/06/2	110000000	8.075	ISDF	None							2018/06/29					Category2
																				2019/06/28		2019/06/28
Floating Rate Notes	ABPFRN20190110SJI0XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/06/29	2019/01/1	467000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/29					Category3
																				2019/01/10		2019/01/10
																				2018/07/10		2018/07/10
																				2018/10/10		2018/10/10
Promissory Notes	SBSPNX20190629277.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2019/06/2	20000000	7.59		None							2018/06/29					Category1
Negotiable Certificates Of Deposit	SBSNCD20190628278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2019/06/2	27000000	8.05	TERM	None							2018/06/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20190627278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2019/06/2	146000000	8.075	TERM	None							2018/06/29					Category2
Negotiable Certificates Of Deposit	IPNNCD20190627278.2	INVESTEC BANK LIMITED	Matured	2018/06/29	2019/06/2	184000000	8.2	TERM	None							2018/06/29					Category2
Negotiable

Negotiable Certificates Of Deposit	NBKNCD20190628278.05	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/29	ZAA000141736	3000000	8.05	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20190228077.6	ABSA BANK LIMITED	Matured	2018/06/29		2019/06/29	ZAA000143660	100000	7.6	IDF	None								2018/06/29				Category2
							ZAA000143660															2019/02/28	
Negotiable Certificates Of Deposit	RANNCD20190628278.070000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/29	ZAA000141737	8000000	8.075	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	RANNCD20190628278.105000	RAND MERCHANT BANK	Matured	2018/06/29		2019/06/29	ZAA000141738	14800000	8.105	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20190628278.175	NEDBANK CAPITAL	Matured	2018/06/29		2019/06/29	ZAA000141741	24000000	8.175	TERM	None								2018/06/29				Category2
Negotiable Certificates Of Deposit	RANNCD20200529228.2800000	RAND MERCHANT BANK	Matured	2018/06/29		2020/06/29	ZAA000141829	32400000	8.28	IDF	None								2018/06/29				Category2
							ZAA000141829															2018/12/28	
							ZAA000141829															2019/12/29	
							ZAA000141829															2019/12/29	
							ZAA000141829															2020/06/29	
Promissory Notes	TLDPNX20190627/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/29		2019/06/27	ZAA000141827	10000000			None								2018/06/29				Category1
Negotiable Certificates Of Deposit	RANNCD20200207020B.2500000	RAND MERCHANT BANK	Matured	2018/07/02		2020/07/02	ZAA000141942	0	8.25	IDF	None								2018/07/02				Category2
							ZAA000141942															2019/01/02	
							ZAA000141942															2019/07/02	
							ZAA000141942															2020/01/02	
							ZAA000141942															2020/07/02	
Negotiable Certificates Of Deposit	SBIXNCD20190702278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/02		2019/07/02	ZAA000141949	242000000	8.075	TERM	None								2018/07/02				Category2
Negotiable Certificates Of Deposit	RANNCD20190702278.940000	RAND MERCHANT BANK	Matured	2018/07/02		2019/07/02	ZAA000141950	225000000	7.94	IDF	None								2018/07/02				Category2
							ZAA000141950															2018/10/02	
							ZAA000141950															2019/01/02	
							ZAA000141950															2019/04/02	
							ZAA000141950															2019/07/02	
Negotiable Certificates Of Deposit	NBKNCD20200070228.24	NEDBANK CAPITAL	Matured	2018/07/02		2020/07/02	ZAA000141954	300000000	8.24	IDF	None								2018/07/02				Category2
							ZAA000141954															2019/01/02	
							ZAA000141954															2019/07/02	
							ZAA000141954															2020/01/02	
							ZAA000141954															2020/07/02	
Negotiable Certificates Of Deposit	RANNCD20190702278.175000	RAND MERCHANT BANK	Matured	2018/07/02		2019/07/02	ZAA000141918	175000000	8.175	TERM	None								2018/07/02				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190703DJI0XXXXPLPD.75	NEDBANK CAPITAL	Matured	2018/07/02		2019/07/02	ZAA000141975	75000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/07/02				Category3
							ZAA000141975		7.756											2018/10/02		2018/10/02	
							ZAA000141975		7.8											2019/01/02		2019/01/02	
							ZAA000141975		7.906											2019/04/02		2019/04/02	
Negotiable Certificates Of Deposit	RANNCD20200070228.2500000	RAND MERCHANT BANK	Matured	2018/07/02		2020/07/02	ZAA000141926	83000000	8.25	IDF	None								2018/07/02				Category2
							ZAA000141926															2019/01/02	
							ZAA000141926															2019/07/02	
							ZAA000141926															2020/01/02	
							ZAA000141926															2020/07/02	
Negotiable Certificates Of Deposit	RANNCD20181228077.4500000	RAND MERCHANT BANK	Matured	2018/07/03		2018/12/03	ZAA000141627	75000000	7.45	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190703278.075000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAA000141670	75000000	8.075	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	SBIXNCD20190703278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	ZAA000141675	900000	8.075	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	NBKNCD20190703278.075	NEDBANK CAPITAL	Matured	2018/07/03		2019/07/03	ZAA000141677	4800000	8.075	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20190703278.125	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/03	ZAA000141680	15000000	8.125	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	SBIXNCD20190703277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/01/03	ZAA000141706	600000000	7.4	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190703277.450000	RAND MERCHANT BANK	Matured	2018/07/03		2019/01/03	ZAA000141707	1000000	7.45	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20190703278.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/03	ZAA000141708	3000000	8.075	IDF	None								2018/07/03				Category2
							ZAA000141708															2019/07/03	
Negotiable Certificates Of Deposit	RANNCD20190703278.075000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAA000141705	4000000	8.075	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190703277.800000	RAND MERCHANT BANK	Matured	2018/07/03		2019/03/03	ZAA000141635	200000000	7.8	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	SBIXNCD20190703278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	ZAA000141614	9000000	8.075	TERM	None								2018/07/03				Category2
Promissory Notes	SBIPNX20190703/77.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/03/03	ZAA000141189	1000000	7.58	TERM	None								2018/07/03				Category1
Negotiable Certificates Of Deposit	RANNCD20190703278.075000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAA000141213	3000000	8.075	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20190703278.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/03	ZAA000141215	700000	8.075	IDF	None								2018/07/03				Category2
							ZAA000141215															2019/07/03	
Negotiable Certificates Of Deposit	IPNNCD20190703278.1	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/03	ZAA000141601	8000000	8.1	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/10/03	ZAA000141611	20000000	7.525	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20181003278.875	ABSA BANK LIMITED	Matured	2018/07/03		2018/10/03	ZAA000141621	9000000	6.875	IDF	None								2018/07/03				Category2
							ZAA000141621															2018/10/03	
Negotiable Certificates Of Deposit	SBIXNCD20190703278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	ZAA000141664	3600000	8.075	TERM	None								2018/07/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190703DJI0XXXXPLPD.8	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/03	ZAA000141148	2000000	7.96	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None		Issuer Defined		2018/07/03				Category3
							ZAA000141148															2019/07/03	
							ZAA000141148		7.817											2018/10/03		2018/10/03	
							ZAA000141148		7.95											2019/01/03		2019/01/03	
							ZAA000141148		7.956											2019/04/03		2019/04/03	
Negotiable Certificates Of Deposit	RANNCD20190703278.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAA000141649		8.075	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	SBIXNCD20190703278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03		2019/07/03	ZAA000141649	2900000	8.075	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190703278.070000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAA000141691	7000000	8.075	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190703278.075000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	ZAA000141698	2800000	8.075	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20190103277.475000	RAND MERCHANT BANK	Matured	2018/07/03		2019/01/03	ZAA000141163	140000000	7.475	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20181203278.675000	RAND MERCHANT BANK	Matured	2018/07/03		2018/12/03	ZAA000141647	10000000	6.675	TERM	None								2018/07/03				Category2
Negotiable Certificates Of Deposit	NBKNCD20190703278.9	NEDBANK CAPITAL	Matured	2018/07/03		2019/07/03	ZAA000141634	5000000	8.9	TERM	None								2018/07/03				Category2
Promissory Notes	TLDPNX20190703/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/03		2019/07/03	ZAA000141583	10000000			None								2018/07/03				Category1
Negotiable Certificates Of Deposit	ABPNCD20190703278.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/03	ZAA000141585	1500000	8.075	IDF	None								2018/07/03				Category2
							ZAA000141585															2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD20190703278.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/03	ZAA000141672	6000000	8.075	IDF	None								2018/07/03				Category2
							ZAA000141672															2019/07/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190704DJI0XXXXPLPD.86	NEDBANK CAPITAL	Matured	2018/07/04		2019/07/04	ZAA000141646	200000000	8.05	IDF	None	ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/07/04				Category3
							ZAA000141646		7.877											2018/10/04		2018/10/04	
							ZAA000141646		8.01											2019/01/04		2019/01/04	
							ZAA000141646		8.016											2019/04/04		2019/04/04	
Floating Rate Notes	ABFFRNX20190704DJI0XXXXPLPD.80000	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	ZAA000141637	200000000	7.96	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None		Issuer Defined		2018/07/04				Category3
							ZAA000141637															2019/07/04	
							ZAA000141637		7.817											2018/10/04		2018/10/04	
							ZAA000141637		7.95											2019/01/04		2019/01/04	
							ZAA000141637		7.956											2019/04/04		2019/04/04	
Negotiable Certificates Of Deposit	ABPNCD20190704278.175	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	ZAA000141634	500000000	8.175	IDF	None								2018/07/04				Category2
							ZAA000141634															2019/07/04	
Treasury Bills	NATTBX20190701	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/04		2019/07/04	ZAA000141577	8530000000			None								2018/07/04				Category1
Government Bonds	GI2022R2030/1/1175.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/04		2019/07/04	ZAA000141578	1000000	8.49	TERM	None								2018/07/04				Category1
Negotiable Certificates Of Deposit	SBIXNCD20190704278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/04/04	ZAA000141411	5000000	8.65	TERM	None								2018/07/04				Category1
Negotiable Certificates Of Deposit	SBIXNCD20190704277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/01/04	ZAA000141429	600000000	7.4	TERM	None								2018/07/04				Category1
Negotiable Certificates Of Deposit	SBIXNCD20181004278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2018/10/04	ZAA000141448	10000000	6.875	TERM	None								2018/07/04				Category2
Promissory Notes	TLDPNX20181003/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04		2018/10/03	ZAA000141535	2550000000			None								2018/07/04				Category1
Negotiable Certificates Of Deposit	ABPNCD20181004278.875	ABSA BANK LIMITED	Matured	2018/07/04		2018/10/04	ZAA000141535	2000000	6.875	IDF	None								2018/07/04				Category2
							ZAA000141535															2018/10/04	
Promissory Notes	TLDPNX20190608/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04		2019/06/04	ZAA000141475	1000000000			None								2018/07/04				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20181213DJI0XXXXPLPD.3	INVESTEC BANK LIMITED	Matured	2018/07/04		2018/12/13	ZAA000141502	180000000	7.33	IDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None		Issuer Defined		2018/07/04				Category3
							ZAA000141502															2018/12/13	
							ZAA000141502		7.333											2018/09/13		2018/09/13	
Negotiable Certificates Of Deposit	IPNNCD20190704278.1	INVESTEC BANK LIMITED	Matured	2018/07/04		2019/07/04	ZAA000141579	180000000	8.1	TERM	None								2018/07/04				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20190704DJI0XXXXPLPD.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/04	ZAA000141587	1153000000	8.03	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None		Issuer Defined		2018/07/04				Category3
							ZAA000141587															2019/07/04	
							ZAA000141587		7.880											2018/10/04		2018/10/04	
							ZAA000141587		8.020											2019/01/04		2019/01/04	
							ZAA000141587		8.033											2019/04/04		2019/04/04	
Negotiable Certificates Of Deposit	ABPNCD20190704278.175	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	ZAA000141596	225000000	8.175	IDF	None								2018/07/04				Category2
							ZAA000141596															2019/07/04	
Negotiable Certificates Of Deposit	IPNNCD20190703278.5	INVESTEC BANK LIMITED	Matured	2018/07/04		2021/07/04	ZAA000141561	10000000	8.5	IDF	None								2018/07/04				Category2
							ZAA000141561															2019/01/04	
							ZAA000141561															2019/07/04	
							ZAA000141561															2020/01/04	
							ZAA000141561															2020/07/04	
							ZAA000141561															2021/01/04	
							ZAA000141561															2021/07/04	
Negotiable Certificates Of Deposit	ABPNCD20190704278.875	ABSA BANK LIMITED	Matured	2018/07/04		2019/06/04	ZAA000141440	2000000	6.875	IDF	None								2018/07/04				Category2
							ZAA000141440															2018/09/04	
Negotiable Certificates Of Deposit	SBIXNCD20190704278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04		2019/07/04	ZAA000141443	27000000	8.075	TERM	None								2018/07/04				Category2
Negotiable Certificates Of Deposit	NBKNCD20190704278.075	NEDBANK CAPITAL	Matured	2018/07/04		2019/07/04	ZAA000141494	2000000	8.075	TERM	None								2018/07/04				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190705DJI0XXXXPLPD.875	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/05	ZAA000141544	350000000	8.05	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Quarterly Payment Cycle	Issuer Defined		2018/07/05				Category3
							ZAA000141544		7.880											2018/10/05		2018/10/05	
							ZAA000141544		8.020											2019/01/05		2019/01/05	
							ZAA000141544		8.033											2019/04/05		2019/04/05	
Negotiable Certificates Of Deposit	IPNNCD20190705278.1	INVESTEC BANK LIMITED	Matured	2018/07/05		2019/07/05	ZAA000141515	0	8.1	TERM	None								2018/07/05				Category2
Negotiable Certificates Of Deposit	SBIXNCD20181005278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2018/10/05	ZAA000141684	1000000	6.875	TERM	None								2018/07/05				Category2
Negotiable Certificates Of Deposit	SBIXNCD20190705278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/05	ZAA000141685	1000000	8.075	TERM	None								2018/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD20190705278.450000	RAND MERCHANT BANK	Matured	2018/07/05		2019/07/05	ZAA000141686	9000000	8.45	TERM	None								2018/07/05				Category2
Negotiable Certificates Of Deposit	NBKNCD20190705278.675	NEDBANK CAPITAL	Matured	2018/07/05		2019/08/05	ZAA000141613	9000000	6.675	TERM	None								2018/07/05				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190705DJI0XXXXPLPD.75	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/05	ZAA000141526	1200000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Quarterly Payment Cycle	Issuer Defined		2018/07/05				Category3
							ZAA000141526		7.756											2018/10/05		2018/10/05	
							ZAA000141526		7.767											2019/01/05		2019/01/05	
							ZAA000141526		7.906											2019/04/05		2019/04/05	
Floating Rate Notes	ABFFRNX20190705DJI0XXXXPLPD.75000	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	ZAA000141575	3600000000	8.025	IDF	None								2018/07/05				Category2
							ZAA000141575															2019/07/05	
Negotiable Certificates Of Deposit	SBIXNCD20190705278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/04/05	ZAA000141627	8000000	8.65	TERM	None								2018/07/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20190704278.075	INVESTEC BANK LIMITED	Matured	2018/07/05		2019/07/04	ZAA000141678	7000000	8.075	TERM	None								2018/07/05				Category2
Promissory Notes	TLDPNX20190706/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2019/06/05	ZAA000141609	10000000000			None								2018/07/05				Category1
Promissory Notes	TLDPNX20190807/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2019/08/07	ZAA000141811	1000000000			None								2018/07/05				Category1
Negotiable Certificates Of Deposit	SBIXNCD20190704278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/05	ZAA000141774	8000000	8.05	TERM	None								2018/07/05				Category2
Negotiable Certificates Of Deposit	NBKNCD20190704278.05	NEDBANK CAPITAL	Matured	2018/07/05		2019/06/05	ZAA000141545	2000000	6.05	TERM	None								2018/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD20190704277.670000	RAND MERCHANT BANK	Matured	2018/07/05		2019/04/05	ZAA000141650	3000000	7.67	TERM	None								2018/07/05				Category2
Negotiable Certificates Of Deposit	SBIXNCD20190704278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/05	ZAA000141660	9000000	8.025	TERM	None								2018/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD20190704278.025000	RAND MERCHANT BANK	Matured	2018/07/05		2019/07/05	ZAA000141767	8000000	8.025	TERM	None								2018/07/05				Category2
Notes	TLDNOT20190704/3JI0XXXXPLB110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/05		2019/07/05	ZAA000141528	380000000	8.25	IDF	None	ZAR-JIBAR3	PLUS-110-BPS	None	Quarterly Payment Cycle	Issuer Defined		2018/07/05				Category3
							ZAA000141528													2018/10/05		2018/10/05	
							ZAA000141528		8.117											2019/01/05		2019/01/05	
							ZAA000141528		8.25											2019/04/05		2019/04/05	
Floating Rate Notes	RANFRNX20190705DJI0XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/07/05		2019/07/05	ZAA000141650	0	7.91	IDF	None	ZAR-JIBAR3	PLUS-75-BPS	None		Issuer Defined		2018/07/05				Category3
							ZAA000141650													2018/10/05		2018/10/05	
							ZAA000141650		7.767											2019/01/05		2019/01/05	
							ZAA000141650		7.9											2019/04/05		2019/04/05	
							ZAA000141650		7.906														
Negotiable Certificates Of Deposit	NBKNCD20190706278.05	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/05	ZAA000141643	31000000	8.05	TERM	None								2018/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20190706278.025	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/06	ZAA000141718	800000	8.025	IDF	None								2018/07/05				Category2
							ZAA000141718															2019/07/06	
Negotiable Certificates Of Deposit	SBIXNCD20190704277.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/05	ZAA000141761	316750000	7.93	IDF	None								2018/07/05				Category2
							ZAA000141761															2018/10/05	
							ZAA000141761															2019/01/07	
							ZAA000141761															2019/04/05	
							ZAA000141761															2019/07/04	
Floating Rate Notes	ABFFRNX20190705DJI0XXXXPLPD.75000	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	ZAA000141700	10000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None		Issuer Defined		2018/07/05				Category3
							ZAA000141700													2018/10/05		2018/10/05	
							ZAA000141700		7.767											2019/01/05		2019/01/05	
							ZAA000141700		7.9											2019/04/05		2019/04/05	
							ZAA000141700		7.906														
Floating Rate Notes	ABFFRNX20190707DJI0XXXXPLPD.42500	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	ZAA000141748	500000000	7.45	IDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None		Issuer Defined		2018/07/05				Category3
							ZAA000141748													2019/01/07		2019/01/07	
							ZAA000141748		7.462											2018/10/05		2018/10/05	
Negotiable Certificates Of Deposit	RANNCD20190705278.675000	RAND MERCHANT BANK	Matured	2018/07/05		2018/10/05	ZAA000141658	1000000	6.675	TERM	None								2018/07/05				Category2
Negotiable Certificates Of Deposit	SBIXNCD20190705278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/05		2019/07/05	ZAA000141677	2100000	8.025	TERM	None								2018/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20190705278.025	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	ZAA000141668	3000000	8.025	IDF	None								2018/07/05				Category2
							ZAA000141668															2019/07/05	
Negotiable Certificates Of Deposit	ABPNCD20190801278.65	ABSA BANK LIMITED	Matured	2018/07/05		2019/08/07	ZAA000141742	9000000	6.65	IDF	None								2018/07/05				Category2
							ZAA000141742															2019/08/07	
Negotiable Certificates Of Deposit	NBKNCD20190706278.125	NEDBANK CAPITAL	Matured	2018/07/06		2019/07/06	ZAA000141754	225000000	8.125	TERM	None								2018/07/06				Category2
Floating Rate Notes	IPNFRNX20190706AJI0XXXXPLPD.50	INVESTEC BANK LIMITED	Matured	2018/07/06		2019/01/06	ZAA000141704	0	7.50	IDF

									ZAM00042006		8										2019/01/30	2019/01/30	
									ZAM00042000		8.006										2019/04/30	2019/04/30	
Negotiable Certificates Of Deposit	IPNNCD20180730ZT8.05	INVESTEC BANK LIMITED	Matured	2018/07/30			2019/07/30	ZAM00042017	8.05	TERM	None								2018/07/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20180730ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2019/07/30	ZAM00042018	3000000	TERM	None								2018/07/30				Category2
Negotiable Certificates Of Deposit	NBNCD20180730ZT8	NEDBANK CAPITAL	Matured	2018/07/30			2019/07/30	ZAM00042033	14000000	TERM	None								2018/07/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20181030ZT8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2018/10/30	ZAM00041997	15000000	6.9	TERM	None							2018/07/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20180730ZT8.075	INVESTEC BANK LIMITED	Matured	2018/07/30			2019/07/30	ZAM00042014		8.075	TERM	None							2018/07/30				Category2
Negotiable Certificates Of Deposit	RANNCD20180730ZT8.000000	RAND MERCHANT BANK	Matured	2018/07/30			2019/07/30	ZAM00042025	15000000	8	TERM	None							2018/07/30				Category2
Negotiable Certificates Of Deposit	ABFCDX20180730ZT8.65	ABSA BANK LIMITED	Matured	2018/07/30			2019/07/30	ZAM00042026	10000000	8.65	TERM	None							2018/07/30				Category2
Promissory Notes	TLDPNX20180731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31			2019/07/31	ZAM00042058	500000000		None								2018/07/31				Category2
Promissory Notes	TLDPNX20180731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31			2019/07/31	ZAM00042066	2500000		None	30	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle		2018/07/30				Category2
Floating Rate Notes	RNNFRN20180730QJ8XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/07/30			2019/01/30	ZAM00042009		7.445	GUTR	None							2018/07/30		2018/10/29		Category2
								ZAM00042009		7.445													
Negotiable Certificates Of Deposit	ABFNCD20180730ZI8.	ABSA BANK LIMITED	Matured	2018/07/30			2019/07/30	ZAM00042008	10000000	8	ISDF	None							2018/07/30				Category2
								ZAM00042041														2019/07/30	
Promissory Notes	TLDPNX20180731291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31			2019/01/31	ZAM00042060	500000000		None								2018/07/31				Category1
Negotiable Certificates Of Deposit	SBSNCD20180731ZT8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31			2019/07/31	ZAM00042118	2250000	8	TERM	None							2018/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20180731ZT8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31			2019/07/31	ZAM00042124	15100000	8	TERM	None							2018/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20180731ZT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31			2019/01/31	ZAM00042125	10000000	7.425	TERM	None							2018/07/31				Category2
Promissory Notes	TLDPNX20180731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31			2019/03/31	ZAM00042157	10000000		None								2018/07/31				Category1
Floating Rate Notes	RNNFRN20180128SQJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/07/31			2019/01/28	ZAM00042132	4000000	7.45	ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2018/07/31				Category2
								ZAM00042132														2019/01/31	
								ZAM00042132		7.45											2018/10/31	2018/10/31	
Promissory Notes	TLDPNX20180128	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31			2019/01/28	ZAM00042140	5000000		None								2018/07/31				Category1
Negotiable Certificates Of Deposit	RANNCD20180601ZT8.050000	RAND MERCHANT BANK	Matured	2018/08/01			2019/08/01	ZAM00042080	100000000	8.025	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20180730ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2019/07/31	ZAM00042031	2000000	8.05	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD20180425ZT7.700000	RAND MERCHANT BANK	Matured	2018/08/01			2019/04/25	ZAM00042006	200000000	7.71	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	NBNCD20180801ZT7.29	NEDBANK CAPITAL	Matured	2018/08/01			2019/08/01	ZAM00042084	0	7.290	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20180731ZT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2019/01/31	ZAM00042032	10000000	7.675	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20180801ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2019/08/01	ZAM00042022	10000000	8.05	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	ABSFCD20180801ZI8.7	ABSA BANK LIMITED	Matured	2018/08/01			2019/08/01	ZAM00042024		8.7	ISDF	None							2018/08/01				Category2
								ZAM00042024														2019/06/26	
Promissory Notes	TLDPNX20180291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/02/28	ZAM00042089	400000000		None								2018/08/01				Category1
Promissory Notes	TLDPNX20180311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/07/31	ZAM00042093	100000000		None								2018/08/01				Category1
Promissory Notes	TLDPNX20180801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/08/01	ZAM00042101	500000000		None								2018/08/01				Category1
Notes	TLDNX20181101SQJ03XXXXPLB010.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2018/11/01	ZAM00042130	250000000	8.067	ISDF	None	ZAR-JIBAR3	PLUS-210-BPS		Quarterly Payment Cycle	Issuer Defined		2018/08/01				Category2
								ZAM00042181													2018/11/01	2018/11/01	
Debentures	SRBCDE20180806ZT8.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/01			2018/08/06	ZAM00042013	1100000000	8.49	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20180801ZT8.1	INVESTEC BANK LIMITED	Matured	2018/08/01			2019/08/01	ZAM00042023	180000000	8.1	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20180731ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2019/07/31	ZAM00042014	10000000	8.025	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	ABFNCD20180128ZI8.075	ABSA BANK LIMITED	Matured	2018/08/01			2019/08/01	ZAM00042033	500000000	8.075	ISDF	None							2018/08/01				Category2
								ZAM00042033														2019/08/01	
Negotiable Certificates Of Deposit	ABFCD20180730ZI8.05	ABSA BANK LIMITED	Matured	2018/08/01			2020/08/01	ZAM00042072	200000000	8.05	ISDF	None							2018/08/01				Category2
								ZAM00042072														2019/07/30	
Floating Rate Notes	RNNFRN20180801SJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/08/01			2019/08/01	ZAM00042039	150000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2018/08/01				Category3
								ZAM00042039														2019/08/01	
								ZAM00042039		7.825											2018/11/01	2018/11/01	
								ZAM00042039		7.75											2019/02/01	2019/02/01	
								ZAM00042039		7.958											2019/05/01	2019/05/01	
Promissory Notes	TLDPNX20180811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/08/01	ZAM00042048	500000000		None								2018/08/01				Category1
Promissory Notes	TLDPNX20181301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/01/31	ZAM00042071	500000000		None								2018/08/01				Category1
Negotiable Certificates Of Deposit	RANNCD20180601ZT8.025000	RAND MERCHANT BANK	Matured	2018/08/01			2019/06/01	ZAM00042049	0	8.025	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD20180425ZT7.710000	RAND MERCHANT BANK	Matured	2018/08/01			2019/04/25	ZAM00042036	0	7.71	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	NBNCD20180801ZT8	NEDBANK CAPITAL (SOUTH AFRICA	Matured	2018/08/01			2019/08/01	108105000	108105000	0	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	ABFNCD20180801ZI8.05	ABSA BANK LIMITED	Matured	2018/08/01			2019/08/01	ZAM00042073	125000000	8.05	ISDF	None							2018/08/01				Category2
								ZAM00042073														2019/08/01	
Negotiable Certificates Of Deposit	SBSNCD20210802ZI8.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2021/08/02	ZAM00042075	300000000	8.48	ISDF	None							2018/08/01				Category2
								ZAM00042098														2019/02/01	
								ZAM00042098														2019/05/01	
								ZAM00042098														2019/08/01	
								ZAM00042098														2020/08/03	
								ZAM00042098														2021/02/01	
								ZAM00042098														2021/08/02	
Floating Rate Notes	RNNFRN20180802SJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM00042003	140000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2018/08/02				Category3
								ZAM00042003														2019/08/02	
								ZAM00042003		7.845											2018/11/02	2018/11/02	
								ZAM00042003		7.875											2019/02/02	2019/02/02	
								ZAM00042003		7.983											2019/05/02	2019/05/02	
Promissory Notes	TLDPNX20180925	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/02			2019/05/02	ZAM00042053	500000000		None								2018/08/02				Category1
Negotiable Certificates Of Deposit	ABFNCD20180802ZI8.025	ABSA BANK LIMITED	Matured	2018/08/02			2019/08/02	ZAM00042046	3000000	8.025	ISDF	None							2018/08/02				Category2
								ZAM00042046														2019/08/02	
Negotiable Certificates Of Deposit	NBNCD20181231ZT7.1	NEDBANK CAPITAL	Matured	2018/08/02			2019/11/02	ZAM00042041	300000000	7.1	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD20180802ZT8.050000	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM00042052	0	8.025	TERM	None							2018/08/02				Category2
Floating Rate Notes	RNNFRN20180802SJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM00042039	250000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/08/02				Category3
								ZAM00042039		7.767												2019/08/02	
								ZAM00042039		7.6											2018/11/02	2018/11/02	
								ZAM00042039		7.375											2019/02/02	2019/02/02	
								ZAM00042039		7.583											2019/05/02	2019/05/02	
Floating Rate Notes	RNNFRN20180802SJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM00042013	0	7.98	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2018/08/02				Category3
								ZAM00042013		7.842												2019/08/02	
								ZAM00042013		7.875											2018/11/02	2018/11/02	
								ZAM00042013		7.983											2019/02/02	2019/02/02	
								ZAM00042013		7.983											2019/05/02	2019/05/02	
Negotiable Certificates Of Deposit	ABFNCD20181102ZI8.875	ABSA BANK LIMITED	Matured	2018/08/02			2018/11/02	ZAM00042004	8000000	6.875	ISDF	None							2018/08/02				Category2
								ZAM00042004														2018/11/02	
Negotiable Certificates Of Deposit	RANNCD20181102ZT6.670000	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM00042020	300000000	6.675	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD20180802ZT8.050000	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM00042012	0	8.025	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	NBNCD20180802ZT8.025	NEDBANK CAPITAL	Matured	2018/08/02			2019/08/02	ZAM00042055	300000000	8.025	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20180802ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02			2019/08/02	ZAM00042046	2000000	8.025	TERM	None							2018/08/02				Category2
Floating Rate Notes	RNNFRN20180802SJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM00042044	0	7.96	ISDF	None	ZAR-JIBAR3	PLUS-53-BPS		None	Issuer Defined		2018/08/02				Category3
								ZAM00042044														2019/08/02	
								ZAM00042044		7.555											2018/10/31	2018/10/31	
Negotiable Certificates Of Deposit	NBNCD20181102ZT7.25	NEDBANK CAPITAL	Matured	2018/08/02			2019/05/02	ZAM00042042	4000000	7.25	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	NBNCD20181101ZT6.8	NEDBANK CAPITAL	Matured	2018/08/02			2018/11/01	ZAM00042087	100000000	6.8	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	ABFNCD20180802ZI8.1	ABSA BANK LIMITED	Matured	2018/08/02			2019/08/02	ZAM00042021	500000000	8.1	ISDF	None							2018/08/02				Category2
								ZAM00042021														2019/08/02	
Negotiable Certificates Of Deposit	SBSNCD20181127ZT7.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02			2018/11/27	ZAM00042085	1990000000	7.13	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20181127ZT7.1	INVESTEC BANK LIMITED	Matured	2018/08/02			2018/11/27	ZAM00042086	1000000000	7.1	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20181101ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02			2018/11/01	ZAM00042028	1000000	6.8	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20180802ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02			2019/08/02	ZAM00042002	10000000	8.025	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD20180601ZT8.050000	RAND MERCHANT BANK	Matured	2018/08/02			2019/06/01	ZAM00042032	0	8.05	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD20180127ZT7.85	RAND MERCHANT BANK	Matured	2018/08/02			2019/01/27	ZAM00042030	150000000	7.85	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	ABFNCD20180127ZI7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02			2019/01/27	ZAM00042031	150000000	7.95	TERM	None							2018/08/02				Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD20180803SJ03XXXXPLD0.90000	ABSA BANK LIMITED	Matured	2018/08/03			2019/08/03	ZAM00042011	1300000000	8.06	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/08/03				Category3
								ZAM00042011														2019/08/03	
								ZAM00042011		7.911											2018/11/03	2018/11/03	
								ZAM00042011		8.05											2019/02/04	2019/02/04	
								ZAM00042011		8.056											2019/05/03	2019/05/03	
Negotiable Certificates Of Deposit	IPNNCD20180627ZT8.15	INVESTEC BANK LIMITED	Matured	2018/09/03			2019/06/03	ZAM00042038	1000000000	8.15	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	RANNCD20180903ZT8.000000	RAND MERCHANT BANK	Matured	2018/09/03			2019/09/03	ZAM00042075	200000000	8.05	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20180903ZT7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03			2019/09/03	ZAM00042076	200000000	7.45	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20180903ZT8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03			2019/09/03	ZAM00042018	9000000	8.65	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	NBNCD20180903ZT8.05	NEDBANK CAPITAL	Matured	2018/09/03			2019/09/03	ZAM00042077	150000000	8.05	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	RANNCD20180627ZT7.8000000	RAND MERCHANT BANK	Matured	2018/09/03			2019/06/28	ZAM00042019	0	7.8	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20180903ZT8.2	INVESTEC BANK LIMITED	Matured	2018/09/03			2019/09/03	ZAM00042065	600000000	8.2	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	NBNCD20180903ZT8.07	NEDBANK CAPITAL	Matured	2018/09/03			2019/09/03	ZAM00042064	1900000000	8.07	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20180903ZT8.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03			2019/09/03	ZAM00042063	0	8.000	TERM	None							2018/09/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180903SJ03XXXXPLD5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03			2019/09/03	ZAM00042067	1100000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/09/03				Category3
								ZAM00042067														2019/08/03	
								ZAM00042067		7.767											2018/11/05	2018/11/05	
								ZAM00042067		7.6											2019/02/04	2019/02/04	
								ZAM00042067		7.906											2019/05/03	2019/05/03	
Floating Rate Notes	ABFFRN20190403SJ03XXXXPLD3.52500	ABSA BANK LIMITED	Matured	2018/09/03			2019/04/30	ZAM00042068	40000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2018/09/03				Category3
								ZAM00042068		7.542											2019/10/30	2019/10/30	
								ZAM00042068		7.675											2019/01/30	2019/01/30	
Negotiable Certificates Of Deposit	SBSNCD20190801ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03			2019/08/01	ZAM00042078	100000000	8.025	TERM	None							2018/09/03				Category2
Promissory Notes	TLDPNX20190601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/03			2019/06/03	ZAM00042000	500000000		None								2018/09/03				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180903SJ03XXXXPLD5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03			2019/09/03	ZAM00042069	700000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/09/03				Category3
								ZAM00042069														2019/08/03	
								ZAM00042069		7.767											2018/11/05	2018/11/05	
								ZAM00042069		7.6											2019/02/04	2019/02/04	
								ZAM00042069		7.906											2019/05/03	2019/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190803SJ03XXXXPLD1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03			2019/08/03	ZAM00042062	500000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2018/09/03				Category3
								ZAM00042062														2019/08/03	
								ZAM00042062		8.072											2019/02/06	2019/02/06	
Negotiable Certificates Of Deposit	ABFNCD20190204ZI7.45	ABSA BANK LIMITED	Matured	2018/09/06			2019/02/04	ZAM00042056	300000000	7.45	ISDF	None							2018/09/06				Category2
								ZAM00042056														2019/02/04	
Promissory Notes	TLDPNX20181101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06			2018/11/01	ZAM00042106	200000000		None								2018/09/06				Category1
Negotiable Certificates Of Deposit	SBSNCD20180906ZT8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06			2019/08/06	ZAM00042107	100000000	8.025	TERM	None							2018/09/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180906SJ03XXXXPLD0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06			2019/08/06	ZAM00042075	1140000000	8.06	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/09/06				Category3
								ZAM00042075		7.811											2018/11/06	2018/11/06	
								ZAM00042075		8.05											2019/02/06	2019/02/06	
								ZAM00042075		8.056											2019/05/06	2019/05/06	
Promissory Notes	TLDPNX20190301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06			2019/03/06	ZAM00042119	500000000		None								2018/09/06				Category1
Negotiable Certificates Of Deposit	ABSFCD20190306ZI8.05	ABSA BANK LIMITED	Matured	2018/09/06			2019/03/06	ZAM00042120	200000000	8.05	ISDF	None							2018/09/06				Category2
								ZAM00042120														2019/03/06	
Debentures	SRBCDE20180806ZT8.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/06			2018/09/06	ZAM00042169	840000000	8.49	TERM	None							2018/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20180906ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06			2019/08/06	ZAM00042135	100000000	8.075	TERM	None							2018/09/06				Category2
Treasury Bills	NATTBX20190911	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/06			2019/09/06	ZAM00042076	3500000000		None								2018/09/06				Category1
Negotiable Certificates Of Deposit	SBSNCD20180906ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06			2019/08/06	ZAM00042151	110000000	8.05	TERM	None							2018/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20180906ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06			2019/08/06	ZAM00042152	100000000	8.05	TERM	None							2018/09/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180910SJ03XXXXPLD0.8	INVESTEC BANK LIMITED	Matured	2018/09/10			2019/08/06	ZAM00042167	450000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/09/10				Category3
								ZAM00042167														2019/08/06	
								ZAM00042167		7.811											2018/11/06	2018/11/06	
								ZAM00042167		7.95											2019/02/06	2019/02/06	
								ZAM00042167		7.906											2019/05/06	2019/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190812SJ03XXXXPLD.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10			2019/08/12	ZAM00042041	350000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2018/09/10				Category3
								ZAM00042041										

Negotiable Certificates Of Deposit	ABPNCD20200814268.3	ABSA BANK LIMITED	Matured	2018/08/14		2020/08/14	AM00042251	5000000	8.3	IDF	None							2018/08/14							
							AM00042251																2019/02/14		
							AM00042251																2019/08/14		
							AM00042251																2020/02/14		
							AM00042251																2020/08/14		
Negotiable Certificates Of Deposit	NBKNCD20190814277.9	NEDBANK CAPITAL	Matured	2018/08/14		2019/08/14	AM00042277	5000000	7.8	TERM	None							2018/08/14						Category2	
Negotiable Certificates Of Deposit	RANNCD20190214277.5250000	RAND MERCHANT BANK	Matured	2018/08/14		2019/02/14	AM00042222	5250000	7.525	TERM	None							2018/08/14						Category2	
Promissory Notes	TLDPNX20190201121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14		2019/02/14	AM00042293	5000000	7	TERM	None							2018/08/14						Category1	
Negotiable Certificates Of Deposit	RMNCD20190214277.6	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/02/14	AM00042275	4000000	7.8	TERM	None							2018/08/14						Category2	
Negotiable Certificates Of Deposit	ABPNCD20181115QB.925	ABSA BANK LIMITED	Matured	2018/08/15		2018/11/15	AM00042575	4000000	6.925	IDF	None							2018/08/15						Category2	
							AM00042575																2018/11/15		
Promissory Notes	TLDPNX20190201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15		2019/08/15	AM00042526	1800000			None							2018/08/15						Category1	
Promissory Notes	TLDPNX20190191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15		2019/08/15	AM00042534	100000000			None							2018/08/15						Category1	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190815SJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	AM00042518	76100000	8.06	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/15						Category3	
							AM00042518																2019/08/15		
							AM00042518		7.971														2018/11/15		
							AM00042518		8.05														2019/02/15		
							AM00042518		8.056														2019/05/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190215SJ03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/02/15	AM00042559	266000000	7.49	IDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined	2018/08/15						Category3	
							AM00042559																2019/02/15		
							AM00042559		7.429														2018/11/15		
Negotiable Certificates Of Deposit	SBKNCD20190815TF3.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	AM00042450	194000000	8.033	TERM	None							2018/08/15						Category2	
Negotiable Certificates Of Deposit	RANNCD20190815TF3.2550000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	AM00042492	5000000	8.2	TERM	None							2018/08/15						Category2	
Negotiable Certificates Of Deposit	RMNCD20190815TF3.2000000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	AM00042492		8.2	TERM	None							2018/08/15						Category2	
Floating Rate Notes	RANFRN20190815SJ03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	AM00042542	55000000	8.01	IDF	None		ZAR-JIBARS	PLUS-85-BPS		None	Issuer Defined	2018/08/15						Category3	
							AM00042542																2019/08/15		
							AM00042542		7.867														2018/11/15		
							AM00042542		7.95														2019/02/15		
							AM00042542		8.056														2019/05/15		
Negotiable Certificates Of Deposit	NBKNCD20190815TF8.2	NEDBANK CAPITAL	Matured	2018/08/15		2019/08/15	AM00042468	80000000	8.2	TERM	None							2018/08/15						Category2	
Negotiable Certificates Of Deposit	SBKNCD20190815TF8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	AM00042508	100000000	8.2	TERM	None							2018/08/15						Category2	
Negotiable Certificates Of Deposit	SBSNCD20181115TF6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2018/11/15	AM00042591	4000000	6.925	TERM	None							2018/08/15						Category2	
Negotiable Certificates Of Deposit	RMNCD20190815TF8.2750000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	AM00042525	11000000	8.2	TERM	None							2018/08/15						Category2	
Negotiable Certificates Of Deposit	NBKNCD20181115TF6.95	NEDBANK CAPITAL	Matured	2018/08/15		2018/11/15	AM00042617	4000000	6.95	TERM	None							2018/08/15						Category2	
Negotiable Certificates Of Deposit	RMNCD20181115TF6.9250000	RAND MERCHANT BANK	Matured	2018/08/15		2018/11/15	AM00042583	9250000	6.925	TERM	None							2018/08/15						Category2	
Negotiable Certificates Of Deposit	SBSNCD20181115TF6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2018/11/15	AM00042567	300000000	6.175	TERM	None							2018/08/15						Category2	
Negotiable Certificates Of Deposit	RANNCD20181115TF6.6750000	RAND MERCHANT BANK	Matured	2018/08/15		2018/11/15	AM00042632	4000000	6.675	TERM	None							2018/08/15						Category2	
Treasury Bills	NATTBX20190814I33	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/15		2019/08/15	AM00042583	9520000000			None							2018/08/15						Category1	
Negotiable Certificates Of Deposit	ABPNCD20190815268.2	ABSA BANK LIMITED	Matured	2018/08/15		2019/08/15	AM00042583	2000000	8.2	IDF	None							2018/08/15						Category2	
							AM00042583																2019/08/15		
Negotiable Certificates Of Deposit	SBKNCD20190815TF8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	AM00042592	150000000	8.225	TERM	None							2018/08/15						Category2	
Negotiable Certificates Of Deposit	RANNCD20190815TF8.2850000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	AM00042674	18000000	8.285	TERM	None							2018/08/15						Category2	
Negotiable Certificates Of Deposit	SBSNCD20190815TF8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	AM00042732	2000000	8.65	TERM	None							2018/08/15						Category2	
Negotiable Certificates Of Deposit	IPNPNX20190821278.3	INVESTEC BANK LIMITED	Matured	2018/08/16		2019/08/21	AM00042609	110667118	8.3	TERM	None							2018/08/16						Category2	
Negotiable Certificates Of Deposit	IPNPNX20190816TF8.3	INVESTEC BANK LIMITED	Matured	2018/08/16		2019/08/16	AM00042765	10000000	8.3	TERM	None							2018/08/16						Category2	
Notes	FOTNOT20190816SJ03XXXXPL0125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/08/18		2019/08/16	AM00041536	250000000	8.41	IDF	None		ZAR-JIBARS	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/16						Category3	
							AM00041536																2019/05/16		
							AM00041536		8.291														2018/11/16		
							AM00041536		8.4														2019/02/16		
							AM00041536		8.406														2019/05/16		
Negotiable Certificates Of Deposit	ABPNCD20181628.65	ABSA BANK LIMITED	Matured	2018/08/16		2021/08/16	AM00042641	150000000	8.65	IDF	None							2018/08/16						Category2	
							AM00042641																2019/02/16		
							AM00042641																2019/08/16		
							AM00042641																2020/02/16		
							AM00042641																2020/08/17		
							AM00042641																2021/02/16		
							AM00042641																2021/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190816SJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2019/08/16	AM00042716	25000000	7.93	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2018/08/16						Category3	
							AM00042716																2019/08/16		
							AM00042716		7.8														2018/11/16		
							AM00042716		7.825														2019/02/16		
							AM00042716		7.903														2019/05/16		
Negotiable Certificates Of Deposit	ABPNCD20190216267.85	ABSA BANK LIMITED	Matured	2018/08/18		2019/05/18	AM00042708	100000000	7.85	IDF	None							2018/08/18						Category2	
							AM00042708																2019/05/18		
Promissory Notes	TLDPNX20190191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/19		2019/08/19	AM00042582	70000000			None							2018/08/19						Category1	
Negotiable Certificates Of Deposit	ABPNCD20190819268.2	ABSA BANK LIMITED	Matured	2018/08/19		2019/08/19	AM00042419	150000000	8.3	IDF	None							2018/08/19						Category2	
							AM00042419																2019/08/19		
Negotiable Certificates Of Deposit	RANNCD20190816TF8.2250000	RAND MERCHANT BANK	Matured	2018/08/16		2019/08/16	AM00042724	20000000	8.225	TERM	None							2018/08/16						Category2	
Negotiable Certificates Of Deposit	RMNCD20190816TF8.2250000	RAND MERCHANT BANK	Matured	2018/08/16		2019/08/16	AM00042773	100000000	8.225	TERM	None							2018/08/16						Category2	
Negotiable Certificates Of Deposit	SBSNCD20190216TF7.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2019/05/16	AM00042899	150000000	7.805	TERM	None							2018/08/16						Category2	
Negotiable Certificates Of Deposit	IPNNCD20190816TF8.35	INVESTEC BANK LIMITED	Matured	2018/08/16		2019/08/16	AM00042846	4000000	8.35	TERM	None							2018/08/16						Category2	
Negotiable Certificates Of Deposit	SBSNCD20181116QT5.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2018/11/16	AM00042740	20000000	8.305	TERM	None							2018/08/16						Category2	
Floating Rate Notes	ABFRFN20190215SJ03XXXXPL0.77500	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/15	AM00042531	250000000	7.8	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2018/08/15						Category3	
							AM00042531																2019/08/15		
							AM00042531		7.8														2018/11/15		
							AM00042531		7.925														2019/02/15		
							AM00042531		7.933														2019/05/15		
Negotiable Certificates Of Deposit	ABPNCD20190815268.275	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/15	AM00042623	18000000	8.275	IDF	None							2018/08/17						Category2	
							AM00042623																2019/08/15		
Negotiable Certificates Of Deposit	ABPNCD20190815268.3	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/15	AM00042629	15000000	8.3	IDF	None							2018/08/17						Category2	
							AM00042629																2019/08/15		
Negotiable Certificates Of Deposit	SBSNCD20190816268.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/16	AM00042922	100000000	8.02	IDF	None							2018/08/17						Category2	
							AM00042922																2019/11/16		
							AM00042922																2019/02/16		
							AM00042922																2019/05/16		
							AM00042922																2019/08/16		
Negotiable Certificates Of Deposit	ABPNCD20201281798.72	ABSA BANK LIMITED	Matured	2018/08/17		2021/08/17	AM00042045	9000000	8.72	IDF	None							2018/08/17						Category2	
							AM00042045																2019/02/18		
							AM00042045																2019/08/19		
							AM00042045																2020/02/17		
							AM00042045																2020/08/17		
							AM00042045																2021/02/17		
							AM00042045																2021/08/17		
Promissory Notes	TLDPNX20190151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/02/15	AM00042930	50000000			None							2018/08/17						Category1	
Negotiable Certificates Of Deposit	NBKNCD20190815TF8.275	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/15	AM00042849	16000000	8.275	TERM	None							2018/08/17						Category2	
Negotiable Certificates Of Deposit	NBKNCD20190816TF8.3	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/16	AM00042837	13000000	8.3	TERM	None							2018/08/17						Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190815SJ03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/15	AM00042872	110000000	7.96	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/17						Category3	
							AM00042872		7.93														2018/11/15		
							AM00042872		7.952														2019/02/15		
							AM00042872		7.99														2019/05/15		
							AM00042872		7.968														2019/08/15		
Floating Rate Notes	RANFRN20190815SJ03XXXXPL.B77.5	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/15	AM00042914	0	7.93	IDF	None		ZAR-JIBARS	PLUS-77.5-BPS		None	Issuer Defined	2018/08/17						Category3	
							AM00042914																2019/08/15		
							AM00042914		7.8														2018/11/15		
							AM00042914		7.925														2019/02/18		
							AM00042914		7.933														2019/05/18		
Negotiable Certificates Of Deposit	SBSNCD20190816TF8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/16	AM00042950	200000000	8.325	TERM	None							2018/08/17						Category2	
Negotiable Certificates Of Deposit	RANNCD20190816TF8.2850000	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/16	AM00042815	18000000	8.285	TERM	None							2018/08/17						Category2	
Negotiable Certificates Of Deposit	NBKNCD20190816TF8.275	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/16	AM00042856	15000000	8.275	TERM	None							2018/08/17						Category2	
Negotiable Certificates Of Deposit	NBKNCD20190816TF8.275	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/16	AM00042908	150000000	8.275	TERM	None							2018/08/17						Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200227SJ03XXXXPL0.8	NEDBANK CAPITAL	Matured	2018/08/17		2020/02/17	AM00042864	25000000	7.8	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/17						Category3	
							AM00042864																2020/02/17		
							AM00042864		7.825														2018/11/16		
							AM00042864		7.95														2019/02/16		
							AM00042864		7.958														2019/05/17		
							AM00042864		7.8														2019/08/17		
							AM00042864		7.8														2019/11/16		
Promissory Notes	TLDPNX20190171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/05/17	AM00042948	50000000			None							2018/08/17						Category1
Promissory Notes	TLDPNX20190141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/08/17	AM00042955	50000000			None							2018/08/17						Category1
Promissory Notes	TLDPNX20190181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/08/17	AM00042963	50000000			None							2018/08/17						Category1
Negotiable Certificates Of Deposit	SBSNCD20190817TF8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/17	AM00042867	160000000	8.275	TERM	None							2018/08/17						Category2	
Negotiable Certificates Of Deposit	SBSNCD20190817TF8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/17	AM00042911	150000000	8.275	TERM	None							2018/08/17						Category2	
Negotiable Certificates Of Deposit	SBSNCD20190817TF8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/17	AM00042880	100000000	8.3	TERM	None							2018/08/17						Category2	
Negotiable Certificates Of Deposit	SBSPNX20190817TF7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/17	AM00042910	200000000	7.7	TERM	None							2018/08/17						Category2	
Negotiable Certificates Of Deposit	IPNNCD20190215TF7.6	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/02/15	AM00042781	150000000	7.6	TERM	None							2018/08/17						Category2	
Negotiable Certificates Of Deposit	RANNCD20190816TF8.3500000	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/16	AM00042898	100000000	8.35	TERM	None							2018/08/17						Category2	
Promissory Notes	TLDPNX20190201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/08/17	AM00042903	100000000			None							2018/08/17						Category1
Negotiable Certificates Of Deposit	NBKNCD20190817TF8.3	NEDBANK CAPITAL	Matured	2018/08/17		2019/08/17	AM00042884	10000000	8.3	TERM	None							2018/08/17						Category2	
Negotiable Certificates Of Deposit	IPNNCD20190817TF8.4	INVESTEC BANK LIMITED	Matured	2018/08/17		2019/08/17	AM00042894	40000000	8.4	TERM	None							2018/08/17						Category2	
Promissory Notes	TLDPNX20190201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/20		2019/08/20	AM00042300	80000000			None							2018/08/20						Category1
Negotiable Certificates Of Deposit	IPNNCD20190820ZT8.325	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	AM00042192	500000000	8.325	TERM	None							2018/08/20						Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210820SJ03XXXXPL01.05	INVESTEC BANK LIMITED	Matured	2018/08/20		2021/08/20	AM00042306	235000000	4.73	IDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined	2018/08/20						Category3	
							AM00042306																2021/08/20		
							AM00042306		8.075														2018/11/20		
							AM00042306		8.15														2019/02/20		
							AM00042306		8.206														2019/05/20		
							AM00042306		7.993														2019/08/20		
							AM00042306		7.69														2019/11/20		
							AM00042306		7.69														2020/02/20		
							AM00042306		5.41														2020/05/20		
							AM00042306		4.73														2020/11/20		
							AM00042306		4.4														2021/02/20		
							AM00042306		4.692														2021/02/20		
							AM00042306		4.725														2021/05/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190820SJ03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/08/20	AM00042326	500000000	8.06	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/20						Category3	
							AM00042326																2019/08/20		
							AM00042326		7.921														2018/11/20		
							AM00042326		8.05														2019/02/20		
							AM00042326		8.056														2019/05/20		
Negotiable Certificates Of Deposit	IPNNCD20190821ZT8.	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/21	AM00042180	160000000	8	TERM	None							2018/08/20						Category2	
Negotiable Certificates Of Deposit	ABPNCD20190820268.35	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	AM00042118	205000000	8.35	IDF	None							2018/08/20						Category2	
							AM00042118																2019/08/20		
Negotiable Certificates Of Deposit	ABPNCD20190820268.3	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	AM00042169	15000000	8.3	IDF	None							2018/08/20						Category2	
							AM00042169																2019/08/20		
Negotiable Certificates Of Deposit	ABPNCD20190121267.35	ABSA BANK LIMITED	Matured	2018/08/20		2019/01/21	AM00042027	2600000	7.35	IDF	None							2018/08/20						Category2	
							AM00042027																2019/01/21		
Negotiable Certificates Of Deposit	ABPNCD20190820268.3	ABSA BANK LIMITED	Matured	2018/08/20		2019/08/20	AM00042376	196000000	8.3	IDF	None							2018/08/20						Category2	
							AM00042376																2019/08/20		
Promissory Notes	TLDPNX20190181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/20		2019/08/20	AM00042250	50000000			None							2018/08/20						Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20190820SJ03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	AM00042250	3000000	7.96	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/20						Category3	
							AM00042250																2019/08/20		
							AM00042250		7.825														2018/11/20		
							AM00042250		7.95														2019/02/20		
							AM00042250		7.956														2019/05/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20190820SJ03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2018/08/20		2019/08/20	AM00042284	4000000	7.96	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/20						Category3	
							AM00042284																2019/08/20		
							AM00042284		7.825														2018/11/20		
							AM00042284		7.95														2019/02/20		
							AM00042284		7.956														2019/05/20		
Negotiable Certificates Of Deposit	SBSNCD20190820268.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20		2019/08/20	AM00042108	100000000	8.25	TERM	None							2018/08/20						Category2	
Negotiable Certificates Of Deposit	NBKNCD20190820TF8.275	NEDBANK CAPITAL	Matured	2018/08/20		2019/08/20	AM00042177	0	8.69	IDF	None							2018/08/20						Category2	
							AM00042177																2019/02/20		
							AM00042177																2019/08/20		
							AM00042177																2020/02/20		
							AM00042177																2020/08/20		
							AM00042177																2021/02/20		
							AM00042177																2021/08/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210820SJ03XXXXPL01.05	INVESTEC BANK LIMITED	Matured	2018/08/21		2021/08/20	AM00042425	0	4.73	IDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined	2018/08/21						Category3	
							AM00042425																2021/08/20		
							AM00042425		8.075														2018/11/20		
							AM00042425		8.2														2019/02/20		
							AM00042425		8.206														2019/05/20		
							AM00042425		7.993														2019/08/20		
							AM00042425		7.69														2019/11/20		
							AM00042425		7.6														2020/02/20		
							AM00042425		5.417														2020/05/20		
							AM00042425		4.480														2020/08/20		
							AM00042425		4.4														2020/11/20		
							AM00042425		4.725														2021/05/20		
							AM00042425		4.725														2021/08/20		
Negotiable Certificates Of Deposit	ABPNCD20190821268.275	ABSA BANK LIMITED	Matured	2018/08/21		2019/08/21	AM00042559	40000000	8.275	I

Negotiable Certificates Of Deposit	SBXNCD0X2018-1208277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2018/12/28	ZAA000424621	1000000	7.13	TERM	None							2018/08/28			Category2
Negotiable Certificates Of Deposit	NBKNCD2021W0328277.05	NEDBANK CAPITAL	Matured	2018/08/28		2019/08/28	ZAA000424597	400000	7.95	TERM	None							2018/08/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0219W0278.375	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAA000424639	3000000	8.375	TERM	None							2018/08/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2019-1208278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/28		2019/08/28	ZAA000424655	1000000	8.4	TERM	None							2018/08/28			Category2
Treasury Bills	TLDFX0X2018-902271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/28		2018/12/28	ZAA000424654	1000000000	0	TERM	None							2018/08/28			Category3
Negotiable Certificates Of Deposit	NBKNCD2021W0328278.325	NEDBANK CAPITAL	Matured	2018/08/28		2019/08/28	ZAA000424506	3000000	8.225	TERM	None							2018/08/28			Category2
Negotiable Certificates Of Deposit	IPHNCD0219W0278.5	INVESTEC BANK LIMITED	Matured	2018/08/28		2019/08/28	ZAA000424522	2000000	8.5	TERM	None							2018/08/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2019-1208278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/28	ZAA000424795	1000000	8.225	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2018-9082928.25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAA000424803	1000000	8.25	IDF	None							2018/08/29			Category2
							ZAA000424803													2019/08/29	
Commercial Paper Bills/ Capital Project Bills	AP1CPB0X2018-9	TRANS UKUEDOMAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/08/29		2019/02/28	ZAA000424860	9600000			None							2018/08/29			Category1
Negotiable Certificates Of Deposit	ABPNCD0X2018-9082929.25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAA000424902	2000000	8.25	IDF	None							2018/08/29			Category2
							ZAA000424902													2019/08/29	
Negotiable Certificates Of Deposit	ABPNCD0X2019-9082929.25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAA000424720	60000000	8.25	IDF	None							2018/08/29			Category2
							ZAA000424720													2019/08/29	
Linked Negotiable Certificates Of Deposit	IPHLNCD0219W0829.0/JIXXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAA000424787	2500000	7.93	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/08/29			Category3
							ZAA000424787		7.95											2019/08/29	
							ZAA000424845		7.95										2018/11/29	2018/11/29	
							ZAA000424845		7.95										2019/02/28	2019/02/28	
							ZAA000424845		7.925										2019/05/29	2019/05/29	
Negotiable Certificates Of Deposit	IPHNCD0219W0829/8.3	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAA000424886	10000000	8.3	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2019-1208279.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZAA000424900	2000000	8.225	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	NBKNCD2021W0328279.05	NEDBANK CAPITAL	Matured	2018/08/29		2019/08/29	ZAA000424910	80000000	8.05	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019-9082929.65	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAA000424910	1000000	8.65	IDF	None							2018/08/29			Category2
							ZAA000424910													2019/08/29	
Negotiable Certificates Of Deposit	NBKNCD2021W0328279.325	NEDBANK CAPITAL	Matured	2018/08/29		2019/08/29	ZAA000424675	343000000	8.325	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	RANNCD2021W0279.2250000	RAND MERCHANT BANK	Matured	2018/08/29		2019/08/29	ZAA000424746	11000000	8.225	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2019-1208279.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZAA000424758	1000000	8.35	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2019-1208279.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZAA000424758	35000000	8.35	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	RANNCD2021W0279.2250000	RAND MERCHANT BANK	Matured	2018/08/29		2019/08/29	ZAA000424894	1000000	8.225	TERM	None							2018/08/29			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0219W0829.0/JIXXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAA000424787		7.93	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/08/29			Category3
							ZAA000424787													2019/08/29	
							ZAA000424787		7.95										2018/11/29	2018/11/29	
							ZAA000424787		7.95										2019/02/28	2019/02/28	
							ZAA000424787		7.9										2019/05/29	2019/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019-0829/0JIXXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZAA000424852	12000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/08/29			Category3
							ZAA000424852													2018/08/29	
							ZAA000424852		7.925										2018/11/29	2018/11/29	
							ZAA000424852		7.925										2019/02/28	2019/02/28	
							ZAA000424852		7.9										2019/05/29	2019/05/29	
Promissory Notes	TLDPNX0219I1281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/29		2018/11/29	ZAA000424702	3700000			None							2018/08/29			Category1
Negotiable Certificates Of Deposit	SBXNCD0X2019-0829/8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2019/08/29	ZAA000424811	10000000	8.225	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	RANNCD2021W0279.2250000	RAND MERCHANT BANK	Matured	2018/08/29		2019/08/29	ZAA000424829	10000000	8.225	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	NBKNCD2021W0328279.225	NEDBANK CAPITAL	Matured	2018/08/29		2019/08/29	ZAA000424837	11000000	8.225	TERM	None							2018/08/29			Category2
Promissory Notes	IPHPNX0219I0829/8.275	INVESTEC BANK LIMITED	Matured	2018/08/29		2018/11/29	ZAA000424878	1100511.08	8.275	TERM	None							2018/08/29			Category1
Negotiable Certificates Of Deposit	SBXNCD0X2018-1129278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29		2018/11/29	ZAA000424761	11000000	8.925	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	ABSAXD0X2018-1129279.4	ABSA GROUP LIMITED	Matured	2018/08/29		2018/11/29	ZAA000424844	8000000	9.4	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2018-9082929.25	ABSA BANK LIMITED	Matured	2018/08/29		2019/08/29	ZAA000424944	30000000	8.25	IDF	None							2018/08/29			Category2
							ZAA000424944													2019/08/29	
Floating Rate Notes	ABPFRN0219I0830/JIXXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/08/30		2019/08/30	ZAA000425073	1300000000	7.91	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/08/30			Category3
							ZAA000425073													2019/08/30	
							ZAA000425073		8										2018/11/30	2018/11/30	
							ZAA000425073		8										2019/02/28	2019/02/28	
							ZAA000425073		7.95										2019/05/30	2019/05/30	
Negotiable Certificates Of Deposit	SBXNCD2019-0830/8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/30		2019/08/30	ZAA000425115	5000000	8.675	TERM	None							2018/08/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0219I0830/JIXXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/08/30		2019/08/30	ZAA000425081	1300000000	7.92	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	None	Issuer Defined		2018/08/30			Category3
							ZAA000425081													2018/08/30	
							ZAA000425081		7.95										2018/11/30	2018/11/30	
							ZAA000425081		7.95										2019/02/28	2019/02/28	
							ZAA000425081		7.915										2019/05/30	2019/05/30	
Floating Rate Notes	ABPFRN0220I0830/JIXXXXPLP1.12500	ABSA BANK LIMITED	Matured	2018/08/30		2020/08/30	ZAA000424993	150000000	8.02	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2018/08/30			Category3
							ZAA000424993													2020/08/30	
							ZAA000424993		8.275										2018/11/30	2018/11/30	
							ZAA000424993		8.275										2019/02/28	2019/02/28	
							ZAA000424993		8.245										2019/05/30	2019/05/30	
							ZAA000424993		7.933										2019/08/30	2019/08/30	
							ZAA000424993		7.933										2019/12/02	2019/12/02	
							ZAA000424993		7.933										2020/03/02	2020/03/02	
							ZAA000424993		5.117										2020/06/01	2020/06/01	
							ZAA000424993		4.567										2020/08/31	2020/08/31	
							ZAA000424993		4.517										2020/11/30	2020/11/30	
							ZAA000424993		4.517										2021/03/01	2021/03/01	
							ZAA000424993		4.508										2021/05/31	2021/05/31	
							ZAA000424993		4.792										2021/08/30	2021/08/30	
							ZAA000424993		4.992										2021/11/30	2021/11/30	
							ZAA000424993		5.342										2022/02/28	2022/02/28	
							ZAA000424993		6.017										2022/05/30	2022/05/30	
Negotiable Certificates Of Deposit	IPHNCD0219I0830/7/8.30	INVESTEC BANK LIMITED	Matured	2018/08/30		2019/08/30	ZAA000425115	10000000	7.8	TERM	None							2018/08/30			Category2
Floating Rate Notes	ABPFRN0219I0830/JIXXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/08/30		2019/08/30	ZAA000425115	270000000	7.97	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/08/30			Category3
							ZAA000425115													2019/08/30	
							ZAA000425115		8										2018/11/30	2018/11/30	
							ZAA000425115		8										2019/02/28	2019/02/28	
							ZAA000425115		7.95										2019/05/30	2019/05/30	
Floating Rate Notes	ABPFRN0220I0830/JIXXXXPLP0.97500	ABSA BANK LIMITED	Matured	2018/08/30		2021/08/30	ZAA000424977	1500000000	4.66	IDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2018/08/30			Category3
							ZAA000424977													2021/08/30	
							ZAA000424977		8.125										2018/11/30	2018/11/30	
							ZAA000424977		8.125										2019/02/28	2019/02/28	
							ZAA000424977		8.095										2019/05/30	2019/05/30	
							ZAA000424977		7.795										2019/08/30	2019/08/30	
							ZAA000424977		7.745										2019/12/02	2019/12/02	
							ZAA000424977		7.495										2020/03/02	2020/03/02	
							ZAA000424977		4.95										2020/06/01	2020/06/01	
							ZAA000424977		4.41										2020/08/31	2020/08/31	
							ZAA000424977		4.467										2020/11/30	2020/11/30	
							ZAA000424977		4.617										2021/03/01	2021/03/01	
							ZAA000424977		4.658										2021/05/31	2021/05/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD0219I0830/JIXXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/08/30		2019/08/30	ZAA000425099	20000000	7.85	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/30					Category3
							ZAA000425099													2019/08/30	
							ZAA000425099		7.925										2018/11/30	2018/11/30	
							ZAA000425099		7.925										2019/02/28	2019/02/28	
							ZAA000425099		7.895										2019/05/30	2019/05/30	
Negotiable Certificates Of Deposit	NBKNCD2021W0328278.28	NEDBANK CAPITAL	Matured	2018/08/30		2019/08/30	ZAA000425032	2000000000	8.28	TERM	None							2018/08/30			Category2
Negotiable Certificates Of Deposit	SBXNCD2021W1332278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/30		2018/11/30	ZAA000425024	15000000	8.925	TERM	None							2018/08/30			Category2
Negotiable Certificates Of Deposit	SBXNCD2021W0328278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/30		2019/08/30	ZAA000425040	1000000000	8.925	TERM	None							2018/08/30			Category2
Negotiable Certificates Of Deposit	NBKNCD2021W0328278.225	NEDBANK CAPITAL	Matured	2018/08/30		2019/08/30	ZAA000425057	1500000000	8.225	TERM	None							2018/08/30			Category2
Promissory Notes	TLDPNX0219I0831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/30		2019/04/29	ZAA000425107	5000000			None							2018/08/30			Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD0219I0830/JIXXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/08/31		2019/08/30	ZAA000425172	500000000	7.92	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/08/31			Category3
							ZAA000425172													2019/08/30	
							ZAA000425172		7.95										2018/11/30	2018/11/30	
							ZAA000425172		7.95										2019/02/28	2019/02/28	
							ZAA000425172		7.917										2019/05/30	2019/05/30	
Floating Rate Notes	ABPFRN0219I0902/JIXXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/09/31		2019/09/02	ZAA000425271	7000000	7.88	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/09/31			Category3
							ZAA000425271													2019/09/02	
							ZAA000425271		7.925										2018/11/30	2018/11/30	
							ZAA000425271		7.925										2019/02/28	2019/02/28	
							ZAA000425271		7.895										2019/05/31	2019/05/31	
Negotiable Certificates Of Deposit	IPHNCD2021W0903/7/8.35	INVESTEC BANK LIMITED	Matured	2018/09/31		2019/09/30	ZAA000425144	5000000	8.35	TERM	None							2018/09/31			Category2
Negotiable Certificates Of Deposit	RANNCD2021W0903/7/8.4000000	RAND MERCHANT BANK	Matured	2018/09/31		2019/09/30	ZAA000425248	1000000000	8.4	TERM	None							2018/09/31			Category2
Negotiable Certificates Of Deposit	ABPNCD2021W0903/28.375	ABSA BANK LIMITED	Matured	2018/09/31		2019/09/30	ZAA000425329	2970000000	8.375	IDF	None							2018/09/31			Category2
							ZAA000425329													2019/09/30	
Negotiable Certificates Of Deposit	ABPNCD2021W0903/28.325	ABSA BANK LIMITED	Matured	2018/09/31		2019/09/30	ZAA000425149	1000000000	8.325	IDF	None							2018/09/31			Category2
							ZAA000425149													2019/09/30	
Negotiable Certificates Of Deposit	IPHNCD2021W0311/8/8.76	INVESTEC BANK LIMITED	Matured	2018/09/31		2021/09/31	ZAA000425156	780000	8.76	IDF	None							2018/09/31			Category2
							ZAA000425156													2019/02/31	
							ZAA000425156													2019/05/02	
							ZAA000425156													2020/03/31	
							ZAA000425156													2020/06/31	
							ZAA000425156													2021/03/31	
							ZAA000425156													2021/06/31	
Negotiable Certificates Of Deposit	SBXNCD2021W0903/7/8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/31		2019/09/30	ZAA000425123	9000000	8.275	TERM	None							2018/09/31			Category2
Negotiable Certificates Of Deposit	NBKNCD2021W0903/7/8.3	NEDBANK CAPITAL	Matured	2018/09/31		2019/12/30	ZAA000425131	40000000	8.3	TERM	None							2018/09/31			Category2
Negotiable Certificates Of Deposit	NBKNCD2021W0903/7/8.3	NEDBANK CAPITAL	Matured	2018/09/31		2019/09/30	ZAA000425222	17000000	8.3	TERM	None							2018/09/31			Category2
Negotiable Certificates Of Deposit	RANNCD2021W0903/7/8.3000000	RAND MERCHANT BANK	Matured	2018/09/31		2019/09/30	ZAA000425214	17000000	8.3	TERM	None							2018/09/31			Category2
Negotiable Certificates Of Deposit	SBXNCD2021W0903/7/8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/31		2019/09/30	ZAA000425305	1250000000	8.325	TERM	None							2018/09/31			Category2
Floating Rate Notes	ABPFRN0220I0903/JIXXXXPLP0.82500	ABSA BANK LIMITED	Matured	2018/09/31		2019/09/30	ZAA000425156	1600000000	7.94	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/09/31			Category3
							ZAA000425156													2019/09/30	
							ZAA000425156		7.975										2018/11/30	2018/11/30	
							ZAA000425156		7.975										2019/02/28	2019/02/28	
							ZAA000425156		7.945										2019/05/31	2019/05/31	
Negotiable Certificates Of Deposit	SBXNCD2021W0928/7/8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/31		2019/09/30	ZAA000425202	225000000	8.3	TERM	None							2018/09/31			Category2
Floating Rate Notes	SBIFRN0219I0903/JIXXXXPLB90.0	STATE BANK OF INDIA	Matured	2018/09/31		2019/09/30	ZAA000425180	125000000	8.03	IDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2018/09/31					Category3
							ZAA000425180													2019/09/30	
							ZAA000425180		8.05										2018/11/30	2018/11/30	
							ZAA000425180		8.05										2019/02/28	2019/02/28	
							ZAA000425180		8.017										2019/05/31	2019/05/31	
Negotiable Certificates Of Deposit	IPHNCD2021W0928/7/8.35	INVESTEC BANK LIMITED	Matured	2018/09/31		2019/09/30	ZAA000425263	1300000	8.35	TERM	None							2018/09/31			Category2
Negotiable Certificates Of Deposit	RANNCD2021W0928/7/8.3250000	RAND MERCHANT BANK	Matured	2018/09/31		2019/09/30	ZAA000425131	900000000	8.325	TERM	None							2018/09/31			Category2
Negotiable Certificates Of Deposit	RANNCD2021W0928/7/8.3250000	RAND MERCHANT BANK	Matured	2018/09/31		2019/09/30	ZAA000425222	800000000	8.325	TERM	None							2018/09/31			Category2
Negotiable Certificates Of Deposit	ABPNCD2021W0928/8.2	ABSA BANK LIMITED	Matured	2018/09/31		2019/09/30	ZAA000425206	6600000	8.2	IDF	None							2018/09/31			Category2
							ZAA000425206													2019/09/30	
Negotiable Certificates Of Deposit	SBXNCD2021W0928/8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/31		2019/09/30	ZAA000425297	175000000	8.2	IDF	None							2018/09/31			Category2
							ZAA000425297													2018/11/30	
							ZAA000425297													2019/02/28	
							ZAA000425297													2019/05/31	
							ZAA000425297													2019/08/30	
Negotiable Certificates Of Deposit	SBXNCD2021W0903/7/8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/09/02	ZAA000425487	8000000	8.3	TERM	None							2018/09/03			Category2
Negotiable Certificates Of Deposit	RANNCD2021W1332/7/8.6750000	RAND MERCHANT BANK	Matured	2018/09/03		2018/12/03	ZAA000425537	5000000	6.675	TERM	None							2018/09/03			Category2
Negotiable Certificates Of Deposit	IPHNCD2021W0903/7/8.36	INVESTEC BANK LIMITED	Matured	2018/09/03		2019/09/02	ZAA000425412	3000000	8.36	TERM	None							2018/09/03			Category2
Negotiable Certificates Of Deposit	SBXNCD2021W0903/7/8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/09/02	ZAA000425503	3000000	8.375	TERM	None							2018/09/03			Category2
Negotiable Certificates Of Deposit	SBXNCD2021W1332/7/8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2018/12/03	ZAA000425529	6000000	6.675	TERM	None							2018/09/03			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0219I0903/JIXXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/09/03		2019/09/02	ZAA000425438		7.92	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/09/03			Category3
							ZAA000425438													2019/09/02	
							ZAA000425438		7.95										2018/12/03	2018/12/03	
							ZAA000425438		7.95										2019/03/06	2019/03/06	
							ZAA000425438		7.917										2019/06/03	2019/06/03	
Negotiable Certificates Of Deposit	ABPNCD2018-1203267.925	ABSA BANK LIMITED	Matured	2018/09/03		2018/12/03	ZAA000425545	10000000	6.925	IDF	None							2018/09/03			Category2
							ZAA000425545													2018/12/03	
Negotiable Certificates Of Deposit	ABPNCD0X2019-9025427.4	ABSA BANK LIMITED	Matured	2018/09/03		2019/02/04	ZAA000425420	7000000	7.4	IDF	None							2018/09/03			Category2
							ZAA000425420													2019/05/04	
Negotiable Certificates Of Deposit	ABPNCD0X2019-9093268.3	ABSA BANK LIMITED	Matured	2018/09/03		2019/09/02	ZAA000425370	3000000	8.3	IDF	None							2018/09/03			Category2
							ZAA000425370													2019/09/02	
Negotiable Certificates Of Deposit	SBXNCD2019-0903/8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/09/02	ZAA000425347	1000000	8.3	TERM	None							2018/09/03			Category2
Negotiable Certificates Of Deposit	SBXNCD2019-0903/8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03		2019/09/02	ZAA000425362	1000000	8.3	TERM	None							2018/09/03			Category2
Linked Negotiable Certificates Of Deposit	SCHLNCD0219I0903/JIXXXXPLB100.	COUTTS&CHESTER (RF) LTD	Matured	2018/09/03		2019/09/02	ZAA000425453	2000000000	8.10	IDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2018/09/03					Category3
							ZAA000425453		8.18										2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	ABPNCD0X2019-9030427.625	ABSA BANK LIMITED	Matured	2018/09/03		2019/05/04	ZAA000425479	100000000	7.625	IDF	None							2018/09/03			Category2
							ZAA000425479													2019/03/04	
Negotiable Certificates Of Deposit	ABPNCD0X2018-1003268.65	ABSA BANK LIMITED	Matured	2018/09/03		2018/12/03	ZAA000425551	5000000	6.65	IDF	None							2018/09/03			Category2
							ZAA000425551													2018/12/03	
Negotiable Certificates Of Deposit	ABPNCD0X2019-9093268.325	ABSA BANK LIMITED	Matured	2018/09/03		2019/09/02	ZAA000425560	3000000	8.325	IDF	None							2018/09/03			Category2
							ZAA000425560													2019/09/02	
Negotiable Certificates Of Deposit	RANNCD2021W0903/7/8.3000000	RAND MERCHANT BANK	Matured	2018/09/03		2019/09/02	ZAA000425503	3000000	8.3	TERM	None							2018/09/03			Category2
Negotiable Certificates Of Deposit	RANNCD2021W1332/7/8.5000000	RAND MERCHANT BANK	Matured	2018/09/03		2018/12/03	ZAA000

							ZAM000429279														2019/09/09	
							ZAM000429279														2020/03/09	
							ZAM000429279														2020/09/01	
							ZAM000429279														2021/03/01	
							ZAM000429279														2021/09/01	
							ZAM000429279														2022/03/01	
							ZAM000429279														2022/09/01	
Commercial Paper Bills: Capital Project Bills	ESKCPB20190641	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07		2019/09/04	ZAM000429410	1000000000			None								2019/09/07			Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD2019090SMPRMFRNMB234.	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/07	ZAM000429386	7000000000	7.65	MNTH	None	7	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc		2018/09/07			Category3
							ZAM000429386		7.65											2018/11/20		
							ZAM000429386		7.65											2019/07/19		
Negotiable Certificates Of Deposit	IPNNCD2018120771.	INVESTEC BANK LIMITED	Matured	2018/09/07		2018/12/07	ZAM000430303	6000000	7	TERM	None								2018/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2019071026B.	ABSA BANK LIMITED	Matured	2018/09/10		2019/07/10	ZAM000429634	20000000	8	IDCF	None								2018/09/10			Category2
							ZAM000429634														2019/07/10	
Floating Rate Notes	RANFRN2019091013UIXXXXPL880.	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/10	ZAM000429659	1210000000	7.89	IDCF	None		ZAR-JIBAR3	PLUS-93-BPS		None	Issuer Defined		2018/09/10			Category3
							ZAM000429659		7.89												2019/09/10	
							ZAM000429659		7.98											2018/12/10	2018/12/10	
							ZAM000429659		7.98											2019/03/11	2019/03/11	
							ZAM000429659		7.998											2019/06/10	2019/06/10	
Negotiable Certificates Of Deposit	ABPNCD2019091028L35	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM000429477	5000000	8.35	IDCF	None								2018/09/10			Category2
							ZAM000429477														2019/09/10	
Floating Rate Notes	ABFFRN2019091013UIXXXXPLPD.77500	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM000429642	6000000	7.65	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/09/10			Category3
							ZAM000429642														2019/03/10	
							ZAM000429642		7.925											2018/12/10	2018/12/10	
							ZAM000429642		7.925											2019/03/11	2019/03/11	
							ZAM000429642		7.835											2019/06/10	2019/06/10	
Negotiable Certificates Of Deposit	IPNNCD2019091078.375	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM000429501	6000000	8.375	TERM	None								2018/09/10			Category2
Negotiable Certificates Of Deposit	ABPNCD2019091028L35	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM000429477	5000000	8.35	IDCF	None								2018/09/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2019091078.35000000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/10	ZAM000429667	4600000000	8.35	TERM	None								2018/09/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2018111078.85	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/11/10	ZAM000429550	5000000	8.85	TERM	None								2018/09/10			Category2
Negotiable Certificates Of Deposit	NBNNCD2019091078.65	NEDBANK CAPITAL	Matured	2018/09/10		2019/09/10	ZAM000429469	1000000	8.05	TERM	None								2018/09/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2018110078.75	INVESTEC BANK LIMITED	Matured	2018/09/10		2018/10/10	ZAM000429568	5000000	8.75	TERM	None								2018/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCD2018110077757	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/10/10	ZAM000430615	5000000	7.75	TERM	None								2018/09/10			Category2
Negotiable Certificates Of Deposit	RANNCD2019031127.6000000	RAND MERCHANT BANK	Matured	2018/09/10		2019/03/11	ZAM000429675	0	7.6	TERM	None								2018/09/10			Category2
Negotiable Certificates Of Deposit	ABPNCD2019071026B	ABSA BANK LIMITED	Matured	2018/09/10		2019/07/10	ZAM000429634	11000000	8	IDCF	None								2018/09/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2019091078.3500000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/10	ZAM000429545	5000000	8.35	TERM	None								2018/09/10			Category2
Negotiable Certificates Of Deposit	RANNCD2019031127.6050000	RAND MERCHANT BANK	Matured	2018/09/10		2019/07/10	ZAM000429628	2000000	8	TERM	None								2018/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCD2018110078.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/09/10	ZAM000429455	5000000	8.325	TERM	None								2018/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCD2018110078.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/09/10	ZAM000429550	4000000	8.35	TERM	None								2018/09/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2019091078.4500000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/10	ZAM000429667	2000000000	8.45	TERM	None								2018/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCD2018110078.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10		2019/10/10	ZAM000430615	5000000	7.375	TERM	None								2018/09/10			Category2
Negotiable Certificates Of Deposit	ABPNCD2019091028L40	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM000429550	500000	8.4	TERM	None								2018/09/10			Category2
Negotiable Certificates Of Deposit	ABPNCD2019091028L35	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM000430019	5000000	8.35	IDCF	None								2018/09/10			Category2
							ZAM000429519														2019/09/10	
Negotiable Certificates Of Deposit	NBNNCD2019091127.475	NEDBANK CAPITAL	Matured	2018/09/11		2019/09/11	ZAM000430916	625000000	8.475	TERM	None								2018/09/11			Category2
Floating Rate Notes	SOLFRN2019121135JIXXXXPL8115.	SOUTHCHESTER (RF) LTD	Matured	2018/09/11		2018/12/11	ZAM000429808	6570000000	8.175	IDCF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2018/09/11			Category3
							ZAM000429808													2018/12/11	2018/12/11	
Promissory Notes	TLDPNX2019091011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/11		2019/09/11	ZAM000429674	5000000	7	TERM	None								2018/09/11			Category1
Negotiable Certificates Of Deposit	ABPNCD2018121126.375	ABSA BANK LIMITED	Matured	2018/09/11		2018/12/11	ZAM000429717	2000000	6.975	IDCF	None								2018/09/11			Category2
							ZAM000429717														2018/12/11	
Negotiable Certificates Of Deposit	RANNCD2019031327.6250000	RAND MERCHANT BANK	Matured	2018/09/11		2019/03/11	ZAM000429741	0	7.825	TERM	None								2018/09/11			Category2
Negotiable Certificates Of Deposit	NBNNCD2018121126.35	NEDBANK CAPITAL	Matured	2018/09/11		2018/12/11	ZAM000429774	5000000	8.35	TERM	None								2018/09/11			Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB2019031111	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/09/11		2019/03/11	ZAM000430709	30000000			None								2018/09/11			Category1
Negotiable Certificates Of Deposit	SBSNCD2018110078.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11		2019/09/11	ZAM000429863	3000000	8.925	TERM	None								2018/09/11			Category2
Negotiable Certificates Of Deposit	RANNCD2020031028.8100000	RAND MERCHANT BANK	Matured	2018/09/11		2021/09/11	ZAM000429840	1180000	8.81	IDCF	None								2018/09/11			Category2
							ZAM000429840														2019/03/11	
							ZAM000429840														2019/09/10	
							ZAM000429840														2020/03/10	
							ZAM000429840														2020/09/10	
							ZAM000429840														2021/03/10	
							ZAM000429840														2021/09/10	
Negotiable Certificates Of Deposit	ABPNCD2019091028L35	ABSA BANK LIMITED	Matured	2018/09/11		2019/09/11	ZAM000429857	50000000	8.35	IDCF	None								2018/09/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019090113UIXXXXPLPD.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/11		2019/09/11	ZAM000429832	660000000	7.96	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/09/11			Category3
							ZAM000429832														2019/09/11	
							ZAM000429832		8.05											2018/12/11	2018/12/11	
							ZAM000429832		8.05											2019/03/11	2019/03/11	
							ZAM000429832		7.958											2019/06/11	2019/06/11	
Negotiable Certificates Of Deposit	ABPNCD2019091028L35	ABSA BANK LIMITED	Matured	2018/09/11		2019/09/11	ZAM000429782	85000000	8.35	IDCF	None								2018/09/11			Category2
							ZAM000429782														2019/09/11	
Negotiable Certificates Of Deposit	NBNNCD2018121126.95	NEDBANK CAPITAL	Matured	2018/09/11		2018/12/11	ZAM000429123	2000000	6.95	TERM	None								2018/09/11			Category2
Negotiable Certificates Of Deposit	RANNCD2019091123.3500000	RAND MERCHANT BANK	Matured	2018/09/11		2019/09/11	ZAM000429709	18000000	8.35	TERM	None								2018/09/11			Category2
Negotiable Certificates Of Deposit	IPNNCD2020020512.05.17	INVESTEC BANK LIMITED	Matured	2018/09/11		2020/05/12	ZAM000430709	0	8.17	IDCF	None								2018/09/11			Category2
							ZAM000430709														2019/03/12	
							ZAM000429691														2019/09/11	
							ZAM000429691														2020/03/11	
							ZAM000429691														2020/09/11	
							ZAM000429691														2021/03/11	
							ZAM000429691														2021/09/11	
							ZAM000429691														2022/03/11	
							ZAM000429691														2022/09/12	
Negotiable Certificates Of Deposit	RANNCD2018111127.8750000	RAND MERCHANT BANK	Matured	2018/09/11		2018/12/11	ZAM000429758	2000000	6.875	TERM	None								2018/09/11			Category2
Treasury Bills	NATTBX2019090111	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	ZAM000430345	9115000000			None								2018/09/12			Category1
Promissory Notes	TLDPNX2019090111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/09/11	ZAM000429960	5000000			None								2018/09/12			Category1
Promissory Notes	TLDPNX2019091212	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	ZAM000429994	5000000			None								2018/09/12			Category1
Floating Rate Notes	ABFFRN2019091213UIXXXXPLPD.85000	ABSA BANK LIMITED	Matured	2018/09/12		2019/09/12	ZAM000427579	3000000	7.81	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/09/12			Category3
							ZAM000427579		8												2019/09/12	
							ZAM000427579		8											2018/12/12	2018/12/12	
							ZAM000427579		7.925											2019/03/12	2019/03/12	
							ZAM000427579		7.835											2019/06/12	2019/06/12	
Negotiable Certificates Of Deposit	RANNCD2019031278.5750000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	ZAM000429872	2000000	8.575	TERM	None								2018/09/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2018110078.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	ZAM000429877	1000000	7.2	TERM	None								2018/09/12			Category2
Negotiable Certificates Of Deposit	RANNCD2019091278.3750000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	ZAM000430998	8000000	8.375	TERM	None								2018/09/12			Category2
Promissory Notes	TLDPNX2019091131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	ZAM000429956	1000000000			None								2018/09/12			Category1
Negotiable Certificates Of Deposit	NBNNCD2019091278.375	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	ZAM000430923	3100000	8.375	TERM	None								2018/09/12			Category2
Negotiable Certificates Of Deposit	ABPNCD2019071028L025	ABSA BANK LIMITED	Matured	2018/09/12		2019/07/12	ZAM000429915	3000000	8.025	IDCF	None								2018/09/12			Category2
							ZAM000429915														2019/07/12	
Negotiable Certificates Of Deposit	NBNNCD2019091208.24	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	ZAM000427003	7000000000	8.24	IDCF	None								2018/09/12			Category2
							ZAM000427003													2018/12/12		
							ZAM000427003													2019/03/12		
							ZAM000427003													2019/06/12		
							ZAM000427003													2019/09/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019091213UIXXXXPLPD.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	ZAM000427020	1100000000	7.96	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/09/12			Category3
							ZAM000427020														2019/09/12	
							ZAM000427020		8.05											2018/12/12	2018/12/12	
							ZAM000427020		8.05											2019/03/12	2019/03/12	
							ZAM000427020		7.958											2019/06/12	2019/06/12	
Negotiable Certificates Of Deposit	NBNNCD2019091278.4	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	ZAM000429964	1600000000	8.4	TERM	None								2018/09/12			Category2
Negotiable Certificates Of Deposit	NBNNCD2019091278.5	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	ZAM000429974	2000000000	8.5	TERM	None								2018/09/12			Category2
Promissory Notes	TLDPNX2019091212	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	ZAM000427004	5000000			None								2018/09/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019091213UIXXXXPLPD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	ZAM000428699	1000000000	7.86	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/09/12			Category3
							ZAM000428699														2019/09/12	
							ZAM000428699		7.95											2018/12/12	2018/12/12	
							ZAM000428699		7.95											2019/03/12	2019/03/12	
							ZAM000428699		7.856											2019/06/12	2019/06/12	
Promissory Notes	IPNNCD2019091178.4	INVESTEC BANK LIMITED	Matured	2018/09/12		2019/09/12	ZAM000429951	1107246114	8.4	TERM	None								2018/09/12			Category2
Negotiable Certificates Of Deposit	RANNCD2019091278.4300000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	ZAM000430991	8030000	8.43	TERM	None								2018/09/12			Category2
Negotiable Certificates Of Deposit	RANNCD2019091278.3750000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	ZAM000430997	3000000	8.375	TERM	None								2018/09/12			Category2
Debentures	BWBDEB2019091276.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/12		2019/09/12	ZAM000430948	5000000	6.49	TERM	None								2018/09/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2019091278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/12		2019/09/12	ZAM000427048	7000000	8.375	TERM	None								2018/09/12			Category2
Promissory Notes	TLDPNX2019031131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/03/13	ZAM000427132	5000000			None								2018/09/13			Category1
Promissory Notes	TLDPNX2019031231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/09/13	ZAM000427140	1000000			None								2018/09/13			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2019091311	ESKOM HOLDINGS SOC LTD	Matured	2018/09/13		2019/09/11	ZAM000427228	2000000000			None								2018/09/13			Category1
Negotiable Certificates Of Deposit	IPNNCD2019121137271	INVESTEC BANK LIMITED	Matured	2018/09/13		2019/12/13	ZAM000427228	8000000	7	TERM	None								2018/09/13			Category2
Promissory Notes	TLDPNX2019091211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13		2019/09/12	ZAM000427178	5000000000			None								2018/09/13			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2019091211	ESKOM HOLDINGS SOC LTD	Matured	2018/09/13		2019/09/12	ZAM000427186	2000000000			None								2018/09/13			Category1
Negotiable Certificates Of Deposit	IPNNCD2020031209.20	INVESTEC BANK LIMITED	Matured	2018/09/13		2020/09/13	ZAM000427595	2000000	9.2	IDCF	None								2018/09/13			Category2
							ZAM000427595														2019/03/13	
							ZAM000427595														2019/09/13	
							ZAM000427595														2020/03/13	
							ZAM000427595														2020/09/14	
							ZAM000427595														2021/03/15	
							ZAM000427595														2021/09/13	
							ZAM000427595														2022/03/14	
							ZAM000427595														2022/09/13	
Negotiable Certificates Of Deposit	IPNNCD2018111127.95	INVESTEC BANK LIMITED	Matured	2018/09/13		2018/11/13	ZAM000427137	10000000	6.9	TERM	None								2018/09/13			Category2
Negotiable Certificates Of Deposit	IPNNCD2019091278.4	INVESTEC BANK LIMITED	Matured	2018/09/13		2019/09/13	ZAM000427202	0	8.4	TERM	None								2018/09/13			Category2
Negotiable Certificates Of Deposit	RANNCD2019091278.3500000	RAND MERCHANT BANK	Matured	2018/09/13		2019/09/13	ZAM000427269	7000000000	8.35	TERM	None								2018/09/13			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2019091SMPRMFRNMB244.	RAND MERCHANT BANK	Matured	2018/09/13		2019/09/13	ZAM000427244	0	7.66	MNTH	None	13	ZAR-PRIME	MINUS-244-BPS		None	Ad Hoc		2018/09/13			Category3
							ZAM000427244		7.66											2018/11/20		
							ZAM000427244		7.66											2019/01/19		
Negotiable Certificates Of Deposit	ABPNCD2019031307.6	ABSA BANK LIMITED	Matured	2018/09/13		2019/03/13	ZAM000427251	5000000	7.6	IDCF	None								2018/09/13			Category2
							ZAM000427251														2019/03/13	
Negotiable Certificates Of Deposit	NBNNCD2019091278.35	NEDBANK CAPITAL	Matured	2018/09/13		2019/09/13	ZAM000427129	70000000	8.35	TERM	None								2018/09/13			Category2
Negotiable Certificates Of Deposit	IPNNCD2019131127.85	INVESTEC BANK LIMITED	Matured	2018/09/13		2019/12/13	ZAM000427145	1000000	8.8	TERM	None								2018/09/13			Category2
Negotiable Certificates Of Deposit	NBNNCD2019091278.375	NEDBANK CAPITAL	Matured	2018/09/13		2019/09/13	ZAM000427226	1250000000	8.375	TERM	None								2018/09/13			Category2
Bridging Bonds	SOUTHX2019091300	GOVERNMENT OF SOUTHERN AFRICA	Matured	2018/09/13		2019/09/13	ZAM000427147	1000000000	7.75		None								2018/09/13			Category1
Negotiable Certificates Of Deposit	RANNCD2019031127.7250000	RAND MERCHANT BANK	Matured	2018/09/13		2019/03/13	ZAM000427442	3000000	7.875	TERM	None								2018/09/13			Category2
Floating Rate Notes	ABFFRN2019091013UIXXXXPLPD.80000	ABSA BANK LIMITED	Matured	2018/09/14		2019/09/14	ZAM000427293	1000000000	7.98	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/09/14			Category3
							ZAM000427293		7.95												2019/09/14	
							ZAM000427293		7.95											2018/12/14	2018/12/14	
							ZAM000427293		7.95											2019/03/14	2019/03/14	
							ZAM000427293		7.856											2019/06/14	2019/06/14	
Negotiable Certificates Of Deposit	IPNNCD2019091278.425	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/14	ZAM000427301	2000000000	8.425	TERM	None								2018/09/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2019091427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/09/14	ZAM000427290	1300000000	7.8	TERM	None								2018/09/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2019091278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/09/14	ZAM000427297	2000000	8.325	TERM	None								2018/09/14			Category2
Negotiable Certificates Of Deposit	NBNNCD2019091278.325	NEDBANK CAPITAL	Matured	2018/09/14		2019/09/14	ZAM000427343	2000000	8.325	TERM	None								2018/09/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2019091427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/09/14	ZAM000427368	1000000	7.8	TERM	None								2018/09/14			Category2
Negotiable Certificates Of Deposit	IPNNCD2019091278.375	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/14	ZAM000427376	1000000000	8.375	TERM	None								2018/09/14			Category2
Negotiable Certificates Of Deposit	ABPNCD2019091028L375	ABSA BANK LIMITED	Matured	2018/09/14		2019/09/14	ZAM000427395	1280000000	8.375	IDCF	None								2018/09/14			Category2
							ZAM000427395														2019/09/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019091SUIXXXXPLD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14		2019/09/14	ZAM000427426	9000000	7.65	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/09/14			Category3
							ZAM000427426														2019/09/16	
							ZAM000427426		7.925											2018/12/14	2018/12/14	
							ZAM000427426		7.925											2019/03/14	2019/03/14	
							ZAM000427426		7.835											2019/06/14	2019/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019091SUIXXXXPL8	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/14	ZAM000427434	2500000000	7.89	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/09/14			Category3
							ZAM000427434														2019/09/14	
							ZAM000427434		7.95											2018/12/14	2018/12/14	
							ZAM000427434		7.95											2019/03/15	2019/03/15	
							ZAM000427434		7.856											2019/06/15	2019/06/15	
Negotiable Certificates Of Deposit	RANNCD2019091278.3500000	RAND MERCHANT BANK	Matured	2018/09/14		2019/09/14	ZAM000427301	2000000	8.35	TERM	None								2018/09/14			Category2
Negotiable Certificates Of Deposit	IPNNCD2019091278.425	INVESTEC BANK LIMITED	Matured	2018/09/14		2019/09/14	ZAM000427319	0	8.425	TERM	None								2018/09/14			Category2
Negotiable Certificates Of Deposit	ABPNCD2019091028L325	ABSA BANK LIMITED	Matured	2018/09/14		2019/09/14	ZAM000427335	7000000	8.325	IDCF	None								2018/09/14			Category2
							ZAM000427335														2019/09/14	
Promissory Notes	TLDPNX2019091081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/03/15	ZAM000427540	2000000000			None								2018/09/17			Category1
Promissory Notes	TLDPNX2019060181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/06/17	ZAM000427665	5000000000			None								2018/09/17			Category1
Promissory Notes	TLDPNX2019091211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17		2019/09/12	ZAM000427483	1000000000			None								2018/09/17			Category1
Negotiable Certificates Of Deposit	ABPNCD2019031307.65	ABSA BANK

								ZAM000429667		7.9[illegible]										2019/03/26	2019/03/26	
								ZAM000429667		7.78[illegible]										2019/06/26	2019/06/26	
Floating Rate Notes	ABFFRN020190927SJI0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/09/27		2019/09/27	ZAM000429911	500000000	7.75		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/09/27			Category3
							ZAM000429911		7.8											2018/12/27	2019/09/27	
							ZAM000429911		7.8											2018/12/27	2019/12/27	
							ZAM000429911		7.8											2019/03/27	2019/03/27	
							ZAM000429911		7.78[illegible]											2019/06/27	2019/06/27	
Commercial Paper Bills: Capital Project Bills	ESKCP020190327I	ESKOM HOLDINGS SOC LTD	Matured	2018/09/27		2019/03/27	ZAM000429879	500000000				None								2019/09/27		Category1
Negotiable Certificates Of Deposit	IPNNCD020190927SJI0	INVESTEC BANK LIMITED	Matured	2018/09/27		2019/09/27	ZAM000429907	2000000000	8.625		TERM	None								2019/09/27		Category2
Negotiable Certificates Of Deposit	NBKNCD020190927SJI0	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/27	ZAM000429907	2000000000	8.25		TERM	None								2019/09/27		Category2
Promissory Notes	TLDPNX020190321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2019/03/26	ZAM000428861	50000000	8.25		IDF	None								2019/09/27		Category1
Negotiable Certificates Of Deposit	NBKNCD020190927SJI0	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/26	ZAM000428846	4000000	8.25		TERM	None								2019/09/27		Category2
Negotiable Certificates Of Deposit	IPNNCD020190926TB.3	INVESTEC BANK LIMITED	Matured	2018/09/27		2019/09/26	ZAM000428895	4000000	8.3		TERM	None								2019/09/27		Category2
Negotiable Certificates Of Deposit	NBKNCD020190927SJI0	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/27	ZAM000428912	125000000	8.275		TERM	None								2019/09/27		Category2
Promissory Notes	TLDPNX020190321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2019/03/26	ZAM000428853	25000000				None								2019/09/27		Category1
Negotiable Certificates Of Deposit	IPNNCD020190927SJI0	INVESTEC BANK LIMITED	Matured	2018/09/27		2019/09/27	ZAM000429903	1000000000	8.175		TERM	None								2019/09/27		Category2
Negotiable Certificates Of Deposit	RANNCD020190927SJI0	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	ZAM000429903	1000000000	8.25		TERM	None								2019/09/27		Category2
Negotiable Certificates Of Deposit	ABPNCD020190327I	ABSA BANK LIMITED	Matured	2018/09/27		2019/03/27	ZAM000429539	500040000	8.4		IDF	None								2019/09/27		Category2
							ZAM000429538														2019/10/04	
Negotiable Certificates Of Deposit	RANNCD020190927SJI2860000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	ZAM000428887	0	8.28		TERM	None								2019/09/27		Category2
Negotiable Certificates Of Deposit	ABPNCD020190327I7.4	ABSA BANK LIMITED	Matured	2018/09/27		2019/03/27	ZAM000429796	218000000	7.4		IDF	None								2019/09/27		Category2
							ZAM000429796														2019/03/27	
Negotiable Certificates Of Deposit	ABPNCD020190927J8.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	ZAM000429595	7500000	8.25		IDF	None								2019/09/28		Category2
							ZAM000429595														2019/09/27	
Negotiable Certificates Of Deposit	NBKNCD020190903ETB.03	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/28	ZAM000429174	100000000	8.03		TERM	None								2019/09/28		Category2
Negotiable Certificates Of Deposit	IPLNCD020190903SBL375	IMPUMELELO 27 NOTE PROGRAMME 1 RF LTD	Matured	2018/09/28		2019/09/28	ZAM000429978		8.375		IDF	None								2019/09/28		Category2
							ZAM000429978														2019/09/30	
Promissory Notes	SBIPNX020190927T.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/27	ZAM000429152	20000000	7.61		TERM	None								2019/09/28		Category1
Negotiable Certificates Of Deposit	NBKNCD020190927SJI0	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/27	ZAM000429152	125000000	8.225		TERM	None								2019/09/28		Category2
Negotiable Certificates Of Deposit	NBKNCD020190927SJI0	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/28	ZAM000429026	5000000	8.225		TERM	None								2019/09/28		Category2
Negotiable Certificates Of Deposit	SBSNCD020190927SJI0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/28	ZAM000429091	400000000	8.18		TERM	None								2019/09/28		Category2
Floating Rate Notes	ABFFRN020190328SJI0XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/28	ZAM000429000	1450000000	7.63		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/09/28			Category3
							ZAM000429000														2019/03/28	
							ZAM000429000		7.625											2018/12/28	2019/12/28	
Negotiable Certificates Of Deposit	ABPNCD020181031J8.725	ABSA BANK LIMITED	Matured	2018/09/28		2018/10/31	ZAM000429159	190000000	8.725		IDF	None								2018/09/28		Category2
							ZAM000429159														2018/10/31	
Negotiable Certificates Of Deposit	IPNNCD020190926TS.275	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/26	ZAM000429018	8000000	8.275		TERM	None								2019/09/28		Category2
Negotiable Certificates Of Deposit	SBSNCD020181031J75.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/10/31	ZAM000429141	1900000000	8.675		TERM	None								2018/09/28		Category2
Negotiable Certificates Of Deposit	RANNCD020190927TB.225	RAND MERCHANT BANK	Matured	2018/09/28		2019/09/27	ZAM000429190	17000000	8.225		TERM	None								2019/09/28		Category2
Negotiable Certificates Of Deposit	SBSNCD020190328I7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/03/28	ZAM000429125	1000000	7.45		IDF	None								2018/09/28		Category2
							ZAM000429125														2019/10/28	
							ZAM000429125														2018/11/28	
							ZAM000429125														2019/12/28	
							ZAM000429125														2019/01/28	
							ZAM000429125														2019/02/28	
							ZAM000429125														2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD020190930I8.3	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	ZAM000429166	100000000	8.3		IDF	None								2018/09/28		Category2
							ZAM000429166														2019/09/28	
Negotiable Certificates Of Deposit	ABPNCD020190926J8.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/26	ZAM000429052	34000000	8.25		IDF	None								2018/09/28		Category2
							ZAM000429052														2019/09/26	
Negotiable Certificates Of Deposit	ABPNCD020190927I8.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	ZAM000429059	40000000	8.25		IDF	None								2018/09/28		Category2
							ZAM000429059														2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD020190927J8.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	ZAM000429045	30000000	8.25		IDF	None								2018/09/28		Category2
							ZAM000429045														2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD020190927I8.225	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	ZAM000429994	20000000	8.225		IDF	None								2018/09/28		Category2
							ZAM000429994														2019/09/27	
Negotiable Certificates Of Deposit	IPNNCD020190927SJ75	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/26	ZAM000429117	25000000	8.275		TERM	None								2018/09/28		Category2
Negotiable Certificates Of Deposit	SBSNCD020190927ST8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/27	ZAM000429133	27500000	8.15		TERM	None								2018/09/28		Category2
Negotiable Certificates Of Deposit	ABPNCD020190326I7.525	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/26	ZAM000429034	1000000000	7.525		IDF	None								2018/09/28		Category2
							ZAM000429034														2019/03/26	
Negotiable Certificates Of Deposit	ABPNCD020190930J8.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/30	ZAM000429042	27000000	8.25		IDF	None								2018/09/28		Category2
							ZAM000429042														2019/09/30	
Negotiable Certificates Of Deposit	SBSNCD020181002TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/10/29	ZAM000429067	5000000	6.675		TERM	None								2018/09/28		Category2
Negotiable Certificates Of Deposit	SBSNCD020181012TL9.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/12/28	ZAM000429076	15000000	6.8		TERM	None								2018/09/28		Category2
Negotiable Certificates Of Deposit	NBKNCD020190927SJI0	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/26	ZAM000429060	25000000	8.225		TERM	None								2018/09/28		Category2
Negotiable Certificates Of Deposit	ABPNCD020181001J8.225	ABSA BANK LIMITED	Matured	2018/10/01		2019/01/01	ZAM000429083	200000000	8.225		IDF	None								2018/10/01		Category2
							ZAM000429083														2019/10/01	
Promissory Notes	TLDPNX020190711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/01		2019/07/01	ZAM000429307	13000000				None								2018/10/01		Category1
Negotiable Certificates Of Deposit	IPNNCD020181001ST8.25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM000429321		8.25		TERM	None								2018/10/01		Category2
Negotiable Certificates Of Deposit	ABPNCD020181001J8.225	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM000429232	3000000	8.225		IDF	None								2018/10/01		Category2
							ZAM000429232														2019/10/01	
Negotiable Certificates Of Deposit	IPNNCD020181001J75.25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM000429242	1100000000	8.25		TERM	None								2018/10/01		Category2
Negotiable Certificates Of Deposit	IPNNCD020181001ST8.25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM000429257	1000000	8.25		TERM	None								2018/10/01		Category2
Negotiable Certificates Of Deposit	IPNNCD020181001J75.25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM000429257		8.25		TERM	None								2018/10/01		Category2
Floating Rate Notes	ABFFRN020190401SJI0XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2018/10/01		2019/04/01	ZAM000429218	1250000000	7.8		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/10/01			Category3
							ZAM000429218														2019/04/01	
							ZAM000429218		7.6											2019/01/02	2019/01/02	
Floating Rate Notes	ABFFRN020191001SJI0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM000429224	2601000000	7.9		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/01			Category3
							ZAM000429224														2019/10/01	
							ZAM000429224		8.05											2019/01/02	2019/01/02	
							ZAM000429224		8.05											2019/04/01	2019/04/01	
							ZAM000429224		7.925											2019/07/01	2019/07/01	
Negotiable Certificates Of Deposit	ABPNCD020181001J8.225	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM000429265	20000000	8.225		IDF	None								2018/10/01		Category2
							ZAM000429265														2019/10/01	
Negotiable Certificates Of Deposit	RANNCD020181001TL650000	RAND MERCHANT BANK	Matured	2018/10/01		2018/10/01	ZAM000429279	6500000	6.65		TERM	None								2018/10/01		Category2
Negotiable Certificates Of Deposit	SBSNCD020181001TS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/01		2019/10/01	ZAM000429298	200000000	8.125		TERM	None								2018/10/01		Category2
Negotiable Certificates Of Deposit	NBKNCD020181001ST8.2	NEDBANK CAPITAL	Matured	2018/10/01		2019/10/01	ZAM000429308	20000000	8.2		TERM	None								2018/10/01		Category2
Negotiable Certificates Of Deposit	RANNCD020181001TL2500000	RAND MERCHANT BANK	Matured	2018/10/01		2019/10/01	ZAM000429331	0	8.3		TERM	None								2018/10/01		Category2
Negotiable Certificates Of Deposit	SBSNCD020181002TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/02		2019/10/02	ZAM000429430	210000000	8.15		TERM	None								2018/10/02		Category2
Negotiable Certificates Of Deposit	NBKNCD020181002ST8.3	NEDBANK CAPITAL	Matured	2018/10/02		2019/10/02	ZAM000429447	20000000	8.3		TERM	None								2018/10/02		Category2
Negotiable Certificates Of Deposit	RANNCD020181002TL2500000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/02	ZAM000429463	2500000	8.25		TERM	None								2018/10/02		Category2
Negotiable Certificates Of Deposit	RANNCD020181002TL6000000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/02	ZAM000429480	1000000	7.95		TERM	None								2018/10/02		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD021104OJI0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/10/02		2021/10/04	ZAM000429513	700000	4.05		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/02			Category3
							ZAM000429513														2021/10/04	
							ZAM000429513		8.05											2019/01/02	2019/01/02	
							ZAM000429513		8.058											2019/04/02	2019/04/02	
							ZAM000429513		7.875											2019/07/02	2019/07/02	
							ZAM000429513		7.875											2019/10/02	2019/10/02	
							ZAM000429513		7.9											2020/01/02	2020/01/02	
							ZAM000429513		6.506											2020/04/02	2020/04/02	
							ZAM000429513		4.765											2020/07/02	2020/07/02	
							ZAM000429513		4.256											2020/10/02	2020/10/02	
							ZAM000429513		4.542											2021/01/04	2021/01/04	
							ZAM000429513		4.575											2021/04/06	2021/04/06	
							ZAM000429513		4.592											2021/07/05	2021/07/05	
Promissory Notes	TLDPNX020181001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/10/02	ZAM000429414	7000000				None								2018/10/02		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD021104OJI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/02		2021/10/04	ZAM000429398	4000000	4.05		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/02			Category3
							ZAM000429398														2021/10/04	
							ZAM000429398		8.05											2019/01/02	2019/01/02	
							ZAM000429398		8.058											2019/04/02	2019/04/02	
							ZAM000429398		7.925											2019/07/02	2019/07/02	
							ZAM000429398		7.675											2019/10/02	2019/10/02	
							ZAM000429398		7.7											2020/01/02	2020/01/02	
							ZAM000429398		6.506											2020/04/02	2020/04/02	
							ZAM000429398		4.765											2020/07/02	2020/07/02	
							ZAM000429398		4.256											2020/10/02	2020/10/02	
							ZAM000429398		4.542											2021/01/04	2021/01/04	
							ZAM000429398		4.575											2021/04/06	2021/04/06	
							ZAM000429398		4.592											2021/07/05	2021/07/05	
Floating Rate Notes	ABFFRN020191101SJI0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/10/02		2019/11/01	ZAM000429505	710000000	7.65		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/10/02			Category3
							ZAM000429505														2019/11/01	
							ZAM000429505		8.05											2019/01/02	2019/01/02	
							ZAM000429505		8.058											2019/04/02	2019/04/02	
							ZAM000429505		7.925											2019/07/02	2019/07/02	
							ZAM000429505		7.675											2019/10/02	2019/10/02	
Promissory Notes	TLDPNX020190701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/07/02	ZAM000429372	5000000				None								2018/10/02		Category1
Negotiable Certificates Of Deposit	ABPNCD020191002I8.25	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429584	41000000	8.25		IDF	None								2018/10/02		Category2
							ZAM000429584														2019/10/02	
Negotiable Certificates Of Deposit	ABPNCD020191002I8.3	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429448	200000000	8.3		IDF	None								2018/10/02		Category2
							ZAM000429448														2019/10/02	
Negotiable Certificates Of Deposit	ABPNCD020191002J8.325	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429539	270000000	8.325		IDF	None								2018/10/02		Category2
							ZAM000429539														2019/10/02	
Negotiable Certificates Of Deposit	RANNCD020191101TL6500000	RAND MERCHANT BANK	Matured	2018/10/02		2018/10/02	ZAM000429597	190000000	6.65		TERM	None								2018/10/02		Category2
Negotiable Certificates Of Deposit	IPNNCD020191002TS.25	INVESTEC BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429407	25000000	8.25		TERM	None								2018/10/02		Category2
Negotiable Certificates Of Deposit	ABPNCD020191002J8.25	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429380	20000000	8.25		IDF	None								2018/10/02		Category2
							ZAM000429380														2019/10/02	
Negotiable Certificates Of Deposit	ABPNCD020211004I8.8	ABSA BANK LIMITED	Matured	2018/10/02		2021/10/04	ZAM000429521	300000000	8.8		IDF	None								2018/10/02		Category2
							ZAM000429521														2019/04/02	
							ZAM000429521														2019/10/02	
							ZAM000429521														2020/04/02	
							ZAM000429521														2020/10/02	
							ZAM000429521														2021/04/06	
							ZAM000429521														2021/10/04	
Negotiable Certificates Of Deposit	IPNNCD020191002TS.25	INVESTEC BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429406	0	8.25		TERM	None								2018/10/02		Category2
Negotiable Certificates Of Deposit	RANNCD020191002TL2000000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/02	ZAM000429463	0	8.8		TERM	None								2018/10/02		Category2
Promissory Notes	TLDPNX020190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/04/02	ZAM000429422	1100000000				None								2018/10/02		Category1
Negotiable Certificates Of Deposit	ABPNCD020191002I8.275	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM000429595	3000000000	8.275		IDF	None								2018/10/02		Category2
							ZAM000429595														2019/10/02	
Negotiable Certificates Of Deposit	NBKNCD020191002I8.15	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/02	ZAM000429603	250000000	8.15		IDF	None								2018/10/03		Category2
							ZAM000429602														2019/10/02	
							ZAM000429602														2019/04/03	
							ZAM000429602														2019/07/03	
							ZAM000429602														2019/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD021104OJI0XXXXPLP1.03	NEDBANK CAPITAL	Matured	2018/10/03		2021/10/04	ZAM000429620	600000000	4.72		IDF	None		ZAR-JIBAR3	PLUS-1.03-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/03			Category3
							ZAM000429620														2021/10/04	
							ZAM000429620		8.18											2019/01/03	2019/01/03	
							ZAM000429620		8.188											2019/04/03	2019/04/03	
							ZAM000429620		8.055											2019/07/03	2019/07/03	
							ZAM000429620		7.875											2019/10/03	2019/10/03	
							ZAM000429620		7.85											2020/01/03	2020/01/03	
							ZAM000429620		6.838											2020/04/03	2020/04/03	
							ZAM000429620		4.812											2020/07/03	2020/07/03	
							ZAM000429620		4.388											2020/10/05	2020/10/05	
							ZAM000429620		4.675											2021/01/04	2021/01/04	
							ZAM000429620		4.705											2021/04/06	2021/04/06	
							ZAM000429620		4.725											2021/07/05	2021/07/05	
Promissory Notes	TLDPNX020190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/03		2019/04/03	ZAM000429704	2500000000				None								2018/10/03		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD021910O3JI0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429646	100000000	7.8		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/03			Category3
							ZAM000429646														2019/10/03	
							ZAM000429646		7.925											2019/01/03	2019/01/03	
							ZAM000429646		7.925											2019/04/03	2019/04/03	
							ZAM000429646		7.675											2019/07/03	2019/07/03	
Promissory Notes	ABPPNX020191002I8.25	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/02	ZAM000429547	120117400	8.25		IDF	None								2018/10/03		Category2
							ZAM000429547														2019/10/02	
Negotiable Certificates Of Deposit	ABPNCD020191003I8.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	ZAM000429612	3500000	8.275		IDF	None								2018/10/03		Category2
							ZAM000429612														2019/10/03	
Promissory Notes	TLDPNX020190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/03		2019/04/03	ZAM000429786	5000000				None								2018/10/03		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD021104OJI0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/10/03		2021/10/04	ZAM000429653	1000000000	7.9		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/03			Category3
							ZAM000429653														2019/10/04	
							ZAM000429653		8.05											2019/01/03	2019/01/03	
							ZAM000429653		8.058											2019/04/03	2019/04/03	
							ZAM000429653		7.925											2019/07/03	2019/07/03	
Negotiable Certificates Of Deposit	NBKNCD021910O3TL375	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	ZAM000429729	301000000	8.375		TERM	None								2018/10/03		Category2
Floating Rate Notes	ABFFRN020211004OJI0XXXXPLP1.05000	ABSA BANK LIMITED	Matured	2018/10/03		2021/10/04	ZAM000429596	1000000000	4.74		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/10/03			Category3
							ZAM000429596														2021/10/04	
							ZAM000429596		8.2											2019/01/03	2019/01/03	
							ZAM000429596		8.208											2019/04/03	2019/04/03	
							ZAM000429596		8.075											2019/07/03	2019/07/03	
							ZAM000429596		7.925											2019/10/03	2019/10/03	
							ZAM000429596		7.95											2020/01/03	2020/01/03	
							ZAM000429596		6.606											2020/04/03	2020/04/03	
							ZAM000429596		4.603

																						2019/10/10	
										ZAM000430891												2020/04/14	
Promissory Notes	TLDPKX0201910121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/10			2019/10/10	ZAM000430867	50000000			None									2018/10/10		Category1
Promissory Notes	NBKNC0201910117E.450	NEDBANK CAPITAL	Matured	2018/10/10			2019/10/10	ZAM000430868	1000000000	6.45	TERM	None									2018/10/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0201904127.65	INVESTEC BANK LIMITED	Matured	2018/10/10			2019/10/10	ZAM000430925	100000000	7.65	TERM	None									2018/10/10		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200044143UXXXXXPLB25	INVESTEC BANK LIMITED	Matured	2018/10/10			2020/04/14	ZAM000430909	0	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/10			2020/04/14	Category3
								ZAM000430905														2020/04/14	
								ZAM000430909		7.973											2019/01/10	2019/01/10	
								ZAM000430909		7.963											2019/04/10	2019/04/10	
								ZAM000430909		7.842											2019/07/10	2019/07/10	
								ZAM000430909		7.6											2019/10/10	2019/10/10	
								ZAM000430909		7.925											2020/01/10	2020/01/10	
Negotiable Certificates Of Deposit	NBKNC0201910127E.45	NEDBANK CAPITAL	Matured	2018/10/10			2019/10/10	ZAM000430636	1000000000	8.45	TERM	None									2018/10/10		Category2
Promissory Notes	TLDPKX0201909111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/10			2019/10/10	ZAM000430615	350000000			None									2018/10/10		Category1
Negotiable Certificates Of Deposit	NBKNC0201910127E.375	NEDBANK CAPITAL	Matured	2018/10/10			2019/10/10	ZAM000430618	175000000	8.375	TERM	None									2018/10/10		Category2
Negotiable Certificates Of Deposit	NBKNC0201910127E.225	NEDBANK CAPITAL	Matured	2018/10/10			2019/10/10	ZAM000430619	350000000	8.225	TERM	None									2018/10/10		Category2
Negotiable Certificates Of Deposit	NBKNC0201910127E.35	NEDBANK CAPITAL	Matured	2018/10/11			2019/10/11	ZAM000430363	1650000000	8.35	TERM	None									2018/10/11		Category2
Negotiable Certificates Of Deposit	ABPNCD0201910128.325	ABSA BANK LIMITED	Matured	2018/10/11			2019/10/11	ZAM000430374	3000000	8.325	IDF	None									2018/10/11		Category3
								ZAM000430374														2019/10/08	
Negotiable Certificates Of Deposit	RANNCD0201910127E.2750000	RAND MERCHANT BANK	Matured	2018/10/11			2019/10/11	ZAM000430666	3000000	8.275	TERM	None									2018/10/11		Category2
Negotiable Certificates Of Deposit	NBKNC0201910127E.325	NEDBANK CAPITAL	Matured	2018/10/11			2019/10/11	ZAM000430322	1800000	8.325	TERM	None									2018/10/11		Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127E.35	INVESTEC BANK LIMITED	Matured	2018/10/11			2019/10/11	ZAM000430660		8.35	TERM	None									2018/10/11		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910135JUXXXXXPL.P1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/11			2021/10/11	ZAM000430410	500000000		IDF	None									2018/10/11		Category3
Floating Rate Notes	ABFFRN0201910111JUXXXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/10/11			2019/10/11	ZAM000430941	70000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/11			2019/10/11	Category3
								ZAM000430941		8.05											2019/05/11	2019/05/11	
								ZAM000430941		8.056											2019/04/11	2019/04/11	
								ZAM000430941		8.005											2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	ABPNCD0201910128.325	ABSA BANK LIMITED	Matured	2018/10/11			2019/10/11	ZAM000431020	5000000	8.325	IDF	None									2018/10/11		Category3
								ZAM000431020														2019/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201910128.35	ABSA BANK LIMITED	Matured	2018/10/11			2019/10/11	ZAM000431048	120000000	8.35	IDF	None									2018/10/11		Category3
Floating Rate Notes	ABFFRN0201911131JUXXXXXPLPC.77500	ABSA BANK LIMITED	Matured	2018/10/11			2019/10/11	ZAM000430933	35000000	7.76	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/11			2019/10/11	Category3
								ZAM000430933														2019/10/11	
								ZAM000430933		7.925											2019/01/11	2019/01/11	
								ZAM000430933		7.933											2019/04/11	2019/04/11	
								ZAM000430933		7.783											2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	SBRNCD0201910127E.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/11			2019/10/11	ZAM000430958	3000000	8.2	TERM	None									2018/10/11		Category2
Negotiable Certificates Of Deposit	NBKNC0201910127E.325	NEDBANK CAPITAL	Matured	2018/10/11			2019/10/11	ZAM000430662	3000000	8.325	TERM	None									2018/10/11		Category2
Negotiable Certificates Of Deposit	ABPNCD0201910142E8.3	ABSA BANK LIMITED	Matured	2018/10/12			2019/10/12	ZAM000431171	40000000	8.3	IDF	None									2018/10/12		Category3
								ZAM000431171														2019/10/12	
Promissory Notes	TLDPKX0201910111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/12			2019/10/12	ZAM000431212	50000000			None									2018/10/12		Category1
Promissory Notes	TLDPKX0201909101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/12			2019/10/12	ZAM000431220	50000000			None									2018/10/12		Category1
Negotiable Certificates Of Deposit	RANNCD0201911127E.3250000	RAND MERCHANT BANK	Matured	2018/10/12			2019/10/12	ZAM000431089	70000000	8.325	TERM	None									2018/10/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0201910206.33	ABSA BANK LIMITED	Matured	2018/10/12			2019/10/12	ZAM000431170	1915945000	8.33	IDF	None									2018/10/12		Category3
								ZAM000431170														2019/10/12	
Negotiable Certificates Of Deposit	ABPNCD0201910128.3	ABSA BANK LIMITED	Matured	2018/10/12			2019/10/12	ZAM000431196	10000000	8.3	IDF	None									2018/10/12		Category3
								ZAM000431196														2019/10/11	
Negotiable Certificates Of Deposit	RANNCD0200004092E8.7500000	RAND MERCHANT BANK	Matured	2018/10/12			2020/04/08	ZAM000431071	30000000	8.75	TERM	None									2018/10/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0201910142E8.3	ABSA BANK LIMITED	Matured	2018/10/12			2019/10/12	ZAM000431162	8000000	8.3	IDF	None									2018/10/12		Category3
								ZAM000431162														2019/10/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200044143UXXXXXPL0.8	NEDBANK CAPITAL	Matured	2018/10/12			2020/04/14	ZAM000431113	5000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/12			2020/04/14	Category3
								ZAM000431113														2020/04/14	
								ZAM000431113		7.95											2018/01/14	2018/01/14	
								ZAM000431113		7.956											2018/04/12	2018/04/12	
								ZAM000431113		7.808											2018/07/12	2018/07/12	
								ZAM000431113		7.575											2018/10/14	2018/10/14	
								ZAM000431113		7.6											2020/01/13	2020/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200044143UXXXXXPL.B25	INVESTEC BANK LIMITED	Matured	2018/10/12			2020/04/14	ZAM000431139	5000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/12			2020/04/14	Category3
								ZAM000431139														2020/04/14	
								ZAM000431139		7.875											2018/01/14	2018/01/14	
								ZAM000431139		7.963											2018/04/12	2018/04/12	
								ZAM000431139		7.833											2018/07/12	2018/07/12	
								ZAM000431139		7.6											2018/10/14	2018/10/14	
								ZAM000431139		7.925											2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	NBNCD0201910117E.3	NEDBANK CAPITAL	Matured	2018/10/12			2019/10/12	ZAM000431200	3900000		TERM	None									2018/10/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0201911132E.725	ABSA BANK LIMITED	Matured	2018/10/12			2019/10/12	ZAM000431238	2750000	8.725	IDF	None									2018/10/12		Category3
								ZAM000431238														2018/11/12	
Linked Negotiable Certificates Of Deposit	RANLNCD0201910253MPRMFRNM89234.	RAND MERCHANT BANK	Matured	2018/10/12			2019/10/28	ZAM000431097	340000000	7.68	MNTH	None	25	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/10/12			2019/10/28	Category3
								ZAM000431097		7.91											2018/11/28		
								ZAM000431097		7.66											2019/01/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0191115SUXXXXXPL.92	INVESTEC BANK LIMITED	Matured	2018/10/15			2019/11/15	ZAM000431253	455000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/10/15			2019/11/15	Category3
								ZAM000431253														2019/11/15	
								ZAM000431253		8.01											2019/01/15	2019/01/15	
								ZAM000431253		8.078											2019/04/15	2019/04/15	
								ZAM000431253		7.95											2019/07/15	2019/07/15	
								ZAM000431253		7.695											2019/10/15	2019/10/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201110153UXXXXXPLP1.0	NEDBANK CAPITAL	Matured	2018/10/15			2021/10/15	ZAM000431428	100000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/15			2021/10/15	Category3
								ZAM000431428														2021/10/15	
								ZAM000431428		8.15											2019/01/15	2019/01/15	
								ZAM000431428		8.156											2019/04/15	2019/04/15	
								ZAM000431428		8											2019/07/15	2019/07/15	
								ZAM000431428		7.775											2019/10/15	2019/10/15	
								ZAM000431428		7.6											2020/01/15	2020/01/15	
								ZAM000431428		5.375											2020/04/15	2020/04/15	
								ZAM000431428		4.89											2020/07/15	2020/07/15	
								ZAM000431428		4.358											2020/10/15	2020/10/15	
								ZAM000431428		4.843											2021/01/15	2021/01/15	
								ZAM000431428		4.66											2021/04/15	2021/04/15	
								ZAM000431428		4.575											2021/07/15	2021/07/15	
Negotiable Certificates Of Deposit	ABPNCD0201908132E7.875	ABSA BANK LIMITED	Matured	2018/10/15			2019/08/15	ZAM000431267	2000000	7.875	IDF	None									2018/10/15		Category3
								ZAM000431267														2019/08/15	
Negotiable Certificates Of Deposit	RANNCD0201904132T7.5500000	RAND MERCHANT BANK	Matured	2018/10/15			2019/04/15	ZAM000431261	2000000	7.55	TERM	None									2018/10/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201908127E.0750000	RAND MERCHANT BANK	Matured	2018/10/15			2019/08/15	ZAM000431477	2000000	8.075	TERM	None									2018/10/15		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910135JUXXXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15			2019/10/15	ZAM000431345	7000000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/15			2019/10/15	Category3
								ZAM000431345														2019/10/15	
								ZAM000431345		8.05											2019/01/15	2019/01/15	
								ZAM000431345		8.056											2019/04/15	2019/04/15	
								ZAM000431345		7.9											2019/07/15	2019/07/15	
Notes	PHTNCT4202011153JUXXXXXPLB150.	PHARMACARE LIMITED	Matured	2018/10/15			2021/10/15	ZAM000431055	200000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2018/10/15			2021/10/15	Category3
								ZAM000431055														2021/10/15	
								ZAM000431055		8.65											2019/01/15	2019/01/15	
								ZAM000431055		8.606											2019/04/15	2019/04/15	
								ZAM000431055		8.4											2019/07/15	2019/07/15	
								ZAM000431055		8.275											2019/10/15	2019/10/15	
								ZAM000431055		8.3											2020/01/15	2020/01/15	
								ZAM000431055		6.106											2020/04/15	2020/04/15	
								ZAM000431055		5.35											2020/07/15	2020/07/15	
								ZAM000431055		5.425											2020/10/15	2020/10/15	
								ZAM000431055		5.142											2021/01/15	2021/01/15	
								ZAM000431055		5.167											2021/04/15	2021/04/15	
								ZAM000431055		5.192											2021/07/15	2021/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201110153UXXXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15			2021/10/15	ZAM000431410	3000000000	4.69	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/10/15			2021/10/15	Category3
								ZAM000431410														2021/10/15	
								ZAM000431410		8.15											2019/01/15	2019/01/15	
								ZAM000431410		8.106											2019/04/15	2019/04/15	
								ZAM000431410		8											2019/07/15	2019/07/15	
								ZAM000431410		7.775											2019/10/15	2019/10/15	
								ZAM000431410		7.6											2020/01/15	2020/01/15	
								ZAM000431410		5.606											2020/04/15	2020/04/15	
								ZAM000431410		4.85											2020/07/15	2020/07/15	
								ZAM000431410		4.358											2020/10/15	2020/10/15	
								ZAM000431410		4.843											2021/01/15	2021/01/15	
								ZAM000431410		4.66											2021/04/15	2021/04/15	
								ZAM000431410		4.692											2021/07/15	2021/07/15	
Negotiable Certificates Of Deposit	IPNNCD0201910127E.425	INVESTEC BANK LIMITED	Matured	2018/10/15			2019/10/15	ZAM000431305	180000000	8.425	TERM	None									2018/10/15		Category2
Negotiable Certificates Of Deposit	NBNCD0201910127E.375	NEDBANK CAPITAL	Matured	2018/10/15			2019/10/15	ZAM000431436	175000000	8.375	TERM	None									2018/10/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201911127E.7.6500000	RAND MERCHANT BANK	Matured	2018/10/15			2019/11/15	ZAM000431398	50000000	7.65	TERM	None									2018/10/15		Category2
Negotiable Certificates Of Deposit	TLDPKX0201909111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15			2019/10/15	ZAM000431386	500000000			None									2018/10/15		Category1
Negotiable Certificates Of Deposit	IPNNCD0201910127E.35	INVESTEC BANK LIMITED	Matured	2018/10/15			2019/10/15	ZAM000431346	200000000	8.35	TERM	None									2018/10/15		Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127E.4	INVESTEC BANK LIMITED	Matured	2018/10/15			2019/10/15	ZAM000431352	0	8.4	TERM	None									2018/10/15		Category2
Negotiable Certificates Of Deposit	NBNCD0201910127E.3	NEDBANK CAPITAL	Matured	2018/10/15			2019/10/15	ZAM000431469	180000000	8.3	TERM	None									2018/10/15		Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127E.35	INVESTEC BANK LIMITED	Matured	2018/10/15			2019/10/15	ZAM000431351	500000000	8.35	TERM	None									2018/10/15		Category2
Promissory Notes	TLDPKX0201904151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15			2019/04/15	ZAM000431378	500000000			None									2018/10/15		Category1
Negotiable Certificates Of Deposit	NBNCD0201910127E.3	NEDBANK CAPITAL	Matured	2018/10/15			2019/10/15	ZAM000431384	1000000000	8.3	TERM	None									2018/10/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201910128.3	ABSA BANK LIMITED	Matured	2018/10/15			2019/10/15	ZAM000431468	400000000	8.3	IDF	None									2018/10/15		Category3
								ZAM000431468														2019/10/15	
Negotiable Certificates Of Deposit	ABPNCD0201910128.3	ABSA BANK LIMITED	Matured	2018/10/15			2019/10/15	ZAM000431095	2000000000	8.3	IDF	None									2018/10/15		Category3
								ZAM000431095														2019/10/15	
Negotiable Certificates Of Deposit	ABPNCD0201910128.3	ABSA BANK LIMITED	Matured	2018/10/15			2019/10/15	ZAM000431444	8000000	8.3	IDF	None									2018/10/15		Category3
								ZAM000431444														2019/10/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510JUXXXXXPL.95	NEDBANK CAPITAL	Matured	2018/10/15			2020/10/15	ZAM000431485	20000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/15			2020/10/15	Category3
								ZAM000431485														2020/10/15	
								ZAM000431485		8.1											2019/01/15	2019/01/15	
								ZAM000431485		8.106											2019/04/15	2019/04/15	
								ZAM000431485		7.95											2019/07/15	2019/07/15	
								ZAM000431485		7.75											2019/10/15	2019/10/15	
								ZAM000431485		5.506											2020/04/15	2020/04/15	
								ZAM000431485		4.8											2020/07/15	2020/07/15	
								ZAM000431485		4.358											2020/10/15	2020/10/15	
								ZAM000431485		4.843											2021/01/15	2021/01/15	
								ZAM000431485		4.66											2021/04/15	2021/04/15	
								ZAM000431485		4.692											2021/07/15	2021/07/15	
Promissory Notes	TLDPKX0201910151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15			2019/10/15	ZAM000431360	1000000000			None									2018/10/15		Category1
Promissory Notes	TLDPKX0201907181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15			2019/10/15	ZAM000431394	500000000			None									2018/10/15		Category1
Negotiable Certificates Of Deposit	SBRNCD0201910127E.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15			2019/10/15	ZAM000431311	140000000	8.225	TERM	None									2018/10/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201911127E.8.5000000	RAND MERCHANT BANK	Matured	2018/10/15			2019/11/15	ZAM000431453	50000000	8.5	TERM	None									2018/10/15		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910135JUXXXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16			2019/10/16	ZAM000431600	1875000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/16			2019/10/16	Category3
								ZAM000431600														2019/10/16	
								ZAM000431600		8.05											2019/01/16	2019/01/16	
								ZAM000431600		8.056											2019/04/16	2019/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910163JUXXXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16			2019/10/16	ZAM000431583	1900000000	8.05	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/10/16			2019/10/16	Category3
								ZAM000431583														2019/10/16	
								ZAM000431583		8.087											2019/04/16	2019/04/16	
Linked Negotiable Certificates Of Deposit	RANLNCD0201904163MPRMFRNM89270.	RAND MERCHANT BANK	Matured	2018/10/18			2019/04/18	ZAM000431691	0	7.55	MNTH	None	16	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc	2018/10/18			2019/04/18	Category3
								ZAM000431691		7.55											2018/11/20		
Promissory Notes	TLDPKX0201904161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18			2019/04/18	ZAM000431576	1000000000			None									2018/10/18		Category1
Promissory Notes	TLDPKX0201909101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18			2019/10/18	ZAM000431587	1000000000			None									2018/10/18		Category1
Promissory Notes	TLDPKX0201904151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18			2019/04/18	ZAM000431667	1000000000			None									2018/10/18		Category1
Negotiable Certificates Of Deposit	RANNCD0201911127E.2750000	RAND MERCHANT BANK	Matured	2018/10/16			2019/10/16	ZAM000431527	3600000000	8.275	TERM	None									2018/10/16		Category2
Negotiable Certificates Of Deposit	IPNNCD0201911127E.35	INVESTEC BANK LIMITED	Matured	2018/10/16			2019/10/16	ZAM000431550	710000000	8.35	TERM	None									2018/10/16		Category2
Negotiable Certificates Of Deposit	RANNCD0201911127E.2750000	RAND MERCHANT BANK	Matured	2018/10/16			2019/10/16	ZAM000431584	7000000	8.275	TERM	None									2018/10/16		Category2
Negotiable Certificates Of Deposit	NBNCD0201911127E.3	NEDBANK CAPITAL	Matured	2018/10/16			2019/10/16	ZAM000431524	5000000	8.3	TERM	None									2018/10/16		Category2
Negotiable Certificates Of Deposit	SBRNCD0201910127E.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16			2019/10/16	ZAM000431550	200000000	8.2	TERM	None									2018/10/16		Category2
Negotiable Certificates Of Deposit	IPNNCD0201911127E.35	INVESTEC BANK LIMITED	Matured	2018/10/16			2019/10/16	ZAM000431552	500000000	8.35	TERM	None									2018/10/16		Category2
Negotiable Certificates Of Deposit	IPNNCD0201911127E.4	INVESTEC BANK LIMITED	Matured	2018/10/16			2019/10/16	ZAM000431554	500000000	8.4	TERM	None									2018/10/16		Category2
Negotiable Certificates Of Deposit	SBRNCD0201911127E.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16			2019/10/16	ZAM000431568	3000000000	7.9	TERM	None									2018/10/16		Category2
Negotiable Certificates Of Deposit	SBRNCD0201910127E.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16			2019/10/16	ZAM000431543	2000000000	8.225	TERM	None									2018/10/16		Category2
Negotiable Certificates Of Deposit	SBRNCD0201910127E.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16			2019/10/16	ZAM000431618	2000000000	8.225	TERM	None									2018/10/16		Category2
Promissory Notes	TLDPKX0201909111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16			2019/10/16	ZAM000431625	500000000			None									2018/10/16		Category1
Negotiable Certificates Of Deposit	IPNNCD0201911127E.250000	RAND MERCHANT BANK	Matured	2018/10/17			2019/10/17	ZAM000431723	500000000	8.25	TERM	None									2018/10/17		Category2
Treasury Bills	NATTB0201910181	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/17			2019/10/18	ZAM000431304	10446000000			None									2018/10/17		Category1
Negotiable Certificates Of Deposit	NBNNCD0201910127E.275	NEDBANK CAPITAL	Matured	2018/10/17			2019/10/17	ZAM000431744	500000000	8.275	TERM	None									2018/10/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0201

Floating Rate Notes	IPLIFRN0019102130JI0XXXXPL90000	IMPLAMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/10/19		2019/10/21	ZAA0004032044	60000000	7.76	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/18			Category3
							ZAA0004032044		8.05										2019/01/21	2019/01/21	
							ZAA0004032044		8.05										2019/01/21	2019/01/21	
							ZAA0004032044		7.779										2019/07/18	2019/07/18	
Negotiable Certificates Of Deposit	NBKNCD2019101187B.3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	ZAA0004032079	120000000	8.3	TERM	None							2018/10/18		2019/10/18	Category2
Negotiable Certificates Of Deposit	SBSNCD2019101277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/18	ZAA0004032128	200000000	7.95	TERM	None							2018/10/18		2019/10/18	Category2
Negotiable Certificates Of Deposit	RANNCD2019101877.6500000	RAND MERCHANT BANK	Matured	2018/10/19		2019/01/18	ZAA0004032186	15000000	7.65	TERM	None							2018/10/18			Category2
Negotiable Certificates Of Deposit	NBKNCD2019101187B.3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	ZAA0004032221	120000000	8.3	TERM	None							2018/10/18		2019/10/18	Category2
Promissory Notes	TLDPNX0019104231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/22	ZAA0004032541	140000000			None							2018/10/22			Category1
Promissory Notes	TLDPNX0019104241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/22	ZAA0004032541	20000000			None							2018/10/22			Category1
Negotiable Certificates Of Deposit	SBKNCD2019101222TB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/10/22	ZAA0004032481	500000000	8.4	TERM	None							2018/10/22			Category2
Negotiable Certificates Of Deposit	ABFNCD2019102268.3	ABSA BANK LIMITED	Matured	2018/10/22		2019/10/22	ZAA0004032475	350000000	8.3	IDF	None							2018/10/22			Category2
							ZAA0004032475													2019/10/22	
Negotiable Certificates Of Deposit	NBKNCD2019102227B.3	NEDBANK CAPITAL	Matured	2018/10/22		2019/10/22	ZAA0004032483	65000000	8.3	TERM	None							2018/10/22			Category2
Floating Rate Notes	RANFRN0019102252JI0XXXXPL8F2.5	RAND MERCHANT BANK	Matured	2018/10/22		2019/10/22	ZAA0004032525	800000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2018/10/22			Category3
							ZAA0004032525													2019/10/22	
							ZAA0004032525		7.875										2019/01/22	2019/01/22	
							ZAA0004032525		7.865										2019/04/22	2019/04/22	
							ZAA0004032525		7.6										2019/07/22	2019/07/22	
Treasury Bills	TLBTBX0019104251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/22	ZAA0004032546	50000000			None							2018/10/22			Category1
Negotiable Certificates Of Deposit	SBSNCD2019101222TB.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/10/22	ZAA0004032509	500000000	8.925	TERM	None							2018/10/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2019101222TB.6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/01/22	ZAA0004032546	20000000	6.5	TERM	None							2018/10/22			Category2
Floating Rate Notes	RANFRN0019102252JI0XXXXPLEF7.5	RAND MERCHANT BANK	Matured	2018/10/22		2019/10/22	ZAA0004032566	280000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/10/22			Category3
							ZAA0004032566													2019/10/22	
							ZAA0004032566		7.925										2019/01/22	2019/01/22	
							ZAA0004032566		7.933										2019/04/22	2019/04/22	
							ZAA0004032566		7.925										2019/07/22	2019/07/22	
Floating Rate Notes	ABFFRN0019102252JI0XXXXPL0.77500	ABSA BANK LIMITED	Matured	2018/10/23		2019/10/23	ZAA0004032632	5000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/22			Category3
							ZAA0004032632													2019/10/23	
							ZAA0004032632		7.925										2019/01/23	2019/01/23	
							ZAA0004032632		7.933										2019/04/23	2019/04/23	
							ZAA0004032632		7.925										2019/07/23	2019/07/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD0019102232JI0XXXXPL0.775	NEDBANK CAPITAL	Matured	2018/10/23		2019/10/23	ZAA0004032749	5000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/22			Category3
							ZAA0004032749													2019/10/23	
							ZAA0004032749		7.805										2019/01/23	2019/01/23	
							ZAA0004032749		7.933										2019/04/23	2019/04/23	
							ZAA0004032749		7.925										2019/07/23	2019/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019102232JI0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAA0004032723	700000000	8.05	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/10/22			Category3
							ZAA0004032723													2019/10/23	
							ZAA0004032723		8.055										2019/04/23	2019/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0019112252JI0XXXXPL92	INVESTEC BANK LIMITED	Matured	2018/10/23		2019/11/22	ZAA0004032840	321000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/10/22			Category3
							ZAA0004032840													2019/11/22	
							ZAA0004032840		8.095										2018/11/22	2018/11/22	
							ZAA0004032840		8.07										2019/02/25	2019/02/25	
							ZAA0004032840		8.063										2019/05/23	2019/05/23	
							ZAA0004032840		8.05										2019/08/22	2019/08/22	
Negotiable Certificates Of Deposit	IPNNCD2019102375.425	INVESTEC BANK LIMITED	Matured	2018/10/23		2019/10/23	ZAA0004032854	150000000	8.425	TERM	None							2018/10/23			Category2
Promissory Notes	TLDPNX0019104251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/23		2019/10/23	ZAA0004032707	300000000			None							2018/10/23			Category1
Negotiable Certificates Of Deposit	ABFNCD2019102328.275	ABSA BANK LIMITED	Matured	2018/10/23		2019/10/23	ZAA0004032731	350000000	8.275	IDF	None							2018/10/23			Category2
							ZAA0004032731													2019/10/23	
Promissory Notes	SBSPNX0019102237.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAA0004032667	20000000	7.58	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	RANNCD2019102327B.2730000	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAA0004032715	27000000	8.273	TERM	None							2018/10/23			Category2
Floating Rate Notes	RANFRN0019102252JI0XXXXPL8F7.5	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAA0004032672	100000	7.65	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/10/23			Category3
							ZAA0004032672													2019/10/23	
							ZAA0004032672		7.925										2019/01/23	2019/01/23	
							ZAA0004032672		7.933										2019/04/23	2019/04/23	
							ZAA0004032672		7.925										2019/07/23	2019/07/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB0019004231	ESKOM HOLDINGS SOC LTD	Matured	2018/10/23		2019/04/23	ZAA0004032482	50000000			None							2018/10/23			Category1
Negotiable Certificates Of Deposit	RANNCD2019101237B.5000000	RAND MERCHANT BANK	Matured	2018/10/23		2019/04/23	ZAA0004032482		8.5	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	SBKNCD2019042227.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/04/23	ZAA0004032590	1000000	7.55	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2019101237TB.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAA0004032608	200000000	6.925	TERM	None							2018/10/23			Category2
Negotiable Certificates Of Deposit	NBKNCD2019101237B.3	NEDBANK CAPITAL	Matured	2018/10/23		2019/10/23	ZAA0004032618	200000000	8.3	TERM	None							2018/10/23			Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0019103231	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/10/23		2019/10/23	ZAA0004032699	400000000			None							2018/10/23			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0019102232JI0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAA0004032574	100000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/23			Category3
							ZAA0004032574													2019/10/23	
							ZAA0004032574		7.805										2019/01/23	2019/01/23	
							ZAA0004032574		7.933										2019/04/23	2019/04/23	
							ZAA0004032574		7.925										2019/07/23	2019/07/23	
Negotiable Certificates Of Deposit	ABFNCD2019102428.25	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAA0004032780	8000000	8.25	IDF	None							2018/10/24			Category2
							ZAA0004032780													2019/10/24	
Negotiable Certificates Of Deposit	ABFNCD2019102428.25	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAA0004032797	14000000	8.25	IDF	None							2018/10/24			Category2
							ZAA0004032797													2019/10/24	
Floating Rate Notes	ABFFRN0019102252JI0XXXXPL0.82500	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAA0004032796	1500000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/24			Category3
							ZAA0004032796													2019/10/24	
							ZAA0004032796		7.675										2019/01/24	2019/01/24	
							ZAA0004032796		7.983										2019/04/24	2019/04/24	
							ZAA0004032796		7.675										2019/07/24	2019/07/24	
Debentures	SPRDCE0320181107170.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24		2019/10/24	ZAA0004032956	300000000	8.5	TERM	None							2018/10/24			Category2
Negotiable Certificates Of Deposit	IPNNCD2019042277.825	INVESTEC BANK LIMITED	Matured	2018/10/24		2019/04/24	ZAA0004032814	500000000	7.825	TERM	None							2018/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2019101247B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24		2019/10/24	ZAA0004032820	800000000	8.25	TERM	None							2018/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2019101247B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24		2019/10/24	ZAA0004032905	2000000	8.25	TERM	None							2018/10/24			Category2
Treasury Bills	NATTBX0019103231	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/24		2019/10/24	ZAA0004032951	9717700000			None							2018/10/24			Category1
Negotiable Certificates Of Deposit	IPNNCD2019102478.35	INVESTEC BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAA0004032922	8000000	8.35	TERM	None							2018/10/24			Category2
Negotiable Certificates Of Deposit	NBKNCD2019101187B.3	NEDBANK CAPITAL	Matured	2018/10/24		2019/10/24	ZAA0004032930	120000000	8.3	TERM	None							2018/10/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019102432JI0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24		2019/10/24	ZAA0004032764	1500000000	7.64	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/10/24			Category3
							ZAA0004032764													2019/10/24	
							ZAA0004032764		7.95										2019/01/24	2019/01/24	
							ZAA0004032764		7.956										2019/04/24	2019/04/24	
							ZAA0004032764		7.645										2019/07/24	2019/07/24	
Promissory Notes	TLDPNX0019104241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24		2019/04/24	ZAA0004032547	190000000			None							2018/10/24			Category1
Negotiable Certificates Of Deposit	NBKNCD2019042277.576	NEDBANK CAPITAL	Matured	2018/10/24		2019/04/24	ZAA0004032847	3000000	7.576	TERM	None							2018/10/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020271005JI0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24		2020/07/22	ZAA0004032913	2000000000	9.44	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/10/24			Category3
							ZAA0004032913													2020/07/22	
							ZAA0004032913		8.2										2019/01/24	2019/01/24	
							ZAA0004032913		8.208										2019/04/24	2019/04/24	
							ZAA0004032913		8.205										2019/07/24	2019/07/24	
							ZAA0004032913		7.805										2019/10/24	2019/10/24	
							ZAA0004032913		7.958										2020/01/24	2020/01/24	
							ZAA0004032913		5.642										2020/04/24	2020/04/24	
							ZAA0004032913		4.908										2020/07/24	2020/07/24	
							ZAA0004032913		4.385										2020/10/26	2020/10/26	
							ZAA0004032913		4.693										2021/01/25	2021/01/25	
							ZAA0004032913		4.725										2021/04/26	2021/04/26	
							ZAA0004032913		4.715										2021/07/26	2021/07/26	
							ZAA0004032913		4.733										2021/10/25	2021/10/25	
							ZAA0004032913		4.842										2022/01/24	2022/01/24	
							ZAA0004032913		5.445										2022/04/25	2022/04/25	
Promissory Notes	TLDPNX0019104231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24		2019/04/24	ZAA0004032955	50000000			None							2018/10/24			Category1
Negotiable Certificates Of Deposit	ABFNCD2019102428.25	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAA0004032989	15000000	8.25	IDF	None							2018/10/24			Category2
							ZAA0004032989													2019/10/24	
Negotiable Certificates Of Deposit	RANNCD2019102478.2500000	RAND MERCHANT BANK	Matured	2018/10/24		2019/10/24	ZAA0004032798	8000000	8.25	TERM	None							2018/10/24			Category2
Debentures	SPRDCE0320181101278.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24		2019/10/24	ZAA0004032848	2900000000	6.49	TERM	None							2018/10/24			Category2
Promissory Notes	IPNPRX0020210242B.25	INVESTEC BANK LIMITED	Matured	2018/10/25		2020/10/26	ZAA0004033068	0	9.25	IDF	None							2018/10/25			Category2
							ZAA0004033068													2019/06/25	
							ZAA0004033068													2019/12/26	
							ZAA0004033068													2020/04/26	
							ZAA0004033068													2020/10/26	
							ZAA0004033068													2021/04/26	
							ZAA0004033068													2021/10/25	
							ZAA0004033068													2022/04/25	
							ZAA0004033068													2022/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0019102532JI0XXXXPL90	INVESTEC BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAA0004032954	570000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/25			Category3
							ZAA0004032954													2019/10/25	
							ZAA0004032954		8.05										2019/01/25	2019/01/25	
							ZAA0004032954		8.056										2019/04/25	2019/04/25	
							ZAA0004032954		7.742										2019/07/25	2019/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019112532JI0XXXXPL805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25		2019/11/25	ZAA0004033028	424000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2018/10/25			Category3
							ZAA0004033028													2019/11/25	
							ZAA0004033028		8.083										2018/11/26	2018/11/26	
							ZAA0004033028		8.075										2019/02/25	2019/02/25	
							ZAA0004033028		8.056										2019/05/27	2019/05/27	
							ZAA0004033028		7.742										2019/08/26	2019/08/26	
Negotiable Certificates Of Deposit	IPNNCD2019102578.375	INVESTEC BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAA0004033096	100000000	8.375	TERM	None							2018/10/25			Category2
Negotiable Certificates Of Deposit	NBKNCD2019101187B.3	NEDBANK CAPITAL	Matured	2018/10/25		2019/10/25	ZAA0004033108	100000000	8.3	TERM	None							2018/10/25			Category2
Negotiable Certificates Of Deposit	RANNCD2019102478.3500000	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/25	ZAA0004033138		8.35	TERM	None							2018/10/25			Category2
Negotiable Certificates Of Deposit	RANNCD2019102578.3750000	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/25	ZAA0004032988	100000000	8.375	TERM	None							2018/10/25			Category2
Floating Rate Notes	ABFFRN0019102532JI0XXXXPL8D500	ABSA BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAA0004032939	500000000	7.55	IDF	None		ZAR-JIBAR1	PLUS-0.3-PRCT		None	Issuer Defined	2018/10/25			Category3
							ZAA0004032939													2019/10/25	
							ZAA0004032939		7.65										2018/11/26	2018/11/26	
							ZAA0004032939		7.805										2019/02/25	2019/02/25	
							ZAA0004032939		7.867										2019/05/27	2019/05/27	
							ZAA0004032939		7.867										2019/08/26	2019/08/26	
							ZAA0004032939		7.875										2019/04/25	2019/04/25	
							ZAA0004032939		7.875										2019/07/25	2019/07/25	
							ZAA0004032939		7.875										2019/11/25	2019/11/25	
							ZAA0004032939		7.578										2020/02/25	2020/02/25	
							ZAA0004032939		7.533										2020/05/26	2020/05/26	
Floating Rate Notes	ABFFRN0019102532JI0XXXXPL0.82500	ABSA BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAA0004033010	1500000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/25			Category3
							ZAA0004033010													2019/10/25	
							ZAA0004033010		7.975										2019/01/25	2019/01/25	
							ZAA0004033010		7.983										2019/04/25	2019/04/25	
							ZAA0004033010		7.95										2019/07/25	2019/07/25	
Floating Rate Notes	RANFRN0019102532JI0XXXXPL880.	RAND MERCHANT BANK	Matured	2018/10/25		2019/10/25	ZAA0004032921	0	7.64	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/10/25			Category3
							ZAA0004032921													2019/10/25	
							ZAA0004032921		7.95										2019/01/25	2019/01/25	
							ZAA0004032921		7.956										2019/04/25	2019/04/25	
							ZAA0004032921		7.645										2019/07/25	2019/07/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD0019102532JI0XXXXPL90	NEDBANK CAPITAL	Matured	2018/10/25		2019/10/25	ZAA0004032947	540000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/25			Category3
							ZAA0004032947													2019/10/25	
							ZAA0004032947		8.05										2019/01/25	2019/01/25	
							ZAA0004032947		8.056										2019/04/25	2019/04/25	
							ZAA0004032947		7.742										2019/07/25	2019/07/25	
Promissory Notes	TLDPNX0019104261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/25		2019/04/25	ZAA0004032962	100000000			None							2018/10/25			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0019102532JI0XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25		2019/10/25	ZAA0004032962	50100000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/25			Category3
							ZAA0004032962													2019/10/25	
							ZAA0004032962		8.05										2019/01/25	2019/01/25	
							ZAA0004032962		8.056										2019/04/25	2019/04/25	
							ZAA0004032962		7.742										2019/07/25	2019/07/25	
Notes	OGPNO7X2019043030JI0XXXXPL8135.	OMNIA GROUP (PTY) LIMITED	Matured	2018/10/26		2019/04/26	ZAA0004033077	400000000	9.925	IDF	None		ZAR-JIBAR6	PLUS-135-BPS		Half Yearly Payment Cycle	Issuer Defined	2018/10/25			Category3
							ZAA0004033077		9.925										2019/04/30	2019/04/30	
Negotiable Certificates Of Deposit	ABFNCD2020210329.155	ABSA BANK LIMITED	Matured	2018/10/26		2020/10/26	ZAA0004033148	5000000	9.155	IDF	None							2018/10/26			Category2
							ZAA0004033148													2019/04/26	
							ZAA0004033148													2019/10/26	
							ZAA0004033148													2020/04/26	
							ZAA0004033148													2020/10/26	
							ZAA0004033148													2021/04/26	
							ZAA0004033148													2021/10/26	
							ZAA0004033148													2022/04/26	
							ZAA0004033148													2022/10/26	
Negotiable Certificates Of Deposit	ABFNCD2019102528.325	ABSA BANK LIMITED	Matured	2018/10/26		2019/10/26	ZAA0004033119	10000000	8.325	IDF	None							2018/10/26			Category2
Negotiable Certificates Of Deposit	IPNNCD2020210329.27	INVESTEC BANK LIMITED	Matured	2018/10/26		2020/10/26	ZAA0004033150	200000000	9.27	IDF	None							2018/10/26			Category2
							ZAA0004033150													2019/04/26	
							ZAA0004033150													2019/10/26	
							ZAA0004033150													2020/04/26	
							ZAA0004033150													2020/10/26	
							ZAA0004033150													2021/04/26	
							ZAA0004033150													2021/10/26	
							ZAA0004033150													2022/04/26	
							ZAA0004033150													2022/10/26	
Floating Rate Notes	RANFRN0019102532JI0XXXXPL8F7.5	RAND MERCHANT BANK	Matured	2018/10/26		2019/10/26	ZAA0004033242	215000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/10/26			Category3
							ZAA0004033242													2019/10/26	
							ZAA0004033242		8.025										2019/01/26	2019/01/26	
							ZAA0004033242		7.983										2019/04/26	2019/04/26	
							ZAA0004033242		7.717										2019/07/26	2019/07/26	
Negotiable Certificates Of Deposit	IPNNCD2019102478.40	INVESTEC BANK LIMITED	Matured	2018/10/26		2019/10/26	ZAA0004033265		8.4	TERM	None							2018/10/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2019102577.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26		2019/10/26	ZAA0004033101	500000000	7.2	TERM	None							2018/10/26			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0019102532JI0XXXXPL0.775	NEDBANK CAPITAL	Matured	2018/10/26		2019/10/26	ZAA0004033093	80000000	7.65	IDF	None

																								2019/11/05		
Negotiable Certificates Of Deposit	ABPNCD0201110528.72	ABSA BANK LIMITED	Matured	2018/11/05			2021/11/05	ZAM000434265	75000000	8.72	IDF	None								2018/11/05					
								ZAM000434281																2019/05/06		Category2
								ZAM000434281																2019/11/06		
								ZAM000434281																2020/05/06		
								ZAM000434281																2020/11/06		
								ZAM000434281																2021/05/06		
								ZAM000434281																2021/11/06		
Negotiable Certificates Of Deposit	ABPNCD0201905063.7	ABSA BANK LIMITED	Matured	2018/11/05			2019/05/06	ZAM000434360	5000000	7.6	IDF	None								2018/11/05					Category2
								ZAM000434360																2019/05/06		
Negotiable Certificates Of Deposit	RANNCD0201911052778.4250000	RAND MERCHANT BANK	Matured	2018/11/05			2019/11/05	ZAM000434364	9000000	8.425	TERM	None								2018/11/05					Category2
Promissory Notes	SBIPNX0201911042777.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05			2019/11/05	ZAM000434331	2000000	7.63	TERM	None								2018/11/05					Category2
Negotiable Certificates Of Deposit	NBKNCD0201911052778.325	NEDBANK CAPITAL	Matured	2018/11/05			2019/11/05	ZAM000434348	5000000	8.325	TERM	None								2018/11/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911052778.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/05			2019/11/05	ZAM000434414	2000000	8.325	TERM	None								2018/11/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201110528.85	INVESTEC BANK LIMITED	Matured	2018/11/05			2021/11/05	ZAM000434307	175000000	8.85	IDF	None								2018/11/05					Category2
								ZAM000434307																2019/05/06		
								ZAM000434307																2019/11/06		
								ZAM000434307																2020/05/06		
								ZAM000434307																2020/11/06		
								ZAM000434307																2021/05/06		
								ZAM000434307																2021/11/06		
Negotiable Certificates Of Deposit	IPNNCD0201110527.375	INVESTEC BANK LIMITED	Matured	2018/11/05			2019/11/05	ZAM000434336	5000000	8.375	TERM	None								2018/11/05					Category2
Promissory Notes	TLDPNX0201905031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05			2019/05/06	ZAM000434313	25000000		None									2018/11/05					Category1
Commercial Paper Bills Capital Project Bills	ESKCPB0201900061	ESKOM HOLDINGS SOC LTD	Matured	2018/11/05			2019/05/06	ZAM000434315	25000000		None									2018/11/05					Category1
Promissory Notes	TLDPNX0201902041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/05			2019/02/04	ZAM000434299	20000000		None									2018/11/05					Category1
Negotiable Certificates Of Deposit	ABPNCD0201910928.3	ABSA BANK LIMITED	Matured	2018/11/06			2019/11/06	ZAM000434497	10000000	8.3	IDF	None								2018/11/06					Category2
								ZAM000434497																2019/11/06		
Negotiable Certificates Of Deposit	ABPNCD0201910928.3	ABSA BANK LIMITED	Matured	2018/11/06			2019/11/06	ZAM000434497	4000000	8.3	IDF	None								2018/11/06					Category2
								ZAM000434497																2019/11/06		
Negotiable Certificates Of Deposit	ABPNCD0201905063.7	ABSA BANK LIMITED	Matured	2018/11/06			2019/05/06	ZAM000434504	12000000	7.6	IDF	None								2018/11/06					Category2
								ZAM000434504																2019/05/06		
Floating Rate Notes	ABFFRN0201200DJ0XXXXPLP0.60500	ABSA BANK LIMITED	Matured	2018/11/06			2019/12/06	ZAM000434448	651000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/11/06					Category3
								ZAM000434448																2019/12/06		
								ZAM000434448		8.075											2018/12/06			2018/12/06		
								ZAM000434448		7.915											2019/03/06			2019/03/06		
								ZAM000434448		7.992											2019/06/06			2019/06/06		
								ZAM000434448		7.733											2019/09/06			2019/09/06		
Negotiable Certificates Of Deposit	NBKNCD0201909002277.925	NEDBANK CAPITAL	Matured	2018/11/06			2019/06/06	ZAM000434471	6000000	7.925	TERM	None								2018/11/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911056778.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/06			2019/11/06	ZAM000434455	40000000	8.3	TERM	None								2018/11/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911056778.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/06			2019/11/06	ZAM000434489	15000000	8.3	TERM	None								2018/11/06					Category2
Negotiable Certificates Of Deposit	NBKNCD0201911056778.3	NEDBANK CAPITAL	Matured	2018/11/06			2019/11/06	ZAM000434490	10000000	8.3	TERM	None								2018/11/06					Category2
Promissory Notes	TLDPNX0201905061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/06			2019/05/06	ZAM000434525	5000000		None									2018/11/06					Category1
Promissory Notes	TLDPNX0201911061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/06			2019/11/06	ZAM000434527	2000000		None									2018/11/06					Category1
Commercial Paper Bills Capital Project Bills	ESKCPB0201900061	ESKOM HOLDINGS SOC LTD	Matured	2018/11/06			2019/05/06	ZAM000434513	25000000		None									2018/11/06					Category1
Negotiable Certificates Of Deposit	RANNCD0201910857B.3000000	RAND MERCHANT BANK	Matured	2018/11/06			2019/11/06	ZAM000434462		8.3	TERM	None								2018/11/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201910857B.8750000	RAND MERCHANT BANK	Matured	2018/11/06			2019/02/06	ZAM000434430	1000000	6.875	TERM	None								2018/11/06					Category2
Negotiable Certificates Of Deposit	RANNCD0202011337DB.8700000	RAND MERCHANT BANK	Matured	2018/11/07			2020/11/07	ZAM000434570		8.87	IDF	None								2018/11/07					Category2
								ZAM000434570																2019/05/07		
								ZAM000434570																2019/11/07		
								ZAM000434570																2020/05/07		
								ZAM000434570																2020/11/06		
								ZAM000434570																2021/05/07		
								ZAM000434570																2021/11/06		
								ZAM000434570																2022/05/07		
								ZAM000434570																2022/11/07		
Negotiable Certificates Of Deposit	ABPNCD0201910728.3	ABSA BANK LIMITED	Matured	2018/11/07			2019/11/07	ZAM000434679	13000000	8.3	IDF	None								2018/11/07					Category2
								ZAM000434679																2019/11/07		
Negotiable Certificates Of Deposit	SBSNCD0201911070778.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07			2019/11/07	ZAM000434745	5000000	8.275	TERM	None								2018/11/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911070778.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07			2019/11/07	ZAM000434746	5000000	8.275	TERM	None								2018/11/07					Category2
Negotiable Certificates Of Deposit	SPRCEB0201911142TS.440	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/07			2019/11/07	ZAM000434638	40700000	8.44	TERM	None								2018/11/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911070278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07			2019/11/07	ZAM000434703	33000000	8.3	TERM	None								2018/11/07					Category2
Debentures	SPRCEB0201911142TN.000	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/07			2019/11/07	ZAM000434646	20000000	8.5	TERM	None								2018/11/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911070777.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07			2019/05/07	ZAM000434687	2000000	7.8	TERM	None								2018/11/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0201911070778.65	INVESTEC BANK LIMITED	Matured	2018/11/07			2019/11/07	ZAM000434596	25100000	8.65	TERM	None								2018/11/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0201911070778.305	INVESTEC BANK LIMITED	Matured	2018/11/07			2019/11/07	ZAM000434711	5000000	8.305	TERM	None								2018/11/07					Category2
Promissory Notes	TLDPNX0201911071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/07			2019/11/07	ZAM000434529	10000000		None									2018/11/07					Category1
Negotiable Certificates Of Deposit	ABPNCD0201905072.8	ABSA BANK LIMITED	Matured	2018/11/07			2019/05/07	ZAM000434604	20000000	7.8	IDF	None								2018/11/07					Category2
								ZAM000434604																2019/05/07		
Negotiable Certificates Of Deposit	ABPNCD0201910728.3	ABSA BANK LIMITED	Matured	2018/11/07			2019/11/07	ZAM000434695	10000000	8.3	IDF	None								2018/11/07					Category2
								ZAM000434695																2019/11/07		
Negotiable Certificates Of Deposit	IPNNCD0202211070B.02	INVESTEC BANK LIMITED	Matured	2018/11/07			2022/11/07	ZAM000434586	0	9.02	IDF	None								2018/11/07					Category2
								ZAM000434586																2019/05/07		
								ZAM000434586																2019/11/07		
								ZAM000434586																2020/05/07		
								ZAM000434586																2020/11/06		
								ZAM000434586																2021/05/07		
								ZAM000434586																2021/11/06		
								ZAM000434586																2022/05/07		
								ZAM000434586																2022/11/07		
Promissory Notes	TLDPNX0201811071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/07			2019/11/07	ZAM000434752	5000000		None									2018/11/07					Category1
Negotiable Certificates Of Deposit	IPNNCD0201911062T8.40	INVESTEC BANK LIMITED	Matured	2018/11/07			2019/11/07	ZAM000434562	11991165	8.4	TERM	None								2018/11/07					Category2
Negotiable Certificates Of Deposit	NBKNCD0201911070778.3	NEDBANK CAPITAL	Matured	2018/11/07			2019/11/07	ZAM000434612	13000000	8.3	TERM	None								2018/11/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201911070778.3000000	RAND MERCHANT BANK	Matured	2018/11/07			2019/11/07	ZAM000434653	10000000	8.3	TERM	None								2018/11/07					Category2
Treasury Bills	NATTBX0201911081	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/07			2019/11/08	ZAM000434335	10190000000		None									2018/11/07					Category1
Negotiable Certificates Of Deposit	ABPNCD0201910928.275	ABSA BANK LIMITED	Matured	2018/11/08			2019/11/08	ZAM000434801	10000000	8.275	IDF	None								2018/11/08					Category2
								ZAM000434801																2019/11/08		
Floating Rate Notes	ABFFRN0201910B0JI0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/11/08			2019/11/08	ZAM000434877	4000000	7.62	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/11/08					Category3
								ZAM000434877																2019/11/08		
								ZAM000434877		7.505											2019/02/08			2019/02/08		
								ZAM000434877		7.629											2019/05/08			2019/05/08		
								ZAM000434877		7.811											2019/08/08			2019/08/08		
Floating Rate Notes	ABFFRN0201911080JJ0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/11/08			2019/11/08	ZAM000434836	700000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/11/08					Category3
								ZAM000434836																2019/11/08		
								ZAM000434836		8.05											2019/02/08			2019/02/08		
								ZAM000434836		8.058											2019/05/08			2019/05/08		
								ZAM000434836		7.742											2019/08/08			2019/08/08		
Negotiable Certificates Of Deposit	IPNNCD0201911082T8.325	INVESTEC BANK LIMITED	Matured	2018/11/08			2019/11/08	ZAM000434857	20000000	8.325	TERM	None								2018/11/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911082T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/08			2019/11/08	ZAM000434819	18000000	8.275	TERM	None								2018/11/08					Category2
Negotiable Certificates Of Deposit	SPLRDC0201B00B07.467	IMPLIMBELELO CP NOTE PROGRAMME 1 BF LTD	Matured	2018/11/08			2019/02/08	ZAM000434927	50000000	7.467	IDF	None								2018/11/08					Category2
								ZAM000434927		7.967											2019/02/08			2019/02/08		
Linked Negotiable Certificates Of Deposit	RANLNCD0201905083MPRMF1RNAB0270.	RAND MERCHANT BANK	Matured	2018/11/08			2019/05/08	ZAM000434893	0	7.55	MNTH	None	6	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc		2018/11/08					
								ZAM000434893		7.55											2018/11/29					
Promissory Notes	TLDPNX0201911071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/08			2019/11/08	ZAM000434885	50000000		None									2018/11/08					Category1
Notes	TLDNCT0201905053JJ0XXXXPLB265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/08			2019/05/08	ZAM000434810	8600000000	9.65	IDF	None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined		2018/11/08					Category1
								ZAM000434810													2019/02/08			2019/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912050JJ0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/08			2019/12/08	ZAM000434919	478000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/11/08					Category3
								ZAM000434919																2019/12/08		
								ZAM000434919		8.075											2018/12/10			2018/12/10		
								ZAM000434919		7.915											2019/03/08			2019/03/08		
								ZAM000434919		7.992											2019/06/10			2019/06/10		
								ZAM000434919		7.733											2019/09/08			2019/09/08		
Notes	TLDNCT0201110B0JJ0XXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09			2021/11/09	ZAM000434935	60000000	9.05	IDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined		2018/11/09					Category3
								ZAM000434935																2021/11/09		
								ZAM000434935		8.9											2019/02/11			2019/02/11		
								ZAM000434935		8.506											2019/05/09			2019/05/09		
								ZAM000434935		8.111											2019/08/09			2019/08/09		
								ZAM000434935		8.16											2019/11/11			2019/11/11		
								ZAM000434935		7.908											2020/02/10			2020/02/10		
								ZAM000434935		5.893											2020/05/11			2020/05/11		
								ZAM000434935		4.85											2020/08/11			2020/08/11		
								ZAM000434935		4.663											2020/11/06			2020/11/06		
								ZAM000434935		4.992											2021/05/06			2021/05/06		
								ZAM000434935		5.025											2021/08/10			2021/08/10		
								ZAM000434935		5.025											2021/08/10			2021/08/10		
Negotiable Certificates Of Deposit	ABPNCD0201911128.325	ABSA BANK LIMITED	Matured	2018/11/09			2019/11/11	ZAM000434992	108000000	8.325	IDF	None								2018/11/09					Category2
								ZAM000434992																2019/11/11		
Negotiable Certificates Of Deposit	NBKNCD0201911127B.3	NEDBANK CAPITAL	Matured	2018/11/09			2019/11/11	ZAM000434968	10000000	8.3	TERM	None								2018/11/09					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911085JJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09			2019/11/09	ZAM000434889	8000000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/11/09					Category3
								ZAM000434889																2019/11/09		
								ZAM000434943		8.05											2019/02/11			2019/02/11		
								ZAM000434943		8.056											2019/05/08			2019/05/08		
								ZAM000434943		7.742											2019/08/12			2019/08/12		
Floating Rate Notes	PNPFRN0201B00B3J0XXXXPLB45.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/09			2019/02/08	ZAM000434889	200000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined		2018/11/09					Category3
								ZAM000434889													2019/02/08			2019/02/08		
Promissory Notes	TLDPNX0201911071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09			2019/11/09	ZAM000434958	50000000		None									2018/11/09					Category1
Promissory Notes	TLDPNX0201908031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09			2019/08/09	ZAM000434956	20000000		None									2018/11/09					Category1
Negotiable Certificates Of Deposit	IPNNCD0201911128.65	INVESTEC BANK LIMITED	Matured	2018/11/09			2019/11/09	ZAM000434984	15000000	7.65	TERM	None								2018/11/09					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911135JJ0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09			2019/11/09	ZAM000435007	8600000000	8.05	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2018/11/09					Category3
								ZAM000435007																2019/11/11		
								ZAM000435007		8.05											2019/05/09			2019/05/09		
Promissory Notes	TLDPNX0201905081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09			2019/05/09	ZAM000435024	5000000		None									2018/11/09					Category1
Promissory Notes	TLDPNX0201909121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/09/12	ZAM000435120	5000000		None									2018/11/12					Category1
Promissory Notes	TLDPNX0201904121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/04/12	ZAM000435148	20000000		None									2018/11/12					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911125JJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/12			2019/11/12	ZAM000435080	1000000000	7.64	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/11/12					Category3
								ZAM000435080																2019/11/12		
								ZAM000435080		7.96											2019/02/12			2019/02/12		
								ZAM000435080		7.848											2019/05/12			2019/05/12		
								ZAM000435080		7.645											2019/08/12			2019/08/12		
Negotiable Certificates Of Deposit	ABPNCD0201905137.6	ABSA BANK LIMITED	Matured	2018/11/12			2019/05/12	ZAM000435106	8000000	7.6	IDF	None								2018/11/12					Category2
								ZAM000435106																2019/05/12		
Negotiable Certificates Of Deposit	RANNCD0201911127T8.350000	RAND MERCHANT BANK	Matured	2018/11/12			2019/11/12	ZAM000435072	0	8.325	TERM	None								2018/11/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201911128.3	ABSA BANK LIMITED	Matured	2018/11/12			2019/11/12	ZAM000435163	800000	8.3	IDF	None								2018/11/12					Category2
								ZAM000435163																2019/11/12		
Negotiable Certificates Of Deposit	IPNNCD0201911122T8.35	INVESTEC BANK LIMITED	Matured	2018/11/12			2019/11/12	ZAM000435177	0	8.35	TERM	None								2018/11/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201911127T8.3000000	RAND MERCHANT BANK	Matured	2018/11/12			2019/11/12	ZAM000435205	8500000	8.3	TERM	None								2018/11/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201911128.3	ABSA BANK LIMITED	Matured	2018/11/12			2019/11/12	ZAM000435114	15000000	8.3	IDF	None								2018/11/12					Category2
								ZAM000435114																2019/11/12		
Negotiable Certificates Of Deposit	ABPNCD0201905137.6	ABSA BANK LIMITED	Matured	2018/11/12			2019/05/12	ZAM000435171	70000000	7.6	IDF	None								2018/11/12					Category2
								ZAM000435171																2019/05/12		
Promissory Notes	TLDPNX0201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/11/12	ZAM000435158	5000000		None									2018/11/12					Category1
Promissory Notes	TLDPNX0201905131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/05/12	ZAM000435130	5000000		None									2018/11/12					Category1
Notes	TLDNCT0201905013JJ0XXXXPLB245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/05/12	ZAM000435098	5000000000	9.45	IDF	None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined		2018/11/12					Category1
								ZAM000435098													2019/02/11			2019/02/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200051J0JJ0XXXXPLB25	INVESTEC BANK LIMITED	Matured	2018/11/12			2020/05/12	ZAM000435189	0	7.38	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/11/12					Category3
								ZAM000435189																2020/05/12		
								ZAM000435189		7.675											2018/12/12			2018/12/12		
								ZAM000435189		7.963											2019/05/12			2019/05/12		
								ZAM000435189		7.667											2019/08/12			2019/08/12		
								ZAM000435189		7.620											2019/11/12			2019/11/12		
								ZAM000435189		7.383											2020/02/12			2020/02/12		
Negotiable Certificates Of Deposit	IPNNCD0201911127L.775	INVESTEC BANK LIMITED	Matured	2018/11/13			2018/12/13	ZAM000435229	7000000	6.775	TERM	None								2018/11/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201911127T8.3000000	RAND MERCHANT BANK	Matured	2018/11/13			2019/11/13	ZAM000435204	5000000	7.8	TERM	None								2018/11/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201911127T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13			2019/11/13	ZAM000435270	20000000	8.3	TERM	None								2018/11/13					Category2
Negotiable Certificates Of Deposit	NBKNCD0201911127T8.3	NEDBANK CAPITAL	Matured	2018/11/13			2019/11/13	ZAM000435270		8.3	TERM	None								2018/11/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201911128.3	ABSA BANK LIMITED	Matured	2018/11/13			2019/11/13	ZAM000435346	5000000	8.3	IDF	None								2018/11/13					Category2
								ZAM000435346																2019/11/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200051J0JJ0XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/11/13			2020/05/13

																					2020/05/21
																					2020/11/05
																					2021/05/21
																					2021/11/05
Negotiable Certificates Of Deposit	NBKNCD202011122208.6	NEDBANK CAPITAL	Matured	2018/11/21		2021/11/05	AM00043650	10000000	8.6	IDF	None								2018/11/21		Category2
							AM00043650														2019/05/21
							AM00043650														2019/11/21
							AM00043650														2020/05/21
							AM00043650														2020/11/21
							AM00043650														2021/05/21
							AM00043650														2021/11/21
Negotiable Certificates Of Deposit	IPNNCD2020111292B.65	INVESTEC BANK LIMITED	Matured	2018/11/21		2021/11/05	AM00043542	15000000	8.65	IDF	None								2018/11/21		Category2
							AM00043542														2019/05/21
							AM00043542														2019/11/06
							AM00043542														2020/05/26
							AM00043542														2020/11/05
							AM00043542														2021/05/26
							AM00043542														2021/11/05
Treasury Bills	WATTBX0201911201	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/21		2019/11/20	AM00043590	9970000000			None								2018/11/21		Category1
Negotiable Certificates Of Deposit	NBKNCD2020191212TB.25	NEDBANK CAPITAL	Matured	2018/11/21		2019/11/21	AM00043593	3800000000	8.25	TERM	None								2018/11/21		Category2
Floating Rate Notes	ABPFRN0201112252X0XXXXPLPD.90000	ABSA BANK LIMITED	Matured	2018/11/21		2021/11/05	AM00043680	800000	4.58	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2018/11/21		Category3
							AM00043680														2019/11/21
							AM00043680		8.05												2019/02/21
							AM00043680		8.056										2019/05/21		2019/05/21
							AM00043680		7.739										2019/08/21		2019/08/21
							AM00043680		7.7										2019/11/21		2019/11/21
							AM00043680		7.842										2020/02/21		2020/02/21
							AM00043680		7.817										2020/05/21		2020/05/21
							AM00043680		4.343										2020/08/21		2020/08/21
							AM00043680		4.25										2020/11/22		2020/11/22
							AM00043680		4.542										2021/02/22		2021/02/22
							AM00043680		4.575										2021/05/21		2021/05/21
							AM00043680		4.575										2021/08/22		2021/08/22
Debentures	SRBDEB02018112B278.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/21		2018/11/26	AM00043677	434000000	6.49	TERM	None								2018/11/21		Category2
Negotiable Certificates Of Deposit	IPNNCD2019111292B.500000	INVESTEC BANK LIMITED	Matured	2018/11/21		2019/11/21	AM00043513	500000000	8.25	TERM	None								2018/11/21		Category2
Negotiable Certificates Of Deposit	SBKNCD2019111272.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/21		2019/11/21	AM00043515	3000000	8.25	TERM	None								2018/11/21		Category2
Negotiable Certificates Of Deposit	IPNNCD2019111272.320	INVESTEC BANK LIMITED	Matured	2018/11/21		2019/11/21	AM00043534	150000000	8.320	TERM	None								2018/11/21		Category2
Floating Rate Notes	ABPFRN0201911213JX0XXXXPLPD.80000	ABSA BANK LIMITED	Matured	2018/11/21		2019/11/21	AM00043464	2200000000	7.66	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2018/11/21		Category3
							AM00043464														2019/11/21
							AM00043464		8										2019/02/21		2019/02/21
							AM00043464		8.056										2019/05/21		2019/05/21
							AM00043464		7.989										2019/08/21		2019/08/21
Negotiable Certificates Of Deposit	ABPNCD0201911212X6.25	ABSA BANK LIMITED	Matured	2018/11/21		2019/11/21	AM00043419	30000000	8.25	IDF	None								2018/11/21		Category2
							AM00043419														2019/11/21
Negotiable Certificates Of Deposit	ABPNCD0201901212X6.85	ABSA BANK LIMITED	Matured	2018/11/21		2019/11/21	AM00043427	1000000	6.85	IDF	None								2018/11/21		Category2
							AM00043427														2019/01/21
Negotiable Certificates Of Deposit	ABPNCD0201112226X6.6	ABSA BANK LIMITED	Matured	2018/11/21		2021/11/05	AM00043435	15000000	8.6	IDF	None								2018/11/21		Category2
							AM00043435														2019/05/21
							AM00043435														2019/11/21
							AM00043435														2020/05/21
							AM00043435														2020/11/21
							AM00043435														2021/05/21
							AM00043435														2021/11/21
Commercial Paper Bills/ Capital Project Bills	ESKOPB0201905021	ESKOM HOLDINGS SOC LTD	Matured	2018/11/21		2019/05/21	AM00043588	1000000000			None								2018/11/21		Category1
Treasury Bills	TLDTBX0201905201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/21		2019/05/20	AM00043634	1350000000			None								2018/11/21		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911203LX0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22		2019/11/22	AM00043617	1800000000	7.19	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2018/11/22		Category3
							AM00043617														2019/11/22
							AM00043617		8.05										2019/02/22		2019/02/22
							AM00043617		8.056										2019/05/22		2019/05/22
							AM00043617		7.739										2019/08/22		2019/08/22
Floating Rate Notes	RANFRN0200511203LX0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/11/22		2020/11/22	AM00043636	0	4.24	IDF	None	ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2018/11/22		Category3
							AM00043636														2020/11/22
							AM00043636		7.99										2019/02/22		2019/02/22
							AM00043636		7.956										2019/05/22		2019/05/22
							AM00043636		7.839										2019/08/22		2019/08/22
							AM00043636		7.6										2019/11/22		2019/11/22
							AM00043636		7.24										2020/02/22		2020/02/22
							AM00043636		5.161										2020/05/22		2020/05/22
							AM00043636		4.242										2020/08/22		2020/08/22
Negotiable Certificates Of Deposit	IBSDNCD2019112227S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22		2019/11/22	AM00043657	8000000	8.225	TERM	None								2018/11/22		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911203LX0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22		2019/11/22	AM00043583	270000000	7.63	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/11/22		Category3
							AM00043583														2019/11/22
							AM00043583		7.99										2019/02/22		2019/02/22
							AM00043583		7.956										2019/05/22		2019/05/22
							AM00043583		7.605										2019/08/22		2019/08/22
Negotiable Certificates Of Deposit	NBKNCD2020111222B.54	NEDBANK CAPITAL	Matured	2018/11/22		2021/11/22	AM00043609	0	8.54	IDF	None								2018/11/22		Category2
							AM00043609														2019/05/22
							AM00043609														2019/11/22
							AM00043609														2020/05/22
							AM00043609														2020/11/22
							AM00043609														2021/05/22
							AM00043609														2021/11/22
Promissory Notes	TLDPNX0201905021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/22		2019/05/22	AM00043631	5000000			None								2018/11/22		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2020052922PRMXXXXXMP2.2	INVESTEC BANK LIMITED	Matured	2018/11/23		2020/05/22	AM00043708	8000000000	6.05	IDF	None	ZAR-PRIME	MINUS-2.2-PRCT		None		Ad Hoc		2018/11/23		Category1
							AM00043708														2018/12/23
							AM00043708														2019/01/23
							AM00043708														2019/02/23
							AM00043708														2019/03/23
							AM00043708														2019/04/23
							AM00043708														2019/05/23
							AM00043708														2019/06/23
							AM00043708														2019/07/23
							AM00043708														2019/08/23
							AM00043708														2019/09/23
							AM00043708														2019/10/23
							AM00043708														2019/11/23
							AM00043708														2020/01/23
							AM00043708														2020/03/23
							AM00043708														2020/04/23
							AM00043708														2020/05/23
							AM00043708		7.8										2018/12/18		
							AM00043708		7.8										2018/10/08		
							AM00043708		7.8										2018/10/18		
							AM00043708		7.8										2018/11/15		
							AM00043708		7.8										2018/10/16		
							AM00043708		7.8										2018/10/15		
							AM00043708		7.8										2018/11/17		
							AM00043708		7.8										2018/12/17		
							AM00043708		7.8										2019/12/22		
							AM00043708		7.8										2019/10/22		
							AM00043708		7.8										2019/10/24		
							AM00043708		7.8										2019/10/25		
							AM00043708		7.8										2019/11/01		
							AM00043708		7.8										2019/11/05		
							AM00043708		7.8										2019/11/06		
							AM00043708		7.8										2019/11/07		
							AM00043708		7.8										2019/11/12		
							AM00043708		7.8										2019/11/13		
							AM00043708		7.8										2019/11/14		
							AM00043708		7.8										2019/11/18		
							AM00043708		7.8										2019/11/19		
							AM00043708		7.8										2019/11/20		
							AM00043708		7.8										2019/11/21		
							AM00043708		7.8										2019/11/26		
							AM00043708		7.8										2019/11/27		
							AM00043708		7.8										2019/11/28		
							AM00043708		7.8										2019/12/02		
							AM00043708		7.8										2019/12/03		
							AM00043708		7.8										2019/12/04		
							AM00043708		7.8										2019/12/05		
							AM00043708		7.8										2019/12/09		
							AM00043708		7.8										2019/12/10		
							AM00043708		7.8										2019/12/11		
							AM00043708		7.8										2019/12/17		
							AM00043708		7.8										2019/12/18		
							AM00043708		7.8										2019/12/30		
							AM00043708		7.8										2020/02/05		
							AM00043708		7.8										2019/12/31		
							AM00043708		7.8										2020/01/02		
							AM00043708		7.8										2020/01/06		
							AM00043708		7.8										2020/01/07		
							AM00043708		7.8										2020/01/08		
							AM00043708		7.8										2020/01/09		
							AM00043708		7.8										2020/01/10		
							AM00043708		7.8										2020/01/13		
							AM00043708		7.8										2020/01/14		
							AM00043708		7.8										2020/01/15		
							AM00043708		7.8										2020/01/16		
							AM00043708		7.55										2020/01/17		
							AM00043708		7.55										2020/01/20		
							AM00043708		7.55										2020/01/21		
							AM00043708		7.55										2020/01/22		
							AM00043708		7.55										2020/01/23		
							AM00043708		7.55										2020/01/24		
							AM00043708		7.55										2020/01/27		
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							AM00043708		7.55										2020/01/29		
							AM00043708		7.55										2020/01/30		
							AM00043708		7.55										2020/01/31		
							AM00043708		7.55										2020/02/05		
							AM00043708		7.55										2020/02/06		
							AM00043708		7.55										2020/02/07		
							AM00043708		7.55										2020/02/10		
							AM00043708		7.55										2020/02/11		
							AM00043708		7.55										2020/02/12		
							AM00043708		7.55										2020/02/13		
							AM00043708		7.55										2020/02/14		
							AM00043708		7.55										2020/02/17		
							AM00043708		7.55										2020/02/18		
							AM00043708		7.55										2020/02/19		
							AM00043708		7.55										2020/02/20		
							AM00043708		7.55										2020/02/21		
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							AM00043708		7.55										2020/02/25		
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							AM00043708		7.55										2020/03/02		
							AM00043708		7.55										2020/03/03		
							AM00043708		7.55										2020/03/04		
							AM00043708		7.55										2020/03/05		
							AM00043708		7.55										2020/03/06		
							AM00043708		7.55										2020/03/09		
							AM00043708		7.55										2020/03/10		
							AM00043708		7.55										2020/03/11		
							AM00043708		7.55										2020/03/12		
							AM00043708		7.55										2020/03/13		
							AM00043708		7.55										2020/03/16		
							AM00043708		7.55										2020/03/17		
							AM00043708		7.55										2020/03/18		
							AM00043708		7.55										2020/03/19		
							AM00043708		7.55										2020/03/20		
							AM00043708		7.55										2020/03/23		
							AM00043708		7.55										2020/03/24		
							AM00043708		7.55										2020/03/25		
							AM00043708		7.55										2020/03/26		
							AM00043708		6.55										2020/03/27		
							AM00043708		6.55										2020/03/30		
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							AM00043708		6.55										2020/04/03		
							AM00043708		6.55										2020/04/14		
							AM00043708		6.55										2020/04/15		
							AM00043708		6.55										2020/04/17		
							AM00043708		6.55										2020/04/20		
							AM00043708		6.55										2020/04/06		
							AM00043708		5.55										2020/04/07		
							AM00043708		5.55										2020/04/08		
							AM00043708		5.55										2020/04/09		
							AM00043708		5.55										2020/04/10		
							AM00043708		5.55										2020/04/21		
							AM00043708		5.55										2020/04/22		
							AM00043708		5.55										2020/04/23		
							AM00043708		5.55										2020/04/24		
							AM00043708		5.55										2020/04/27		
							AM00043708		5.55										2020/04/28		
							AM00043708		5.55										2020/04/29		
							AM00043708		5.55										2020/04/30		
							AM00043708		5.55										2020/05/04		
							AM00043708		5.55										2020/05/05		
							AM00043708		5.55										2020/05/06		
							AM00043708		5.55										2020/05/07		
							AM00043708		5.55										2020/05/08		
							AM00043708		5.55										2020/05/11		
							AM00043708		5.55										2020/05/12		
							AM00043708		5.55										2020/05/13		
							AM00043708		5.55										2020/05/18		
							AM00043708		5.55										2020/05/19		
							AM00043708		5.55										2020/05/20		
							AM00043708		5.55										2020/05/21		
							AM00043708		5.05										2020/05/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911253JX0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/11/22	AM00043683	8000000	7.60	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/11/23		Category3
							AM00043683														2019/11/25
							AM00043683		7.98										2019/02/25		2019/02/25
							AM00043683		7.942										2019/05/23		2019/05/23
							AM00043683		7.817										2019/08/23		2019/08/23
Promissory Notes	TLDPNX0201905241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/23		2019/05/24	AM00043724	50000000			None								2018/11/23		Category1
Floating Rate Notes	ABPFRN0201911203JX0XXXXPLPD.92500	ABSA BANK LIMITED	Matured	2018/11/23		2019/11/22	AM00043740	7285000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2018/11/23		Category3
							AM00043740														2019/11/22
							AM00043740		8.075										2019/02/22		2019/02/22
							AM00043740		8.056										2019/05/22		2019/05/22
							AM00043740		7.79										2019/08/22		2019/08/22
Negotiable Certificates Of Deposit	IPNNCD2019090277B.1	INVESTEC BANK LIMITED	Matured	2018/11/23		2019/09/27	AM00043718	950000000	8.1	TERM	None								2018/11/23		Category2
Notes	TLDNOT0201905023JX0XXXXPLB240.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/23		2019/05/23	AM00043658	4800000000	9.575	IDF	None	ZAR-JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle		Issuer Defined		2018/11/23		Category3
							AM00043658														2019/02/22
Floating Rate Notes	ABPFRN0201911253JX0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/11/23		2019/11/22	AM00043679	24000000	7.55	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/11/23		Category3
							AM00043679														2019/11/22
							AM00043679		7.95										2019/02/22		2019/02/22
							AM00043679		7.942										2019/05/23		2019/05/23
							AM00043679		7.817										2019/08/23		2019/08/23
Promissory Notes	TLDPNX0201911221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/23		2019/11/22	AM00043732	50000000			None								2018/11/23		Category1
Negotiable Certificates Of Deposit	IPNNCD2019111222TB.35	INVESTEC BANK LIMITED	Matured	2018/11/23		2019/11/23	AM00043682	150000000	8.35	TERM	None								2018/11/23		Category2
Promissory Notes	SBKNCD2019111222TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/11/23	AM00043614	1000000000	8.3	TERM	None								2018/11/23		Category1
Negotiable Certificates Of Deposit	SBKNCD2019111222TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/11/23	AM00043615	900000000	8.3	TERM	None								2018/11/23		Category2
Negotiable Certificates Of Deposit	SBKNCD2019111222TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/11/23	AM00043673	910000000	8.5	TERM	None								2018/11/23		Category2
Negotiable Certificates Of Deposit	SBKNCD2019052327.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/05/23	AM00043665	500000000	7.675	TERM	None								2018/11/23		Category2
Negotiable Certificates Of Deposit	IPNNCD2019092327.65	INVESTEC BANK LIMITED	Matured	2018/11/23		2019/05/23	AM00043641	1000000000	7.65	TERM	None								2018/11/23		Category2
Floating Rate Notes	RANFRN0201911223QJX0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/11/23		2019/11/23	AM00043667	0	7.63	IDF	None	ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2018/11/23		Category3
							AM00043667														2019/11/23
							AM00043667		7.98										2019/02/23		2019/02/23
							AM00043667		7.956										2019/05/23		2019/05/23
							AM00043667		7.833										2019/08/23		2019/08/23
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911215JX0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23		2019/12/11	AM00043757	623500000	7.70	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2018/11/23		Category3
							AM00043757														2019/12/11
							AM00043757		8.1										2019/03/18		2019/03/18
							AM00043757		8.1										2019/03/18		2019/03/18
							AM00043757		8										2019/06/18		2019/06/18
							AM00043757		7.756										2019/09/18		2019/09/18
Negotiable Certificates Of Deposit	IPNNCD2019050247.7	INVESTEC BANK LIMITED	Matured	2018/11/23		2019/05/24	AM00043690	200000000	7.7	TERM	None								2018/11/23		Category2
Notes	TLDNOT0201905203JX0XXXXPLB250.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/26		2019/05/23	AM00043649	1100000000	9.706	IDF	None	ZAR-JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle		Issuer Defined		2018/11/26		Category3
							AM00043649														2019/02/25
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911263JX0XXXXPLB05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26		2019/11/26	AM00043948	718000000	7.74	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2018/11/26		Category3
							AM00043948														2019/11/26
							AM00043948		8.075										2019/02/26		2019/02/26
							AM00043948		8.056										2019/05/27		2019/05/27
							AM00043948		7.742										2019/08/26		2019/08/26
Negotiable Certificates Of Deposit	RANNCD0201902527.0500000	RAND MERCHANT BANK	Matured	2018/11/26		2019/02/26	AM00043672	5000000	7.05	TERM	None								2018/11/26		Category2
Negotiable Certificates Of Deposit	NBKNCD2019112222.71	NEDBANK CAPITAL	Matured	2018/11/26		2019/02/26	AM00043695	5000000	7.1	TERM	None								2018/11/26		Category2
Negotiable Certificates

							ZAM000437466	8.025											2019/02/28	2019/02/28	
							ZAM000437466	8											2019/05/29	2019/05/29	
							ZAM000437466	7.850											2019/08/29	2019/08/29	
Notes	PHPKO7X201902283UX03XXXPLB50,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/30		2019/02/28	ZAM000437565	7.6	200000000	IDF None		ZAR-JIBARS	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/30		2019/02/28	2019/02/28	Category2
							ZAM000437565														
Negotiable Certificates Of Deposit	SBXNCD201911292T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/28	ZAM000437549	10210000000	8.4	TERM None							2018/11/30				Category2
Negotiable Certificates Of Deposit	SBXNCD201911273J8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/27	ZAM000437563	4000000	8.25	TERM None							2018/11/30				Category2
Promissory Notes	IPNPRX201911297B3.35	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/11/29	ZAM000437561	20000000	8.35	TERM None							2018/11/30				Category2
Negotiable Certificates Of Deposit	SBXNCD201911292T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/28	ZAM000437560	20000000	8.3	TERM None							2018/11/30				Category2
Negotiable Certificates Of Deposit	NBNCD201911281T8.3	NEDBANK CAPITAL	Matured	2018/11/30		2019/11/28	ZAM000437559	20000000	8.3	TERM None							2018/11/30				Category2
Negotiable Certificates Of Deposit	SBXNCD201905311277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/05/31	ZAM000437540	10000000	7.675	TERM None							2018/11/30				Category2
Negotiable Certificates Of Deposit	NBNKCD201905302T7.675	NEDBANK CAPITAL	Matured	2018/11/30		2019/05/30	ZAM000437573	10000000	7.675	TERM None							2018/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD201911287T8.3000000	RAND MERCHANT BANK	Matured	2018/11/30		2019/11/28	ZAM000437698	20000000	8.3	TERM None							2018/11/30				Category2
Negotiable Certificates Of Deposit	SBXNCD201911292T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/28	ZAM000437667	15000000	7.05	TERM None							2018/11/30				Category2
Negotiable Certificates Of Deposit	SBXNCD201911292T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/28	ZAM000437660	20000000	8.3	TERM None							2018/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD201911202G28.45	ABSA BANK LIMITED	Matured	2018/11/30		2019/12/02	ZAM000437658	1000000	8.45	IDF None							2018/11/30				Category2
							ZAM000437658													2019/12/02	
Negotiable Certificates Of Deposit	ABPNCD201911282I8.275	ABSA BANK LIMITED	Matured	2018/11/30		2019/11/28	ZAM000437656	25000000	8.275	IDF None							2018/11/30				Category2
							ZAM000437656													2019/11/28	
Negotiable Certificates Of Deposit	SBXNCD201911292T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/28	ZAM000437518	10000000	8.3	TERM None							2018/11/30				Category2
Negotiable Certificates Of Deposit	SBXNCD201911292T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/28	ZAM000437524	20000000	8.3	TERM None							2018/11/30				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201911293UX03XXXPLP0.85	NEDBANK CAPITAL	Matured	2018/11/30		2019/11/29	ZAM000437531	0	7.67	IDF None		ZAR-JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/30			2019/11/29	Category3
							ZAM000437531													2019/11/29	
							ZAM000437557		6										2019/02/28	2019/02/28	
							ZAM000437557		7.967										2019/05/31	2019/05/31	
							ZAM000437557		7.867										2019/08/30	2019/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201911293UX03XXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/29	ZAM000437532	175000000	7.68	IDF None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined	2018/11/30			2019/11/29	Category3
							ZAM000437532													2019/11/29	
							ZAM000437532		8.025										2019/02/28	2019/02/28	
							ZAM000437532		7.992										2019/05/30	2019/05/30	
							ZAM000437532		7.892										2019/08/30	2019/08/30	
Promissory Notes	TLDPRX201905311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/30		2019/05/31	ZAM000437599	90000000		None							2018/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD201911287I8.475	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/11/28	ZAM000437615	10000000	8.475	TERM None							2018/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD201911032R6.85	ABSA BANK LIMITED	Matured	2018/12/03		2019/01/02	ZAM000437670	190000000	6.85	IDF None							2018/12/03				Category2
							ZAM000437670													2019/01/02	
Promissory Notes	TLDPRX201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03		2019/03/07	ZAM000437761	100000000		None							2018/12/03				Category2
Promissory Notes	TLDPRX201906031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03		2019/06/03	ZAM000437839	100000000		None							2018/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD201911032I8.275	ABSA BANK LIMITED	Matured	2018/12/03		2019/12/03	ZAM000437755	210000000	8.275	IDF None							2018/12/03				Category2
							ZAM000437755													2019/12/03	
Negotiable Certificates Of Deposit	SBXNCD201903287T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/03/28	ZAM000437769	190000000	6.875	TERM None							2018/12/03				Category2
Negotiable Certificates Of Deposit	NBNCD201912031T6.275	NEDBANK CAPITAL	Matured	2018/12/03		2019/12/03	ZAM000437765	200000000	6.275	TERM None							2018/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD201903121J7.675	ABSA BANK LIMITED	Matured	2018/12/03		2019/03/12	ZAM000437805	200000000	7.675	IDF None							2018/12/03				Category2
							ZAM000437805													2019/03/12	
Negotiable Certificates Of Deposit	RANNCD201903127L8250000	RAND MERCHANT BANK	Matured	2018/12/03		2019/01/02	ZAM000437804	190000000	6.825	TERM None							2018/12/03				Category2
Notes	SOLNOT202190305dUX03XXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2018/12/03		2020/03/04	ZAM000437771	200000000	8.15	IDF None		ZAR-JIBARS	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/03			2020/03/04	Category3
							ZAM000437771												2019/03/04	2019/03/04	
Negotiable Certificates Of Deposit	IPNNCD201912031T8.325	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/12/03	ZAM000437748	180000000	8.325	TERM None							2018/12/03				Category2
Negotiable Certificates Of Deposit	SBXNCD201912031T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/12/03	ZAM000437747	200000000	8.3	TERM None							2018/12/03				Category2
Negotiable Certificates Of Deposit	RANNCD201912031T8.2750000	RAND MERCHANT BANK	Matured	2018/12/03		2019/12/03	ZAM000437757	180000000	8.275	TERM None							2018/12/03				Category2
Negotiable Certificates Of Deposit	SBXNCD201912031T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/12/03	ZAM000437722	277000000	8.3	TERM None							2018/12/03				Category2
Negotiable Certificates Of Deposit	RANNCD201903127J7.8000000	RAND MERCHANT BANK	Matured	2018/12/03		2019/07/02	ZAM000437730	300000000	7.85	TERM None							2018/12/03				Category2
Negotiable Certificates Of Deposit	IPNNCD201903121T7.75	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/03/12	ZAM000437813	500000000	7.75	IDF None							2018/12/03				Category2
Negotiable Certificates Of Deposit	IPNNCD201912032T8.4	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/12/02	ZAM000437862	250000000	8.4	TERM None							2018/12/03				Category2
Promissory Notes	TLDPRX201906031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/04		2019/06/03	ZAM000437839	100000000		None							2018/12/04				Category2
Negotiable Certificates Of Deposit	NBNNCD201912041T8.275	NEDBANK CAPITAL	Matured	2018/12/04		2019/12/04	ZAM000437896	100000000	8.275	TERM None							2018/12/04				Category2
Floating Rate Notes	RANFRN0200200604U03XXXPL082.5	RAND MERCHANT BANK	Matured	2018/12/04		2020/06/04	ZAM000437979	5000000	7.33	IDF None		ZAR-JIBARS	PLUS-82.5-BPS		None	Issuer Defined	2018/12/04				Category3
							ZAM000437979													2020/06/04	
							ZAM000437979		7.975										2019/03/04	2019/03/04	
							ZAM000437979		7.808										2019/04/04	2019/04/04	
							ZAM000437979		7.633										2019/05/04	2019/05/04	
							ZAM000437979		7.633										2019/12/04	2019/12/04	
							ZAM000437979		7.333										2020/03/04	2020/03/04	
Negotiable Certificates Of Deposit	IPNNCD201912042T8.45	INVESTEC BANK LIMITED	Matured	2018/12/04		2019/12/04	ZAM000437938	594000000	8.45	TERM None							2018/12/04				Category2
Floating Rate Notes	ABPFRN0200100304I03XXXPL080000	ABSA BANK LIMITED	Matured	2018/12/04		2019/12/04	ZAM000437987	1200000	7.61	IDF None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/04				Category3
							ZAM000437987													2019/12/04	
							ZAM000437987		7.85										2019/03/04	2019/03/04	
							ZAM000437987		7.958										2019/04/04	2019/04/04	
							ZAM000437987		7.858										2019/09/04	2019/09/04	
Floating Rate Notes	RANFRN0201912042U03XXXPL880,	RAND MERCHANT BANK	Matured	2018/12/04		2019/12/04	ZAM000437912	5000000	7.61	IDF None		ZAR-JIBARS	PLUS-80-BPS		None	Issuer Defined	2018/12/04				Category3
							ZAM000437912													2019/12/04	
							ZAM000437912		7.95										2019/03/04	2019/03/04	
							ZAM000437912		7.808										2019/06/04	2019/06/04	
							ZAM000437912		7.708										2019/09/04	2019/09/04	
Negotiable Certificates Of Deposit	SBXNCD201912042T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/04		2019/12/04	ZAM000437904	9000000	8.275	TERM None							2018/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCD201912042I8.275	ABSA BANK LIMITED	Matured	2018/12/04		2019/12/04	ZAM000437900	110000000	8.275	IDF None							2018/12/04				Category2
							ZAM000437900													2019/12/04	
Negotiable Certificates Of Deposit	NBNNCD201903047T7.1	NEDBANK CAPITAL	Matured	2018/12/04		2019/03/04	ZAM000437946	5000000	7.1	TERM None							2018/12/04				Category2
Negotiable Certificates Of Deposit	IPNNCD201912052I8.2	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/05	ZAM000438100	1000000000	8.2	IDF None							2018/12/05				Category2
							ZAM000438100													2019/03/05	
							ZAM000438100													2019/06/05	
							ZAM000438100													2019/09/05	
							ZAM000438100													2019/12/05	
Negotiable Certificates Of Deposit	NBNNCD201912052T8.275	NEDBANK CAPITAL	Matured	2018/12/05		2019/12/05	ZAM000438019	1000000	8.275	TERM None							2018/12/05				Category2
Negotiable Certificates Of Deposit	IPNNCD201912052T8.45	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/05	ZAM000438134	8000000	8.45	TERM None							2018/12/05				Category2
Negotiable Certificates Of Deposit	SBXNCD202002120528.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2020/12/05	ZAM000438043	300000000	8.85	IDF None							2018/12/05				Category2
							ZAM000438043													2019/06/05	
							ZAM000438043													2019/12/05	
							ZAM000438043													2020/06/05	
							ZAM000438043													2020/12/07	
							ZAM000438043													2021/06/04	
							ZAM000438043													2021/06/06	
							ZAM000438043													2021/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202002605UX03XXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2020/06/05	ZAM000438126	30000000	7.32	IDF None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/05				Category3
							ZAM000438126													2020/06/05	
							ZAM000438126		7.875										2019/03/05	2019/03/05	
							ZAM000438126		7.708										2019/06/05	2019/06/05	
							ZAM000438126		7.633										2019/09/05	2019/09/05	
							ZAM000438126		7.532										2019/12/05	2019/12/05	
							ZAM000438126		7.317										2020/03/05	2020/03/05	
Debentures	SRBDEB201811212T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05		2018/12/05	ZAM000438068	20000000	6.75	TERM None							2018/12/05				Category2
Debentures	SRBDEB201811227L740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05		2019/12/05	ZAM000438076	234000000	6.74	TERM None							2018/12/05				Category2
Negotiable Certificates Of Deposit	SBXNCD201912052T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	ZAM000438142	2691000000	8.4	TERM None							2018/12/05				Category2
Negotiable Certificates Of Deposit	RANNCD201912052T8.3000000	RAND MERCHANT BANK	Matured	2018/12/05		2019/12/05	ZAM000438118	1000000000	8.3	TERM None							2018/12/05				Category2
Negotiable Certificates Of Deposit	SBXNCD201906052T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/06/05	ZAM000438037	1100000000	7.65	TERM None							2018/12/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202011237UX03XXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2020/11/27	ZAM000438001	200000000	4.42	IDF None		ZAR-JIBARS	PLUS-0.075-PRCT		None	Issuer Defined	2018/12/05				Category3
							ZAM000438001													2020/11/27	
							ZAM000438001		8.125										2019/03/05	2019/03/05	
							ZAM000438001		7.875										2019/06/05	2019/06/05	
							ZAM000438001		7.783										2019/09/05	2019/09/05	
							ZAM000438001		7.775										2019/12/05	2019/12/05	
							ZAM000438001		7.467										2020/03/05	2020/03/05	
							ZAM000438001		4.933										2020/06/05	2020/06/05	
							ZAM000438001		4.417										2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201911293UX03XXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/11/29	ZAM000437995	200000000	7.75	IDF None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2018/12/05				Category3
							ZAM000437995													2019/11/29	
							ZAM000437995		8.075										2019/03/05	2019/03/05	
							ZAM000437995		8.033										2019/06/05	2019/06/05	
							ZAM000437995		7.792										2019/09/05	2019/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201912053UX03XXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	ZAM000438050	1000000	7.61	IDF None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/05				Category3
							ZAM000438050													2019/12/05	
							ZAM000438050		7.96										2019/03/05	2019/03/05	
							ZAM000438050		7.808										2019/06/05	2019/06/05	
							ZAM000438050		7.606										2019/09/05	2019/09/05	
Negotiable Certificates Of Deposit	SBXNCD201912052T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	ZAM000438035	200000000	8.275	TERM None							2018/12/05				Category2
Treasury Bills	NATTBX201910041	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/05		2019/04/10	ZAM000437631	9710000000		None							2018/12/05				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201912060UX03XXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	ZAM000438233	1000000	7.61	IDF None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/06				Category3
							ZAM000438233													2019/12/06	
							ZAM000438233		7.95										2019/03/06	2019/03/06	
							ZAM000438233		7.867										2019/06/06	2019/06/06	
							ZAM000438233		7.808										2019/09/06	2019/09/06	
Promissory Notes	PHYPRX201906061	PHARMACARE LIMITED	Matured	2018/12/06		2019/06/06	ZAM000437714	400000000		None							2018/12/06				Category2
Negotiable Certificates Of Deposit	SBXNCD201912052T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	ZAM000438320	1000000	8.275	TERM None							2018/12/06				Category2
Negotiable Certificates Of Deposit	SBXNCD201912062T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	ZAM000438175	190000000	8.275	TERM None							2018/12/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201912063UX03XXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	ZAM000438126	8000000000	7.7	IDF None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2018/12/06				Category3
							ZAM000438126													2019/12/06	
							ZAM000438126		8.075										2019/03/06	2019/03/06	
							ZAM000438126		7.992										2019/06/06	2019/06/06	
							ZAM000438126		7.733										2019/09/06	2019/09/06	
Negotiable Certificates Of Deposit	SBXNCD202021206I8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2020/12/06	ZAM000438274	0	8.85	IDF None							2018/12/06				Category2
							ZAM000438274													2019/06/06	
							ZAM000438274													2019/12/06	
							ZAM000438274													2020/06/08	
							ZAM000438274													2020/12/07	
							ZAM000438274													2021/06/07	
							ZAM000438274													2021/12/06	
							ZAM000438274													2022/06/06	
							ZAM000438274													2022/12/06	
Negotiable Certificates Of Deposit	RANNCD201912062T8.2750000	RAND MERCHANT BANK	Matured	2018/12/06		2019/12/06	ZAM000438183	1000000	8.275	TERM None							2018/12/06				Category2
Negotiable Certificates Of Deposit	ABPNCD201912062G28.275	ABSA BANK LIMITED	Matured	2018/12/06		2019/12/06	ZAM000438191	1000000	8.275	IDF None							2018/12/06				Category2
							ZAM000438191													2019/12/06	
Negotiable Certificates Of Deposit	SBXNCD201912062T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	ZAM000438017	160000000	8.275	TERM None							2018/12/06				Category2
Negotiable Certificates Of Deposit	NBNCD201912062T8.275	NEDBANK CAPITAL	Matured	2018/12/06		2019/12/06	ZAM000438241		8.275	TERM None							2018/12/06				Category2
Promissory Notes	TLDPRX201906121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/06		2019/06/12	ZAM000438258	400000000		None							2018/12/06				Category2
Promissory Notes	TLDPRX201907141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/06		2019/07/14	ZAM000438258	100000000		None							2018/12/06				Category2
Negotiable Certificates Of Deposit	SBXNCD201903071T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/06/07	ZAM000438324	9000000	7.675	TERM None							2018/12/07				Category2
Negotiable Certificates Of Deposit	IPNNCD201903121T7.75	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/06/07	ZAM000438305		7.75	TERM None							2018/12/07				Category2
Negotiable Certificates Of Deposit	NBNNCD201912061T8.3	NEDBANK CAPITAL	Matured	2018/12/07		2019/12/06	ZAM000438472	8000000	8.3	TERM None							2018/12/07				Category2
Negotiable Certificates Of Deposit	SBXNCD201912061T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/12/06	ZAM000438457	200000000	8.425	TERM None							2018/12/07				Category2
Negotiable Certificates Of Deposit	ABPNCD201907061I7.8	ABSA BANK LIMITED	Matured	2018/12/07		2019/07/06	ZAM000438557	700000000	7.8	IDF None							2018/12/07				Category2
							ZAM000438557													2019/07/06	
Promissory Notes	TLDPRX201906051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/07		2019/06/05	ZAM000438522	500000000		None							2018/12/07				Category2
Negotiable Certificates Of Deposit	ABPNCD201912052I8.3	ABSA BANK LIMITED	Matured	2018/12/07		2019/12/06	ZAM000438332	310000000	8.3	IDF None							2018/12/07				Category2
							ZAM000438332													2019/12/06	
Floating Rate Notes	RANFRN0201912063U03XXXPL890,	RAND MERCHANT BANK	Matured	2018/12/07		2019/12/06	ZAM000438415	0	7.71	IDF None		ZAR-JIBARS	PLUS-90-BPS		None	Issuer Defined	2018/12/07				Category3
							ZAM000438415													2019/12/06	
							ZAM000438415		8.09										2019/03/07	2019/03/07	
							ZAM000438415		7.958										2019/06/07	2019/06/07	
							ZAM000438415		7.708										2019/09/08	2019/09/08	
Negotiable Certificates Of Deposit	IPNNCD201911052T8.5	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/11/05	ZAM000438407	200000000	8.5	TERM None							2018/12/07				Category2
Negotiable Certificates Of Deposit	NBNNCD201912061T7.675	NEDBANK CAPITAL	Matured	2018/12/07		2019/12/06	ZAM000438514	500000000	7.675	TERM None							2018/12/07				Category2
Negotiable Certificates Of Deposit	ABPNCD201903071D7.075	ABSA BANK LIMITED	Matured	2018/12/07		2019/03/07	ZAM000438464	480000000	7.075	IDF None							2018/12/07				Category2
							ZAM000438464													2019/03/07	
Negotiable Certificates Of Deposit	SBXNCD201912052T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/12/06	ZAM000438340	310000000	8.3	TERM None							2018/12/07				Category2
Negotiable Certificates Of Deposit	RANNCD201912052T8.3000000	RAND MERCHANT BANK	Matured	2018/12/07		2019/12/06	ZAM000438318	310000000	8.3	TERM None							2018/12/07				Category2
Negotiable Certificates Of Deposit	IPNNCD201912052T8.35	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/12/06	ZAM000438373	240000000	8.35	TERM None							2018/12/07				Category2
Negotiable Certificates Of Deposit	SBXNCD201903071T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/03/07	ZAM000438498	430000000	7.05	TERM None							2018/12/07				Category2
Negotiable Certificates Of Deposit	SBXNCD201912062T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/07		2019/12/06	ZAM000438399	1000000000	8.35	TERM None							2018/12/07				Category2
Negotiable Certificates Of Deposit	IPNNCD201912062T8.45	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/12/06	ZAM000438389	150000000	8.45	TERM None							2018/12/07				Category2
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Negotiable Certificates Of Deposit	SBXNCD0X0190415277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2018/04/12	AM00043093	120000000	7.325	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	RANNCD0219951427.6750000	RAND MERCHANT BANK	Matured	2018/12/14		2018/04/12	AM00043413	500000	7.675	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2019314027.3	ABSA BANK LIMITED	Matured	2018/12/14		2018/05/14	AM00043014	120000000	7.3	IDF	None							2018/12/14					Category2
							AM00043014															2019/05/14	
Floating Rate Notes	RMIFRN0201912133JU0XXXXPL880.	RAND MERCHANT BANK	Matured	2018/12/14		2018/12/14	AM00043199	0	7.61	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/14					Category3
							AM00043199															2019/12/13	
							AM00043199		7.95												2019/03/14	2019/03/14	
							AM00043199		7.956												2019/06/14	2019/06/14	
							AM00043199		7.956												2019/09/16	2019/09/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200112143JU0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2021/12/14	AM00043248	120000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/12/14					Category3
							AM00043248		8													2021/12/14	
							AM00043249		8.1												2019/03/14	2019/03/14	
							AM00043249		8.006												2019/06/14	2019/06/14	
							AM00043249		7.756												2019/09/16	2019/09/16	
							AM00043249		7.75												2019/12/17	2019/12/17	
							AM00043249		4.75												2020/03/16	2020/03/16	
							AM00043249		4.893												2020/06/15	2020/06/15	
							AM00043249		4.555												2020/09/14	2020/09/14	
							AM00043249		4.55												2020/12/14	2020/12/14	
							AM00043249		4.617												2021/03/15	2021/03/15	
							AM00043249		4.635												2021/06/14	2021/06/14	
							AM00043249		4.705												2021/09/14	2021/09/14	
Floating Rate Notes	ABFFRN0201912133JU0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/12/14		2018/12/14	AM00043348	100000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/14					Category3
							AM00043348		8													2019/12/13	
							AM00043348		8												2019/03/13	2019/03/13	
							AM00043348		7.956												2019/06/13	2019/06/13	
							AM00043348		7.956												2019/09/13	2019/09/13	
Negotiable Certificates Of Deposit	IPNNCD0201905142T7.55	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/05/14	AM00043405	5000000	7.55	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	SBXNCD0201912127277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/14	AM00043405	120000000	7.5	TERM	None							2018/12/14					Category2
Promissory Notes	SBSPN0X0201912127277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/14	AM00043468	20000000	7.6	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2019121329.325	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	AM00043502	140000000	8.325	IDF	None							2018/12/14					Category2
							AM00043502															2019/12/13	
Negotiable Certificates Of Deposit	ABPNCD2019121729.325	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	AM00043527	3500000	8.325	IDF	None							2018/12/14					Category2
							AM00043527															2019/12/13	
Negotiable Certificates Of Deposit	ABPNCD2019121728.200	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	AM00043528	6000000	8.2	IDF	None							2018/12/14					Category2
							AM00043528															2019/12/13	
Floating Rate Notes	ABFFRN0201912133JU0XXXXPL0.80000	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	AM00043181	250000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/14					Category3
							AM00043181															2019/12/13	
							AM00043181		7.95												2019/03/13	2019/03/13	
							AM00043181		7.956												2019/06/13	2019/06/13	
							AM00043181		7.956												2019/09/13	2019/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019121333JU0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/14	AM00043007	250000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/14					Category3
							AM00043007															2019/12/13	
							AM00043007		7.95												2019/03/14	2019/03/14	
							AM00043007		7.956												2019/06/14	2019/06/14	
							AM00043007		7.956												2019/09/16	2019/09/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0019121333JU0XXXXPL0.8	NEDBANK CAPITAL	Matured	2018/12/14		2019/12/14	AM00043015	0	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/14					Category3
							AM00043015															2019/12/13	
							AM00043015		7.95												2019/03/14	2019/03/14	
							AM00043015		7.956												2019/06/14	2019/06/14	
							AM00043015		7.956												2019/09/16	2019/09/16	
Floating Rate Notes	ABFFRN0201912133JU0XXXXPL95000	ABSA BANK LIMITED	Matured	2018/12/14		2021/12/14	AM00043538	120000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/12/14					Category3
							AM00043538															2021/12/14	
							AM00043538		8.1												2019/03/14	2019/03/14	
							AM00043538		8.006												2019/06/14	2019/06/14	
							AM00043538		7.756												2019/09/16	2019/09/16	
							AM00043538		7.75												2019/12/17	2019/12/17	
							AM00043538		7.333												2020/03/16	2020/03/16	
							AM00043538		4.893												2020/06/15	2020/06/15	
							AM00043538		4.555												2020/09/14	2020/09/14	
							AM00043538		4.55												2020/12/14	2020/12/14	
							AM00043538		4.617												2021/03/15	2021/03/15	
							AM00043538		4.635												2021/06/14	2021/06/14	
							AM00043538		4.705												2021/09/14	2021/09/14	
Negotiable Certificates Of Deposit	SBXNCD0201912127278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/14	AM00043544	3000000	8.3	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	RANNCD0219951427.8750000	RAND MERCHANT BANK	Matured	2018/12/14		2019/12/14	AM00043550	140000000	8.875	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	NBNNCD0201912127278.3	NEDBANK CAPITAL	Matured	2018/12/14		2019/12/14	AM00043570	0	8.3	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	SBXNCD0201912127278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/14	AM00043520	3000000	8.3	TERM	None							2018/12/14					Category2
Floating Rate Notes	RMIFRN0201912142JU0XXXXPL896.	RAND MERCHANT BANK	Matured	2018/12/14		2021/12/14	AM00043523	1900000000	4.64	IDF	None		ZAR-JIBAR3	PLUS-96-BPS		None	Issuer Defined	2018/12/14					Category3
							AM00043523															2021/12/14	
							AM00043523		8.11												2019/03/14	2019/03/14	
							AM00043523		8.101												2019/06/14	2019/06/14	
							AM00043523		7.851												2019/09/16	2019/09/16	
							AM00043523		7.76												2019/12/17	2019/12/17	
							AM00043523		7.343												2020/03/16	2020/03/16	
							AM00043523		4.893												2020/06/15	2020/06/15	
							AM00043523		4.555												2020/09/14	2020/09/14	
							AM00043523		4.55												2020/12/14	2020/12/14	
							AM00043523		4.617												2021/03/15	2021/03/15	
							AM00043523		4.843												2021/06/14	2021/06/14	
							AM00043523		4.505												2021/09/14	2021/09/14	
Bridging Bonds	DBSBBX0219031479.019	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/12/14		2019/03/14	AM00043931	555000000	9.019	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	RANNCD0219121373.3000000	RAND MERCHANT BANK	Matured	2018/12/14		2019/12/14	AM00043555	0	8.3	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201904152T7.40	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/04/15	AM00043569	5000000	7.4	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2019121329.325	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	AM00043629	140000000	8.325	IDF	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	NBNNCD0201904152T7.35	NEDBANK CAPITAL	Matured	2018/12/14		2019/04/15	AM00043629	110000000	7.35	TERM	None							2018/12/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201904152T7.4	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/04/15	AM00043645	8000000	7.4	TERM	None							2018/12/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191213SJU0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/14	AM00043553	1000000000	7.66	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/14					Category3
							AM00043553															2019/12/13	
							AM00043553		8												2019/03/14	2019/03/14	
							AM00043553		7.9												2019/06/14	2019/06/14	
							AM00043553		7.956												2019/09/14	2019/09/14	
Notes	PH1NOT2019062132JU0XXXXPLB120.	PHARMACARE LIMITED	Matured	2018/12/18		2019/06/21	AM00043760	250000000	8.35	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18					Category3
							AM00043760															2019/06/21	
							AM00043760		8.35												2019/03/18	2019/03/18	
Notes	PO1NOT2020112020JU0XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18		2021/12/20	AM00043950	250000000	4.95	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18					Category3
							AM00043950															2021/12/20	
							AM00043950		8.4												2019/03/18	2019/03/18	
							AM00043950		8.3												2019/06/18	2019/06/18	
							AM00043950		8.056												2019/09/17	2019/09/17	
							AM00043950		8.05												2019/12/16	2019/12/16	
							AM00043950		7.635												2020/03/16	2020/03/16	
							AM00043950		5.193												2020/06/15	2020/06/15	
							AM00043950		4.755												2020/09/14	2020/09/14	
							AM00043950		4.875												2020/12/16	2020/09/16	
							AM00043950		4.942												2021/03/16	2020/12/16	
							AM00043950		4.942												2021/06/16	2021/06/16	
							AM00043950		4.925												2021/09/17	2021/09/17	
Negotiable Certificates Of Deposit	IPNNCD0201908152T7.75	INVESTEC BANK LIMITED	Matured	2018/12/18		2019/08/19	AM00044003	0	7.75	TERM	None							2018/12/18					Category2
Negotiable Certificates Of Deposit	SBXNCD0201908152T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18		2019/08/19	AM00044003	120000000	7.05	TERM	None							2018/12/18					Category2
Negotiable Certificates Of Deposit	ABPNCD2019121828.35	ABSA BANK LIMITED	Matured	2018/12/18		2019/12/18	AM00043678	46000000	8.35	IDF	None							2018/12/18					Category2
							AM00043678															2019/12/18	
Notes	PO1NOT2019031512JU0XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18		2019/03/18	AM00043955	250000000	8.4	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18					Category3
							AM00043955														2019/03/18	2019/03/18	
Notes	PO1NOT2019032012JU0XXXXPLB65.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18		2019/03/20	AM00043994	150000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18					Category3
							AM00043994														2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	RANNCD0219941827.3000000	RAND MERCHANT BANK	Matured	2018/12/18		2019/04/18	AM00043961	1100000	7.3	TERM	None							2018/12/18					Category2
Negotiable Certificates Of Deposit	SBXNCD0201904181T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18		2019/04/18	AM00043937	110000000	7.325	TERM	None							2018/12/18					Category2
Negotiable Certificates Of Deposit	ABPNCD2019041827.3	ABSA BANK LIMITED	Matured	2018/12/18		2019/04/18	AM00043955	1000000	7.3	IDF	None							2018/12/18					Category2
							AM00043955															2019/04/18	
Negotiable Certificates Of Deposit	RANNCD0219031827.7000000	RAND MERCHANT BANK	Matured	2018/12/18		2019/03/18	AM00043951	55000000	7.05	TERM	None							2018/12/18					Category2
Negotiable Certificates Of Deposit	RANNCD0219121827.8.2300000	RAND MERCHANT BANK	Matured	2018/12/18		2019/12/18	AM00043905	30000000	8.23	TERM	None							2018/12/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0201903152T7.8	NEDBANK CAPITAL	Matured	2018/12/18		2019/03/18	AM00043926	20000000	7.8	TERM	None							2018/12/18					Category2
Promissory Notes	PO1PN0X0201903151	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18		2019/12/18	AM00043942	250000000	8.3	None								2018/12/18					Category2
Negotiable Certificates Of Deposit	ABPNCD2019121928.35	ABSA BANK LIMITED	Matured	2018/12/19		2019/12/18	AM00043643	97000000	8.35	IDF	None							2018/12/18					Category2
							AM00043643															2019/12/18	
Negotiable Certificates Of Deposit	IPNNCD0201908152T7.75	INVESTEC BANK LIMITED	Matured	2018/12/19		2019/08/19	AM00043702	4000000	7.75	TERM	None							2018/12/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0201908152T7.75	NEDBANK CAPITAL	Matured	2018/12/19		2019/08/19	AM00043687	20000000	7.75	TERM	None							2018/12/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0201912178T8.3	NEDBANK CAPITAL	Matured	2018/12/19		2019/12/19	AM00043687	7000000	8.3	TERM	None							2018/12/19					Category2
Negotiable Certificates Of Deposit	RANNCD0219081827.6750000	RAND MERCHANT BANK	Matured	2018/12/19		2019/06/18	AM00043708	0	7.675	TERM	None							2018/12/19					Category2
Negotiable Certificates Of Deposit	ABPNCD2019081827.675	ABSA BANK LIMITED	Matured	2018/12/19		2019/06/18	AM00043728	500000000	7.675	IDF	None							2018/12/19					Category2
							AM00043728															2019/06/18	
Negotiable Certificates Of Deposit	RANNCD0219081827.6750000	RAND MERCHANT BANK	Matured	2018/12/19		2019/06/18	AM00043684	5000000	7.675	TERM	None							2018/12/19					Category2
Negotiable Certificates Of Deposit	SBXNCD0201912178T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19		2019/12/19	AM00043710	180000000	8.3	TERM	None							2018/12/19					Category2
Negotiable Certificates Of Deposit	SBXNCD0201908152T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19		2019/06/18	AM00043729	500000000	7.675	TERM	None							2018/12/19					Category2
Negotiable Certificates Of Deposit	SBXNCD0201908152T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19		2019/06/18	AM00043684	500000000	7.675	TERM	None							2018/12/19					Category2
Negotiable Certificates Of Deposit	SBXNCD0201908152T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19		2019/06/18	AM00043751	500000000	7.675	TERM	None							2018/12/19					Category2
Negotiable Certificates Of Deposit	RANNCD0219121827.8.3000000	RAND MERCHANT BANK	Matured	2018/12/19		2019/12/19	AM00043777	0	8.3	TERM	None							2018/12/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0201908152T7.675	NEDBANK CAPITAL	Matured	2018/12/19		2019/06/18	AM00043785	500000000	7.675	TERM	None							2018/12/19					Category2
Negotiable Certificates Of Deposit	RANNCD0219121827.7.750000	RAND MERCHANT BANK	Matured	2018/12/19		2019/12/18	AM00043819	200000000	7.75	TERM	None							2018/12/19					Category2
Negotiable Certificates Of Deposit	ABPNCD2019121928.325	ABSA BANK LIMITED	Matured	2018/12/19		2019/12/18	AM00043736	150000000	8.325	IDF	None							2018/12/19					Category2
							AM00043736															2019/12/18	
Floating Rate Notes	ABFPN0201912128.25	ABSA BANK LIMITED	Matured	2018/12/19		2019/12/18	AM00043809	3000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/12/19					Category3
							AM00043809															2019/12/18	
							AM00043809		7.8												2019/03/18	2019/03/18	
							AM00043809		7.8												2019/06/18	2019/06/18	
Negotiable Certificates Of Deposit	SBXNCD0201912127.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31		2019/12/31	AM00043927	530000000	8.275	TERM	None							2018/12/31					Category2
Floating Rate Notes	ABFFRN0201903131JU0XXXXPL45000	ABSA BANK LIMITED	Matured	2018/12/31		2019/12/31	AM00043918	3000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/12/31					Category3
							AM00043918															2019/12/31	
							AM00043918		7.4												2019/04/01	2019/04/01	
Negotiable Certificates Of Deposit	SBXNCD0201002172T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02		2020/01/02	AM00044102	1000000	8.25	TERM	None							2019/01/02					Category2
Treasury Bills	NATTBX0200001031	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/02		2020/01/02	AM00044051	10000000000			None							2019/01/02					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110352JU0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02		2020/01/02	AM00044142	4300000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/01/02					Category3
							AM00044142															2020/01/02	
							AM00044142		8.085												2019/04/02	2019/04/02	
							AM00044142		7.95												2019/07/02	2019/07/02	
							AM00044142		7.7												2019/10/02	2019/10/02	
Negotiable Certificates Of Deposit	ABPNCD2020012028.275	ABSA BANK LIMITED	Matured	2019/01/02		2020/01/02	AM00044128	700000000	8.275	IDF	None							2019/01/02					Category2
							AM00044128															2020/01/02	
Negotiable Certificates Of Deposit	RANNCD0219121827.8.750000	RAND MERCHANT BANK	Matured	2019/01/02		2020/01/02	AM00044088	1000000	8.275	TERM	None							2019/01/02					Category2
Debentures	EIBBEB0219010279.700	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/02		2019/04/02	AM00044002	2900000000	6.75	TERM	None							2019/01/02					Category2
Negotiable Certificates Of Deposit	RANNCD0219051827.7750000	RAND MERCHANT BANK	Matured	2019/01/02		2019/06/02	AM00044034	150000000	7.725	TERM	None							2019/01/02					Category2
Negotiable Certificates Of Deposit	NBNNCD0201002172T8.275	NEDBANK CAPITAL	Matured	2019/01/03		2020/01/02	AM00044087	800000000	8.275	TERM	None							2019/01/03					Category2
Negotiable Certificates Of Deposit	NBNNCD0201002172T8.4	NEDBANK CAPITAL	Matured	2019/01/03		2020/01/02	AM00044041	685000000	8.4	TERM	None							2019/01/03					Category2
Negotiable Certificates Of Deposit	SBXNCD0201903272T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2019/12/02	AM00043898	1000000000	7.95	TERM	None							2019/01/03					Category2
Negotiable Certificates Of Deposit	SBXNCD0201903272T7.755	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2019/12/02	AM00043858	1000000000	7.755	TERM	None							2019/01/03					Category2
Floating Rate Notes	RMIFRN0201903125GJU0XXXXPL880.	RAND MERCHANT BANK	Matured	2019/01/03		2020/01/03	AM00044025	100000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2019/01/03					Category3
							AM00044025															2020/01/03	
							AM00044025		7.958												2019/04/03	2019/04/03	
							AM00044025		7.805												2019/07/03	2019/07/03	
							AM00044025		7.575												2019/10/03	2019/10/03	
Linked Negotiable Certificates Of Deposit	RNNLNCD0219037039MPRMFRN88277.	RAND MERCHANT BANK	Matured	2019/01/03		2019/07/03	AM00044179	0	7.46	MNTH	None	3	ZAR-PRIME	MINUS-277-BPS		None	Ad Hoc	2019/01/03					Category3
Negotiable Certificates Of Deposit	SBXNCD0201002172T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2020/01/02	AM00044074	250000000	8.35	TERM	None							2019/01/03					Category2
Floating Rate Notes	ABFFRN0200012030JU0XXXXPL0.82500	ABSA BANK LIMITED	Matured	2019/01/03		2020/01/03	AM00044183	1450000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/03					Category3
							AM00044183															2020/01/03	
							AM00044183		7.969												2019/04/03	2019/04/03	
							AM00044183		7.85												2019/07/03	2019/07/03	
							AM00044183		7.6												2019/10/03	2019/10/03	
Negotiable Certificates Of Deposit	ABPNCD2020012028.3	ABSA BANK LIMITED	Matured	2019/01/03		2020/01/03	AM00044167	130000000	8.3	IDF	None							2019/01/03					Category2
							AM00044167															2020/01/03	
Promissory Notes	TLDPN0X0190201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/03		2019/02/03	AM00044091	100000000			None							2019/01/03					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200202032JU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03		2020/02/03	AM00044179	1500000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/03					Category3
							AM00044179															2020/02/03	
							AM00044179		8.1												2019/04/04	2019/04/04	
							AM00044179		8.106												2019/05/03	2019/05/03	
							AM00044179		8												2019/06/03	2019/06/03	
							AM00044179		7.742												2019/11/04	2019/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD

								ZAM000441294		8.367									2019/07/08	2019/07/08	
								ZAM000441294		7.826									2019/10/07	2019/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0219070BSJU0XXXXPLP0.045	NEDBANK CAPITAL	Matured	2019/01/07		2019/07/08	ZAM000441104	115000000	7.2	IDF	None		ZAR-JIBAR3	PLUS-0.045-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/07		2019/07/08	Category3
							ZAM000441104													2019/10/07	
							ZAM000441104		7.209										2019/04/08	2019/04/08	
Floating Rate Notes	ABIFFRN20200107BJ0XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM000441195	814000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/07		2020/01/07	Category3
							ZAM000441195													2020/01/07	
							ZAM000441195		8.106										2019/04/08	2019/04/08	
							ZAM000441195		7.362										2019/07/08	2019/07/08	
							ZAM000441195		7.205										2019/10/07	2019/10/07	
Notes	TLDAOT1920190708SJ0XXXXPLB65.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/07/08	ZAM000441286	4000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/07		2019/07/08	Category3
							ZAM000441286													2019/07/08	
							ZAM000441286		7.806										2019/04/08	2019/04/08	
Negotiable Certificates Of Deposit	ABPNCD0200103268L25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM000441112	31000000	8.25	IDF	None								2019/01/07		Category2
							ZAM000441112													2020/01/07	
Negotiable Certificates Of Deposit	ABPNCD0200103729L25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM000441320	25000000	8.25	IDF	None								2019/01/07		Category2
							ZAM000441320													2020/01/07	
Negotiable Certificates Of Deposit	ABPNCD0200103729L225	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM000441320	6000000	8.225	IDF	None								2019/01/07		Category2
							ZAM000441320													2020/01/07	
Negotiable Certificates Of Deposit	ABPNCD0200103729L25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM000441070	30000000	8.25	IDF	None								2019/01/07		Category2
							ZAM000441070													2020/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200107SJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	ZAM000441304	140000000	7.58	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/01/07		2020/01/07	Category3
							ZAM000441304													2020/01/07	
							ZAM000441304		7.956										2019/04/08	2019/04/08	
							ZAM000441304		7.862										2019/07/08	2019/07/08	
							ZAM000441304		7.505										2019/10/08	2019/10/08	
Negotiable Certificates Of Deposit	ABPNCD0200190208D6.9	ABSA BANK LIMITED	Matured	2019/01/08		2019/02/08	ZAM000441393	200000000	6.9	IDF	None								2019/01/08		Category2
							ZAM000441393													2019/02/08	
Negotiable Certificates Of Deposit	ABPNCD0200010928L025	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM000441435	1000000000	8.225	IDF	None								2019/01/08		Category2
							ZAM000441435													2020/01/08	
Negotiable Certificates Of Deposit	ABPNCD0201311062L05	ABSA BANK LIMITED	Matured	2019/01/08		2019/11/08	ZAM000441518	2000000000	8.05	IDF	None								2019/01/08		Category2
							ZAM000441518													2019/11/08	
Floating Rate Notes	RANFFRN20200708SJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/08		2020/07/08	ZAM000441526	5000000	6.43	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/08		2020/07/08	Category3
							ZAM000441526													2020/07/08	
							ZAM000441526		7.983										2019/04/08	2019/04/08	
							ZAM000441526		7.842										2019/07/08	2019/07/08	
							ZAM000441526		7.6										2019/10/08	2019/10/08	
							ZAM000441526		7.605										2020/01/08	2020/01/08	
							ZAM000441526		6.425										2020/04/08	2020/04/08	
Negotiable Certificates Of Deposit	IPNNCD0201903D8L95	INVESTEC BANK LIMITED	Matured	2019/01/08		2019/02/08	ZAM000441328	250000000	8.01	TERM	None								2019/01/08		Category2
Floating Rate Notes	RANFFRN20200108SJ0XXXXPLB83.	RAND MERCHANT BANK	Matured	2019/01/08		2020/01/08	ZAM000441328	0	7.81	IDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2019/01/08		2020/01/08	Category3
							ZAM000441328													2020/01/08	
							ZAM000441328		7.988										2019/04/08	2019/04/08	
							ZAM000441328		7.847										2019/07/08	2019/07/08	
							ZAM000441328		7.605										2019/10/08	2019/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200108SJ0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM000441476	0	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08		2020/01/08	Category3
							ZAM000441476													2020/01/08	
							ZAM000441476		8.106										2019/04/08	2019/04/08	
							ZAM000441476		7.367										2019/07/08	2019/07/08	
							ZAM000441476		7.725										2019/10/08	2019/10/08	
Negotiable Certificates Of Deposit	ABPNCD0200010828L225	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM000441336	3500000	8.225	IDF	None								2019/01/08		Category2
							ZAM000441336													2020/01/08	
Negotiable Certificates Of Deposit	RANNCD0201903D7L8750000	RAND MERCHANT BANK	Matured	2019/01/08		2019/03/08	ZAM000441461	2000000	6.875	TERM	None								2019/01/08		Category2
Negotiable Certificates Of Deposit	ABPNCD0200010928L3	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM000441484	1400000000	8.3	IDF	None								2019/01/08		Category2
							ZAM000441484													2020/01/08	
Floating Rate Notes	ABIFFRN20200108SJ0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM000441542	50000000	7.58	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/01/08		2020/01/08	Category3
							ZAM000441542													2020/01/08	
							ZAM000441542		7.956										2019/04/08	2019/04/08	
							ZAM000441542		7.862										2019/07/08	2019/07/08	
							ZAM000441542		7.575										2019/10/08	2019/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200108SJ0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAM000441310	175000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/08		2020/01/08	Category3
							ZAM000441310													2020/01/08	
							ZAM000441310		7.983										2019/04/08	2019/04/08	
							ZAM000441310		7.842										2019/07/08	2019/07/08	
							ZAM000441310		7.605										2019/10/08	2019/10/08	
Negotiable Certificates Of Deposit	SBSNCD0200010928L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAM000441400	3000000	8.225	TERM	None								2019/01/08		Category2
Negotiable Certificates Of Deposit	RANNCD0201903D7L25000000	RAND MERCHANT BANK	Matured	2019/01/08		2019/04/08	ZAM000441401	2000000	7.05	TERM	None								2019/01/08		Category2
Negotiable Certificates Of Deposit	NBNNCD0201903D7L875	NEDBANK CAPITAL	Matured	2019/01/08		2019/07/08	ZAM000441385	5000000	7.875	TERM	None								2019/01/08		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200110918PRIMVESMIP2.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM000441427	1000000000	7.65	IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/01/08		2020/01/08	Category3
							ZAM000441427													2019/02/08	
							ZAM000441427													2019/03/08	
							ZAM000441427													2019/04/08	
							ZAM000441427													2019/05/08	
							ZAM000441427													2019/06/10	
							ZAM000441427													2019/07/08	
							ZAM000441427													2019/08/08	
							ZAM000441427													2019/09/08	
							ZAM000441427													2019/10/08	
							ZAM000441427													2019/11/08	
							ZAM000441427													2019/12/08	
							ZAM000441427													2020/01/08	
							ZAM000441427		7.65										2019/01/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200109SJ0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM000441490	147000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08		2020/01/08	Category3
							ZAM000441490													2020/01/08	
							ZAM000441490		8.106										2019/04/08	2019/04/08	
							ZAM000441490		7.367										2019/07/08	2019/07/08	
							ZAM000441490		7.725										2019/10/08	2019/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200108SJ0XXXXPLP0.925	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM000441500	0	7.5	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08		2020/01/08	Category3
							ZAM000441500													2020/01/08	
							ZAM000441500		8.031										2019/04/08	2019/04/08	
							ZAM000441500		7.362										2019/07/08	2019/07/08	
							ZAM000441500		7.5										2019/10/08	2019/10/08	
Negotiable Certificates Of Deposit	SBSNCD0200109D7L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAM000441369	100000000	8.225	TERM	None								2019/01/08		Category2
Floating Rate Notes	ABIFFRN20200108SJ0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM000441302	150000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/08		2020/01/08	Category3
							ZAM000441302													2020/01/08	
							ZAM000441302		7.983										2019/04/08	2019/04/08	
							ZAM000441302		7.842										2019/07/08	2019/07/08	
							ZAM000441302		7.6										2019/10/08	2019/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200107SJ0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM000441468	0	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08		2020/01/08	Category3
							ZAM000441468													2020/01/08	
							ZAM000441468		8.106										2019/04/08	2019/04/08	
							ZAM000441468		7.367										2019/07/08	2019/07/08	
							ZAM000441468		7.725										2019/10/08	2019/10/08	
Promissory Notes	TLDPNX0201907091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/08		2019/07/08	ZAM000441377	175000000	7.7	TERM	None								2019/01/08		Category1
Negotiable Certificates Of Deposit	RANNCD0201907D8T7.6750000	RAND MERCHANT BANK	Matured	2019/01/08		2019/07/08	ZAM000441419	0	7.675	TERM	None								2019/01/08		Category2
Floating Rate Notes	ABIFFRN20190709SJ0XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/01/09		2019/07/08	ZAM000441757	60000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/01/09		2019/07/08	Category3
							ZAM000441757													2019/07/08	
							ZAM000441757		7.606										2019/04/08	2019/04/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200110939PRIMVESMIP2.275	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM000441815	500000000	7.73	IDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/01/09		2020/01/09	Category3
							ZAM000441815													2019/02/11	
							ZAM000441815													2019/03/11	
							ZAM000441815													2019/04/08	
							ZAM000441815													2019/05/08	
							ZAM000441815													2019/06/10	
							ZAM000441815													2019/07/08	
							ZAM000441815													2019/08/08	
							ZAM000441815													2019/09/08	
							ZAM000441815													2019/10/08	
							ZAM000441815													2019/11/11	
							ZAM000441815													2019/12/08	
							ZAM000441815													2020/01/08	
							ZAM000441815		7.725										2019/01/18		
Negotiable Certificates Of Deposit	IPNNCD0200109D78.30	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM000441595	10000000	8.3	TERM	None								2019/01/09		Category2
Negotiable Certificates Of Deposit	RANNCD0201109D7L8200000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAM000441740	3000000	8.225	TERM	None								2019/01/09		Category2
Negotiable Certificates Of Deposit	RANNCD0201109D7L2500000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAM000441923	0	8.225	TERM	None								2019/01/09		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110939PRIMSELEMIP2.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAM000441716	2000000000	7.68	IDF	None		ZAR-PRIME	MINUS-2.32-PRCT		None	Ad Hoc	2019/01/09		2020/01/09	Category3
							ZAM000441716													2019/02/11	
							ZAM000441716													2019/03/11	
							ZAM000441716													2019/04/08	
							ZAM000441716													2019/05/08	
							ZAM000441716													2019/06/10	
							ZAM000441716													2019/07/08	
							ZAM000441716													2019/08/08	
							ZAM000441716													2019/09/08	
							ZAM000441716													2019/10/08	
							ZAM000441716													2019/11/11	
							ZAM000441716													2019/12/08	
							ZAM000441716													2020/01/08	
							ZAM000441716		7.68										2019/01/18		
Negotiable Certificates Of Deposit	ABPNCD0201904060T7.075	ABSA BANK LIMITED	Matured	2019/01/09		2019/04/09	ZAM000441724	5000000	7.075	IDF	None								2019/01/09		Category2
							ZAM000441724													2019/04/09	
Negotiable Certificates Of Deposit	NBNNCD0200109D78.225	NEDBANK CAPITAL	Matured	2019/01/09		2020/01/09	ZAM000441625	2400000	8.225	TERM	None								2019/01/09		Category2
Negotiable Certificates Of Deposit	RANNCD0201109D7L2500000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAM000441691	3000000	8.225	TERM	None								2019/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0200109D78.325	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM000441779	0	8.325	TERM	None								2019/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0200109D78.4	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM000441781	100000	8.4	TERM	None								2019/01/09		Category2
Negotiable Certificates Of Deposit	NBNNCD0201904103T7.1	NEDBANK CAPITAL	Matured	2019/01/09		2019/04/10	ZAM000441817	5000000	7.1	TERM	None								2019/01/09		Category2
Negotiable Certificates Of Deposit	SBSNCD0201909D7L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2019/09/09	ZAM000441860	2000000	7.275	TERM	None								2019/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0201904D7T.15	INVESTEC BANK LIMITED	Matured	2019/01/09		2019/04/09	ZAM000441890	5000000	7.15	TERM	None								2019/01/09		Category2
Negotiable Certificates Of Deposit	RANNCD0201907D7T.6750000	RAND MERCHANT BANK	Matured	2019/01/09		2019/07/09	ZAM000441765	4000000	7.675	TERM	None								2019/01/09		Category2
Negotiable Certificates Of Deposit	RANNCD0201311867L1250000	RAND MERCHANT BANK	Matured	2019/01/09		2019/11/09	ZAM000441851	21100000	8.125	TERM	None								2019/01/09		Category2
Floating Rate Notes	ABIFFRN20200109SJ0XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM000441872	185000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/09		2020/01/09	Category3
							ZAM000441872													2020/01/09	
							ZAM000441872		7.75										2019/07/08	2019/07/08	
Floating Rate Notes	RANFFRN20200109SJ0XXXXPLB105.	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAM000441559	0	7.51	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2019/01/09		2020/01/09	Category3
							ZAM000441559													2020/01/09	
							ZAM000441559		8.206										2019/04/09	2019/04/09	
							ZAM000441559		8.061										2019/07/08	2019/07/08	
							ZAM000441559		7.905										2019/10/09	2019/10/09	
							ZAM000441559		7.51										2020/01/09	2020/01/09	
							ZAM000441559		6.69										2020/04/08	2020/04/08	
							ZAM000441559		4.805										2020/07/09	2020/07/09	
							ZAM000441559		4.406										2020/10/08	2020/10/08	
							ZAM000441559		4.692										2021/01/11	2021/01/11	
							ZAM000441559		4.717										2021/04/08	2021/04/08	
							ZAM000441559		4.746										2021/07/08	2021/07/08	
							ZAM000441559		4.723										2021/10/11	2021/10/11	
							ZAM000441559		4.792										2022/01/10	2022/01/10	
							ZAM000441559		5.428										2022/04/11	2022/04/11	
							ZAM000441559		6.133										2022/07/11	2022/07/11	
							ZAM000441559		7.506										2022/10/10	2022/10/10	
Negotiable Certificates Of Deposit	RANNCD0201904D9T7.0500000	RAND MERCHANT BANK	Matured	2019/01/09		2019/04/09	ZAM000441598	5000000	7.05	TERM	None								2019/01/09		Category2
Negotiable Certificates Of Deposit	ABPNCD0200010928L225	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM000441641	67000000	8.225	IDF	None								2019/01/09		Category2
							ZAM000441641													2020/01/09	
Floating Rate Notes	RANFFRN20200109SJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAM000441849	0	7.6	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/09		2020/01/09	Category3
							ZAM000441849													2020/01/09	
							ZAM000441849		7.983										2019/04/09	2019/04/09	
							ZAM000441849		7.842										2019/07/08	2019/07/08	
							ZAM000441849		7.6										2019/10/08	2019/10/08	
Negotiable Certificates Of Deposit	SBSNCD0200109D78.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAM000441633	230000000	8.225	TERM	None								2019/01/09		Category2
Promissory Notes	TLDPNX0201901131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/09		2019/10/09	ZAM000441799	50000000	7.75	TERM	None								2019/01/09		Category1
Promissory Notes	TLDPNX0201909101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/09		2019/07/09	ZAM000441867	500000000	7.7	TERM	None								2019/01/09		Category1
Negotiable Certificates Of Deposit	ABPNCD0201911252B.125	ABSA BANK LIMITED	Matured	2019/01/09		2019/11/09	ZAM000441864	324000000	8.125	IDF	None								2019/01/09		Category2
							ZAM000441864													2019/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200109SJ0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAM000441574	26000000	7.51	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/01/09		2020/01/09	Category3
							ZAM000441574													2020/01/09	
							ZAM000441574		8.206										2019/04/09	2019/04/09	
							ZAM000441574		8.367										2019/07/08	2019/07/08	
							ZAM000441574		7.826										2019/10/08	2019/10/08	
							ZAM000441574		7.85										2020/01/08	2020/01/08	
							ZAM000441574		6.575										2020/04/08	2020/04/08	
							ZAM000441574		4.805										2020/07/09	2020/07/09	
							ZAM000441574		4.406										2020/10/08	2020/10/08	
							ZAM000441574		4.692										2021/01/11	2021/01/11	
							ZAM000441574		4.717										2021/04/08	2021/04/08	
							ZAM000441574		4.746										2021/07/08	2021/07/08	
							ZAM000441574		4.723										2021/10/11	2021/10/11	
							ZAM000441574		4.792										2022/01/10	2022/01/10	
							ZAM000441574		5.428										2022/04/11	2022/04/11	
							ZAM000441574		6.133										2022/07/11	2022/07/11	
							ZAM000441574		7.506										2022/10/10	2022/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201011138J0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2021/01/11	ZAM000441583	1000000	4.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/01/09		2021/01/11	Category3
							ZAM000441583													2021/01/11	
							ZAM000441583		8.206										2019/04/09	2019/04/09	
							ZAM000441583		7.867										2019/07/08	2019/07/08	
							ZAM000441583		7.826										2019/10/08	2019/10/08	
							ZAM000441583		7.65										2020/01/08	2020/01/08	
							ZAM000441583		6.45										2020/04/08	2020/04/08	
							ZAM000441583		4.705										2020/07/09	2020/07/09	
							ZAM000441583		4.306										2020/10/08	2020/10/08	
							ZAM000441583		4.592										2021/01/11	2021/01/11	
							ZAM000441583		4.617										2021/04/08	2021/04/08	
							ZAM000441583		4.646										2021/07/08	2021/07/08	
							ZAM000441583		4.623										2021/10/11	2021/10/11	
							ZAM000441583		4.692										2022/01/10	2022/01/10	
							ZAM000441583		5.328										2022/04/11	2022/04/11	
							ZAM000441583		6.033										2022/07/11	2022/07/11	
							ZAM000441583		7.406										2022/10/10	2022/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200109SJ0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAM000441682

										2AM00442581	8.106										2019/04/15	2019/04/15	
										2AM00442581	7.95										2019/07/15	2019/07/15	
										2AM00442581	7.725										2019/10/15	2019/10/15	
Negotiable Certificates Of Deposit	IPNNCD2020031127B.275	INVESTEC BANK LIMITED	Matured	2019/01/15			2020/01/15	2AM00442582	3000000		TERM None									2019/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD2020011327B.3600000	RAND MERCHANT BANK	Matured	2019/01/15			2020/01/15	2AM00442582	4000000		TERM None									2019/01/15			Category2
Promissory Notes	TLDPNX2019081411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2019/08/15	2AM00442748	50000000		None									2019/01/15			Category1
Promissory Notes	TLDPNX2019071161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2019/07/15	2AM00442414	50000000		None									2019/01/15			Category1
Promissory Notes	TLDPNX2020011151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2020/01/15	2AM00442482	146000000		None									2019/01/15			Category1
Promissory Notes	TLDPNX2019091013	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2019/09/15	2AM00442483	50000000		None									2019/01/15			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2020011539PRIMEDSAMP2.35	NEDBANK CAPITAL	Matured	2019/01/15			2020/01/15	2AM00442584	100000000	7.65	IDF None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc			2019/01/15			Category3
								2AM00442565														2019/03/15	
								2AM00442565														2019/04/15	
								2AM00442565														2019/05/15	
								2AM00442565														2019/06/18	
								2AM00442565														2019/07/15	
								2AM00442565														2019/09/15	
								2AM00442565														2019/10/15	
								2AM00442565														2019/11/15	
								2AM00442565														2019/12/15	
								2AM00442565														2020/01/15	
								2AM00442565		7.65											2019/07/18		
Negotiable Certificates Of Deposit	ABPNCD2020011528.25	ABSA BANK LIMITED	Matured	2019/01/15			2020/01/15	2AM00442607	60000000	8.25	IDF None									2019/01/15			Category2
								2AM00442607														2020/01/15	
Promissory Notes	TLDPNX2020011131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2020/01/15	2AM00442698	50000000		None									2019/01/15			Category1
Promissory Notes	TLDPNX2019111151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2019/11/15	2AM00442706	50000000		None									2019/01/15			Category1
Promissory Notes	TLDPNX2019121151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2019/12/15	2AM00442707	50000000		None									2019/01/15			Category1
Promissory Notes	TLDPNX2019070161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15			2019/07/16	2AM00442735	200000000		None									2019/01/15			Category1
Negotiable Certificates Of Deposit	SBSNCD2020011507B.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15			2020/01/15	2AM00442615	50000000	8.205	TERM None									2019/01/15			Category2
Floating Rate Notes	ABFFRN2019071B3J0XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/01/15			2019/07/15	2AM00442572	200000000	7.61	IDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2019/01/15			Category3
								2AM00442572														2019/07/15	
								2AM00442572		7.606											2019/04/15	2019/04/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020011153JI0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15			2020/01/15	2AM00442631	200000000	7.6	IDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2019/01/15			Category3
								2AM00442631														2020/01/15	
								2AM00442631		7.965											2019/04/15	2019/04/15	
								2AM00442631		7.825											2019/07/15	2019/07/15	
								2AM00442631		7.6											2019/10/15	2019/10/15	
Treasury Bills	TLDTBX2019071711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16			2019/07/17	2AM00442805	120000000		None									2019/01/16			Category1
Negotiable Certificates Of Deposit	ABPNCD2020011207.725	ABSA BANK LIMITED	Matured	2019/01/16			2020/01/16	2AM00442854	200000000	7.725	IDF None									2019/01/16			Category2
								2AM00442854														2019/07/16	
Negotiable Certificates Of Deposit	NBNCD2020011527B.225	NEDBANK CAPITAL	Matured	2019/01/16			2020/01/16	2AM00442988	500000000	8.225	TERM None									2019/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011627B.25	INVESTEC BANK LIMITED	Matured	2019/01/16			2020/01/16	2AM00442991	0	8.25	TERM None									2019/01/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020011535JI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16			2020/01/16	2AM00442771	2000000000	7.65	IDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2019/01/16			Category3
								2AM00442771														2020/01/16	
								2AM00442771		8.056											2019/04/16	2019/04/16	
								2AM00442771		7.9											2019/07/16	2019/07/16	
								2AM00442771		7.675											2019/10/16	2019/10/16	
Floating Rate Notes	RANFRN2020011B3J0XXXXPL.B90.	RAND MERCHANT BANK	Matured	2019/01/16			2020/01/16	2AM00442789	150000000	7.65	IDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2019/01/16			Category3
								2AM00442789														2020/01/16	
								2AM00442789		8.056											2019/04/16	2019/04/16	
								2AM00442789		7.9											2019/07/16	2019/07/16	
								2AM00442789		7.675											2019/10/16	2019/10/16	
Negotiable Certificates Of Deposit	NBNCD2019071277.675	NEDBANK CAPITAL	Matured	2019/01/16			2019/07/16	2AM00442938	100000000	7.675	TERM None									2019/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2020011527B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16			2020/01/16	2AM00442967	500000000	8.225	TERM None									2019/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2020011107B.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16			2020/01/16	2AM00442938	5000000	8.23	TERM None									2019/01/16			Category2
Negotiable Certificates Of Deposit	RANNCD2020011127B.5.5000000	RAND MERCHANT BANK	Matured	2019/01/16			2019/10/16	2AM00442715	0	8	TERM None									2019/01/16			Category2
Floating Rate Notes	ABFFRN2020011B5PRIMEDSAMP2.25000	ABSA BANK LIMITED	Matured	2019/01/16			2020/01/16	2AM00442861	1000000000	7.75	IDF None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc			2019/01/16			Category3
								2AM00442861														2019/03/16	
								2AM00442861														2019/04/16	
								2AM00442861														2019/05/16	
								2AM00442861														2019/06/16	
								2AM00442861														2019/07/16	
								2AM00442861														2019/08/16	
								2AM00442861														2019/09/16	
								2AM00442861														2019/10/16	
								2AM00442861														2019/11/16	
								2AM00442861														2019/12/17	
								2AM00442861														2020/01/16	
								2AM00442861		7.75											2019/07/18		
Negotiable Certificates Of Deposit	SBSNCD2020011627B.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16			2020/01/16	2AM00442737	71000000	8.025	TERM None									2019/01/16			Category2
Negotiable Certificates Of Deposit	RANNCD2020011627B.2250000	RAND MERCHANT BANK	Matured	2019/01/16			2020/01/16	2AM00442840	100000000	8.225	TERM None									2019/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011627B.25	INVESTEC BANK LIMITED	Matured	2019/01/16			2020/01/16	2AM00442846	500000000	8.25	TERM None									2019/01/16			Category2
Negotiable Certificates Of Deposit	ABPNCD2020011628.225	ABSA BANK LIMITED	Matured	2019/01/16			2020/01/16	2AM00442870	5000000	8.225	IDF None									2019/01/16			Category2
								2AM00442870														2020/01/16	
Negotiable Certificates Of Deposit	TLDPNX2019101161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16			2019/10/16	2AM00442953	50000000		None									2019/01/16			Category1
Negotiable Certificates Of Deposit	RANNCD2020011127B.8.0000000	RAND MERCHANT BANK	Matured	2019/01/16			2019/10/16	2AM00442913	100000000	8	TERM None									2019/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2020011077.729	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16			2019/07/16	2AM00442913	200000000	7.725	TERM None									2019/01/16			Category2
Debentures	SRDCDE2019012027B.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/16			2019/01/20	2AM00442929	100000000	6.75	TERM None									2019/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011627B.25	INVESTEC BANK LIMITED	Matured	2019/01/16			2020/01/16	2AM00442986	300000000	8.25	TERM None									2019/01/16			Category2
Negotiable Certificates Of Deposit	RANNCD2020011627B.2250000	RAND MERCHANT BANK	Matured	2019/01/16			2020/01/16	2AM00442904	47000000	8.225	TERM None									2019/01/16			Category2
Promissory Notes	TLDPNX2019071151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16			2019/07/16	2AM00442979	50000000		None									2019/01/16			Category1
Treasury Bills	NATTBX2020011151	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/16			2020/01/16	2AM00442151	8899100000		None									2019/01/16			Category1
Negotiable Certificates Of Deposit	SBSNCD2020011527B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17			2020/01/17	2AM00443076	500000000	8.225	TERM None									2019/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2020011027B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17			2020/01/17	2AM00443076	50000000	8.225	TERM None									2019/01/17			Category2
Floating Rate Notes	RANFRN20200117B3J0XXXXPL.B95.	RAND MERCHANT BANK	Matured	2019/01/17			2020/01/17	2AM00443050	700000000	7.75	IDF None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2019/01/17			Category3
								2AM00443050														2020/01/17	
								2AM00443050		8.106											2019/04/17	2019/04/17	
								2AM00443050		7.95											2019/07/17	2019/07/17	
								2AM00443050		7.75											2019/10/17	2019/10/17	
Negotiable Certificates Of Deposit	RANNCD2020011627B.2250000	RAND MERCHANT BANK	Matured	2019/01/17			2020/01/17	2AM00443019	900000	8.225	TERM None									2019/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2020011127B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17			2020/01/17	2AM00443100	33000000	8.225	TERM None									2019/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011127B.275	INVESTEC BANK LIMITED	Matured	2019/01/17			2020/01/17	2AM00443134	100000000	8.275	TERM None									2019/01/17			Category2
Negotiable Certificates Of Deposit	NBNCD2020011627B.225	NEDBANK CAPITAL	Matured	2019/01/17			2020/01/17	2AM00443007	110000000	8.225	TERM None									2019/01/17			Category2
Negotiable Certificates Of Deposit	RANNCD2020021127B.8.750000	RAND MERCHANT BANK	Matured	2019/01/17			2020/02/17	2AM00443142	200000000	8.375	TERM None									2019/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011127B.8	INVESTEC BANK LIMITED	Matured	2019/01/17			2020/01/17	2AM00443094	150000000	8	TERM None									2019/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011127B.8	INVESTEC BANK LIMITED	Matured	2019/01/17			2020/01/17	2AM00443106	150000000	8.05	TERM None									2019/01/17			Category2
Floating Rate Notes	ABFFRN2019071J3J0XXXXPL.40000	ABSA BANK LIMITED	Matured	2019/01/17			2019/07/17	2AM00443043	100000000	7.61	IDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2019/01/17			Category3
								2AM00443043														2019/07/17	
								2AM00443043		7.606											2019/04/17	2019/04/17	
Negotiable Certificates Of Deposit	ABPNCD2019071727.675	ABSA BANK LIMITED	Matured	2019/01/17			2019/07/17	2AM00443068	2000000	7.675	IDF None									2019/01/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2021052128.26	ABSA BANK LIMITED	Matured	2019/01/17			2021/05/17	2AM00443069	15000000	8.26	IDF None									2019/01/17			Category2
								2AM00443069														2019/05/17	
								2AM00443087														2019/11/01	
								2AM00443087														2020/05/01	
								2AM00443087														2020/11/01	
								2AM00443087														2021/05/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020011733JI0XXXXPLP0.925	NEDBANK CAPITAL	Matured	2019/01/17			2020/01/17	2AM00442995	0	4.61	IDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/01/17			Category3
								2AM00442995														2020/01/17	
								2AM00442995		8.060											2019/04/17	2019/04/17	
								2AM00442995		7.917											2019/07/17	2019/07/17	
								2AM00442995		7.7											2019/10/17	2019/10/17	
								2AM00442995		7.51											2020/01/17	2020/01/17	
								2AM00442995		7.325											2020/04/17	2020/04/17	
								2AM00442995		4.76											2020/07/17	2020/07/17	
								2AM00442995		4.25											2020/10/18	2020/10/18	
								2AM00442995		4.96											2021/01/18	2021/01/18	
								2AM00442995		4.6											2021/04/18	2021/04/18	
								2AM00442995		4.61											2021/07/18	2021/07/18	
								2AM00442995		4.605											2021/10/18	2021/10/18	
Negotiable Certificates Of Deposit	IPNNCD2020011726.13	INVESTEC BANK LIMITED	Matured	2019/01/17			2020/01/17	2AM00443126	200000000	8.13	IDF None									2019/01/17			Category2
								2AM00443126														2019/04/17	
								2AM00443126														2019/07/17	
								2AM00443126														2019/10/17	
								2AM00443126														2020/01/17	
Promissory Notes	TLDPNX2020011171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/17			2020/01/17	2AM00443155	100000000		None									2019/01/17			Category1
Negotiable Certificates Of Deposit	ABPNCD2020011628.235	ABSA BANK LIMITED	Matured	2019/01/17			2020/01/17	2AM00443035	11000000	8.235	IDF None									2019/01/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020011735JI0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18			2020/01/18	2AM00443306	136000000	7.75	IDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2019/01/18			Category3
								2AM00443306														2020/01/17	
								2AM00443306		8.106											2019/04/18	2019/04/18	
								2AM00443306		7.933											2019/07/18	2019/07/18	
								2AM00443306		7.75											2019/10/18	2019/10/18	
Commercial Paper Bills: Capital Project Bills	APCCPB2019071B1	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2019/01/18			2019/07/18	2AM00443341	100000000		None									2019/01/18			Category1
Negotiable Certificates Of Deposit	ABPNCD2020011728.35	ABSA BANK LIMITED	Matured	2019/01/18			2020/01/18	2AM00443183	600000000	8.35	IDF None									2019/01/18			Category2
								2AM00443183														2020/01/18	
Promissory Notes	TLDPNX2019071181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/18			2019/07/18	2AM00443374	50000000		None									2019/01/18			Category1
Negotiable Certificates Of Deposit	RANNCD2020011827B.7.7500000	RAND MERCHANT BANK	Matured	2019/01/18			2020/01/18	2AM00443175	100000000	7.775	TERM None									2019/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011827B.25	INVESTEC BANK LIMITED	Matured	2019/01/18			2020/01/18	2AM00443185	100000000	7.75	TERM None									2019/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2020011728.225	ABSA BANK LIMITED	Matured	2019/01/18			2020/01/18	2AM00443290	5000000	8.225	IDF None									2019/01/18			Category2
								2AM00443290														2020/01/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020011735JI0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/18			2020/01/17	2AM00443309	165000000	7.75	IDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/01/18			Category3
								2AM00443309														2020/01/17	
								2AM00443309		8.106											2019/04/18	2019/04/18	
								2AM00443309		7.95											2019/07/18	2019/07/18	
								2AM00443309		7.725											2019/10/18	2019/10/18	
Negotiable Certificates Of Deposit	IPNNCD2021120278.15	INVESTEC BANK LIMITED	Matured	2019/01/18			2019/11/18	2AM00443245	50000000	8.15	TERM None									2019/01/18			Category2
Negotiable Certificates Of Deposit	RANNCD2020011727B.3000000	RAND MERCHANT BANK	Matured	2019/01/18			2020/01/18	2AM00443240	100000000	8.25	TERM None									2019/01/18			Category2
Negotiable Certificates Of Deposit	NBNCD2021190502T.35	NEDBANK CAPITAL	Matured	2019/01/18			2019/05/20	2AM00443308	200000000	7.35	TERM None									2019/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2020011207B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18			2020/01/18	2AM00443225	5000000	8.2	TERM None									2019/01/18			Category2
Negotiable Certificates Of Deposit	RANNCD2021907187.7.7750000	RAND MERCHANT BANK	Matured	2019/01/18			2019/07/18	2AM00443167	0	7.775	TERM None									2019/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2021907187.7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18			2019/07/18	2AM00443167	1700000000	7.75	TERM None									2019/01/18			Category2
Negotiable Certificates Of Deposit	RANNCD2020011127B.2250000	RAND MERCHANT BANK	Matured	2019/01/18			2020/01/18	2AM00443365	200000000	8.225	TERM None									2019/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD2021011127B.55	INVESTEC BANK LIMITED	Matured	2019/01/18			2019/10/18	2AM00443317	500000000	8.05	TERM None									2019/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2021907187.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18			2019/04/18	2AM00443324	600000000	7.025	TERM None									2019/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2021012308.125	ABSA BANK LIMITED	Matured	2019/01/18			2019/10/18	2AM00443282	900000000	8.125	IDF None									2019/01/18			Category2
								2AM00443282														2019/12/18	
Negotiable Certificates Of Deposit	IPNNCD2020011727B.25	INVESTEC BANK LIMITED	Matured	2019/01/18			2020/01/18	2AM00443332	500000	8.25	TERM None									2019/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2020011227B.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21			2020/01/21	2AM00443464	10000000	8.205	TERM None									2019/01/21			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019071023JI0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2019/01/21			2019/07/22	2AM00443472	200000000	7.61	IDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/01/21			Category3
								2AM00443472														2019/07/22	
								2AM00443472		7.606											2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	NBNCD2021902977.1	NEDBANK CAPITAL	Matured	2019/01/21			2019/04/22	2AM00443373	960000000	7.1	TERM None									2019/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCD2021012127B.8	INVESTEC BANK LIMITED	Matured	2019/01/21			2020/01/21	2AM00443397	500000000	8.1	TERM None									2019/01/21			Category2
Negotiable Certificates Of Deposit	NBNCD2021012127.675	NEDBANK CAPITAL	Matured	2019/01/21			2019/07/22	2AM00443507	200000000	7.675	TERM None									2019/01/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019102133JI0XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21			2019/10/21	2AM00443508	200000000	7.6	IDF None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			2019/01/21			Category3
								2AM00443508														2019/07/21	
								2AM00443508		7.783											2019/04/22	2019/04/22	
								2AM00443508		7.6											2019/07/22	2019/07/22	
Floating Rate Notes	ABFFRN2020011213JI0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/01/21			2020/01/21	2AM00443545	200000000	7.6	IDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2019/01/21			Category3
								2AM00443545														2020/01/21	
								2AM00443545		7.965											2019/04/22	2019/04/22	
								2AM00443545		7.7											2019/07/22	2019/07/22	
								2AM00443545		7.425											2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	NBNNCD2020012127B.225	NEDBANK CAPITAL	Matured	2019/01/21			2020/01/21	2AM00443488	36000000	8.225	TERM None									2019/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD2021912127B.3000000	RAND MERCHANT BANK	Matured	2019/01/21			2019/11/22	2AM00443507	0	8	TERM None									2019/01/21			Category2
Floating Rate Notes	RANFRN2021B01212JI0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2019/01/21			2019/07/22	2AM00443407	200000000	7.56	IDF None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2019/01/21			Category3
								2AM00443407														2019/07/22	
								2AM00443407		7.368											2019/04/22	2019/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019071023JI0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21			2019/07/22	2AM00443449	200000000	7.65	IDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2019/01/21			Category3
								2AM00443449														2019/07/22	
								2AM00443449		7.633											2019/04/22	2019/04/22	
Floating Rate Notes	ABFFRN2

																						2020/01/28	
Negotiable Certificates Of Deposit	NBKNCD20200128Z8.38	NEDBANK CAPITAL	Matured	2019/01/28		2020/01/28	ZAA000044512	300000000	8.38	ISDF	None							2019/01/28				Category2
							ZAA000044561															2019/07/28	
							ZAA000044561															2020/01/28	
							ZAA000044561															2020/07/28	
							ZAA000044561															2021/01/28	
							ZAA000044561															2021/07/28	
							ZAA000044561															2022/01/28	
Notes	TLDNOT42019042930J03XXXXPLB273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/04/29	ZAA000044461	465000000	9.98	ISDF	None		ZAR-JIBAR3	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/28				Category3
							ZAA000044475													2019/04/29		2019/04/29	
Negotiable Certificates Of Deposit	SBXNCD20200128Z78.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2020/01/28	ZAA000044504	1000000	8.175	TERM	None							2019/01/28				Category2
Negotiable Certificates Of Deposit	NBKNCD20200128Z78.175	NEDBANK CAPITAL	Matured	2019/01/28		2020/01/28	ZAA000044498		8.175	TERM	None							2019/01/28				Category2
Negotiable Certificates Of Deposit	RANNCD20200128Z78.2000000	RAND MERCHANT BANK	Matured	2019/01/28		2020/01/28	ZAA000044548	20000000	8.2	TERM	None							2019/01/28				Category2
Negotiable Certificates Of Deposit	SBXNCD20200128Z78.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2020/01/28	ZAA000044488	1000000	8.175	TERM	None							2019/01/28				Category2
Negotiable Certificates Of Deposit	RANNCD20200129Z8.3200000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAA000044660	3040000000	8.320	TERM	None							2019/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD20200129Z7.7500000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAA000044653		7.75	TERM	None							2019/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD20200129Z8.2000000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAA000044661	2000000	8.2	TERM	None							2019/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD20190730Z7.6750000	RAND MERCHANT BANK	Matured	2019/01/29		2019/07/29	ZAA000044645	150000000	7.675	TERM	None							2019/01/29				Category2
Negotiable Certificates Of Deposit	NEDNCD20190429Z7.1	NEDBANK CAPITAL	Matured	2019/01/29		2019/04/29	ZAA000044652	3100000000	7.1	TERM	None							2019/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20200129Z8.2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAA000044603	65000000	8.2	ISDF	None							2019/01/29				Category2
							ZAA000044603															2020/01/29	
Linked Negotiable Certificates Of Deposit	SBXLNCD20201230J03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/29		2020/01/29	ZAA000044702	1260000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/01/29				Category3
							ZAA000044702															2020/01/29	
							ZAA000044702		8.006											2019/04/29		2019/04/29	
							ZAA000044702		7.693											2019/07/29		2019/07/29	
							ZAA000044702		7.640											2019/10/29		2019/10/29	
Promissory Notes	TLDPRX02190729J	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2019/07/29	ZAA000044686	2500000000			None							2019/01/29				Category1
Promissory Notes	TLDPRX02190429J	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2019/04/29	ZAA000044669	2000000000			None							2019/01/29				Category1
Negotiable Certificates Of Deposit	NBKNCD20190129Z78.175	NEDBANK CAPITAL	Matured	2019/01/29		2020/01/29	ZAA000044695	4600000000	8.175	TERM	None							2019/01/29				Category2
Floating Rate Notes	RANFRN20200129J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAA000044637	1000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/01/29				Category2
							ZAA000044637		7.983													2020/01/29	
							ZAA000044637		7.561											2019/04/29		2019/04/29	
							ZAA000044637		7.631											2019/07/29		2019/07/29	
							ZAA000044637		7.920											2019/10/29		2019/10/29	
Floating Rate Notes	ABPFRN20200129J03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAA000044676	56000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/29				Category3
							ZAA000044676															2020/01/29	
							ZAA000044676		7.383											2019/04/29		2019/04/29	
							ZAA000044676		7.661											2019/07/29		2019/07/29	
							ZAA000044676		7.817											2019/10/29		2019/10/29	
Negotiable Certificates Of Deposit	ABPNCD20200129Z8.2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAA000044620	1000000	8.2	ISDF	None							2019/01/29				Category2
							ZAA000044620															2020/01/29	
Promissory Notes	PHTPNX02190730J	PHARMACARE LIMITED	Matured	2019/01/29		2019/07/29	ZAA000044807	200000000			None							2019/01/29				Category1
Treasury Bills	NATTBX02200129J	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/29		2020/01/29	ZAA000044413	8667000000			None							2019/01/29				Category1
Negotiable Certificates Of Deposit	ABPNCD20200130Z8.2	ABSA BANK LIMITED	Matured	2019/01/30		2020/01/30	ZAA000044785	16400000	8.2	ISDF	None							2019/01/30				Category2
							ZAA000044785															2020/01/30	
Negotiable Certificates Of Deposit	SBXNCD20190730Z7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/07/30	ZAA000044744	2000000	7.65	TERM	None							2019/01/30				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20201303J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2020/01/30	ZAA000044793	8000000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/30				Category3
							ZAA000044793															2020/01/30	
							ZAA000044793		8.108											2019/04/30		2019/04/30	
							ZAA000044793		7.763											2019/07/30		2019/07/30	
							ZAA000044793		7.745											2019/10/30		2019/10/30	
Negotiable Certificates Of Deposit	SBXNCD20190429Z7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/04/29	ZAA000044687	15000000	7.025	TERM	None							2019/01/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20190302Z7.1	NEDBANK CAPITAL	Matured	2019/01/30		2019/05/02	ZAA000044668	50000000	7.1	TERM	None							2019/01/30				Category2
Negotiable Certificates Of Deposit	RANNCD20190130Z7.9300000	RAND MERCHANT BANK	Matured	2019/01/30		2019/07/30	ZAA000044751		7.93	TERM	None							2019/01/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20200130Z8.205	INVESTEC BANK LIMITED	Matured	2019/01/30		2020/01/30	ZAA000044760	180000000	8.205	TERM	None							2019/01/30				Category2
Negotiable Certificates Of Deposit	SBXNCD20190201Z6.679	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/02/01	ZAA000044791	5000000	6.679	TERM	None							2019/01/30				Category2
Debentures	SRBICEB20190130Z6.795	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/30		2019/02/01	ZAA000044819	20000000	6.79	TERM	None							2019/01/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20200131Z8.36	INVESTEC BANK LIMITED	Matured	2019/01/30		2020/01/31	ZAA000044835	44000000	8.36	TERM	None							2019/01/30				Category2
Negotiable Certificates Of Deposit	RANNCD20190130Z7.005	RAND MERCHANT BANK	Matured	2019/01/30		2019/07/30	ZAA000044777	1000000	7.005	TERM	None							2019/01/30				Category2
Negotiable Certificates Of Deposit	TLDPNX02190130J	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/30		2019/07/30	ZAA000044876	5000000000			None							2019/01/30				Category1
Negotiable Certificates Of Deposit	IPNNCD20200131Z8.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAA000044969	8000000	8.2	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	SBXNCD20200131Z8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAA000044950	2000000	8.175	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20200131Z8.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAA000044922	16000000	8.2	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	RNNNCD20200131Z78.1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAA000044989		8.175	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD20200130Z8.1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/30	ZAA000044963	2000000	8.175	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	SBXNCD20200131Z8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAA000044977	1000000	8.175	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20200131Z8.35	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAA000044951	1240000000	8.35	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	NBKNCD20200130Z8.175	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/30	ZAA000044991	2000000	8.175	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20200131Z8.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAA000044930	2000000	8.2	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD20200130Z8.175	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/30	ZAA000044892	2000000	8.175	ISDF	None							2019/01/31				Category2
							ZAA000044892															2020/01/30	
Negotiable Certificates Of Deposit	SBXNCD20190201Z7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/04/30	ZAA000044947	3000000	7.05	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	SBXNCD20190201Z6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/02/01	ZAA000044934	2000000	6.8	TERM	None							2019/01/31				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20201313J03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAA000045003	1000000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/31				Category3
							ZAA000045003															2020/01/31	
							ZAA000045003		7.989											2019/04/30		2019/04/30	
							ZAA000045003		7.656											2019/07/31		2019/07/31	
							ZAA000045003		7.817											2019/10/31		2019/10/31	
Floating Rate Notes	RANFRN20200131J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAA000045014	10000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/01/31				Category2
							ZAA000045014		7.983													2020/01/31	
							ZAA000045014		7.561											2019/04/30		2019/04/30	
							ZAA000045014		7.656											2019/07/31		2019/07/31	
							ZAA000045014		7.671											2019/10/31		2019/10/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201131J03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/31	ZAA000045048	100000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/31				Category3
							ZAA000045048															2020/01/31	
							ZAA000045048		7.983											2019/05/02		2019/05/02	
							ZAA000045048		7.656											2019/08/01		2019/08/01	
							ZAA000045048		7.671											2019/10/31		2019/10/31	
Negotiable Certificates Of Deposit	IPNNCD20200302Z8.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/02/03	ZAA000044975	10000000	8.2	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD20190131Z8.1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAA000045024	20000000	8.175	TERM	None							2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20200131Z8.2	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAA000045032	2000000	8.2	TERM	None							2019/01/31				Category2
Floating Rate Notes	RANFRN20200131J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAA000045055	3800000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/01/31				Category2
							ZAA000045055		7.74													2020/01/31	
							ZAA000045055		8.083											2019/04/30		2019/04/30	
							ZAA000045055		7.756											2019/07/31		2019/07/31	
							ZAA000045055		7.717											2019/10/31		2019/10/31	
Floating Rate Notes	RANFRN20200131J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAA000045097	2000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/01/31				Category2
							ZAA000045097															2020/01/31	
							ZAA000045097		8.083											2019/04/30		2019/04/30	
							ZAA000045097		7.756											2019/07/31		2019/07/31	
							ZAA000045097		7.717											2019/10/31		2019/10/31	
Floating Rate Notes	ABPFRN20200131J03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAA000045006	10000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/31				Category3
							ZAA000045006															2020/01/31	
							ZAA000045006		7.983											2019/04/30		2019/04/30	
							ZAA000045006		7.656											2019/07/31		2019/07/31	
							ZAA000045006		7.671											2019/10/31		2019/10/31	
Notes	TLDNOT42019050230J03XXXXPLB260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/01		2019/05/02	ZAA000045105	200000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/01				Category3
							ZAA000045105													2019/05/02		2019/05/02	
Negotiable Certificates Of Deposit	ABPNCD20190801Z7.65	ABSA BANK LIMITED	Matured	2019/02/01		2019/08/01	ZAA000045154	3000000	7.65	ISDF	None							2019/02/01				Category2
							ZAA000045154															2019/08/01	
Negotiable Certificates Of Deposit	SBXNCD20200205Z8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2020/02/05	ZAA000045113	8000000	8.15	TERM	None							2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20190131Z7.7300000	RAND MERCHANT BANK	Matured	2019/02/01		2019/07/31	ZAA000045204		7.73	TERM	None							2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20200131Z78.1500000	RAND MERCHANT BANK	Matured	2019/02/01		2020/01/31	ZAA000045220	2000000	8.15	TERM	None							2019/02/01				Category2
Floating Rate Notes	ABPFRN20200205J03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/05	ZAA000045246	10000000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/01				Category3
							ZAA000045246															2020/02/05	
							ZAA000045246		8.005											2019/05/05		2019/05/05	
							ZAA000045246		7.693											2019/08/01		2019/08/01	
							ZAA000045246		7.642											2019/11/01		2019/11/01	
Negotiable Certificates Of Deposit	ABPNCD20200202Z8.15	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/02	ZAA000045182	8000000	8.15	ISDF	None							2019/02/01				Category2
							ZAA000045182															2020/02/02	
Negotiable Certificates Of Deposit	SBXNCD20190801Z7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2019/08/01	ZAA000045147	6000000	7.65	TERM	None							2019/02/01				Category2
Negotiable Certificates Of Deposit	NBKNCD20190201Z7.9	NEDBANK CAPITAL	Matured	2019/02/01		2019/02/01	ZAA000045173	6300000000	7.9	TERM	None							2019/02/01				Category2
Negotiable Certificates Of Deposit	NBKNCD20190201Z7.8	NEDBANK CAPITAL	Matured	2019/02/01		2019/02/01	ZAA000045199	3000000	7.8	TERM	None							2019/02/01				Category2
Negotiable Certificates Of Deposit	NBKNCD20190201Z8.15	NEDBANK CAPITAL	Matured	2019/02/01		2019/02/01	ZAA000045168		8.15	TERM	None							2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD20200131Z8.2850000	RAND MERCHANT BANK	Matured	2019/02/01		2020/01/31	ZAA000045131	30100000	8.285	TERM	None							2019/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20200205Z8.15	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/05	ZAA000045238	1000000	8.15	ISDF	None							2019/02/01				Category2
							ZAA000045238															2020/02/05	
Negotiable Certificates Of Deposit	IPNNCD20200204Z8.2	INVESTEC BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAA000045285	2000000	8.2	TERM	None							2019/02/04				Category2
Negotiable Certificates Of Deposit	SBXNCD20190202Z7.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2019/02/04	ZAA000045260	1000000000	7.68	TERM	None							2019/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD20200204Z8.150000	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAA000045311	65000000	8.15	TERM	None							2019/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD20190204Z7.650000	RAND MERCHANT BANK	Matured	2019/02/04		2019/08/04	ZAA000045284		7.65	TERM	None							2019/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD20200204Z8.125000	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAA000045293	40000000	8.15	TERM	None							2019/02/04				Category2
Negotiable Certificates Of Deposit	SBXNCD20200204Z8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAA000045279	40000000	8.125	TERM	None							2019/02/04				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200204J03XXXXPLB25	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/04	ZAA000045410	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/04				Category3
							ZAA000045410															2020/02/04	
							ZAA000045410		7.983											2019/05/06		2019/05/06	
							ZAA000045410		7.679											2019/08/05		2019/08/05	
							ZAA000045410		7.671											2019/11/04		2019/11/04	
Negotiable Certificates Of Deposit	NBKNCD20200204Z8.15	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/04	ZAA000045281	2000000	8.15	TERM	None							2019/02/04				Category2
Negotiable Certificates Of Deposit	NBKNCD20200204Z8.29	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/04	ZAA000045301	1750000000	8.29	TERM	None							2019/02/04				Category2
Floating Rate Notes	RANFRN20200204J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAA000045402	0	7.92	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/02/04				Category2
							ZAA000045402															2020/02/04	
							ZAA000045402		7.983											2019/05/06		2019/05/06	
							ZAA000045402		7.679											2019/08/05		2019/08/05	
							ZAA000045402		7.671											2019/11/04		2019/11/04	
Negotiable Certificates Of Deposit	RANNCD20200204Z8.2850000	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAA000045321	38000000	8.285	TERM	None							2019/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD20190205Z7.8500000	RAND MERCHANT BANK	Matured	2019/02/04		2019/08/05	ZAA000045340	1500000000	7.85	TERM	None							2019/02/04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200204J03XXXXPLP0.3	INVESTEC BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAA000045426	200000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2019/02/04				Category3
							ZAA000045426															2020/02/04	
							ZAA000045426		8.000											2019/05/06		2019/05/06	
							ZAA000045426		7.75											2019/08/05		2019/08/05	
							ZAA000045426		7.693											2019/11/04		2019/11/04	
Floating Rate Notes	RANFRN20200204J03XXXXPLB93.	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAA000045451	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-93-BPS		None	Issuer Defined	2019/02/04				Category2
							ZAA000045451															2020/02/04	
							ZAA000045451		8.089											2019/05/06		2019/05/06	
							ZAA000045451		7.78											2019/08/05		2019/08/05	
							ZAA000045451		7.722											2019/11/04		2019/11/04	
Promissory Notes	TLDPRX02190605J	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/04		2019/06/05	ZAA000045329	500000000			None							2019/02/04				Category1
Promissory Notes	TLDPRX02190205J	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/04		2019/02/05	ZAA000045337	500000000			None							2019/02/04				Category1
Floating Rate Notes	ABPFRN20200204J03XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAA000045378	10000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/04				Category3
							ZAA000045378															2020/02/04	
							ZAA000045378		7.983											2019/05/06		2019/05/06	
							ZAA000045378		7.679											2019/08/05		2019/08/05	
							ZAA000045378		7.671											2019/11/04		2019/11/04	
Linked Negotiable Certificates Of Deposit	SBXLNCD20200204J03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAA000045303	1000000000	7.67	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/02/04				Category3
							ZAA000045303															2020/02/04	
							ZAA000045303		8.039											2019/05/06		2019/05/06	
							ZAA000045303		7.725											2019/08/05		2019/08/05	
							ZAA000045303		7.661											2019/11/04		2019/11/04	
Linked Negotiable Certificates Of Deposit	SBXLNCD20200204J03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAA000045428	40000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/04				Category3
							ZAA000045428															2020/02/04	
							ZAA000045428		7.983											2019/05/06		2019/05/06	
							ZAA000045428		7.

Notes	TLDNOT42019081030JI03XXXXPL8265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/05/13	ZAM000446475	500000000	9.8	IDCF	None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/11				Category3
							ZAM000446475												2019/05/13		2019/05/13	
Negotiable Certificates Of Deposit	NBKNCD20219061127L20	NEDBANK CAPITAL	Matured	2019/02/11		2019/05/11	ZAM000446517	15000000	7.35	TERM	None							2019/02/11				Category2
Negotiable Certificates Of Deposit	FNKNCD20219061127L20	RAND MERCHANT BANK	Matured	2019/02/11		2019/05/11	ZAM000446453	15000000	7.45	TERM	None							2019/02/11				Category2
Negotiable Certificates Of Deposit	SBKNCD20219061127L20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/11		2019/05/11	ZAM000446463	15000000	7.45	TERM	None							2019/02/11				Category2
Floating Rate Notes	ABFFRN20200221L8JI03XXXXPL8500B	ABSA BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM000446516	140000000	7.65	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2019/02/11				Category3
							ZAM000446516														2020/02/11	
							ZAM000446516		8.006										2019/05/13		2019/05/13	
							ZAM000446516		7.806										2019/08/13		2019/08/13	
							ZAM000446516		7.65										2019/11/11		2019/11/11	
Promissory Notes	TLDPNX20190813I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/13	ZAM000446558	5000000			None							2019/02/11				Category1
Promissory Notes	TLDPNX20190813I2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/13	ZAM000446566	5000000			None							2019/02/11				Category1
Promissory Notes	TLDPNX20190181I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/01/18	ZAM000446574	100000000			None							2019/02/11				Category1
Promissory Notes	TLDPNX20191111I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/11/11	ZAM000446541	190000000			None							2019/02/11				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200221ZSJI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2020/02/12	ZAM000446707	0	7.75	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/02/12				Category3
							ZAM000446707														2020/02/12	
							ZAM000446707		8.083										2019/05/13		2019/05/13	
							ZAM000446707		7.767										2019/08/12		2019/08/12	
							ZAM000446707		7.725										2019/11/12		2019/11/12	
Negotiable Certificates Of Deposit	NBKNCD20200221I2TL175	NEDBANK CAPITAL	Matured	2019/02/12		2020/02/12	ZAM000446731	0	8.175	TERM	None							2019/02/12				Category2
Floating Rate Notes	RMFFRN20200221ZSJI03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/02/12		2020/02/12	ZAM000446640	800000000	7.65	IDCF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/12				Category3
							ZAM000446640														2020/02/12	
							ZAM000446640		7.983										2019/05/13		2019/05/13	
							ZAM000446640		7.991										2019/08/12		2019/08/12	
							ZAM000446640		7.825										2019/11/12		2019/11/12	
Negotiable Certificates Of Deposit	SBKNCD20200221ZTL20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2020/02/12	ZAM000446679	500000000	8.25	TERM	None							2019/02/12				Category2
Negotiable Certificates Of Deposit	FNKNCD20200221ZTL20	INVESTEC BANK LIMITED	Matured	2019/02/12		2020/02/12	ZAM000446699	0	8.3	TERM	None							2019/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20200221I2B.175	ABSA BANK LIMITED	Matured	2019/02/12		2020/02/12	ZAM000446657	800000000	8.175	IDCF	None							2019/02/12				Category2
							ZAM000446657														2020/02/12	
Negotiable Certificates Of Deposit	ABPNCD20200221I428.36	ABSA BANK LIMITED	Matured	2019/02/12		2020/02/12	ZAM000446661	200000000	8.36	IDCF	None							2019/02/12				Category2
							ZAM000446661														2019/08/12	
							ZAM000446661														2020/02/12	
							ZAM000446661														2020/08/12	
							ZAM000446661														2021/02/12	
							ZAM000446661														2021/08/12	
							ZAM000446661														2022/02/14	
Linked Negotiable Certificates Of Deposit	RANLNCD20200221ZRPRNFPRNI8D225.	RAND MERCHANT BANK	Matured	2019/02/12		2020/02/12	ZAM000446632	510000000	7.9	MNTH	None	12	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2019/02/12				Category3
							ZAM000446632		7.75										2019/07/18			
							ZAM000446632		7.6										2020/01/17			
Linked Negotiable Certificates Of Deposit	NBKLNCD20191112SJI03XXXXPL65	NEDBANK CAPITAL	Matured	2019/02/12		2019/11/12	ZAM000446624	8000000	7.48	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/12				Category3
							ZAM000446624														2019/11/12	
							ZAM000446624		7.808										2019/05/13		2019/05/13	
							ZAM000446624		7.492										2019/08/12		2019/08/12	
Treasury Bills	TLDTBX20190814I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/14	ZAM000446665	0			None							2019/02/12				Category1
Promissory Notes	TLDPNX20190813I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/13	ZAM000446715	500000000			None							2019/02/12				Category1
Promissory Notes	TLDPNX20190812I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	ZAM000446722	5000000			None							2019/02/12				Category1
Negotiable Certificates Of Deposit	SPUNCD20200221I3GB.275	SPUMELELO CP NCETI PROGRAMME 1 RF LTD	Matured	2019/02/12		2020/02/12	ZAM000446639	500000000	8.275	IDCF	None							2019/02/12				Category2
							ZAM000446639														2020/02/12	
Treasury Bills	TLDTBX20190814I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/08/14	ZAM000446914	100000000			None							2019/02/13				Category1
Treasury Bills	MATTBX20200221I21	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/13		2020/02/21	ZAM000446418	10000000000			None							2019/02/13				Category1
Negotiable Certificates Of Deposit	NBKNCD20200221I4T8.3	NEDBANK CAPITAL	Matured	2019/02/13		2020/02/13	ZAM000446806	260000000	8.3	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	RMKNCD20200221I3T8.3000000	RAND MERCHANT BANK	Matured	2019/02/13		2020/02/13	ZAM000446947	250000000	8.3	TERM	None							2019/02/13				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20191113SJI03XXXXPL65	NEDBANK CAPITAL	Matured	2019/02/13		2019/11/13	ZAM000446756	5000000	7.46	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/13				Category3
							ZAM000446756														2019/11/13	
							ZAM000446756		7.808										2019/05/13		2019/05/13	
							ZAM000446756		7.492										2019/08/13		2019/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200221I3JI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	ZAM000446764	8000000	7.65	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/13				Category3
							ZAM000446764														2020/02/13	
							ZAM000446764		7.983										2019/05/13		2019/05/13	
							ZAM000446764		7.967										2019/08/13		2019/08/13	
							ZAM000446764		7.825										2019/11/13		2019/11/13	
Floating Rate Notes	IPNFRN20200221I3JI03XXXXPL85	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13	ZAM000446921	5000000	7.65	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2019/02/13				Category3
							ZAM000446921														2020/02/13	
							ZAM000446921		8.008										2019/05/13		2019/05/13	
							ZAM000446921		7.693										2019/08/13		2019/08/13	
							ZAM000446921		7.444										2019/11/13		2019/11/13	
Treasury Bills	TLDTBX20190271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/05/20	ZAM000446922	200000000			None							2019/02/13				Category1
Negotiable Certificates Of Deposit	RANNCD20219051207.7500000	RAND MERCHANT BANK	Matured	2019/02/13		2019/05/13	ZAM000446780	3000000	7.05	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20219051327.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM000446889	400000000	7.075	IDCF	None							2019/02/13				Category2
							ZAM000446889														2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD20219051327.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM000446772	3000000	7.075	IDCF	None							2019/02/13				Category2
							ZAM000446772														2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD20219051327.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM000446905	3000000	7.075	IDCF	None							2019/02/13				Category2
							ZAM000446905														2019/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200221I3JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	ZAM000446798	757000000	7.75	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/13				Category3
							ZAM000446798														2020/02/13	
							ZAM000446798		8.108										2019/05/13		2019/05/13	
							ZAM000446798		7.793										2019/08/13		2019/08/13	
							ZAM000446798		7.746										2019/11/13		2019/11/13	
Negotiable Certificates Of Deposit	RANNCD20200221I7T8.3000000	RAND MERCHANT BANK	Matured	2019/02/13		2020/02/13	ZAM000446913	0	8.3	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	SBKNCD20219051327.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/08/13	ZAM000446970	800000000	7.65	TERM	None							2019/02/13				Category2
Debentures	SRBDEB20219020275.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/13		2019/02/20	ZAM000446830	1000000000	6.75	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	SBKNCD20219051327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/05/13	ZAM000446984	3000000	7.7	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	IPKNCD20219051327.7	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM000446749	6000000	7.7	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	IPKNCD20219051327.8	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM000446811	2000000000	7.8	TERM	None							2019/02/13				Category2
Promissory Notes	IPKPNX20200213I1T8.2	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13	ZAM000446954	2000000000	8.2	TERM	None							2019/02/13				Category1
Negotiable Certificates Of Deposit	SBKNCD20219051327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/05/13	ZAM000446962	5000000	7.7	TERM	None							2019/02/13				Category2
Commercial Paper Bills: Capital Project Bills	ACPCPB20190220131	TRANS CALEDONIAN TUNNEL AUTHORITY VREEP PIP	Matured	2019/02/13		2019/02/20	ZAM000446897	None			None							2019/02/13				Category1
Negotiable Certificates Of Deposit	ABPNCD20200221I428.175	ABSA BANK LIMITED	Matured	2019/02/13		2020/02/13	ZAM000446871	5000000	8.175	IDCF	None							2019/02/13				Category2
							ZAM000446871														2020/02/13	
Negotiable Certificates Of Deposit	RANNCD20219051147.8500000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAM000447018	1000000	8.085	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD20219114277.8500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/11/14	ZAM000447005	0	7.85	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD20220214T4.3500000	RAND MERCHANT BANK	Matured	2019/02/14		2022/02/14	ZAM000447192	4400000000	8.35	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	IPKNCD20220214T8.25	INVESTEC BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM000447085	10000000	8.25	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	SBKNCD20220214T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	ZAM000447101	3900000000	8.175	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	IPKNCD20219081427.75	INVESTEC BANK LIMITED	Matured	2019/02/14		2019/08/14	ZAM000447366	0170000000	7.75	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20219051327.65	ABSA BANK LIMITED	Matured	2019/02/14		2019/05/14	ZAM000447391	2000000000	7.65	IDCF	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD20219051147.8500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/05/14	ZAM000447391	0	7.85	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20200214I28.0	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM000446996	1000000000	8.0	IDCF	None							2019/02/14				Category2
							ZAM000446996														2020/02/14	
Negotiable Certificates Of Deposit	ABPNCD20219051627.675	ABSA BANK LIMITED	Matured	2019/02/14		2019/08/14	ZAM000447087	600000000	7.675	IDCF	None							2019/02/14				Category2
							ZAM000447087														2019/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200214SJI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	ZAM000447150	576000000	7.75	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/14				Category3
							ZAM000447150														2020/02/14	
							ZAM000447150		8.106										2019/05/14		2019/05/14	
							ZAM000447150		7.792										2019/08/14		2019/08/14	
							ZAM000447150		7.75										2019/11/14		2019/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200214SJI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	ZAM000447184	160000000	7.65	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/14				Category3
							ZAM000447184														2020/02/14	
							ZAM000447184		7.983										2019/05/14		2019/05/14	
							ZAM000447184		7.867										2019/08/14		2019/08/14	
							ZAM000447184		7.625										2019/11/14		2019/11/14	
Negotiable Certificates Of Deposit	SBKNCD20220214T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	ZAM000447036	10000000	8.175	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	NBKNCD20219114277.8	NEDBANK CAPITAL	Matured	2019/02/14		2019/11/14	ZAM000447143	0	7.8	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	SBKNCD20219051327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/05/14	ZAM000447226	4000000	7.7	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	SBKNCD20219051327.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/05/14	ZAM000447234	3000000	7.65	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	NBKNCD20219081427.65	NEDBANK CAPITAL	Matured	2019/02/14		2019/08/14	ZAM000447329	0070000000	7.65	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD20220214T8.2250000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAM000447069	3800000000	8.225	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD20220214T8.2250000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAM000447093	400000000	8.225	TERM	None							2019/02/14				Category2
Commercial Paper Bills: Capital Project Bills	APCPB20190131	TRANS CALEDONIAN TUNNEL AUTHORITY VREEP PIP	Matured	2019/02/14		2019/08/14	ZAM000447234	1000000000			None							2019/02/14				Category1
Promissory Notes	TLDPNX20191131I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/11/14	ZAM000447341	5000000000			None							2019/02/14				Category1
Floating Rate Notes	ABFFRN20200214SJI03XXXXPL95000	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM000447051	500000000	7.58	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/14				Category3
							ZAM000447051														2020/02/14	
							ZAM000447051		7.925										2019/05/14		2019/05/14	
							ZAM000447051		7.925										2019/04/15		2019/04/15	
							ZAM000447051		7.917										2019/05/14		2019/05/14	
							ZAM000447051		7.883										2019/06/14		2019/06/14	
							ZAM000447051		7.808										2019/07/14		2019/07/14	
							ZAM000447051		7.808										2019/08/14		2019/08/14	
							ZAM000447051		7.8										2019/09/14		2019/09/14	
							ZAM000447051		7.575										2019/10/14		2019/10/14	
							ZAM000447051		7.575										2019/11/14		2019/11/14	
							ZAM000447051		7.58										2019/12/17		2019/12/17	
							ZAM000447051		7.58										2020/01/14		2020/01/14	
Negotiable Certificates Of Deposit	NBKNCD20200214T8.225	NEDBANK CAPITAL	Matured	2019/02/14		2020/02/14	ZAM000447127	10000000	8.225	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD20219064277.6500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/14	ZAM000447137	0	7.65	TERM	None							2019/02/14				Category2
Floating Rate Notes	PNFFRN20219050BJI03XXXXPL855.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/14		2019/05/06	ZAM000446988	425000000	7.7	IDCF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/14				Category3
							ZAM000446988												2019/05/06		2019/05/06	
Promissory Notes	TLDPNX20190918I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/09/18	ZAM000447333	50000000			None							2019/02/14				Category1
Negotiable Certificates Of Deposit	ABPNCD20200213I8L2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/13	ZAM000447529	3900000000	8.3	IDCF	None							2019/02/14				Category2
							ZAM000447529														2020/02/13	
Promissory Notes	TLDPNX20190812I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/12	ZAM000447575	10000000			None							2019/02/14				Category1
Negotiable Certificates Of Deposit	ABPNCD20191114227.9	ABSA BANK LIMITED	Matured	2019/02/14		2019/11/14	ZAM000447709	2000000000	7.9	IDCF	None							2019/02/14				Category2
							ZAM000447709														2019/11/14	
Notes	TLDNOT42019051430JI03XXXXPL8265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/05/14	ZAM000447502	500000000	9.8	IDCF	None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/14				Category3
							ZAM000447502												2019/05/14		2019/05/14	
Negotiable Certificates Of Deposit	ABPNCD20200214I28.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM000447375	1000000000	8.2	IDCF	None							2019/02/14				Category2
							ZAM000447375														2020/02/14	
Negotiable Certificates Of Deposit	ABPNCD20191081427.65	ABSA BANK LIMITED	Matured	2019/02/14		2019/08/14	ZAM000447135	4800000000	7.65	IDCF	None							2019/02/14				Category2
							ZAM000447135														2019/08/14	
Treasury Bills	TLDTBX20190815I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/15	ZAM000447176	1000000000			None							2019/02/14				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200214SJI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2020/02/15	ZAM000447408	500000000	7.65	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/15				Category3
							ZAM000447408														2020/02/15	
							ZAM000447408		7.983										2019/05/15		2019/05/15	
							ZAM000447408		7.858										2019/08/15		2019/08/15	
							ZAM000447408		7.825										2019/11/15		2019/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200215ZSJI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2020/02/15	ZAM000447418	160000000	7.65	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/15				Category3
							ZAM000447418														2020/02/17	
							ZAM000447418		8.008										2019/05/15		2019/05/15	
							ZAM000447418		7.693										2019/08/15		2019/08/15	
							ZAM000447418		7.66										2019/11/15		2019/11/15	
Commercial Paper Bills: Capital Project Bills	MTSCPB20200277	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/15		2020/02/15	ZAM000447382	11000000			None							2019/02/15				Category1
Negotiable Certificates Of Deposit	ABPNCD20191081527.65	ABSA BANK LIMITED	Matured	2019/02/15		2019/08/15	ZAM000447523	15000000	7.65	IDCF	None							2019/02/15				Category2
							ZAM000447523														2019/08/15	
Negotiable Certificates Of Deposit	ABPNCD20200215I428.205	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/15	ZAM000447556	100000000	8.205	IDCF	None							2019/02/15				Category2
							ZAM000447556														2020/02/15	
Negotiable Certificates Of Deposit	IPNNCD20200214T8.4	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/14	ZAM000447432	1000000	8.4	TERM	None							2019/02/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20220214T8.325	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/14	ZAM000447473	400000000	8.325	TERM	None							2019/02/15				Category2
Negotiable Certificates Of Deposit	RMKNCD20220214T8.2250000	RAND MERCHANT BANK	Matured	2019/02/15		2020/02/14	ZAM000447507	1000000000	8.225	TERM	None							2019/02/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20191213I7B.1	INVESTEC BANK LIMITED	Matured	2019/02/15		2019/12/15	ZAM000447481	70000000	8.1	TERM	None							2019/02/15				Category2
Negotiable Certificates Of Deposit	NBKNCD20220214T8.225	NEDBANK CAPITAL	Matured	2019/02/15		2020/02/14	ZAM000447524	0	8.225	TERM	None							2019/02/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20211081627.65	ABSA BANK LIMITED	Matured	2019/02/15		2019/08/15	ZAM000447

Negotiable Certificates Of Deposit	ABPNCD0201811222 7.875	ABSA BANK LIMITED	Matured	2019/02/22		2018/11/22	AM0044448864	13000000	7.875	ISDF	None								2019/02/22					Category2
							AM0044448844																2019/11/22	
Negotiable Certificates Of Deposit	SBXNCD2020202227 8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2020/02/22	AM0044481728	47000000	8.15	TERM	None								2019/02/22					Category2
Negotiable Certificates Of Deposit	SBXNCD2020202227 8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2020/02/22	AM0044481736	14000000	8.125	TERM	None								2019/02/22					Category2
Negotiable Certificates Of Deposit	NBNCD2021811122 7.875	NEDBANK CAPITAL	Matured	2019/02/22		2019/11/22	AM0044448851	14000000	7.875	TERM	None								2019/02/22					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0200221 3MPRIME RNM80225	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/22	AM0044469579	1525000000	7.9	MNTH	None	22	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc		2019/02/22					Category3
							AM0044469579		7.9											2019/07/18				
							AM0044469579		7.9											2020/01/17				
Negotiable Certificates Of Deposit	RANNCD0201908022T7.6500000	RAND MERCHANT BANK	Matured	2019/02/22		2019/08/22	AM0044481777		7.65	TERM	None								2019/02/22					Category2
Negotiable Certificates Of Deposit	SBXNCD2020202227 8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2020/02/22	AM0044481819	130000000	8.125	TERM	None								2019/02/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0200201228 8.15	ABSA BANK LIMITED	Matured	2019/02/22		2020/01/22	AM0044481737	270000000	8.15	IDSF	None								2019/02/22					Category2
							AM0044481737																2020/01/22	
Negotiable Certificates Of Deposit	ABPNCD0200202128.225	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/21	AM0044481703	100000000	8.225	IDSF	None								2019/02/22					Category2
							AM0044481703																2020/02/21	
Negotiable Certificates Of Deposit	RANNCD0201911222 7.6050000	RAND MERCHANT BANK	Matured	2019/02/22		2019/11/22	AM0044488436		7.605	TERM	None								2019/02/22					Category2
Negotiable Certificates Of Deposit	NBNCD0201811222 7.875	NEDBANK CAPITAL	Matured	2019/02/22		2019/11/22	AM0044448877	400000	7.875	TERM	None								2019/02/22					Category2
Negotiable Certificates Of Deposit	SBXNCD2011211222 7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2019/11/22	AM0044448860	1600000	7.875	TERM	None								2019/02/22					Category2
Floating Rate Notes	RANFRN0200220J3J0XXXXPL B90.	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/22	AM0044469	254000000	7.7	IDSF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/02/22					Category3
							AM0044469869		8.056											2019/05/21				2019/05/21
							AM0044469869		7.725											2019/06/21				2019/06/21
							AM0044469869		7.725											2019/11/21				2019/11/21
Notes	TLDNCT0200002013J0XXXXPL B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2020/02/22	AM0044469653	500000000	7.95	IDSF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/22					Category3
							AM0044469653																2020/02/21	
							AM0044469653		8.308											2019/05/22				2019/02/22
							AM0044469653		7.875											2019/08/22				2019/05/22
							AM0044469653		7.95											2019/11/22				2019/08/22
							AM0044469653													2020/02/21				2019/11/22
Negotiable Certificates Of Deposit	ABPNCD0200202128.15	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/21	AM0044469667	430000000	8.15	IDSF	None								2019/02/22					Category2
							AM0044469667																2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD0200202128.15	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/21	AM0044469778	370000000	8.15	IDSF	None								2019/02/22					Category2
							AM0044469778																2020/02/21	
Promissory Notes	TLDPRX0201908231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/08/22	AM0044469695	100000000			None								2019/02/22					Category1
Notes	TLDNCT0201900242J0XXXXPL B260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/05/22	AM0044469645	575000000	9.75	IDSF	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/22					Category3
							AM0044469645													2019/05/24				2019/05/22
Promissory Notes	TLDPRX0200000011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2020/02/22	AM0044469661	1870000			None								2019/02/22					Category1
Promissory Notes	TLDPRX0201900241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/05/24	AM0044469638	150000000			None								2019/02/22					Category1
Promissory Notes	TLDPRX0200000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2020/02/22	AM0044469535	1940000000			None								2019/02/22					Category1
Floating Rate Notes	RANFRN0200202SJ0XXXXPL B95.	RAND MERCHANT BANK	Matured	2019/02/25		2020/02/25	AM0044449950	185000000	7.75	IDSF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2019/02/25					Category3
							AM0044449950																2020/02/24	
							AM0044449950		8.088											2019/05/27				2019/05/24
							AM0044449950		7.763											2019/08/26				2019/08/26
							AM0044449950		7.75											2019/11/25				2019/11/26
Notes	TLDNCT0201905273J0XXXXPL B260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2019/05/27	AM0044448885	575000000	9.75	IDSF	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/25					Category3
							AM0044448885													2019/05/27				2019/05/27
Negotiable Certificates Of Deposit	NBNCD0202002257 8.15	NEDBANK CAPITAL	Matured	2019/02/25		2020/02/25	AM0044449919	8000000	8.15	TERM	None								2019/02/25					Category2
Negotiable Certificates Of Deposit	SBXNCD2020202257 8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/25		2020/02/25	AM0044449943	9000000	8.175	TERM	None								2019/02/25					Category2
Commercial Paper Bills Capital Project Bills	MTCSCP0200200251	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/25		2020/02/25	AM0044449927	500000			None								2019/02/25					Category1
Commercial Paper Bills Capital Project Bills	MTCSCP0200200251	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/25		2020/02/25	AM0044449935	500000			None								2019/02/25					Category1
Negotiable Certificates Of Deposit	SBXNCD2020202257 8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/25		2020/02/25	AM0044449984	10000000	8.125	TERM	None								2019/02/25					Category2
Negotiable Certificates Of Deposit	NBNCD2020202257 8.275	NEDBANK CAPITAL	Matured	2019/02/25		2020/02/25	AM0044449901	415000000	8.275	TERM	None								2019/02/25					Category2
Floating Rate Notes	SOLFRN0201905273J0XXXXPL B100.	SOUTHCHESTER (RF) LTD	Matured	2019/02/25		2019/05/27	AM0044449992	500000	8.15	IDSF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/25					Category3
							AM0044449992		8.133											2019/05/27				2019/05/27
Notes	TLDNCT0200002053J0XXXXPL B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2020/02/25	AM0044449993	260000000	7.95	IDSF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/25					Category3
							AM0044449993																2020/02/25	
							AM0044449993		8.263											2019/05/27				2019/05/27
							AM0044449993		7.963											2019/08/26				2019/08/26
							AM0044449993		7.95											2019/11/25				2019/11/26
Negotiable Certificates Of Deposit	NBNCD0202002257 8.2	NEDBANK CAPITAL	Matured	2019/02/25		2020/02/25	AM0044449877	8000000	8.2	TERM	None								2019/02/25					Category2
Notes	TLDNCT0201905273J0XXXXPL B273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2019/05/27	AM0044449877	116000000	9.86	IDSF	None		ZAR-JIBAR3	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/25					Category3
							AM0044449877													2019/05/27				2019/05/27
Promissory Notes	TLDPRX0201906271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2019/08/27	AM0044450008	350000000			None								2019/02/25					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200202K3J0XXXXPL PD.825	NEDBANK CAPITAL	Matured	2019/02/26		2020/02/26	AM0044449099	0	7.63	IDSF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/26					Category3
							AM0044449099		7.958											2019/05/27				2019/05/27
							AM0044449099		7.708											2019/08/26				2019/08/26
							AM0044449099		7.625											2019/11/26				2019/11/26
Negotiable Certificates Of Deposit	IPNNCD2020202627 8.15	INVESTEC BANK LIMITED	Matured	2019/02/26		2020/02/26	AM0044449045	150000000	8.15	TERM	None								2019/02/26					Category2
Negotiable Certificates Of Deposit	NBNNCD2020202627 8.1	NEDBANK CAPITAL	Matured	2019/02/26		2020/02/26	AM0044449073	190000000	8.1	TERM	None								2019/02/26					Category2
Negotiable Certificates Of Deposit	SBXNCD2020202627 8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/26		2020/02/26	AM0044449115	270000000	8.1	TERM	None								2019/02/26					Category2
Negotiable Certificates Of Deposit	SBXNCD2020202627 8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/26		2020/02/26	AM0044449024	150000000	8.1	TERM	None								2019/02/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201910231 8.3700000	RAND MERCHANT BANK	Matured	2019/02/26		2019/10/28	AM0044449137	100000	8.8375	TERM	None								2019/02/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201908262T8.1500000	RAND MERCHANT BANK	Matured	2019/02/26		2019/08/26	AM0044449152	1000000	8.15	TERM	None								2019/02/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201907278.1500000	RAND MERCHANT BANK	Matured	2019/02/26		2019/07/26	AM0044449111	1000000	8.1	TERM	None								2019/02/26					Category2
Negotiable Certificates Of Deposit	SBXNCD2019080277.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/26		2019/08/26	AM0044449107	4000000	7.605	TERM	None								2019/02/26					Category2
Notes	TLDNCT0200002053J0XXXXPL B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/26		2020/02/26	AM0044449040	200000000	7.95	IDSF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/26					Category3
							AM0044449040																2020/02/26	
							AM0044449040		8.263											2019/05/27				2019/05/27
							AM0044449040		7.963											2019/08/27				2019/08/27
							AM0044449040		7.958											2019/11/27				2019/11/27
Commercial Paper Bills Capital Project Bills	MTCSCP0200200261	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/26		2020/02/26	AM0044449057	1000000			None								2019/02/26					Category1
Negotiable Certificates Of Deposit	ABPNCD0200202628.1	ABSA BANK LIMITED	Matured	2019/02/26		2020/02/26	AM0044449032	150000000	8.1	IDSF	None								2019/02/26					Category2
							AM0044449032																2020/02/26	
Commercial Paper Bills Capital Project Bills	MTCSCP0200200261	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/26		2019/08/26	AM0044449061	500000000			None								2019/02/26					Category1
Floating Rate Notes	RANFRN0200202SJ0XXXXPL B92.	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0044449248	1200000000	7.75	IDSF	None		ZAR-JIBAR3	PLUS-92-BPS		None	Issuer Defined		2019/02/27					Category3
							AM0044449248																2020/02/27	
							AM0044449248		8.07											2019/03/27				2019/03/27
							AM0044449248		7.805											2019/06/27				2019/06/27
							AM0044449248		7.715											2019/09/27				2019/09/27
							AM0044449248		7.75											2019/12/27				2019/12/27
Negotiable Certificates Of Deposit	IPNNCD2020202727 8.225	INVESTEC BANK LIMITED	Matured	2019/02/27		2020/02/27	AM0044449264	0	8.225	TERM	None								2019/02/27					Category2
Promissory Notes	TLDPRX0201905271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/27		2019/05/27	AM0044449014	370000000			None								2019/02/27					Category1
Negotiable Certificates Of Deposit	SBXNCD2020202727 8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/27		2020/02/27	AM0044449158	270000000	8.1	TERM	None								2019/02/27					Category2
Negotiable Certificates Of Deposit	NBNXCD2020202727 8.1	NEDBANK CAPITAL	Matured	2019/02/27		2020/02/27	AM0044449184	250000000	8.1	TERM	None								2019/02/27					Category2
Negotiable Certificates Of Deposit	IPNNCD2020202727 8.15	INVESTEC BANK LIMITED	Matured	2019/02/27		2020/02/27	AM0044449172	200000000	8.15	TERM	None								2019/02/27					Category2
Debentures	SRBCEB2019030275.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/27		2019/03/06	AM0044449198	1000000000	6.75	TERM	None								2019/02/27					Category2
Negotiable Certificates Of Deposit	NBNCD2020202727 8.200000	NEDBANK CAPITAL	Matured	2019/02/27		2020/02/27	AM0044449204	2600000	8.1	TERM	None								2019/02/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201910273 8.1000000	RAND MERCHANT BANK	Matured	2019/02/27		2019/10/27	AM0044449220	0	8	TERM	None								2019/02/27					Category2
Floating Rate Notes	RANFRN0200202SJ0XXXXPL B92.5	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0044449230	310000000	7.65	IDSF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2019/02/27					Category3
							AM0044449230																2020/02/27	
							AM0044449230		7.958											2019/05/27				2019/05/27
							AM0044449230		7.645											2019/08/27				2019/08/27
							AM0044449230		7.533											2019/11/27				2019/11/27
Negotiable Certificates Of Deposit	ABPNCD0200202728.1	ABSA BANK LIMITED	Matured	2019/02/27		2020/02/27	AM0044449182	260000000	8	IDSF	None								2019/02/27					Category2
							AM0044449182																2020/02/27	
Treasury Bills	NATTBX0200200	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/27		2020/02/26	AM0044449762	8008000000	0	7.52	IDSF	None							2019/02/27					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2011 1JB3J0XXXXPL PL7	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/11/28	AM0044449412		7.52	IDSF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2019/02/28					Category3
							AM0044449412																2019/11/28	
							AM0044449412		7.820											2019/05/28				2019/05/28
							AM0044449412		7.517											2019/08/28				2019/08/28
Floating Rate Notes	ABPFRN0201908283J0XXXXPL D.52500	ABSA BANK LIMITED	Matured	2019/02/28		2019/08/28	AM0044449529	100000000	7.65	IDSF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2019/02/28					Category3
							AM0044449529													2019/08/28				2019/08/28
							AM0044449529		7.65											2019/05/28				2019/05/28
Negotiable Certificates Of Deposit	ABPNCD0200131288.125	ABSA BANK LIMITED	Matured	2019/02/28		2020/01/31	AM0044449538	270000000	8.125	IDSF	None								2019/02/28					Category2
							AM0044449538																2020/01/31	
Floating Rate Notes	PNRFRN0201905283J0XXXXPL B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/28		2019/05/28	AM0044449570	200000000	7.65	IDSF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/28					Category3
							AM0044449570													2019/05/28				2019/05/28
Floating Rate Notes	ABPFRN0201911283J0XXXXPL PD.62500	ABSA BANK LIMITED	Matured	2019/02/28		2019/11/28	AM0044449596	4000000	7.44	IDSF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2019/02/28					Category3
							AM0044449596													2019/11/28				
							AM0044449596		7.75											2019/05/28				2019/05/28
							AM0044449596		7.445											2019/08/28				2019/08/28
Linked Negotiable Certificates Of Deposit	NBNLNCD0200202B3J0XXXXPL PD.85	NEDBANK CAPITAL	Matured	2019/02/28		2020/02/28	AM0044449455	65000000	7.65	IDSF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/28					Category3
							AM0044449455													2020/02/28				
							AM0044449455		7.875											2019/05/28				2019/05/28
							AM0044449455		7.667											2019/08/28				2019/08/28
							AM0044449455		7.658											2019/11/28				2019/11/28
Negotiable Certificates Of Deposit	SBXNCD2019052877.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/05/28	AM0044449507	5000000	7.05	TERM	None								2019/02/28					Category2
Negotiable Certificates Of Deposit	SBXNCD2019080277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/08/28	AM0044449483	5000000	7.625	TERM	None								2019/02/28					Category2
Negotiable Certificates Of Deposit	IPNNCD2019052877.8	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/05/28	AM0044449451	2000000000	8.2	TERM	None								2019/02/28					Category2
Negotiable Certificates Of Deposit	NBNNCD2019052877.605	NEDBANK CAPITAL	Matured	2019/02/28		2019/08/28	AM0044449461	41000000	7.605	TERM	None								2019/02/28					Category2
Negotiable Certificates Of Deposit	NBNNCD2019052877.1	NEDBANK CAPITAL	Matured	2019/02/28		2019/05/28	AM0044449289	500000	7.1	TERM	None								2019/02/28					Category2
Negotiable Certificates Of Deposit	IPNNCD2020202278.3	INVESTEC BANK LIMITED	Matured	2019/02/28		2020/02/28	AM0044449479	2900000000	8.3	TERM	None								2019/02/28					Category2
Negotiable Certificates Of Deposit	SBXNCD2020202278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2020/02/28	AM0044449453	3000000000	8.1	TERM	None								2019/02/28					Category2
Negotiable Certificates Of Deposit	SBXNCD2020202278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2020/02/28	AM0044449304	1390000000	8.1	TERM	None								2019/02/28					Category2
Negotiable Certificates Of Deposit	NBNXCD2020202278.1	NEDBANK CAPITAL	Matured	2019/02/28		2020/02/28	AM0044449312	1000000	8.1	TERM	None								2019/02/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201907287.2000000	RAND MERCHANT BANK	Matured	2019/02/28		2019/07/28	AM0044449271	500000	7.05	TERM	None								2019/02/28					Category2
Promissory Notes	TLDPRX0201900261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/28		2019/08/28	AM0044449503	500000000			None								2019/02/28					Category1
Negotiable Certificates Of Deposit	ABPNCD0200202128.175	ABSA BANK LIMITED	Matured	2019/02/28		2020/02/28	AM0044449588	1400000000	8.175	IDSF	None								2019/02/28					Category2
							AM0044449588																2020/02/31	
Negotiable Certificates Of Deposit	NBNNCD0200202278.15	NEDBANK CAPITAL	Matured	2019/02/28		2020/02/28	AM0044449347	1400000000	8.15	TERM	None								2019/02/28					Category2
Negotiable Certificates Of Deposit	IPNNCD2020202278.2	INVESTEC BANK LIMITED	Matured	2019/02/28		2020/02/28	AM0044449355	3000000	8.2	TERM	None								2019/02/28					Category2
Negotiable Certificates Of Deposit	IPNNCD2019052877.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/05/28	AM0044449339	3000000	7.625	TERM	None								2019/02/28					Category2
Negotiable Certificates Of Deposit	IPNNCD2019052177.15	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/05/28	AM0044449404	1000000000	7.15	TERM	None								2019/02/28					Category2
Floating Rate Notes	RANFRN0200202SJ0XXXXPL B91.	RAND MERCHANT BANK	Matured	2019/02/28		2020/03/02	AM0044449487	0	7.72	IDSF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined		2019/02/28					Category3
							AM0044449487		8.027											2019/05/03				2019/05/03
							AM0044449487		7.727											2019/08/02				2019/08/02
							AM0044449487		7.718											2019/12/02				2019/12/02
Promissory Notes	TLDPRX0201900241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/28		2019/05/28	AM0044449511	1000000000			None								2019/02/28					Category1
Negotiable Certificates Of Deposit	ABPNCD0201908283T.625	ABSA BANK LIMITED	Matured	2019/02/28		2019/08/28	AM0044449446	5000000	7.625	IDSF	None								2019/02/28					Category2
							AM0044449446													2019/08/28				
Floating Rate Notes	RANFRN0201908283J0XXXXPL B42.5	RAND MERCHANT BANK	Matured	2019/02/28		2019/08/28	AM0044449347	0	7.55	IDSF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2019/02/28					Category3
							AM0044449347													2019/08/28				
							AM0044449347		7.55											2019/05/28				2019/05/28
Negotiable Certificates Of Deposit	ABPNCD0201908283T.075	ABSA BANK LIMITED	Matured	2019/02/28		2019/05/28	AM0044449363	5000000	7.075	IDSF	None								2019/02/28					Category2
							AM0044449363													2019/05/28				
Linked Negotiable Certificates Of Deposit	IPNLNCD2019083J3J0XXXXPL PD.55	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/08/28	AM0044449425	0	7.68	IDSF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2019/02/28					Category3
							AM0044449425													2019/08/28				
							AM0044449425		7.675											2019/05/28				2019/05/28
Negotiable Certificates Of Deposit	SBXNCD2019050275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2020/03/02	AM0044449678	1500000000	8.125	TERM	None								2019/03/01					Category2
Negotiable Certificates Of Deposit	SBXNCD2019044277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01		2019/04/01	AM0044449661	5000000	6.875	TERM	None								2019/03/01					Category2
Negotiable Certificates Of Deposit	IPNNCD2020202278.175	INVESTEC BANK LIMITED	Matured	2019/03/01		2020/03/02	AM0044449719	0	8.175	TERM	None								2019/03/01					Category2
Negotiable Certificates Of Deposit	IPNNCD2020202278.175	INVESTEC BANK LIMITED	Matured	2019/03/01		2020/03/02	AM0044449602	500000000	8.175	TERM	None								2019/03/01					Category2

Negotiable Certificates Of Deposit	NBKNCD20200030ZT8.15	NEDBANK CAPITAL	Matured	2019/03/07			2020/03/06	ZAAI00040642	70000000	8.15	TERM	None							2019/03/07		Category2
Bridging Bonds	DBSBBX20100R0K7.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07			2019/06/06	ZAAI00040832	2500000	7.825	TERM	None							2019/03/07		Category2
Bridging Bonds	DBSBBX20200030ZTL.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07			2020/03/06	ZAAI00040873	50000000	8.325	TERM	None							2019/03/07		Category2
Bridging Bonds	DBSBBX20200030ZTL.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07			2020/03/06	ZAAI00040901	50000000	8.325	TERM	None							2019/03/07		Category2
Bridging Bonds	DBSBBX20200030ZTL.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07			2020/03/06	ZAAI00040931	50000000	8.325	TERM	None							2019/03/07		Category2
Bridging Bonds	DBSBBX20211108ZT7.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07			2019/11/06	ZAAI00040970	50000000	7.955	TERM	None							2019/03/07		Category2
Promissory Notes	TLDPNX20200041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07			2020/03/06	ZAAI00040106				None							2019/03/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20200030ZB6.15	ABSA BANK LIMITED	Matured	2019/03/07			2020/03/06	ZAAI00040733	5000000	8.15	IDCF	None							2019/03/07		Category2
								ZAAI00040734													2020/03/06
Negotiable Certificates Of Deposit	SBKNCD20200030ZTE.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07			2019/09/06	ZAAI00040463	1000000	7.65	TERM	None							2019/03/07		Category2
Negotiable Certificates Of Deposit	SBKNCD20200030ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07			2020/03/06	ZAAI00040708	3000000	8.15	TERM	None							2019/03/07		Category2
Bridging Bonds	DBSBBX20200114ZT8.124	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07			2020/01/14	ZAAI00040915	50000000	8.124	TERM	None							2019/03/07		Category2
Bridging Bonds	DBSBBX20200114ZT8.124	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07			2020/01/14	ZAAI00040949	100000000	8.124	TERM	None							2019/03/07		Category2
Negotiable Certificates Of Deposit	SBKNCD20200030ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07			2020/03/06	ZAAI00040550	4700000	8.15	TERM	None							2019/03/07		Category2
Negotiable Certificates Of Deposit	NBKNCD20200030ZT8.15	NEDBANK CAPITAL	Matured	2019/03/07			2020/03/06	ZAAI00040659	4800000	8.15	TERM	None							2019/03/07		Category2
Promissory Notes	TLDPNX20200051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07			2020/03/06	ZAAI00040124	3000000	7.75	IDCF	None							2019/03/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200037JJ0XXXXPL95000	ABSA BANK LIMITED	Matured	2019/03/07			2020/03/07	ZAAI00040947	90000000	7.75	IDCF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/07		Category2
								ZAAI00040967		8.100								2019/04/08		2020/04/07
								ZAAI00040967		7.967								2019/07/08		2019/07/08
								ZAAI00040967		7.725								2019/10/07		2019/10/07
								ZAAI00040967		7.725								2020/01/07		2020/01/07
Negotiable Certificates Of Deposit	ABPNCD20200030ZB6.15	ABSA BANK LIMITED	Matured	2019/03/07			2020/03/06	ZAAI00040750	6000000	8.15	IDCF	None							2019/03/07		Category2
								ZAAI00040751													2020/03/06
Negotiable Certificates Of Deposit	RANNCD20200030ZT8.1500000	RAND MERCHANT BANK	Matured	2019/03/07			2020/03/06	ZAAI00040600	50000000	8.15	TERM	None							2019/03/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200030ZJ0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07			2020/03/07	ZAAI00040940	50000000	7.75	IDCF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/07		Category2
								ZAAI00040940		8.008								2019/06/07		2020/03/08
								ZAAI00040940		7.756								2019/09/09		2019/09/09
								ZAAI00040940		7.756								2019/12/08		2019/12/09
Negotiable Certificates Of Deposit	IPHNCD20200030ZT8.2	INVESTEC BANK LIMITED	Matured	2019/03/07			2020/03/06	ZAAI00040624	40000000	8.2	TERM	None							2019/03/07		Category2
Negotiable Certificates Of Deposit	RANNCD20200030ZT8.1500000	RAND MERCHANT BANK	Matured	2019/03/07			2020/03/06	ZAAI00040735	50000000	8.15	TERM	None							2019/03/07		Category2
Bridging Bonds	DBSBBX20100R0K7.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07			2019/06/06	ZAAI00040881	50000000	7.825	TERM	None							2019/03/07		Category2
Negotiable Certificates Of Deposit	IPHNCD20190000ZT7.75	INVESTEC BANK LIMITED	Matured	2019/03/07			2019/09/06	ZAAI00040636	5000000	7.75	TERM	None							2019/03/07		Category2
Bridging Bonds	DBSBBX20200030ZTL.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07			2020/03/06	ZAAI00040911	50000000	8.325	TERM	None							2019/03/07		Category2
Bridging Bonds	DBSBBX20200030ZTL.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07			2020/03/06	ZAAI00040967	50000000	8.325	TERM	None							2019/03/07		Category2
Bridging Bonds	DBSBBX20211108ZT7.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07			2019/11/06	ZAAI00040980	100000000	7.955	TERM	None							2019/03/07		Category2
Negotiable Certificates Of Deposit	IPHNCD20200030ZT8.325	INVESTEC BANK LIMITED	Matured	2019/03/07			2020/03/06	ZAAI00040624	50000000	8.325	TERM	None							2019/03/07		Category2
Negotiable Certificates Of Deposit	RANNCD20200030ZT8.1500000	RAND MERCHANT BANK	Matured	2019/03/07			2020/03/06	ZAAI00040818	40000000	8.15	TERM	None							2019/03/07		Category2
Bridging Bonds	DBSBBX20100R0K7.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07			2019/06/06	ZAAI00040890	20000000	7.825	TERM	None							2019/03/07		Category2
Bridging Bonds	DBSBBX20200030ZTL.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07			2020/03/06	ZAAI00040954	50000000	8.325	TERM	None							2019/03/07		Category2
Bridging Bonds	DBSBBX20211108ZT7.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07			2019/11/06	ZAAI00040994	50000000	7.955	TERM	None							2019/03/07		Category2
Promissory Notes	TLDPNX20200061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07			2020/03/06	ZAAI00040170	2000000	7.75		None							2019/03/07		Category2
Negotiable Certificates Of Deposit	SBKNCD20200030ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08			2020/03/06	ZAAI00041046	5000000	8.15	TERM	None							2019/03/08		Category2
Negotiable Certificates Of Deposit	SBKNCD20190000ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08			2019/09/10	ZAAI00041061	100000000	7.05	TERM	None							2019/03/08		Category2
Negotiable Certificates Of Deposit	SBKNCD20190400ZT8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08			2019/04/08	ZAAI00041095		8.875	TERM	None							2019/03/08		Category2
Floating Rate Notes	ABPFRN20190000GA0XXXXPL20.30000	ABSA BANK LIMITED	Matured	2019/03/08			2020/03/08	ZAAI00041160	181000000	7.8	IDCF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2019/03/08		Category2
								ZAAI00041160													2019/09/08
								ZAAI00041160		7.362								2019/06/08		2019/06/08
Negotiable Certificates Of Deposit	RANNCD20200030ZT8.1750000	RAND MERCHANT BANK	Matured	2019/03/08			2020/03/06	ZAAI00041012	60000000	8.175	TERM	None							2019/03/08		Category2
Negotiable Certificates Of Deposit	SBKNCD20190400ZT8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08			2019/04/08	ZAAI00041137	200000000	8.875	TERM	None							2019/03/08		Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20200030ZK0XXXXPL96	INVESTEC BANK LIMITED	Matured	2019/03/08			2020/03/08	ZAAI00041053	3100000	7.75	IDCF	None	ZAR-JIBAR3	PLUS-0.96-PRCT	None	Issuer Defined	2019/03/08		Category2
								ZAAI00041053													2020/03/06
								ZAAI00041053		8.007								2019/06/06		2019/06/06
								ZAAI00041053		7.766								2019/09/06		2019/09/06
								ZAAI00041053		7.76								2019/12/06		2019/12/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20200030ZKJ0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08			2020/03/06	ZAAI00041213	100000000	7.56	IDCF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined	2019/03/08		Category2
								ZAAI00041216													2020/03/06
								ZAAI00041216		7.583								2019/09/09		2019/09/09
Promissory Notes	TLDPNX20200061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/08			2020/03/06	ZAAI00041111	3000000	7.75		None							2019/03/08		Category2
Negotiable Certificates Of Deposit	RANNCD20190400ZT8.875000	RAND MERCHANT BANK	Matured	2019/03/08			2019/04/08	ZAAI00041079	200000000	8.875	TERM	None							2019/03/08		Category2
Negotiable Certificates Of Deposit	RANNCD20200030ZT8.3000000	RAND MERCHANT BANK	Matured	2019/03/08			2020/03/06	ZAAI00041103	100000000	8.3	TERM	None							2019/03/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20200030ZB6.175	ABSA BANK LIMITED	Matured	2019/03/08			2020/03/06	ZAAI00041152	28000000	8.175	IDCF	None							2019/03/08		Category2
								ZAAI00041152													2020/03/06
Negotiable Certificates Of Deposit	NBKNCD20200030ZT8.175	NEDBANK CAPITAL	Matured	2019/03/08			2020/03/06	ZAAI00041035	20000000	8.175	TERM	None							2019/03/08		Category2
Negotiable Certificates Of Deposit	RANNCD20190400ZT8.2000000	RAND MERCHANT BANK	Matured	2019/03/08			2019/04/08	ZAAI00041124	10000000	8.2	TERM	None							2019/03/08		Category2
Negotiable Certificates Of Deposit	SBKNCD20200030ZT7.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08			2020/03/06	ZAAI00041134	10000000	7.41	TERM	None							2019/03/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20190400ZE6.9	ABSA BANK LIMITED	Matured	2019/03/08			2019/04/08	ZAAI00041087	20000000	6.9	IDCF	None							2019/03/08		Category2
								ZAAI00041087													2019/04/08
Negotiable Certificates Of Deposit	SBKNCD20200030ZTE.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08			2020/03/06	ZAAI00041020	100000000	8.15	TERM	None							2019/03/08		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200030ZJ0XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08			2020/03/08	ZAAI00041228	150000000	7.72	IDCF	None	ZAR-JIBAR3	PLUS-0.92-PRCT	None	Issuer Defined	2019/03/08		Category2
								ZAAI00041228													2020/03/08
								ZAAI00041228		7.879								2019/06/10		2019/06/10
								ZAAI00041228		7.729								2019/09/08		2019/09/08
								ZAAI00041228		7.72								2019/12/09		2019/12/09
Promissory Notes	TLDPNX20200061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/08			2020/03/06	ZAAI00041129	15000000			None							2019/03/08		Category1
Floating Rate Notes	ABPFRN20200031SJ0XXXXPL85000	ABSA BANK LIMITED	Matured	2019/03/11			2020/03/11	ZAAI00041368	137500000	7.65	IDCF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/03/11		Category3
								ZAAI00041368													2020/03/11
								ZAAI00041368		7.909								2019/06/11		2019/06/11
								ZAAI00041368		7.656								2019/09/11		2019/09/11
								ZAAI00041368		7.65								2019/12/11		2019/12/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20200031JJ0XXXXPL90	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/11			2020/03/11	ZAAI00041301	200000000	7.7	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/03/11		Category3
								ZAAI00041301													2020/03/11
								ZAAI00041301		7.958								2019/06/11		2019/06/11
								ZAAI00041301		7.804								2019/09/11		2019/09/11
								ZAAI00041301		7.7								2019/12/11		2019/12/11
Promissory Notes	TLDPNX20190000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11			2019/09/06	ZAAI00041077	1100000000			None							2019/03/11		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20200031SJ0XXXXPL95	NEDBANK CAPITAL	Matured	2019/03/11			2020/03/11	ZAAI00041292	550000000	7.75	IDCF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/11		Category3
								ZAAI00041292													2020/03/11
								ZAAI00041292		8.008								2019/06/11		2019/06/11
								ZAAI00041292		7.756								2019/09/11		2019/09/11
								ZAAI00041292		7.75								2019/12/11		2019/12/11
Negotiable Certificates Of Deposit	IPHNCD20200031ZT8.325	INVESTEC BANK LIMITED	Matured	2019/03/11			2020/03/11	ZAAI00041289	0	8.325	TERM	None							2019/03/11		Category2
Negotiable Certificates Of Deposit	NBKNCD20190711ZT7.35	NEDBANK CAPITAL	Matured	2019/03/11			2019/07/11	ZAAI00041293	2000000	7.35	TERM	None							2019/03/11		Category2
Negotiable Certificates Of Deposit	NBKNCD20190410ZT7.1	NEDBANK CAPITAL	Matured	2019/03/11			2019/06/10	ZAAI00041389	5000000	7.1	TERM	None							2019/03/11		Category2
Promissory Notes	TLDPNX20200101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11			2020/03/11	ZAAI00041327	30000000			None							2019/03/11		Category1
Negotiable Certificates Of Deposit	SBKNCD20200031ZT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/11			2020/03/11	ZAAI00041176	100000000	8.125	TERM	None							2019/03/11		Category2
Negotiable Certificates Of Deposit	RANNCD20200031ZT8.1500000	RAND MERCHANT BANK	Matured	2019/03/11			2020/03/11	ZAAI00041178	100000000	8.15	TERM	None							2019/03/11		Category2
Negotiable Certificates Of Deposit	ABPNCD20200030ZB7.65	ABSA BANK LIMITED	Matured	2019/03/11			2019/09/06	ZAAI00041319	50000000	7.65	IDCF	None							2019/03/11		Category2
								ZAAI00041319													2019/09/06
Negotiable Certificates Of Deposit	NBKNCD20200031ZT8.175	NEDBANK CAPITAL	Matured	2019/03/11			2020/03/10	ZAAI00041244	11000000	8.175	TERM	None							2019/03/11		Category2
Promissory Notes	TLDPNX20191001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11			2019/10/06	ZAAI00041335	50000000			None							2019/03/11		Category1
Promissory Notes	TLDPNX20190431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11			2019/04/10	ZAAI00041343	1000000000			None							2019/03/11		Category1
Promissory Notes	TLDPNX20200101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11			2020/03/11	ZAAI00041364	1000000000			None							2019/03/11		Category1
Negotiable Certificates Of Deposit	ABPNCD20200031ZB6.15	ABSA BANK LIMITED	Matured	2019/03/11			2020/03/11	ZAAI00041384	50000000	8.15	IDCF	None							2019/03/11		Category2
								ZAAI00041384													2020/03/11
Negotiable Certificates Of Deposit	NBKNCD20200031ZT8.175	NEDBANK CAPITAL	Matured	2019/03/12			2020/03/12	ZAAI00041558	10000000	8.175	TERM	None							2019/03/12		Category2
Negotiable Certificates Of Deposit	NBKNCD20200031ZT8.275	NEDBANK CAPITAL	Matured	2019/03/12			2020/03/12	ZAAI00041723	34500000	8.275	TERM	None							2019/03/12		Category2
Floating Rate Notes	ABPFRN20191212ZGA0XXXXPL72500	ABSA BANK LIMITED	Matured	2019/03/12			2019/12/12	ZAAI00041525	200000000	7.55	IDCF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2019/03/12		Category3
								ZAAI00041525													2019/12/12
								ZAAI00041525		7.783								2019/06/12		2019/06/12
								ZAAI00041525		7.533								2019/09/12		2019/09/12
Floating Rate Notes	ABPFRN20200123ZL0XXXXPL92500	ABSA BANK LIMITED	Matured	2019/03/12			2020/03/12	ZAAI00041672	120000000	7.75	IDCF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/03/12		Category3
								ZAAI00041672													2020/03/12
								ZAAI00041672		7.983								2019/06/12		2019/06/12
								ZAAI00041672		7.733								2019/09/12		2019/09/12
								ZAAI00041672		7.75								2019/12/12		2019/12/12
Floating Rate Notes	RANFRN20210123LG0XXXXPL899.	RAND MERCHANT BANK	Matured	2019/03/12			2021/03/12	ZAAI00041533	100000000	4.58	IDCF	None	ZAR-JIBAR3	PLUS-99-BPS	None	Issuer Defined	2019/03/12		Category3
								ZAAI00041533													2021/03/12
								ZAAI00041533		8.049								2019/06/12		2019/06/12
								ZAAI00041533		7.796								2019/09/12		2019/09/12
								ZAAI00041533		7.79								2019/12/12		2019/12/12
								ZAAI00041533		7.537								2020/06/12		2020/06/12
								ZAAI00041533		4.602								2020/09/12		2020/09/12
								ZAAI00041533		4.365								2020/09/14		2020/09/14
								ZAAI00041533		4.58								2020/12/14		2021/12/14
Negotiable Certificates Of Deposit	RANNCD20200031ZT8.2800000	RAND MERCHANT BANK	Matured	2019/03/12			2020/03/12	ZAAI00041541	254000000	8.28	TERM	None							2019/03/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200031ZJ0XXXXPL805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12			2020/03/12	ZAAI00041546	700000000	7.65	IDCF	None	ZAR-JIBAR3	PLUS-0.805-PRCT	None	Issuer Defined	2019/03/12		Category3
								ZAAI00041546													2020/03/12
								ZAAI00041546		7.883								2019/06/12		2019/06/12
								ZAAI00041546		7.633								2019/09/12		2019/09/12
								ZAAI00041546		7.65								2019/12/12		2019/12/12
Floating Rate Notes	SOLINCT20210912ZUS0XXXXPL910.	SOUTHCHESTER (RF) LTD	Matured	2019/03/12			2019/06/12	ZAAI00041442	200000000	8.25	IDCF	None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2019/03/12		Category3
								ZAAI00041442													2019/06/12
Floating Rate Notes	RANFRN20200311ZL0XXXXPL892.5	RAND MERCHANT BANK	Matured	2019/03/12			2020/03/11	ZAAI00041566	9000000	4.8	IDCF	None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined	2019/03/12		Category3
								ZAAI00041566													2020/03/11
								ZAAI00041566		7.983								2019/06/11		2019/06/11
								ZAAI00041566		7.733								2019/09/11		2019/09/11
								ZAAI00041566		7.725								2019/12/11		2019/12/11
								ZAAI00041566		4.661								2020/06/11		2020/06/11
								ZAAI00041566		4.6								2020/09/11		2020/09/11
								ZAAI00041566		4.452								2020/12/11		2021/12/11
								ZAAI00041566		4.575								2021/03/11		2021/03/11
								ZAAI00041566		4.606								2021/06/11		2021/06/11
								ZAAI00041566		4.6								2021/09/13		2021/09/13
								ZAAI00041566		4.6								2021/12/13		2021/12/13
Linked Negotiable Certificates Of Deposit	IPHLNCD20210123UZ0XXXXPL213.025	INVESTEC BANK LIMITED	Matured	2019/03/12			2021/03/12	ZAAI00041574	5000000	8.13	IDCF	None	ZAR-JIBAR3	PLUS-1.025-PRCT	None	Issuer Defined	2019/03/12		Category3
								ZAAI00041574													2021/03/12
								ZAAI00041574		8.063								2019/06/12		2019/06/12
								ZAAI00041574		7.933								2019/09/12		2019/09/12
								ZAAI00041574		7.825								2019/12/12		2019/12/12
								ZAAI00041574		7.433								2020/03/12		2020/03/12
								ZAAI00041574		4.461								2020/06/12		2020/06/12
								ZAAI00041574		4.4								2020/09/14		2020/09/14
								ZAAI00041574		4.925								2020/12/14		2020/12/14
Linked Negotiable Certificates Of Deposit	NBKLNCD20200131JU0XXXXPL825	NEDBANK CAPITAL	Matured	2019/03/12			2020/03/12	ZAAI00041640	9000000	7.65	IDCF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/12		Category3
								ZAAI00041640													2020/03/11
								ZAAI00041640		7.883								2019/06/12		2019/06/12
								ZAAI00041640		7.633								2019/09/12		2019/09/12
								ZAAI00041640		7.625								2019/12/12		2019/12/12
Negotiable Certificates Of Deposit	IPHNCD20200031ZT8.3	INVESTEC BANK LIMITED	Matured	2019/03/12			2020/03/12	ZAAI00041483	0	8.3	TERM	None							2019/03/12		Category2
Negotiable Certificates Of Deposit	RANNCD20200031ZT8.2800000	RAND MERCHANT BANK	Matured	2019/03/12			2020/03/12	ZAAI00041483	566000000	8.28	TERM	None							2019/03/12		Category2
Negotiable Certificates Of Deposit	IPHNCD20200031ZT8.2	INVESTEC BANK LIMITED	Matured	2019/03/12			2020/03/12	ZAAI00041599	0	8.2	TERM	None							2019/03/12		Category2
Negotiable Certificates Of Deposit	NBKNCD20190910ZT7.65	NEDBANK CAPITAL	Matured	2019/03/12			2019/09/10	ZAAI00041657	350000000	7.65	TERM	None							2019/03/12		Category2
Negotiable Certificates Of Deposit	SBKNCD20200031ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12			2020/03/12	ZAAI00041664	0	8.175	TERM	None							2019/03/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191212ZJ0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12			2019/12/12	ZAAI00041475	350000000	7.725	IDCF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2019/03/12		Category3
								ZAAI00041475													2019/12/12
								ZAAI00041475		7.783								2019/06/12		2019/06/12
								ZAAI00041475		7.533								2019/09/12		2019/09/12
Floating Rate Notes	RANFRN20200413XJ0XXXXPL883.	RAND MERCHANT BANK	Matured	2019/03/12			2020/04/13	ZAAI00041731	0	7.65	IDCF	None	ZAR-JIBAR3	PLUS-83-BPS	None	Issuer Defined	2019/03/12		Category3
								ZAAI00041731													2020/04/13
								ZAAI00041731		7.966								2019/06/13		2019/06/13
								ZAAI00041731		7.716								2019/09/13		2019/09/13
								ZAAI00041731		7.600								2019/10/14		2019/10/14

Negotiable Certificates Of Deposit	IPNNCD202003119278.3	INVESTEC BANK LIMITED	Matured	2019/03/20		2020/03/18	ZAAI00042994	7000000	8.3	TERM	None							2019/03/20		Category2
Negotiable Certificates Of Deposit	NBNCD202011964202T.1	NEDBANK CAPITAL	Matured	2019/03/20		2019/06/20	ZAAI00043133	10000000	7.9	TERM	None							2019/03/20		Category2
Floating Rate Notes	WIFLFRN202105621JU20XXXPLPD.575	WOOLWORTHS (PTY) LIMITED	Matured	2019/03/20		2019/06/20	ZAAI00042002	250000000	7.725	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2019/03/20				Category1
							ZAAI00043132		7.9									2019/06/21		2019/06/21
Negotiable Certificates Of Deposit	IPNNCD202003207.1	INVESTEC BANK LIMITED	Matured	2019/03/20		2019/09/18	ZAAI00043135	11000000	7.4	TERM	None							2019/03/20		Category2
Negotiable Certificates Of Deposit	RANNCD202103018371.6000000	RAND MERCHANT BANK	Matured	2019/03/20		2019/09/18	ZAAI00043148	0	7.65	TERM	None							2019/03/20		Category2
Negotiable Certificates Of Deposit	IPNNCD202103202573.75	INVESTEC BANK LIMITED	Matured	2019/03/20		2019/09/20	ZAAI00042928	8000000	7.75	TERM	None							2019/03/20		Category2
Debentures	SRBDEB20191923TB.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/20		2019/09/27	ZAAI00043026	75000000	6.74	TERM	None							2019/03/20		Category2
Negotiable Certificates Of Deposit	NBNCD202011964202T.1	NEDBANK CAPITAL	Matured	2019/03/20		2019/12/20	ZAAI00043149	10000000	7.9	TERM	None							2019/03/20		Category2
Negotiable Certificates Of Deposit	IPNNCD202003119278.175	INVESTEC BANK LIMITED	Matured	2019/03/20		2020/03/18	ZAAI00042944	16000000	8.175	TERM	None							2019/03/20		Category2
Negotiable Certificates Of Deposit	SBKNCD202003119278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20		2020/03/18	ZAAI00042978	11000000	8.175	TERM	None							2019/03/20		Category2
Negotiable Certificates Of Deposit	ABPNCD202004202B.180	ABSA BANK LIMITED	Matured	2019/03/20		2020/04/20	ZAAI00042911	11000000	8.185	ISDF	None							2019/03/20		Category2
							ZAAI00043911													2020/04/20
Negotiable Certificates Of Deposit	IPUNCD202003202B.275	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/03/20		2020/03/20	ZAAI00043190	100000000	8.275	ISDF	None							2019/03/20		Category2
							ZAAI00043190													2020/03/20
Linked Negotiable Certificates Of Deposit	NBKLNCD202003193UJ03XXXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/03/20		2020/03/18	ZAAI00043130	1180000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/20				Category3
							ZAAI00043158													2020/03/18
							ZAAI00043158		7.983									2019/06/20		2019/06/20
							ZAAI00043158		7.79									2019/09/20		2019/09/20
							ZAAI00043158		7.75									2019/12/20		2019/12/20
Negotiable Certificates Of Deposit	RANNCD202103018779.2750000	RAND MERCHANT BANK	Matured	2019/03/20		2020/03/18	ZAAI00043042	1130000000	8.275	TERM	None							2019/03/20		Category2
Negotiable Certificates Of Deposit	ABPNCD202003202B.25	ABSA BANK LIMITED	Matured	2019/03/20		2020/03/20	ZAAI00043018	199000000	8.25	ISDF	None							2019/03/20		Category2
							ZAAI00043018													2020/03/20
Negotiable Certificates Of Deposit	ABPNCD202011962020T.1	ABSA BANK LIMITED	Matured	2019/03/20		2020/09/20	ZAAI00043075	10000000	7	ISDF	None							2019/03/20		Category2
							ZAAI00043075													2019/09/20
Promissory Notes	TLDPNX202100101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20		2019/09/18	ZAAI00043182	50000000			None							2019/03/20		Category1
Treasury Bills	NATTBX202002181	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/20		2020/03/18	ZAAI00042523	9067500000			None							2019/03/20		Category1
Negotiable Certificates Of Deposit	NBNCD202011962577.85	NEDBANK CAPITAL	Matured	2019/03/20		2020/03/18	ZAAI00043129		7.85	TERM	None							2019/03/20		Category2
Negotiable Certificates Of Deposit	ABPNCD202003202B.15	ABSA BANK LIMITED	Matured	2019/03/20		2020/03/20	ZAAI00043295	10000000	8.15	ISDF	None							2019/03/20		Category2
							ZAAI00043295													2020/03/20
Negotiable Certificates Of Deposit	ABPNCD202011962327.475	ABSA BANK LIMITED	Matured	2019/03/20		2019/09/20	ZAAI00043323	4000000	7.475	ISDF	None							2019/03/20		Category2
							ZAAI00043323													2019/09/20
Negotiable Certificates Of Deposit	SBXNCD202003207L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22		2020/03/18	ZAAI00043207	10000000	8.175	TERM	None							2019/03/22		Category2
Negotiable Certificates Of Deposit	ABPNCD202003193B.15	ABSA BANK LIMITED	Matured	2019/03/22		2020/03/18	ZAAI00043324	120000000	8.15	ISDF	None							2019/03/22		Category2
							ZAAI00043324													2020/03/18
Negotiable Certificates Of Deposit	NBNSCD202009202B.02	NEDBANK CAPITAL	Matured	2019/03/22		2020/09/22	ZAAI00043315		8.02	ISDF	None							2019/03/22		Category2
							ZAAI00043315													2019/09/22
							ZAAI00043315													2020/03/22
							ZAAI00043315													2020/09/22
Negotiable Certificates Of Deposit	SBXNCD202003197L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22		2020/03/18	ZAAI00043202	120000000	8.175	TERM	None							2019/03/22		Category2
Negotiable Certificates Of Deposit	NBNCD202011962577.5	NEDBANK CAPITAL	Matured	2019/03/22		2020/03/18	ZAAI00043207	10000000	7.5	TERM	None							2019/03/22		Category2
Negotiable Certificates Of Deposit	RANNCD202103018779.3000000	RAND MERCHANT BANK	Matured	2019/03/22		2020/03/20	ZAAI00043327	446000000	8.3	TERM	None							2019/03/22		Category2
Negotiable Certificates Of Deposit	NBNCD202011962577.5	NEDBANK CAPITAL	Matured	2019/03/22		2019/09/20	ZAAI00043349	40000000	7.5	TERM	None							2019/03/22		Category2
Negotiable Certificates Of Deposit	NBNCD202011962027.65	NEDBANK CAPITAL	Matured	2019/03/22		2019/09/20	ZAAI00043430	40000000	7.65	TERM	None							2019/03/22		Category2
Negotiable Certificates Of Deposit	NBNCD202003197L175	NEDBANK CAPITAL	Matured	2019/03/22		2020/03/18	ZAAI00043218	120000000	8.175	TERM	None							2019/03/22		Category2
Negotiable Certificates Of Deposit	RANNCD202103018779.175000	RAND MERCHANT BANK	Matured	2019/03/22		2020/03/18	ZAAI00043208	120000000	8.175	TERM	None							2019/03/22		Category2
Negotiable Certificates Of Deposit	RANNCD202103018779.2000000	RAND MERCHANT BANK	Matured	2019/03/22		2020/03/20	ZAAI00043331	200000000	8.2	TERM	None							2019/03/22		Category2
Negotiable Certificates Of Deposit	RANNCD202103018779.4750000	RAND MERCHANT BANK	Matured	2019/03/22		2020/03/18	ZAAI00043321	1130000000	8.475	TERM	None							2019/03/22		Category2
Negotiable Certificates Of Deposit	IPNNCD202003207L175	INVESTEC BANK LIMITED	Matured	2019/03/22		2020/03/18	ZAAI00043322	120000000	8.175	TERM	None							2019/03/22		Category2
Negotiable Certificates Of Deposit	IPNNCD202002127B.10	INVESTEC BANK LIMITED	Matured	2019/03/22		2020/02/21	ZAAI00043364	100000000	8.1	TERM	None							2019/03/22		Category2
Negotiable Certificates Of Deposit	RANNCD202103018779.7500000	RAND MERCHANT BANK	Matured	2019/03/22		2019/09/20	ZAAI00043414	600000000	7.75	TERM	None							2019/03/22		Category2
Promissory Notes	TLDPNX202003201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22		2020/03/20	ZAAI00043380	50000000			None							2019/03/22		Category1
Promissory Notes	TLDPNX202100101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22		2019/09/18	ZAAI00043181	50000000			None							2019/03/22		Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD202003203JU03XXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22		2020/03/20	ZAAI00043377	500000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/22				Category3
							ZAAI00043377													2020/03/20
							ZAAI00043377		7.983									2019/06/24		2019/06/24
							ZAAI00043377		7.742									2019/09/23		2019/09/23
							ZAAI00043377		7.75									2019/12/23		2019/12/23
Treasury Bills	TLDTBX202190621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22		2019/06/21	ZAAI00043245	100000000			None							2019/03/22		Category1
Promissory Notes	TLDPNX202001161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22		2020/01/16	ZAAI00043398	50000000			None							2019/03/22		Category1
Negotiable Certificates Of Deposit	SBXNCD202003194D25T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22		2019/09/20	ZAAI00043513	200000000	7.05	TERM	None							2019/03/25		Category2
Negotiable Certificates Of Deposit	SBXNCD202003197J675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2019/09/25	ZAAI00043562	120000000	7.65	TERM	None							2019/03/25		Category2
Negotiable Certificates Of Deposit	RANNCD202103018779.1750000	RAND MERCHANT BANK	Matured	2019/03/25		2020/03/18	ZAAI00043471	100000000	8.175	TERM	None							2019/03/25		Category2
Negotiable Certificates Of Deposit	SBXNCD202003203T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2019/09/26	ZAAI00043497	400000000	7.475	TERM	None							2019/03/25		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202003253JU03XXXXXPLP0.925	NEDBANK CAPITAL	Matured	2019/03/25		2020/03/23	ZAAI00043500	1250000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/25				Category3
							ZAAI00043588													2020/03/23
							ZAAI00043588		7.958									2019/06/23		2019/06/23
							ZAAI00043588		7.717									2019/09/23		2019/09/23
							ZAAI00043588		7.725									2019/12/27		2019/12/27
Floating Rate Notes	RANFRN202003243U03XXXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/25		2020/03/26	ZAAI00043620	1000000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2019/03/25				Category3
							ZAAI00043620													2020/03/24
							ZAAI00043620		7.958									2019/06/24		2019/06/24
							ZAAI00043620		7.817									2019/09/25		2019/09/25
							ZAAI00043620		7.825									2019/12/24		2019/12/24
Linked Negotiable Certificates Of Deposit	NBKLNCD202003243U03XXXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/03/25		2020/03/24	ZAAI00043679	500000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/25				Category3
							ZAAI00043679													2020/03/24
							ZAAI00043679		7.983									2019/06/25		2019/06/25
							ZAAI00043679		7.742									2019/09/25		2019/09/25
							ZAAI00043679		7.75									2019/12/27		2019/12/27
Promissory Notes	TLDPNX202100051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2019/09/25	ZAAI00043604	50000000			None							2019/03/25		Category1
Negotiable Certificates Of Deposit	SBXNCD202003205T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2020/03/25	ZAAI00043463	118000000	8.175	TERM	None							2019/03/25		Category2
Negotiable Certificates Of Deposit	SBXNCD202003205T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2020/03/25	ZAAI00043489	200000000	8.175	TERM	None							2019/03/25		Category2
Negotiable Certificates Of Deposit	IPNNCD202003205T6.175	INVESTEC BANK LIMITED	Matured	2019/03/25		2020/03/25	ZAAI00043505	300000000	8.175	TERM	None							2019/03/25		Category2
Negotiable Certificates Of Deposit	RANNCD202103018779.9000000	RAND MERCHANT BANK	Matured	2019/03/25		2020/03/25	ZAAI00043561	900000000	8	TERM	None							2019/03/25		Category2
Promissory Notes	TLDPNX202100101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2020/03/25	ZAAI00043610	50000000			None							2019/03/25		Category1
Promissory Notes	TLDPNX202101213	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2019/12/18	ZAAI00043638	50000000			None							2019/03/25		Category1
Negotiable Certificates Of Deposit	ABPNCD202103202D57.675	ABSA BANK LIMITED	Matured	2019/03/25		2019/09/25	ZAAI00043595	100000000	7.675	ISDF	None							2019/03/25		Category2
							ZAAI00043595													2019/09/25
Floating Rate Notes	ABFFRN202003253JU03XXXXXPLB5000	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/25	ZAAI00043621	725000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/25				Category3
							ZAAI00043621													2020/03/25
							ZAAI00043621		7.983									2019/06/24		2019/06/24
							ZAAI00043621		7.742									2019/09/25		2019/09/25
							ZAAI00043621		7.75									2019/12/24		2019/12/24
Floating Rate Notes	RANFRN202003243U03XXXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/25		2020/03/26	ZAAI00043646	0	7.65	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2019/03/25				Category3
							ZAAI00043646													2020/03/24
							ZAAI00043646		7.958									2019/06/24		2019/06/24
							ZAAI00043646		7.817									2019/09/25		2019/09/25
							ZAAI00043646		7.825									2019/12/24		2019/12/24
Linked Negotiable Certificates Of Deposit	SBXLNCD202003253JU03XXXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25		2020/03/25	ZAAI00043661	1000000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/03/25				Category3
							ZAAI00043661													2020/03/25
							ZAAI00043661		7.858									2019/06/25		2019/06/25
							ZAAI00043661		7.617									2019/09/25		2019/09/25
							ZAAI00043661		7.625									2019/12/27		2019/12/27
Floating Rate Notes	ABFFRN202003253JU03XXXXXPLB5000	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/25	ZAAI00043653	100000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/03/25				Category3
							ZAAI00043653													2020/03/25
							ZAAI00043653		7.858									2019/06/25		2019/06/25
							ZAAI00043653		7.642									2019/09/25		2019/09/25
							ZAAI00043653		7.65									2019/12/27		2019/12/27
Promissory Notes	TLDPNX202000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25		2020/03/25	ZAAI00043639	150000000			None							2019/03/25		Category1
Floating Rate Notes	ABFFRN202003253JU03XXXXXPLB5000	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/26	ZAAI00043448	140000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/03/26				Category3
							ZAAI00043448													2020/03/26
							ZAAI00043448		7.883									2019/06/25		2019/06/25
							ZAAI00043448		7.642									2019/09/25		2019/09/25
							ZAAI00043448		7.65									2019/12/27		2019/12/27
Negotiable Certificates Of Deposit	IPNNCD202000952B.1	INVESTEC BANK LIMITED	Matured	2019/03/25		2020/09/25	ZAAI00043547	2000000	8.1	ISDF	None							2019/03/25		Category2
							ZAAI00043547													2019/09/25
							ZAAI00043547													2020/03/25
							ZAAI00043547													2020/09/25
Negotiable Certificates Of Deposit	ABPNCD202003252B.175	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/26	ZAAI00043455	3000000	8.175	ISDF	None							2019/03/25		Category2
							ZAAI00043455													2020/03/26
Negotiable Certificates Of Deposit	RANNCD202103027J.8000000	RAND MERCHANT BANK	Matured	2019/03/25		2019/12/26	ZAAI00043570	800000000	7.95	TERM	None							2019/03/25		Category2
Floating Rate Notes	RANFRN202003253U03XXXXXPLB95	RAND MERCHANT BANK	Matured	2019/03/26		2020/04/27	ZAAI00043794	1170000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined	2019/03/26				Category3
							ZAAI00043794													2020/04/27
							ZAAI00043794		7.983									2019/06/26		2019/06/26
							ZAAI00043794		7.742									2019/09/26		2019/09/26
							ZAAI00043794		7.75									2019/12/27		2019/12/27
Linked Negotiable Certificates Of Deposit	IPNLNCD201909075UJ03XXXXXPLP0.5	INVESTEC BANK LIMITED	Matured	2019/03/26		2019/09/27	ZAAI00043844	400000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2019/03/26				Category3
							ZAAI00043844													2019/09/27
							ZAAI00043844		7.533									2019/06/27		2019/06/27
Negotiable Certificates Of Deposit	IPNNCD202003252T6.175	INVESTEC BANK LIMITED	Matured	2019/03/26		2020/03/26	ZAAI00043526	1000000000	8.175	TERM	None							2019/03/26		Category2
Negotiable Certificates Of Deposit	SBXNCD202003252T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2020/03/26	ZAAI00043711	1000000000	8.175	TERM	None							2019/03/26		Category2
Negotiable Certificates Of Deposit	RANNCD202103018779.1750000	RAND MERCHANT BANK	Matured	2019/03/26		2020/03/26	ZAAI00043729	1500000000	8.175	TERM	None							2019/03/26		Category2
Negotiable Certificates Of Deposit	SBXNCD202019026J577.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2019/09/26	ZAAI00043638	1000000000	7.65	TERM	None							2019/03/26		Category2
Negotiable Certificates Of Deposit	RANNCD202103018779.2000000	RAND MERCHANT BANK	Matured	2019/03/26		2020/03/26	ZAAI00043702	200000000	8.2	TERM	None							2019/03/26		Category2
Negotiable Certificates Of Deposit	ABPNCD202003202B.175	ABSA BANK LIMITED	Matured	2019/03/26		2020/03/26	ZAAI00043703	1000000000	8.175	ISDF	None							2019/03/26		Category2
							ZAAI00043703													2020/03/26
Negotiable Certificates Of Deposit	SBXNCD202003252T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2020/03/26	ZAAI00043760	150000000	8.175	TERM	None							2019/03/26		Category2
Negotiable Certificates Of Deposit	IPNNCD202003252T6.2	INVESTEC BANK LIMITED	Matured	2019/03/26		2020/03/26	ZAAI00043778	150000000	8.2	TERM	None							2019/03/26		Category2
Negotiable Certificates Of Deposit	NBNCD202011962577.5	NEDBANK CAPITAL	Matured	2019/03/26		2020/03/26	ZAAI00043745	150000000	8.175	TERM	None							2019/03/26		Category2
Negotiable Certificates Of Deposit	SBXNCD202003252T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26		2020/03/26	ZAAI00043786	300000000	8.175	TERM	None							2019/03/26		Category2
Negotiable Certificates Of Deposit	RANNCD202103018779.1750000	RAND MERCHANT BANK	Matured	2019/03/26		2020/03/26	ZAAI00043737		8.175	TERM	None							2019/03/26		Category2
Negotiable Certificates Of Deposit	ABPNCD202003202B.175	ABSA BANK LIMITED	Matured	2019/03/26		2020/03/26	ZAAI00043737	100000000	8.175	ISDF	None							2019/03/26		Category2
							ZAAI00043737													2020/03/26
Promissory Notes	TLDPNX202000251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/26		2020/03/26	ZAAI00043808	50000000			None							2019/03/26		Category1
Debentures	SRBDEB20190423TB.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/27		2019/04/05	ZAAI00043877	250000000	6.74	TERM	None							2019/03/27		Category2
Negotiable Certificates Of Deposit	SBXNCD202003197J675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2019/09/27	ZAAI00043943	0	7.675	TERM	None							2019/03/27		Category2
Negotiable Certificates Of Deposit	SBXNCD202003197J675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2019/09/27	ZAAI00043945	200000000	7.675	TERM	None							2019/03/27		Category2
Negotiable Certificates Of Deposit	RANNCD202103018779.4000000	RAND MERCHANT BANK	Matured	2019/03/27		2019/06/27	ZAAI00043932	400000000	7.65	TERM	None							2019/03/27		Category2
Negotiable Certificates Of Deposit	NBNCD202011962911.1	NEDBANK CAPITAL	Matured	2019/03/27		2019/06/27	ZAAI00043992	200000000	7.1	TERM	None							2019/03/27		Category2
Negotiable Certificates Of Deposit	SBXNCD202003203T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2020/03/26	ZAAI00044016	1000000000	8.175	TERM	None							2019/03/27		Category2
Negotiable Certificates Of Deposit	SBXNCD202003252T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2020/03/26	ZAAI00044024	700000000	8.175	TERM	None							2019/03/27		Category2
Negotiable Certificates Of Deposit	SBXNCD201912327J935	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2019/12/27	ZAAI00043994	2000000000	7.935	TERM	None							2019/03/27		Category2
Negotiable Certificates Of Deposit	IPNNCD202003203T6.15	INVESTEC BANK LIMITED	Matured	2019/03/27		2020/03/27	ZAAI00044009	500000000	8.15	TERM	None							2019/03/27		Category2
Promissory Notes	TLDPNX202100101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27		2019/09/27	ZAAI00044059	50000000			None							2019/03/27		Category1
Promissory Notes	TLDPNX202100051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/27		2019/09/27	ZAAI00044107	50000000			None							2019/03/27		Category1
Negotiable Certificates Of Deposit	SBXNCD202003203T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2020/03/27	ZAAI00044061	500000000	8.175	TERM	None							2019/03/27		Category2
Negotiable Certificates Of Deposit	IPNNCD202003207B.15	INVESTEC BANK LIMITED	Matured	2019/03/27		2020/03/27	ZAAI00044073	750000000	8.15	TERM	None							2019/03/27		Category2
Negotiable Certificates Of Deposit	SBXNCD202003207L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/27		2020/03/27	ZAAI00044095	500000000	8.175	TERM	None							2019/03/27		Category2
Negotiable Certificates Of Deposit	RANNCD202103018779.1750000	RAND MERCHANT BANK	Matured	2019/03/27		2020/09/27	ZAAI00043961	700000000	8.175	TERM	None							2019/03/27		Category2
Negotiable Certificates Of Deposit	RANNCD202009202B.0500000	RAND MERCHANT BANK	Matured	2019/03/27		2020/09/28	ZAAI00043851		8.05	ISDF	None							2019/03/27		Category2
							ZAAI00043851													2019/09/27
							ZAAI00043851													2020/03/27
							ZAAI00043851													2020/09/27
Negotiable Certificates Of Deposit	ABPNCD202019097Z7.65	ABSA BANK LIMITED	Matured	2019/03/27		2019/09/27	ZAAI00043868	1000000000	7.65	ISDF	None							2019/03/27		Category2
							ZAAI00043868													2019/09/27
Negotiable Certificates Of Deposit	ABPNCD202003203B.175	ABSA BANK LIMITED	Matured	2019/03/27		2020/03/28	ZAAI00043919	1300000000	8.175	ISDF	None							2019/03/27		Category2
							ZAAI00043919													2020/03/28
Negotiable Certificates Of Deposit	ABPNCD202003203B.175	ABSA

Linked Negotiable Certificates Of Deposit	SBSLNCD0019110030JJ0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2019/10/02	AM0004151138	15000000	7.5	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03				Category3
							AM0004151138		7.5											2019/10/02		2019/10/02	
							AM0004151138		7.5										2019/10/02		2019/10/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020040030JJ0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	AM0004151328	10000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/03				Category3
							AM0004151328		7.85											2020/04/03		2020/07/03	
							AM0004151328		7.85										2019/07/03		2019/07/03		
							AM0004151328		7.8										2019/10/03		2019/10/03		
							AM0004151328		7.825										2020/01/03		2020/01/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0020040030JJ0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/04/03		2020/04/03	AM0004151328	10000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03				Category3
							AM0004151328		7.85											2020/04/03		2020/07/03	
							AM0004151328		7.85										2019/07/03		2019/07/03		
							AM0004151328		7.8										2019/10/03		2019/10/03		
							AM0004151328		7.825										2020/01/03		2020/01/03		
Floating Rate Notes	RANFRN0020204013JJ0XXXXPLE102.5	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/03	AM0004151286	400000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2019/04/03				Category3
							AM0004151286													2020/04/01			
							AM0004151286		6.05										2019/07/03		2019/07/03		
							AM0004151286		7.6										2019/10/03		2019/10/03		
							AM0004151286		7.825										2020/01/03		2020/01/03		
							AM0004151286		5.633										2020/04/03		2020/04/03		
							AM0004151286		4.958										2020/07/03		2020/07/03		
							AM0004151286		4.383										2020/10/03		2020/10/03		
							AM0004151286		4.08										2021/01/04		2021/01/04		
							AM0004151286		4.1										2021/04/04		2021/04/04		
							AM0004151286		4.171										2021/07/05		2021/07/05		
							AM0004151286		4.7										2021/10/04		2021/10/04		
							AM0004151286		4.817										2022/01/03		2022/01/03		
Floating Rate Notes	ABFFRN0020204023LJ0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/04/03		2020/04/03	AM0004151112	10000000	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/03				Category3
							AM0004151112													2020/04/03			
							AM0004151112		7.85										2019/07/03		2019/07/03		
							AM0004151112		7.6										2019/10/03		2019/10/03		
							AM0004151112		7.825										2020/01/03		2020/01/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020040030JJ0XXXXPLP0.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	AM0004151344	300000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.605-PRCT		None	Issuer Defined	2019/04/03				Category3
							AM0004151344													2020/04/01			
							AM0004151344		7.99										2019/07/03		2019/07/03		
							AM0004151344		7.75										2019/10/03		2019/10/03		
							AM0004151344		7.725										2020/01/03		2020/01/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020040030JJ0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	AM0004151401	400000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/03				Category3
							AM0004151401													2020/04/03			
							AM0004151401		7.975										2019/07/03		2019/07/03		
							AM0004151401		7.75										2019/10/03		2019/10/03		
							AM0004151401		7.725										2020/01/03		2020/01/03		
Negotiable Certificates Of Deposit	NBKNCD2020040027E.1	NEDBANK CAPITAL	Matured	2019/04/03		2020/04/03	AM0004155070	17000000	8.5	TERM	None							2019/04/03				Category2
Treasury Bills	NATTBX0020040011	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/03		2020/10/03	AM0004154979	825010000			None							2019/04/03				Category2
Negotiable Certificates Of Deposit	ABFNCD2019070327.1	ABSA BANK LIMITED	Matured	2019/07/03		2019/07/03	AM0004155187	9000000	7.1	IDF	None							2019/07/03				Category2
							AM0004155187													2019/07/03			
Negotiable Certificates Of Deposit	SBSNCD2020040027E.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/04/03	AM0004155492	10000000	8.1	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD2020040027J.3N	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/04/03	AM0004155493	3000000	7.75	IDF	None							2019/04/04				Category2
Floating Rate Notes	ABFFRN0020204023LJ0XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	AM0004155555	200000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/04/04				Category3
							AM0004155555													2020/04/03			
							AM0004155555		7.96										2019/07/04		2019/07/04		
							AM0004155555		7.75										2019/10/04		2019/10/04		
							AM0004155555		7.725										2020/01/03		2020/01/03		
Floating Rate Notes	RANFRN0020204023LJ0XXXXPLB93.5	RAND MERCHANT BANK	Matured	2019/04/04		2020/04/03	AM0004155649	250000000	7.74	IDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/04/04				Category3
							AM0004155649													2020/04/03			
							AM0004155649		7.96										2019/07/04		2019/07/04		
							AM0004155649		7.71										2019/10/04		2019/10/04		
							AM0004155649		7.725										2020/01/06		2020/01/06		
Negotiable Certificates Of Deposit	NBNKCD2019070477.126	NEDBANK CAPITAL	Matured	2019/04/04		2019/07/04	AM0004155427	150000000	7.125	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	PFNNCD2020040027E.1000000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04		2020/04/03	AM0004155772	1000000000	8.1	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	PFNNCD2020040027E.1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04		2020/04/03	AM0004155773	1000000000	8.1	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	ABFNCD2019090427.45	ABSA BANK LIMITED	Matured	2019/04/04		2019/08/04	AM0004155567	10000000	7.45	IDF	None							2019/04/04				Category2
							AM0004155567													2019/08/04			
Negotiable Certificates Of Deposit	RBNKCD2020040027E.15	INVESTEC BANK LIMITED	Matured	2019/04/04		2020/04/03	AM0004155500	120000000	8.15	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	NBNKCD2019090427.45	NEDBANK CAPITAL	Matured	2019/04/04		2019/09/04	AM0004155559	150000000	7.45	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD2019100427.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2019/10/04	AM0004155591	50000000	7.605	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	ABFNCD2020040027E.1	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	AM0004155442	1000000000	8.1	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	NBKNCD2020040027E.205	NEDBANK CAPITAL	Matured	2019/04/04		2020/04/03	AM0004155443	800000000	8.075	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	NBKNCD2020040027E.1	NEDBANK CAPITAL	Matured	2019/04/04		2020/04/03	AM0004155448	1000000000	8.1	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	RFNNCD2020040027E.4500000	RAND MERCHANT BANK	Matured	2019/04/04		2019/09/04	AM0004155633	150000000	7.45	TERM	None							2019/04/04				Category2
Floating Rate Notes	RANFRN0020204023LJ0XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/04/04		2020/04/03	AM0004155831	1000000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/04/04				Category3
							AM0004155831													2020/04/03			
							AM0004155831		7.875										2019/07/03		2019/07/03		
							AM0004155831		7.65										2019/10/03		2019/10/03		
							AM0004155831		7.65										2020/01/03		2020/01/03		
Negotiable Certificates Of Deposit	RFNNCD2020040027E.125	INVESTEC BANK LIMITED	Matured	2019/04/04		2020/04/03	AM0004155709	2000000	8.125	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	NBNKCD2019100477.7	NEDBANK CAPITAL	Matured	2019/04/04		2019/10/04	AM0004155716	150000000	7.7	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	RFNNCD2020021022T.9	INVESTEC BANK LIMITED	Matured	2019/04/04		2020/01/03	AM0004155799	5000000	7.8	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	ABFNCD0020040028.1	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	AM0004155450	1000000000	8.1	IDF	None							2019/04/04				Category2
							AM0004155450													2020/04/03			
Negotiable Certificates Of Deposit	NBKNCD2020040027E.1	NEDBANK CAPITAL	Matured	2019/04/04		2020/04/03	AM0004155665	1300000000	8.1	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD2020040027E.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/04/03	AM0004155768	1500000000	7.45	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD2020040027E.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/04/03	AM0004155781	3000000000	8.1	TERM	None							2019/04/04				Category2
Floating Rate Notes	ABFFRN0020204023LJ0XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	AM0004155823	5150000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/04				Category3
							AM0004155823													2020/04/06			
							AM0004155823		7.975										2019/07/04		2019/07/04		
							AM0004155823		7.775										2019/10/04		2019/10/04		
							AM0004155823		7.75										2020/01/06		2020/01/06		
Floating Rate Notes	ABFFRN0020204023LJ0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	AM0004155468	20000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/04				Category3
							AM0004155468													2020/04/06			
							AM0004155468		7.85										2019/07/04		2019/07/04		
							AM0004155468		7.6										2019/10/04		2019/10/04		
							AM0004155468		7.825										2020/01/06		2020/01/06		
Floating Rate Notes	ABFFRN0020204023LJ0XXXXPLP0.88000	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	AM0004155815	272000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2019/04/04				Category3
							AM0004155815													2020/04/06			
							AM0004155815		7.905										2019/07/04		2019/07/04		
							AM0004155815		7.655										2019/10/04		2019/10/04		
							AM0004155815		7.68										2020/01/06		2020/01/06		
Negotiable Certificates Of Deposit	IPNNCD2019100477.70	INVESTEC BANK LIMITED	Matured	2019/04/04		2019/10/04	AM0004155513	4000000	7.9	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD2020040027E.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/04/03	AM0004155524	3000000	8.1	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD2020110327.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/11/03	AM0004155617	8000000	7.825	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD2019110327.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2019/10/04	AM0004155773	2000000	7.825	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	ABFNCD0020040028.1	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	AM0004155782	1300000000	8.1	IDF	None							2019/04/04				Category2
							AM0004155782													2020/04/03			
Promissory Notes	TLDPNX0020040031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04		2020/04/03	AM0004155792	3000000000			None							2019/04/04				Category1
Promissory Notes	TLDPNX0020110021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04		2019/10/04	AM0004155793	5000000000			None							2019/04/04				Category1
Negotiable Certificates Of Deposit	NBKNCD2020040027E.1	NEDBANK CAPITAL	Matured	2019/04/05		2020/04/03	AM0004156027	1000000000	8.1	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD2020040027E.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/05		2020/04/03	AM0004156028	1000000000	8.1	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD2020040027E.1000000	RAND MERCHANT BANK	Matured	2019/04/05		2020/04/03	AM0004156276	1000000000	8.1	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	ABFNCD0020040028.125	ABSA BANK LIMITED	Matured	2019/04/05		2020/03/03	AM0004156219	1100000000	8.125	IDF	None							2019/04/05				Category2
							AM0004156219													2020/05/06			
Promissory Notes	TLDPNX0020040071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/08		2020/04/03	AM0004156305	5000000			None							2019/04/08				Category1
Negotiable Certificates Of Deposit	IPNNCD2019110727.675	INVESTEC BANK LIMITED	Matured	2019/04/08		2019/10/08	AM0004156320	2000000	7.675	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2019110327.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2019/10/08	AM0004156325	1000000	7.605	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	PFNNCD2020040028.5	INVESTEC BANK LIMITED	Matured	2019/04/08		2020/04/03	AM0004156324	4000000	8	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020040027E.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2020/04/03	AM0004156367	1000000000	8.125	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	NBKNCD2020040027E.1	NEDBANK CAPITAL	Matured	2019/04/08		2020/04/03	AM0004156432	500000000	8.1	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2019110327.675	INVESTEC BANK LIMITED	Matured	2019/04/08		2019/10/08	AM0004156458	1800000	7.675	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020110327.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2020/11/03	AM0004156460	1000000	7.57	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2019110327.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2019/10/08	AM0004156461	1000000	7.57	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2019110327.675	INVESTEC BANK LIMITED	Matured	2019/04/08		2019/10/08	AM0004156464	5000000	7.675	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020040028.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2020/04/03	AM0004156565	14000000	8.1	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	NBKNCD2020040028.1	NEDBANK CAPITAL	Matured	2019/04/08		2020/04/03	AM0004156573	14000000	8.1	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2019110327.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/08		2019/10/08	AM0004156574	5000000	7.605	TERM	None							2019/04/08				Category2
Floating Rate Notes	ABFFRN0020204023LJ0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/03	AM0004156608	1800000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/09				Category3
							AM0004156608													2020/04/06			
							AM0004156608		7.867										2019/07/09		2019/07/09		
							AM0004156608		7.625										2019/10/09		2019/10/09		
							AM0004156608		7.55										2020/01/06		2020/01/06		
Floating Rate Notes	ABFFRN0020204023LJ0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/03	AM0004156706	200000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/09				Category3
							AM0004156706													2020/04/03			
							AM0004156706		7.845										2019/07/09		2019/07/09		
							AM0004156706		7.6										2019/10/09		2019/10/09		
							AM0004156706		7.525										2020/01/06		2020/01/06		
Floating Rate Notes	RANFRN0020204023LJ0XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/04/09		2020/04/03	AM0004156441	1000000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/04/09				Category3
							AM0004156441													2020/04/03			
							AM0004156441		7.95										2019/07/09		2019/07/09		
							AM0004156441		7.75										2019/10/09		2019/10/09		
							AM0004156441		7.75										2020/01/06		2020/01/06		
Promissory Notes	TLDPNX0020040111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2020/04/03	AM0004156720	10000000			None							2019/04/09				Category1
Promissory Notes	TLDPNX0020040021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2020/04/03	AM0004156748	10000000			None							2019/04/09				Category1
Negotiable Certificates Of Deposit	ABFNCD2019100927.625	ABSA BANK LIMITED	Matured	2019/04/09		2019/10/09	AM0004156516	26000000	7.625	IDF	None							2019/04/09				Category2
							AM0004156516													2019/10/09			
Promissory Notes	TLDPNX0020040031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2020/04/03	AM0004156755	2500000000			None							2019/04/09				Category1
Negotiable Certificates Of Deposit	SBSNCD2020040027E.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/03	AM0004156417	560000000	8.22	TERM	None							2019/04/09				Category2
Promissory Notes	TLDPNX0020040081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2020/04/03	AM0004156730	5000000000			None							2019/04/09				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2020040030JJ0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/04/09		2020/04/03	AM0004156540	1000000	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/09				Category3
							AM0004156540													2020/04/03			
							AM0004156540		7.867										2019/07/09		2019/07/09		
							AM0004156540		7.625										2019/10/09		2019/10/09		
							AM0004156540		7.65										2020/01/06		2020/01/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020040030JJ0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/04/09		2020/04/03	AM0004156680	11000000	7.625	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/09				Category3
							AM0004156680													2020/04/06			
							AM0004156680		7.842										2019/07/09		2019/07/09		
							AM0004156680		7.6										2019/10/09		2019/10/09		
							AM0004156680		7.525										2020/01/06		2020/01/06		
Negotiable Certificates Of Deposit	SBSNCD2020040027E.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2020/04/03	AM0004156425	3000000	8.1	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	NBKNCD2019100427E.8	NEDBANK CAPITAL	Matured	2019/04/09		2019/09/09	AM0004156391	20000000	8.15	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2020040027E.125	INVESTEC BANK LIMITED	Matured	2019/04/09		2020/04/03	AM0004156466	0	8.125	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2019110327.675	INVESTEC BANK LIMITED	Matured	2019/04/09		2019/10/09	AM0004156474	5000000	7.675	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD2019100327.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/09/09	AM0004156532	5000000	7	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	RFNNCD2020040027E.1000000	RAND MERCHANT BANK	Matured	2019/04/09		2020/04/03	AM0004156615	1000000000	8.1	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	RFNNCD2020040027E.6250000	RAND MERCHANT BANK	Matured	2019/04/09		2020/04/03	AM0004156616	1600000000	7.625	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	PFNNCD2020040028.175	INVESTEC BANK LIMITED	Matured	2019/04/09		2020/04/03	AM0004156512	1400000	8.175	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	ABFNCD2020040027.85	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/03	AM0004156524	2100000000	7.85	IDF	None							2019/04/09				Category2
							AM0004156524													2020/01/06			
Negotiable Certificates Of Deposit	ABFNCD2020040028.125	ABSA BANK LIMITED	Matured	2019/04/09		2020/04/03	AM0004156449	1000000	8.125	IDF	None							2019/04/09				Category2
							AM0004156449													2020/04/06			
Promissory Notes	TLDPNX0020180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/09		2019/07/11	AM0004156800	30000000			None							2019/04/09				Category1
Negotiable Certificates Of Deposit	SBSNCD2019100427E.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/09		2019/10/09	AM0004156450	5000000	8.94	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	NBKNCD2019100477.625	NEDBANK CAPITAL	Matured	2019/04/09		2019/10/09	AM0004156581	5000000	7.625	TERM	None							2019/04/09				Category2
Notes	ZQ21NCF0201310000LX0XXXXPLB95.	FUSCHINI RETAIL GROUP PTY LTD	Matured	2019/04/09		2021/10/09	AM0004156667	1000000	7.51	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2019/04/09				Category2
							AM0004156667													2019/10/09			
							AM0004156667		7.867										2

Promissory Notes	SBIXPKXX20200430ZT7.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2020/04/30	FAM00419833	20000000	7.34	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX20200430BL075	ABSA BANK LIMITED	Matured	2019/04/30		2020/04/30	FAM00419767	5000000	8.075	ISDF	None							2019/04/30			Category2
							FAM00419767														2020/04/30
Negotiable Certificates Of Deposit	SBXNCD20200430ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2020/04/30	FAM00419841	54000000	8.075	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD20200430ZT8.0750000	RAND MERCHANT BANK	Matured	2019/04/30		2020/04/30	FAM00419841	2000000	8.075	TERM	None							2019/04/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200430BJ030XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2020/04/30	FAM00419958	100000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/04/30			Category3
							FAM00419958														2020/04/30
							FAM00419958		7.633										2019/07/30		2019/07/30
							FAM00419958		7.358										2019/10/29		2019/10/29
							FAM00419958		7.358										2020/01/30		2020/01/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20200428DJ030XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2020/04/28	FAM00419726	604000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/30			Category3
							FAM00419726														2020/04/28
							FAM00419726		7.733										2019/07/30		2019/07/30
							FAM00419726		7.555										2019/10/28		2019/10/28
							FAM00419726		7.456										2020/01/30		2020/01/30
Negotiable Certificates Of Deposit	ABPNCD20200031309L	ABSA BANK LIMITED	Matured	2019/04/30		2020/03/1	FAM00419759	50000000	8	ISDF	None							2019/04/30			Category2
							FAM00419759														2020/03/1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200430DJ030XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2020/04/30	FAM00419791	130000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/04/30			Category3
							FAM00419791														2020/04/30
							FAM00419791		7.606										2019/07/30		2019/07/30
							FAM00419791		7.561										2019/10/30		2019/10/30
							FAM00419791		7.319										2020/01/30		2020/01/30
Negotiable Certificates Of Deposit	SBXNCD20210120037T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2019/10/30	FAM00419950	10000000	7.2	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	SBXNCD20210730T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2019/07/30	FAM00419914	20000000	7.025	TERM	None							2019/04/30			Category2
Floating Rate Notes	ABFFRNX20200430BJ030XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/05/02		2020/04/30	FAM00419981	175000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/02			Category3
							FAM00419981														2020/04/30
							FAM00419981		7.633										2019/07/30		2019/07/30
							FAM00419981		7.358										2019/10/30		2019/10/30
							FAM00419981		7.358										2020/01/30		2020/01/30
Floating Rate Notes	RANFRN20200505KBJ030XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/05/02		2020/05/04	FAM00419999	100000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/05/02			Category3
							FAM00419999														2020/05/04
							FAM00419999		7.620										2019/08/05		2019/08/05
							FAM00419999		7.351										2019/11/04		2019/11/04
							FAM00419999		7.333										2020/02/04		2020/02/04
Negotiable Certificates Of Deposit	RANNCD20200505ZT8.2000000	RAND MERCHANT BANK	Matured	2019/05/02		2020/05/04	FAM00420044	141000000	8	TERM	None							2019/05/02			Category2
Promissory Notes	TLDPNX20200504I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02		2020/05/04	FAM00420047	2500000	8	None								2019/05/02			Category1
Promissory Notes	TLDPNX20200430I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02		2020/04/30	FAM00420054	20000000	8	None								2019/05/02			Category1
Negotiable Certificates Of Deposit	SBXNCD20200504ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02		2020/05/04	FAM00419918	100000000	8.075	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD20190503ZT8.6750000	RAND MERCHANT BANK	Matured	2019/05/02		2019/08/05	FAM00419965	1000000	8.6875	TERM	None							2019/05/02			Category2
Notes	TLDNOT20190508DJ030XXXXPLB290.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02		2019/08/05	FAM00419908	20000000	8.79	ISDF	None		ZAR-JIBAR3	PLUS-290-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/02			Category3
							FAM00419908		8.179										2019/08/01		2019/08/01
Negotiable Certificates Of Deposit	SBXNCD20191104ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02		2019/11/04	FAM00420073	20000000	7.6	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20200430ZB.075	ABSA BANK LIMITED	Matured	2019/05/02		2020/04/30	FAM00420112	1800000	8.075	ISDF	None							2019/05/02			Category2
							FAM00420112														2020/04/30
Floating Rate Notes	ABFFRNX20191104DJ030XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2019/05/02		2019/11/04	FAM00420088	154000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/05/02			Category3
							FAM00420088														2019/11/04
							FAM00420088		7.317										2019/08/02		2019/08/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20200430DJ030XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02		2020/04/30	FAM00420095	100000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/02			Category3
							FAM00420095														2020/04/30
							FAM00420095		7.550										2019/08/02		2019/08/02
							FAM00420095		7.642										2019/11/04		2019/11/04
							FAM00420095		7.426										2020/02/03		2020/02/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20200430DJ030XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02		2020/04/30	FAM00420013	100000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/02			Category3
							FAM00420013														2020/04/30
							FAM00420013		7.550										2019/08/02		2019/08/02
							FAM00420013		7.592										2019/11/04		2019/11/04
							FAM00420013		7.356										2020/02/03		2020/02/03
Negotiable Certificates Of Deposit	IPNNCD20200504ZT8.125	INVESTEC BANK LIMITED	Matured	2019/05/02		2020/05/04	FAM00419940	175000000	8.125	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	SBXNCD20191105ZT7.625000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02		2019/11/05	FAM00420029	50000000	7.625	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	SBXNCD20191105ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02		2019/11/05	FAM00420033	30000000	8.05	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD20200430ZT8.0750000	RAND MERCHANT BANK	Matured	2019/05/02		2020/04/30	FAM00420096	1000000	8.075	TERM	None							2019/05/02			Category2
Treasury Bills	NATTBX20200429I	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/02		2020/04/29	FAM00420429	9625000000			None							2019/05/02			Category1
Negotiable Certificates Of Deposit	RANNCD20200504ZT8.0750000	RAND MERCHANT BANK	Matured	2019/05/02		2020/05/04	FAM00419932	0	8.075	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20200430BL075	ABSA BANK LIMITED	Matured	2019/05/02		2020/04/30	FAM00420005	380000000	8.075	ISDF	None							2019/05/02			Category2
							FAM00420005														2020/04/30
Promissory Notes	TLDPNX20200429I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02		2020/04/29	FAM00420070	10000000	8	None								2019/05/02			Category1
Promissory Notes	TLDPNX20200504I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02		2020/05/04	FAM00420076	50000000	8	None								2019/05/02			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20200504DJ030XXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/05/03		2020/05/04	FAM00420419	52000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/03			Category3
							FAM00420419														2020/05/04
							FAM00420419		7.75										2019/08/05		2019/08/05
							FAM00420419		7.550										2019/11/04		2019/11/04
							FAM00420419		7.463										2020/02/03		2020/02/03
Negotiable Certificates Of Deposit	NBNCD20200430ZT8.1	NEDBANK CAPITAL	Matured	2019/05/03		2020/04/30	FAM00420120	67000000	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20191105ZT.825	ABSA BANK LIMITED	Matured	2019/05/03		2019/11/05	FAM00420130	1800000	7.825	ISDF	None							2019/05/03			Category2
							FAM00420130														2019/11/04
Promissory Notes	TLDPNX20200504I91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/03		2020/04/28	FAM00420136	5000000			None							2019/05/03			Category1
Negotiable Certificates Of Deposit	ABPNCD20200504ZB.075	ABSA BANK LIMITED	Matured	2019/05/03		2020/05/04	FAM00420146	50000000	8.075	ISDF	None							2019/05/03			Category2
							FAM00420146														2020/05/04
Negotiable Certificates Of Deposit	ABPNCD20200504ZB.2	ABSA BANK LIMITED	Matured	2019/05/03		2020/05/04	FAM00420161	737900000	8.2	ISDF	None							2019/05/03			Category2
							FAM00420161														2020/05/04
Negotiable Certificates Of Deposit	NBNNCD20200504ZT8.1	NEDBANK CAPITAL	Matured	2019/05/03		2020/05/04	FAM00420153	0	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD20200504ZT8.1000000	RAND MERCHANT BANK	Matured	2019/05/03		2020/05/04	FAM00420344	16000000	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD20200504ZT8.1000000	RAND MERCHANT BANK	Matured	2019/05/03		2020/05/04	FAM00420378	200000	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	SBXNCD20190505ZT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03		2019/08/05	FAM00420369	10000000	7.025	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20200504ZT8.1	INVESTEC BANK LIMITED	Matured	2019/05/03		2020/05/04	FAM00420411	400000000	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD20200430ZT8.1000000	RAND MERCHANT BANK	Matured	2019/05/03		2020/04/30	FAM00420394	20000000	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20200430ZT8.1	INVESTEC BANK LIMITED	Matured	2019/05/03		2020/04/30	FAM00420302	200000000	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20200203071.875	ABSA BANK LIMITED	Matured	2019/05/03		2020/02/3	FAM00420328	2000000	7.875	ISDF	None							2019/05/03			Category2
							FAM00420328														2020/02/3
Negotiable Certificates Of Deposit	RANNCD20200430ZT8.1000000	RAND MERCHANT BANK	Matured	2019/05/03		2020/04/30	FAM00420379	5000000	8.1	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20200503ZT8.15	INVESTEC BANK LIMITED	Matured	2019/05/03		2020/04/30	FAM00420187	0	8.15	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20190503ZT8.95	INVESTEC BANK LIMITED	Matured	2019/05/03		2019/05/03	FAM00420195	2000000	8.95	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20200504ZB.075	ABSA BANK LIMITED	Matured	2019/05/03		2020/05/04	FAM00420351	16000000	8.075	ISDF	None							2019/05/03			Category2
							FAM00420351														2020/05/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20200513DJ030XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03		2019/11/04	FAM00420393	150000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/05/03			Category3
							FAM00420393														2019/11/04
							FAM00420393		7.226										2019/08/05		2019/08/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20191101DJ030XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03		2019/11/01	FAM00420245	50000000	7.2	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/03			Category3
							FAM00420245														2019/11/01
							FAM00420245		7.3										2019/08/05		2019/08/05
Negotiable Certificates Of Deposit	SBXNCD20200504ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03		2020/05/04	FAM00420138	8000000	8.075	TERM	None							2019/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD20200504ZT8.1000000	RAND MERCHANT BANK	Matured	2019/05/03		2020/05/04	FAM00420237	5000000	8.1	TERM	None							2019/05/03			Category2
Promissory Notes	TLDPNX20200504I61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/03		2020/04/28	FAM00420252	10000000			None							2019/05/03			Category1
Negotiable Certificates Of Deposit	SBXNCD20200504ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03		2020/05/04	FAM00420286	200000000	8.075	TERM	None							2019/05/03			Category2
Floating Rate Notes	RANFRN20200504DJ030XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/05/03		2020/05/04	FAM00420385	57500000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/05/03			Category3
							FAM00420385														2020/05/04
							FAM00420385		7.75										2019/08/05		2019/08/05
							FAM00420385		7.463										2019/11/04		2019/11/04
							FAM00420385		7.456										2020/02/03		2020/02/03
Negotiable Certificates Of Deposit	ABPNCD20191105ZT.625	ABSA BANK LIMITED	Matured	2019/05/06		2019/11/06	FAM00420427	1000000	7.625	ISDF	None							2019/05/06			Category2
							FAM00420427														2019/11/06
Negotiable Certificates Of Deposit	ABPNCD20190903ZT.325	ABSA BANK LIMITED	Matured	2019/05/06		2019/09/03	FAM00420435	5000000	7.325	ISDF	None							2019/05/06			Category2
							FAM00420435														2019/09/3
Negotiable Certificates Of Deposit	RANNCD20200610ZT8.6750000	RAND MERCHANT BANK	Matured	2019/05/06		2020/06/12	FAM00420518	6000000	8.6875	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20190506ZT8.2500000	INVESTEC BANK LIMITED	Matured	2019/05/06		2019/06/06	FAM00420534	250000000	8.25	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20190805ZT8.15	INVESTEC BANK LIMITED	Matured	2019/05/06		2019/08/05	FAM00420553	100000000	8.15	TERM	None							2019/05/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200506DJ030XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/06		2020/05/06	FAM00420484	350000000	7.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/05/06			Category3
							FAM00420484														2020/05/06
							FAM00420484		7.725										2019/08/06		2019/08/06
							FAM00420484		7.661										2019/11/06		2019/11/06
							FAM00420484		7.433										2020/02/06		2020/02/06
Promissory Notes	TLDPNX20200505I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/06		2020/05/06	FAM00420501	10000000			None							2019/05/06			Category1
Promissory Notes	TLDPNX20201106I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/06		2019/08/06	FAM00420511	20000000			None							2019/05/06			Category1
Negotiable Certificates Of Deposit	NBNNCD20190603ZT7.35	NEDBANK CAPITAL	Matured	2019/05/06		2019/06/06	FAM00420443	50000000	7.35	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	RANNCD20200505ZT8.1000000	RAND MERCHANT BANK	Matured	2019/05/06		2020/05/06	FAM00420505	400000	8.1	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20190606ZT8.3	NEDBANK CAPITAL	Matured	2019/05/06		2019/06/06	FAM00420583	10000000	8.3	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	RANNCD20190506ZT8.2100000	RAND MERCHANT BANK	Matured	2019/05/06		2019/08/06	FAM00420574	10000000	8.21	TERM	None							2019/05/06			Category2
Government Paper Bills Capital Project Bills	BWCPB20200505I	BWCAPITAL(PROJECT SOC) LTD	Matured	2019/05/06		2020/05/06	FAM00420524	2500000000			None							2019/05/06			Category1
Negotiable Certificates Of Deposit	IPNNCD20190506ZT8.95	INVESTEC BANK LIMITED	Matured	2019/05/06		2019/06/06	FAM00420575	20000000	8.95	TERM	None							2019/05/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200505DJ030XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/06		2020/05/06	FAM00420609	1.E+09	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/05/06			Category3
							FAM00420609														2020/05/06
							FAM00420609		8.528										2019/06/05		2019/06/05
							FAM00420609		7.726										2019/09/05		2019/09/05
							FAM00420609		7.493										2019/12/05		2019/12/05
							FAM00420609		7.412										2020/03/06		2020/03/06
Negotiable Certificates Of Deposit	IPNNCD20200506ZT8.1	INVESTEC BANK LIMITED	Matured	2019/05/06		2020/05/06	FAM00420450	0	8.1	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20200506ZT8.1	INVESTEC BANK LIMITED	Matured	2019/05/06		2020/05/06	FAM00420468	400000000	8.1	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20190606ZL9	ABSA BANK LIMITED	Matured	2019/05/06		2019/06/06	FAM00420561	20000000	8.6	ISDF	None							2019/05/06			Category2
							FAM00420561														2019/06/6
Floating Rate Notes	ABFFRNX20200507DJ030XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/05/07		2020/05/07	FAM00420592	5000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/07			Category3
							FAM00420592														2020/05/07
							FAM00420592		7.617										2019/08/07		2019/08/07
							FAM00420592		7.575										2019/11/07		2019/11/07
							FAM00420592		7.325										2020/02/07		2020/02/07
Linked Negotiable Certificates Of Deposit	RANNCD20191107MPRMFRNM8268.	RAND MERCHANT BANK	Matured	2019/05/07		2019/11/07	FAM00420716	0	7.35	MNTH	None	7	ZAR-PRIME	MINUS-268-BPS		None	Ad Hoc	2019/05/07			Category3
							FAM00420716		7.35										2019/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200507DJ030XXXXPLP0.775	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/07	FAM00420765	5000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07			Category3
							FAM00420765														2020/05/07
							FAM00420765		7.617										2019/08/07		2019/08/07
							FAM00420765		7.575										2019/11/07		2019/11/07
							FAM00420765		7.335										2020/02/07		2020/02/07
Negotiable Certificates Of Deposit	SBXNCD20200504ZT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07		2020/05/04	FAM00420954	16000000	8.075	TERM	None							2019/05/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200507DJ030XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07		2020/05/07	FAM00420930	50000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/07			Category3
							FAM00420930														2020/05/07
							FAM00420930		7.617										2019/08/07		2019/08/07
							FAM00420930		7.575										2019/11/07		2019/11/07
							FAM00420930		7.325										2020/02/07		2020/02/07
Negotiable Certificates Of Deposit	ABPNCD20200207071.85	ABSA BANK LIMITED	Matured	2019/05/07		2020/02/07	FAM00420815	1000000	7.85	ISDF	None							2019/05/07			Category2
							FAM00420815														2020/02/07
Linked Negotiable Certificates Of Deposit	NBNLNCD20200506DJ030XXXXPLP0.85	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/06	FAM00420799	250000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07			Category3
							FAM00420799														2020/05/06
							FAM00420799		7.626										2019/08/07		2019/08/07
							FAM00420799		7.65										2019/11/07		2019/11/07
							FAM00420799		7.426										2020/02/07		2020/02/07
Floating Rate Notes	ABFFRNX20200507DJ030XXXXPLB250	ABSA BANK LIMITED	Matured	2019/05/07		2020/05/07	FAM00420849	200000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/07			Category3
							FAM00420849														2020/05/07
							FAM00420849		7.667										2019/08/07		2019/08/07
							FAM00420849		7.625										2019/11/07		2019/11/07
							FAM00420849		7.383										2020/02/07		2020/02/07
Linked Negotiable Certificates Of Deposit	NBNLNCD20191107DJ030XXXXPLP0.45	NEDBANK CAPITAL	Matured	2019/05/07		2019/11/07	FAM00420708	200000000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07			Category3
							FAM00420708														2019/11/07
							FAM00420708		7.050										2019/08/07		2019/08/07
Linked Negotiable Certificates Of Deposit	NBNLNCD20200506SPRNNEDGSMIP2.35	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/06	FAM00420831	0	5.4	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/05/07			Category3
							FAM00420831														2019/06/07
							FAM00420831									

Negotiable Certificates Of Deposit	SBXNCD0200001327E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13	2020/05/13	AM00041573	2000000	8.05	TERM	None							2019/05/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0200001327E.075	NEDBANK CAPITAL	Matured	2019/05/13	2020/05/13	AM00041584	0	8.075	TERM	None							2019/05/13				Category2
Negotiable Certificates Of Deposit	IPHNCD0200001327E.05	INVESTEC BANK LIMITED	Matured	2019/05/13	2020/05/13	AM00041557	0	8.05	TERM	None							2019/05/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0200013127207.7	ABSA BANK LIMITED	Matured	2019/05/14	2019/13/12	AM00041595	150000000	7.7	IDCP	None							2019/05/14				Category2
						AM00041595														2019/12/11	
Negotiable Certificates Of Deposit	IPHNCD0200001628L.275	INVESTEC BANK LIMITED	Matured	2019/05/14	2020/05/14	AM00041600	0	8.275	IDCP	None							2019/05/14				Category2
						AM00041600														2019/11/14	
						AM00041600														2020/05/14	
						AM00041600														2020/11/14	
						AM00041600														2021/05/14	
						AM00041600														2021/11/14	
						AM00041600														2022/05/14	
Negotiable Certificates Of Deposit	RANNCD0200001327E.675000000	RAND MERCHANT BANK	Matured	2019/05/14	2019/06/12	AM00041698	600000000	6.875	TERM	None							2019/05/14				Category2
Negotiable Certificates Of Deposit	SBXNCD0200001327E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14	2020/05/14	AM00041730	400000	8.05	TERM	None							2019/05/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0200001327E.6	INVESTEC BANK LIMITED	Matured	2019/05/14	2019/06/12	AM00041771	3800000	6.6	TERM	None							2019/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200001327E.750000	RAND MERCHANT BANK	Matured	2019/05/14	2019/12/12	AM00041847	750000000	7.75	TERM	None							2019/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200001327E.050000	RAND MERCHANT BANK	Matured	2019/05/14	2020/05/14	AM00041847	240000000	8.05	TERM	None							2019/05/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0200001427E.075	INVESTEC BANK LIMITED	Matured	2019/05/14	2020/05/14	AM00041763	19500000	8.075	TERM	None							2019/05/14				Category2
Negotiable Certificates Of Deposit	SBXNCD0201911427T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14	2019/11/14	AM00041854	1000000000	7.6	TERM	None							2019/05/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0200001327E.05	INVESTEC BANK LIMITED	Matured	2019/05/14	2020/05/14	AM00041870	24500000	8.05	TERM	None							2019/05/14				Category2
Negotiable Certificates Of Deposit	SBXNCD0200001327E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14	2020/05/14	AM00041861	24000000	8.05	TERM	None							2019/05/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0200001327E.075	INVESTEC BANK LIMITED	Matured	2019/05/14	2020/05/14	AM00041869	20000000	8.075	TERM	None							2019/05/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001327E.05	ABSA BANK LIMITED	Matured	2019/05/14	2020/05/14	AM00041880	0	8.05	TERM	None							2019/05/14				Category2
Negotiable Certificates Of Deposit	TLDPKX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14	2019/08/14	AM00041680	500000000	10.006	IDCP	None	ZAR-JIBAR3	PLUS-290.6PS		Quarterly Payment Cycle	Issuer Defined	2019/05/14				Category2
Floating Rate Notes	RANFRN0200006123U.650XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/05/14	2020/06/12	AM00041755	695000000	7.35	IDCP	None	ZAR-JIBAR3	PLUS-92.5-BPS	None		Issuer Defined	2019/05/14				Category3
						AM00041755														2020/06/12	
						AM00041755		7.885										2019/06/12		2019/12/12	
						AM00041755		7.735										2019/09/12		2019/12/12	
						AM00041755		7.735										2019/12/12		2020/12/12	
						AM00041755		7.735										2020/12/12		2020/12/12	
Negotiable Certificates Of Deposit	RANNCD0200001327E.675000000	RAND MERCHANT BANK	Matured	2019/05/14	2019/06/12	AM00041722	0	6.875	TERM	None							2019/05/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201911427.925	NEDBANK CAPITAL	Matured	2019/05/14	2019/11/12	AM00041813	1000000	7.925	TERM	None							2019/05/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0201911427.625	INVESTEC BANK LIMITED	Matured	2019/05/14	2019/11/12	AM00041862	15000000	7.625	TERM	None							2019/05/14				Category2
Negotiable Certificates Of Deposit	SBXNCD0201911427.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14	2019/11/12	AM00041871	1000000000	7.6	TERM	None							2019/05/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201911427.625	ABSA BANK LIMITED	Matured	2019/05/14	2019/11/12	AM00041789	1000000	7.625	IDCP	None							2019/05/14				Category2
						AM00041789														2019/11/12	
Negotiable Certificates Of Deposit	ABPNCD0200001326L075	ABSA BANK LIMITED	Matured	2019/05/14	2020/05/14	AM00041797	24500000	8.075	IDCP	None							2019/05/14				Category2
						AM00041797														2020/05/13	
Negotiable Certificates Of Deposit	ABPNCD0201912127207.7	ABSA BANK LIMITED	Matured	2019/05/14	2019/13/11	AM00041706	3000000	7.7	IDCP	None							2019/05/14				Category2
						AM00041706														2019/13/11	
Floating Rate Notes	ABPFRN0200006143L.650XXXXPLPD.77500	ABSA BANK LIMITED	Matured	2019/05/14	2020/05/14	AM00041904	5000000	7.33	IDCP	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None		Issuer Defined	2019/05/14				Category3
						AM00041904														2020/05/14	
						AM00041904		7.617										2019/08/14		2019/08/14	
						AM00041904		7.575										2019/11/14		2019/11/14	
						AM00041904		7.333										2020/02/14		2020/02/14	
Negotiable Certificates Of Deposit	NBKNCD0200001327E.075	NEDBANK CAPITAL	Matured	2019/05/14	2020/05/14	AM00041922	24500000	8.075	TERM	None							2019/05/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001328L19	ABSA BANK LIMITED	Matured	2019/05/14	2020/05/14	AM00041748	470000000	8.19	IDCP	None							2019/05/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001532J.630XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15	2020/05/15	AM00042142	20000000	7.56	IDCP	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None		Issuer Defined	2019/05/15				Category3
						AM00042142														2020/05/15	
						AM00042142		7.533										2019/06/15		2019/06/15	
						AM00042142		7.6										2019/11/15		2019/11/15	
						AM00042142		7.333										2020/02/15		2020/02/15	
Floating Rate Notes	RANFRN0200001532J.630XXXXPLB102.5	RAND MERCHANT BANK	Matured	2019/05/15	2022/05/15	AM00042068	250000000	8.4	IDCP	None	ZAR-JIBAR3	PLUS-102.5-BPS	None		Issuer Defined	2019/05/15				Category3
						AM00042068														2022/05/15	
						AM00042068		7.606										2019/06/15		2019/06/15	
						AM00042068		7.925										2019/11/15		2019/11/15	
						AM00042068		7.968										2020/02/15		2020/02/15	
						AM00042068												2020/05/15		2020/05/15	
						AM00042068		4.467										2020/08/17		2020/08/17	
						AM00042068		4.358										2020/11/16		2020/11/16	
						AM00042068		4.667										2021/02/16		2021/02/16	
						AM00042068		4.4										2021/05/17		2021/05/17	
						AM00042068		4.7										2021/08/16		2021/08/16	
						AM00042068		4.433										2021/11/15		2021/11/15	
						AM00042068		5.3										2022/02/16		2022/02/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200011263U.630XXXXPLP1.0	NEDBANK CAPITAL	Matured	2019/05/15	2020/11/26	AM00042084	50000000	4.44	IDCP	None	ZAR-JIBAR3	PLUS-1-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/15				Category3
						AM00042084														2020/11/26	
						AM00042084		7.933										2019/08/15		2019/08/15	
						AM00042084		7.8										2019/11/15		2019/11/15	
						AM00042084		5.46										2020/02/17		2020/02/17	
						AM00042084		5.453										2020/05/17		2020/05/17	
						AM00042084		4.442										2020/08/17		2020/08/17	
Floating Rate Notes	RANFRN0200001532J.630XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/05/15	2020/05/15	AM00042092	2000000	7.33	IDCP	None	ZAR-JIBAR3	PLUS-77.5-BPS	None		Issuer Defined	2019/05/15				Category3
						AM00042092														2020/05/15	
						AM00042092		7.606										2019/06/15		2019/06/15	
						AM00042092		7.925										2019/11/15		2019/11/15	
						AM00042092		7.333										2020/02/15		2020/02/15	
Floating Rate Notes	ABPFRN0200001532K.680XXXXPLP0.300000	ABSA BANK LIMITED	Matured	2019/05/15	2020/05/15	AM00042009	200000000	7.62	IDCP	None	ZAR-JIBAR6	PLUS-0.30-PRCT	None		Issuer Defined	2019/05/15				Category3
						AM00042009														2020/05/15	
						AM00042009		7.617										2019/11/15		2019/11/15	
Negotiable Certificates Of Deposit	SBXNCD0201911327.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15	2019/11/12	AM00041946	2000000	7.6	TERM	None							2019/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD0200001327E.050000000	RAND MERCHANT BANK	Matured	2019/05/15	2020/05/15	AM00042134	0	8.05	TERM	None							2019/05/15				Category2
Negotiable Certificates Of Deposit	SBXNCD0201911427.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15	2019/11/15	AM00041967	0	7.625	TERM	None							2019/05/15				Category2
Debentures	GRBDE0201305227B.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/15	2019/05/15	AM00041987	1200000000	8.75	TERM	None							2019/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201911327.3350000	RAND MERCHANT BANK	Matured	2019/05/15	2019/09/12	AM00041998	3000000000	7.335	TERM	None							2019/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD0200001427E.050000	RAND MERCHANT BANK	Matured	2019/05/15	2020/05/15	AM00042001	3000000000	8.05	TERM	None							2019/05/15				Category2
Negotiable Certificates Of Deposit	SBXNCD0201912327.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15	2019/12/12	AM00042100	3600000000	7.74	TERM	None							2019/05/15				Category2
Promissory Notes	TLDPKX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15	2019/11/15	AM00042119	30000000			None							2019/05/15				Category1
Negotiable Certificates Of Deposit	NBKNCD0201911327.125	NEDBANK CAPITAL	Matured	2019/05/15	2020/05/15	AM00042179	2000000	9.0166	TERM	None							2019/05/15				Category2
Floating Rate Notes	RANFRN0200011139U.630XXXXPLB95	RAND MERCHANT BANK	Matured	2019/05/15	2020/11/26	AM00042175	440000000	4.39	IDCP	None	ZAR-JIBAR3	PLUS-95-BPS	None		Issuer Defined	2019/05/15				Category3
						AM00042175														2020/11/26	
						AM00042175		7.783										2019/08/15		2019/08/15	
						AM00042175		7.75										2019/11/15		2019/11/15	
						AM00042175		7.508										2020/02/17		2020/02/17	
						AM00042175		4.367										2020/05/17		2020/05/17	
						AM00042175		4.358										2020/08/17		2020/08/17	
Negotiable Certificates Of Deposit	SBXNCD0200001327E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15	2020/05/15	AM00042147	1000000	8.05	TERM	None							2019/05/15				Category2
Negotiable Certificates Of Deposit	SBXNCD0200001327E.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15	2020/05/15	AM00041953	2000000	8.85	TERM	None							2019/05/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0200002626B.2	ABSA BANK LIMITED	Matured	2019/05/15	2020/05/26	AM00042126	570000000	8.2	IDCP	None							2019/05/15				Category2
						AM00042126														2020/05/26	
Promissory Notes	TLDPKX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15	2020/05/15	AM00042158	25000000			None							2019/05/15				Category1
Promissory Notes	TLDPKX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15	2020/05/15	AM00042167	90000000			None							2019/05/15				Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD0200001533J.630XXXXPLB25	INVESTEC BANK LIMITED	Matured	2019/05/15	2020/05/15	AM00042035	30000000	7.35	IDCP	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None		Issuer Defined	2019/05/15				Category3
						AM00042035														2020/05/15	
						AM00042035		7.608										2019/08/15		2019/08/15	
						AM00042035		7.825										2019/11/15		2019/11/15	
						AM00042035		7.35										2020/02/17		2020/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200001439PRINEDSMIP2.25	NEDBANK CAPITAL	Matured	2019/05/16	2020/05/16	AM00042082	501000000	5.5	IDCP	None	ZAR-PRIME	MINUS-2.25-PRCT	None		Ad Hoc	2019/05/16				Category3
						AM00042082														2019/06/16	
						AM00042082														2019/07/16	
						AM00042082														2019/08/16	
						AM00042082														2019/09/16	
						AM00042082														2019/10/16	
						AM00042082														2019/11/17	
						AM00042082														2020/01/16	
						AM00042082														2020/02/17	
						AM00042082														2020/03/16	
						AM00042082														2020/04/16	
						AM00042082														2020/05/14	
						AM00042082		7.75										2018/11/16			
						AM00042082		7.5										2020/11/17			
						AM00042082		6.5										2020/03/20			
						AM00042082		5.5										2020/04/16			
Promissory Notes	TLDPKX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16	2019/10/16	AM00042449	50000000			None							2019/05/16				Category1
Promissory Notes	TLDPKX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16	2019/11/16	AM00042275	25000000			None							2019/05/16				Category1
Negotiable Certificates Of Deposit	RANNCD0200001327E.950000	RAND MERCHANT BANK	Matured	2019/05/16	2019/12/12	AM00042225	400000000	6.95	TERM	None							2019/05/16				Category2
Negotiable Certificates Of Deposit	IPHNCD0200001427E.927	INVESTEC BANK LIMITED	Matured	2019/05/16	2020/05/16	AM00042421	185000000	9.927	TERM	None							2019/05/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201911527.1	ABSA BANK LIMITED	Matured	2019/05/16	2019/05/16	AM00042217	2000000	7.1	IDCP	None							2019/05/16				Category2
						AM00042217														2019/08/16	
Negotiable Certificates Of Deposit	NBKNCD0200011627.725	NEDBANK CAPITAL	Matured	2019/05/16	2020/05/16	AM00042086	900000	7.725	TERM	None							2019/05/16				Category2
Negotiable Certificates Of Deposit	NBKNCD0201911327.625	NEDBANK CAPITAL	Matured	2019/05/16	2019/11/16	AM00042274	8000000	7.625	TERM	None							2019/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD0200001327E.050000	RAND MERCHANT BANK	Matured	2019/05/16	2020/05/16	AM00042243	1000000000	8.05	TERM	None							2019/05/16				Category2
Promissory Notes	TLDPKX0200000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16	2020/05/15	AM00042423	100000000			None							2019/05/16				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001532J.630XXXXPLP0.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16	2020/05/15	AM00042407	587000000	7.47	IDCP	None	ZAR-JIBAR3	PLUS-0.91-PRCT	None		Issuer Defined	2019/05/16				Category3
						AM00042407														2020/05/15	
						AM00042407		7.743										2019/08/16		2019/08/16	
						AM00042407		7.47										2019/11/16		2019/11/16	
						AM00042407		7.449										2020/02/17		2020/02/17	
Negotiable Certificates Of Deposit	NBKNCD0200001527E.075	NEDBANK CAPITAL	Matured	2019/05/16	2020/05/16	AM00042508	5000000	8.075	TERM	None							2019/05/16				Category2
Commercial Paper Bills Capital Project Bills	ESKCPB0201911141	ESKOM HOLDINGS SOC LTD	Matured	2019/05/16	2019/11/14	AM00042281	None			None							2019/05/16				Category1
Promissory Notes	TLDPKX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16	2019/11/14	AM00042431	50000000			None							2019/05/16				Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD0201911535J630XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2019/05/16	2019/11/15	AM00042223	200000000	7.28	IDCP	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None		Issuer Defined	2019/05/16				Category3
						AM00042223														2019/11/15	
						AM00042223		7.283										2019/08/15		2019/08/15	
Negotiable Certificates Of Deposit	SBXNCD0200001527E.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16	2020/05/16	AM00042241	150000000	8.14	IDCP	None							2019/05/16				Category2
						AM00042241														2019/11/16	
						AM00042241														2020/05/16	
						AM00042241														2020/11/16	
						AM00042241														2021/05/17	
						AM00042241														2021/11/16	
Negotiable Certificates Of Deposit	SBXNCD0200011526.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16	2020/11/16	AM00042218	250000000	8.05	IDCP	None							2019/05/16				Category2
						AM00042218														2019/11/16	
						AM00042218														2020/05/16	
						AM00042218														2020/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200000153PRINEDSMIP2.25	NEDBANK CAPITAL	Matured	2019/05/16	2020/05/16	AM00042290	1000000000	5.5	IDCP	None	ZAR-PRIME	MINUS-2.25-PRCT	None		Ad Hoc	2019/05/16				Category3
						AM00042290														2019/06/16	
						AM00042290														2019/07/16	
						AM00042290														2019/08/16	
						AM00042290														2019/09/16	
						AM00042290														2019/10/16	
						AM00042290														2019/11/16	
						AM00042290														2020/01/16	
						AM00042290														2020/02/17	
						AM00042290														2020/03/16	
						AM00042290														2020/04/16	
						AM00042290														2020/05/15	
						AM00042290		7.75										2018/11/16			
						AM00042290		7.5										2020/11/17			
						AM00042290		6.5										2020/03/20			
						AM00042290		5.5										2020/04/16			
Negotiable Certificates Of Deposit	ABPNCD0200001426.15	ABSA BANK LIMITED	Matured	2019/05/16	2020/05/16	AM00042324	595000000	8.15	IDCP	None							2019/05/16				Category2
						AM00042324														2020/05/16	
Promissory Notes	TLDPKX0200000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16	2020/05/15	AM00042464	25000000			None							2019/05/16				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001527E.05	ABSA BANK LIMITED	Matured	2019/05/16	2020/05/15	AM00042464	150000000	8.05	IDCP	None							2019/05/16				Category2
						AM00042464														2020/05/15	
Negotiable Certificates Of Deposit	SBXNCD0200001527E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16	2020/05/16	AM00042258	800000000	8.025	TERM	None							2019/05/16				Category2
Negotiable Certificates Of Deposit	SBXNCD0201911527.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16	2019/11/16	AM00042465	2000000	7.325	TERM	None							2019/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201911627.3350000	RAND MERCHANT BANK	Matured	2019/05/16	2019/12/12	AM00042472	2000000	7.335	TERM	None							2019/05/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011175J.630XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17	2020/11/17	AM00042860	408000000	4.43	IDCP	None	ZAR-JIBAR3	PLUS-0.98-PRCT	None		Issuer Defined	2019/05/17				Category3
						AM00042860														2020/11/17	
						AM00042860		7.813										2019/08/18		2019/08/18	
						AM00042860		7.78										2019/11/18		2019/11/18	
						AM00042860		7.506										2020/02/17		2020/02/17	
						AM00042860												2020/05/18		2020/05/18	
						AM00042860		4.521										2020/08/17		2020/08/17	
Linked Negotiable Certificates Of Deposit	IPHLNCD0200001535J630XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2019/05/17	2020/05/18	AM00042837	5000000	7.35	IDCP	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None		Issuer Defined	2019/05/17				Category3
						AM00042837														2020/05/18	
						AM00042837		7.633										2019/08/18		2019/08/18	
						AM00042837		7.8										2019/11/18		2019/11/18	
						AM00042837		7.396										2020/02/17		2020/02/17	
Floating Rate Notes	ABPFRN0200006153J.630XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/05/17	2020/05/18	AM00042472	5000000	7.33	IDCP	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None		Issuer Defined	2019/05/17				Category3
						AM00042472														2020/05/18	
						AM00042472		7.608										2019/08/18		2019/08/18	
						AM00042472		7.575										2019/11/18		2019/11/18	
						AM00042472		7.333										2020/02/17		2020/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200001533J630XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/05/17	2020/05/18	AM00042498	0	7.36	IDCP	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/17				Category3
						AM00042498														2020/05/18	
						AM00042498		7.633										2019/08/18		2019/08/18	
						AM00042498		7.8										2019/11/18		2019/11/18	
						AM00042498		7.358										2020/02/17		2020/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001533J630XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17	2020/05/18	AM00042522	200000000	7.43	IDCP	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None		Issuer Defined	2019/05/17				Category3
						AM00042522														2020/05/18	
						AM00042522		7.708										2019/08/18		2019/08/18	
						AM00042522		7.925										2019/11/18

Linked Negotiable Certificates Of Deposit	NBKLNCD20200523JI03XXXXPL0I.85	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/23	JA4000463596	0	7.445											2020/02/24	2020/02/24	
							JA4000463751	0	7.39	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/23			2020/05/23	Category3
							JA4000463751														2020/05/23	
							JA4000463751		7.66											2019/08/23	2019/08/23	
							JA4000463751		7.65											2019/11/25	2019/11/25	
							JA4000463751		7.392											2020/02/24	2020/02/24	
Negotiable Certificates Of Deposit	SBXNCD20200525Z7I8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/26	JA4000463578	9000000	6	IDF	None							2019/05/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20191122T7J60	INVESTEC BANK LIMITED	Matured	2019/05/23		2019/11/26	JA4000463637	2000000	7.6	TERM	None							2019/05/23				Category2
Commercial Paper Bills Capital Project Bills	MFDCP20200000021	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/05/23		2020/05/23	JA4000463645	2000000	6	TERM	None							2019/05/23				Category2
Negotiable Certificates Of Deposit	SBXNCD20191122T7J7Y	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2019/11/25	JA4000463646	2000000	7.675	TERM	None							2019/05/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20200522I7I8	INVESTEC BANK LIMITED	Matured	2019/05/23		2020/05/22	JA4000463736	40000000	8	TERM	None							2019/05/23				Category2
Negotiable Certificates Of Deposit	SBXNCD20200610I7J81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/06/10	JA4000463587	20000000	7.91	IDF	None							2019/05/23				Category2
							JA4000463587														2019/08/23	
							JA4000463587														2019/11/25	
							JA4000463587														2020/02/24	
							JA4000463587														2020/05/24	
							JA4000463587														2020/08/24	
Negotiable Certificates Of Deposit	ABPNCD20200522I8L	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/22	JA4000463553	15000000	8	IDF	None							2019/05/23				Category2
							JA4000463553														2020/05/22	
Negotiable Certificates Of Deposit	NBKNCD20200522I7J875	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	JA4000463728	50000000	7.975	TERM	None							2019/05/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200523JI03XXXXPL0I.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/23	JA4000463744	20000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/05/23			2020/05/23	Category3
							JA4000463744														2020/05/23	
							JA4000463744		7.650											2019/08/23	2019/08/23	
							JA4000463744		7.675											2019/11/25	2019/11/25	
							JA4000463744		7.417											2020/02/24	2020/02/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200523JI03XXXXPL0I.9	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/23	JA4000463603	0	7.44	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/23			2020/05/23	Category3
							JA4000463603														2020/05/23	
							JA4000463603		7.717											2019/08/23	2019/08/23	
							JA4000463603		7.7											2019/11/25	2019/11/25	
							JA4000463603		7.442											2020/02/24	2020/02/24	
Negotiable Certificates Of Deposit	IPNNCD20191122T7J60	INVESTEC BANK LIMITED	Matured	2019/05/23		2019/11/22	JA4000463629	10000000	7.6	TERM	None							2019/05/23				Category2
Negotiable Certificates Of Deposit	NBKNCD20200522I7L125	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	JA4000463645	2000000	8.125	TERM	None							2019/05/23				Category2
Promissory Notes	TLDPKX2020000221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/23		2020/05/23	JA4000463710	2500000		None								2019/05/23				Category1
Promissory Notes	TLDPKX2020000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/23		2020/05/23	JA4000463710	2500000		None								2019/05/23				Category1
Negotiable Certificates Of Deposit	IPNNCD20191122T7J35	INVESTEC BANK LIMITED	Matured	2019/05/23		2019/11/22	JA4000463652	2000000	7.35	TERM	None							2019/05/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20200522I7J875	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/22	JA4000463652	2000000	7.875	IDF	None							2019/05/23				Category2
							JA4000463652														2020/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200523PRMSBZAMIP2.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/26	JA4000464049	1000000000	5.45	IDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/05/24				Category3
							JA4000464049														2019/06/24	
							JA4000464049														2019/07/24	
							JA4000464049														2019/08/24	
							JA4000464049														2019/09/24	
							JA4000464049														2019/10/24	
							JA4000464049														2019/11/24	
							JA4000464049														2019/12/24	
							JA4000464049														2020/01/24	
							JA4000464049														2020/02/24	
							JA4000464049														2020/03/24	
							JA4000464049														2020/05/24	
							JA4000464049		7.725											2019/07/18		
							JA4000464049		7.475											2020/11/17		
							JA4000464049		6.475											2020/03/23		
							JA4000464049		5.475											2020/04/16		
Negotiable Certificates Of Deposit	SBXNCD20200522I7J95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/22	JA4000463991	20000000	7.95	TERM	None							2019/05/24				Category2
Promissory Notes	TLDPKX2021011261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24		2019/11/26	JA4000464031	30000000		None								2019/05/24				Category1
Negotiable Certificates Of Deposit	ABPNCD20200522I7J875	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/22	JA4000463918	30000000	7.875	IDF	None							2019/05/24				Category2
							JA4000463918														2020/05/22	
Negotiable Certificates Of Deposit	IPUNCD20191125I27.73	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/05/24		2019/11/25	JA4000464056	40000000	7.73	IDF	None							2019/05/24				Category2
							JA4000464056														2019/11/25	
Negotiable Certificates Of Deposit	ABPNCD20200624I27.875	ABSA BANK LIMITED	Matured	2019/05/24		2020/06/24	JA4000464064	40000000	7.875	IDF	None							2019/05/24				Category2
							JA4000464064														2020/06/24	
Negotiable Certificates Of Deposit	SBXNCD20200525I27.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/26	JA4000463927	40000000	7.9	TERM	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD20200524I27.8,0600000	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/24	JA4000463950	52600000	8.06	TERM	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD20200522I7J,8600000	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/22	JA4000463934	23000000	7.96	TERM	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD20200522I7J,8600000	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/22	JA4000463910	30000000	7.96	TERM	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	SBXNCD20191122I7J7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2019/11/25	JA4000463912	3000000	7.525	TERM	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	SBXNCD20200525I27.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/26	JA4000463878	1700000	7.9	TERM	None							2019/05/24				Category2
Floating Rate Notes	ABPFRN20200522JJ03XXXXPL0J.8250	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/22	JA4000463884	20000000	7.31	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/24				Category3
							JA4000463884														2020/05/22	
							JA4000463884		7.65											2019/08/22	2019/08/22	
							JA4000463884		7.505											2019/11/22	2019/11/24	
							JA4000463884		7.325											2020/02/24	2020/02/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200523JI03XXXXPL0I.775	NEDBANK CAPITAL	Matured	2019/05/24		2020/05/26	JA4000463983	150000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/24			2020/05/26	Category3
							JA4000463983														2020/05/26	
							JA4000463983		7.592											2019/08/26	2019/08/26	
							JA4000463983		7.575											2019/11/26	2019/11/26	
							JA4000463983		7.417											2020/02/24	2020/02/24	
Negotiable Certificates Of Deposit	SBXNCD20200522I7J7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/22	JA4000463919	15000000	7.9	TERM	None							2019/05/24				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200523JI03XXXXPL0I.8	INVESTEC BANK LIMITED	Matured	2019/05/24		2020/05/26	JA4000463926	150000000	7.34	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/24				Category3
							JA4000463926														2020/05/26	
							JA4000463926		7.617											2019/08/26	2019/08/26	
							JA4000463926		7.6											2019/11/26	2019/11/26	
							JA4000463926		7.342											2020/02/24	2020/02/24	
Floating Rate Notes	RANFRN20200523JJ03XXXXPL0I7L	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/26	JA4000464007	40000000	7.6	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/05/24				Category3
							JA4000464007														2020/05/26	
							JA4000464007		7.575											2019/08/22	2019/08/22	
							JA4000464007		7.55											2019/11/22	2019/11/22	
							JA4000464007		7.292											2020/02/24	2020/02/24	
Negotiable Certificates Of Deposit	ABPNCD20200525I27.9	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/25	JA4000463777	3000000	7.9	IDF	None							2019/05/24				Category2
							JA4000463777														2020/05/25	
Negotiable Certificates Of Deposit	SBXNCD20210524I27.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2021/05/24	JA4000464015	300000000	7.97	IDF	None							2019/05/24				Category2
							JA4000464015														2019/11/25	
							JA4000464015														2020/05/25	
							JA4000464015														2020/11/24	
							JA4000464015														2021/05/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200525JJ03XXXXPL0I.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/26	JA4000463892	170000000	7.34	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/24				Category3
							JA4000463892														2020/05/26	
							JA4000463892		7.617											2019/08/26	2019/08/26	
							JA4000463892		7.6											2019/11/26	2019/11/26	
							JA4000463892		7.342											2020/02/24	2020/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200525PRMSBZAMIP2.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/26	JA4000463967	0	5.45	IDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/05/24				Category3
							JA4000463967														2019/06/24	
							JA4000463967														2019/07/24	
							JA4000463967														2019/08/24	
							JA4000463967														2019/09/24	
							JA4000463967														2019/10/24	
							JA4000463967														2019/11/24	
							JA4000463967														2019/12/24	
							JA4000463967														2020/01/24	
							JA4000463967														2020/02/24	
							JA4000463967														2020/03/24	
							JA4000463967														2020/04/24	
							JA4000463967														2020/05/23	
							JA4000463967		7.725											2019/07/18		
							JA4000463967		7.475											2020/11/17		
							JA4000463967		6.475											2020/03/23		
							JA4000463967		5.475											2020/04/16		
Notes	TLDNOT20190608253JJ03XXXXPL0I280.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24		2019/08/22	JA4000463769	575000000	9.833	IDF	None		ZAR-JIBAR3	PLUS-280-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/24				Category3
							JA4000463769													2019/08/22	2019/08/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200523JI03XXXXPL0I.75	NEDBANK CAPITAL	Matured	2019/05/24		2020/05/26	JA4000463868	7000000	7.29	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/24				Category3
							JA4000463868														2020/05/26	
							JA4000463868		7.567											2019/08/26	2019/08/26	
							JA4000463868		7.55											2019/11/26	2019/11/26	
							JA4000463868		7.292											2020/02/24	2020/02/24	
Negotiable Certificates Of Deposit	NBKNCD20200525I27.9	NEDBANK CAPITAL	Matured	2019/05/24		2020/05/26	JA4000463793	0	7.9	IDF	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD20191121I27.875000	RAND MERCHANT BANK	Matured	2019/05/24		2019/11/25	JA4000463835	2800000	7.675	TERM	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20200525I26	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/25	JA4000463785	15000000	8	IDF	None							2019/05/24				Category2
							JA4000463785														2020/05/25	
Negotiable Certificates Of Deposit	SBXNCD20200526I27.6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/06/26	JA4000463959	20000000	8.05	TERM	None							2019/05/24				Category2
Promissory Notes	TLDPKX2021011251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24		2019/11/25	JA4000464023	20000000		None								2019/05/24				Category1
Negotiable Certificates Of Deposit	IPNNCD20200522I7J,605	INVESTEC BANK LIMITED	Matured	2019/05/24		2020/05/22	JA4000463801		7.925	TERM	None							2019/05/24				Category2
Floating Rate Notes	SDLFRN20210608JJ03XXXXPL0I130.	SOUTHCHESTER (RF) LTD	Matured	2019/05/24		2021/08/12	JA4000464155	500000000	8.133	IDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/24				Category3
							JA4000464155													2019/08/12	2019/08/12	
Notes	TLDNOT20190820253JJ03XXXXPL0I293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/08/20	JA4000464213	1160000000	10.065	IDF	None		ZAR-JIBAR3	PLUS-293-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
							JA4000464213													2019/08/20	2019/08/20	
Negotiable Certificates Of Deposit	NBKNCD20200526I27.875	NEDBANK CAPITAL	Matured	2019/05/27		2020/05/26	JA4000464130	24000000	7.875	TERM	None							2019/05/27				Category2
Negotiable Certificates Of Deposit	RANNCD20200526I27.3000000	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/26	JA4000464054	1000000	7.9	TERM	None							2019/05/27				Category2
Negotiable Certificates Of Deposit	RANNCD20200526I27.8750000	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/26	JA4000464122	30000000	7.875	TERM	None							2019/05/27				Category2
Negotiable Certificates Of Deposit	SBXNCD20200527I27.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/27		2020/05/27	JA4000464250	30000000	7.675	IDF	None							2019/05/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20200527I27.95	ABSA BANK LIMITED	Matured	2019/05/27		2020/05/27	JA4000464320	18000000	7.95	IDF	None							2019/05/27				Category2
							JA4000464320														2020/05/27	
Promissory Notes	TLDPKX2021011251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/11/25	JA4000464171	5000000		None								2019/05/27				Category1
Negotiable Certificates Of Deposit	IPNNCD20200526I27.90	INVESTEC BANK LIMITED	Matured	2019/05/27		2020/05/26	JA4000464148	25000000	7.9	TERM	None							2019/05/27				Category2
Promissory Notes	SBEPRN20200526I27.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/27		2020/05/26	JA4000464206	1000000000	7.18	TERM	None							2019/05/27				Category2
Negotiable Certificates Of Deposit	RANNCD20200527I27.8750000	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/27	JA4000464304		7.875	TERM	None							2019/05/27				Category2
Floating Rate Notes	TLDNOT20190820253JJ03XXXXPL0I280.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/08/20	JA4000464116	575000000	9.833	IDF	None		ZAR-JIBAR3	PLUS-280-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
							JA4000464116													2019/08/20	2019/08/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200526JJ03XXXXPL0I.825	NEDBANK CAPITAL	Matured	2019/05/27		2020/05/26	JA4000464312	25000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
							JA4000464312														2020/05/26	
							JA4000464312		7.642											2019/08/27	2019/08/27	
							JA4000464312		7.625											2019/11/27	2019/11/27	
							JA4000464312		7.333											2020/02/27	2020/02/27	
Negotiable Certificates Of Deposit	RANNCD20190627I27.3000000	RAND MERCHANT BANK	Matured	2019/05/27		2019/06/27	JA4000464277	1000000	7.3	TERM	None							2019/05/27				Category2
Negotiable Certificates Of Deposit	SBXNCD20191127I27.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/27		2019/11/27	JA4000464247	2000000	7.5	TERM	None							2019/05/27				Category2
Negotiable Certificates Of Deposit	RANNCD20200527I27.875000	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/27	JA4000464270	5000000	7.875	TERM	None							2019/05/27				Category2
Negotiable Certificates Of Deposit	RANNCD20191127I27.525000	RAND MERCHANT BANK	Matured	2019/05/27		2019/11/27	JA4000464288	8000000	7.525	TERM	None							2019/05/27				Category2
Floating Rate Notes	RANFRN20200526JJ03XXXXPL0I7L.	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/26	JA4000464114	8000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/05/27				Category3
							JA4000464114														2020/05/26	
							JA4000464114		7.567											2019/08/27	2019/08/27	
							JA4000464114		7.556											2019/11/27	2019/11/27	
							JA4000464114		7.258											2020/02/27	2020/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191127JJ03XXXXPL0I.40	INVESTEC BANK LIMITED	Matured	2019/05/27		2019/11/27	JA4000464197	40000000	7.22	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/05/27				Category3
							JA4000464197													2019/11/27	2019/11/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200526JJ03XXXXPL0I.775	INVESTEC BANK LIMITED	Matured	2019/05/28		2020/05/26	JA4000464361	55000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/28				Category3
							JA4000464361														2020/05/26	
							JA4000464361		7.592											2019/08/26	2019/08/26	
							JA4000464361		7.575											2019/11/26	2019/11/26	
							JA4000464361		7.317											2020/02/26	2020/02/26	
Floating Rate Notes	PNPFRN20190828JJ03XXXXPL0I50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/28		2019/08/28	JA4000464395	200000000	7.605	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/28				Category3
							JA4000464395													2019/08/28	2019/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200528JJ03XXXXPL0I.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/28		2020/05/28	JA4000464437	8000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/05/28				Category3
							JA4000464437														2020/05/28	
							JA4000464437		7.567											2019/08/28	2019/08/28	
							JA4000464437		7.556											2019/11/28	2019/11/28	
							JA4000464437		7.258											2020/02/28	2020/02/28	
Floating Rate Notes	SDLFRN20210608JJ03XXXXPL0I130.	SOUTHCHESTER (RF) LTD	Matured	2019/05/28		2019/08/12	JA4000464387	3000000	8.475	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/28				Category3
Floating Rate Notes	RANFRN20200526JJ03XXXXPL0I7L.	RAND MERCHANT BANK	Matured	2019/05/28		2020/06/26	JA4000464387	35000000	6.41	IDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2019/05/28				Category3
							JA4000464387														2020/06/26	
							JA4000464387		7.803											2019/06/26	2019/06/26	
							JA4000464387		7.572											2019/09/26	2019/09/26	
							JA4000464387		7.56											2019/12/26	2019/12/26	
							JA4000464387		6.275											2020/03/26	2020/03/26	
Negotiable Certificates Of Deposit	RANNCD20190902I27.3000000	RAND MERCHANT BANK	Matured	2019/05/28		2019/09/27	JA4000464461	2000000	7.9	TERM	None							2019/05/28				Category2
Promissory Notes	TLDPKX2020000261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2020/05/28	JA4000464494	20000000		None								2019/05/28				Category1
Promissory Notes	TLDPKX2021011271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/28		2019/11/28	JA4000464510	30000000		None								2019/05/28				Category1
Negotiable Certificates Of Deposit	IPNNCD20191122I7J77.95	INVESTEC BANK LIMITED	Matured	2019/05/28		2020/05/27	JA4000464452	3000000	7.95	TERM	None							2019/05/28				Category2
Negotiable Certificates Of Deposit	NBKNCD20200527I27.875	NEDBANK CAPITAL	Matured	2019/05/28		2020/05/27	JA4000464526		7.875	TERM	None							2019/05/28				Category2
Negotiable Certificates Of Deposit	SBXNCD20191127I27.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/28		2019/11/27	JA4000464541	400000000	7.675	TERM	None							2019/05/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20191122I7J7.65	INVESTEC BANK LIMITED	Matured	2019/05/28		2019/11/26	JA4000464411	1000000	7.65	TERM	None						

Registration Certificate of Deposit	[NAME]CD20-[NUMBER]/17	[NAME] MERCHANT BANK																								2019-10-08	[category]

Negotiable Certificates Of Deposit	RANNCD0200001727 7750000	RAND MERCHANT BANK	Matured	2019/06/18		2020/06/15	AM00040890	30000000	7.725	TERM	None			ZAR-JIBAR3	PLUS-57.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/18				Category2
Notes	FDTNN2020190835UXXXXPLB87.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2019/09/25	AM00040504	10000000	7.605	IDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/18				Category3
							AM00040504														2019/09/25	2019/09/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006173UXXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/18		2020/06/1	AM00040542	5000000	7.13	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/18				Category3
							AM00040542		7.13													2020/06/17	
							AM00040542		7.558												2019/08/18	2019/08/18	
							AM00040542		7.55												2019/12/18	2019/12/18	
							AM00040542		7.135												2020/03/18	2020/03/18	
Promissory Notes	FDTPN2020190818R1	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2019/06/1	AM00040709	250000000			None								2019/06/18				Category1
Negotiable Certificates Of Deposit	RANNCD0200191737 4000000	RAND MERCHANT BANK	Matured	2019/06/18		2019/06/1	AM00040709	3000000	7.4	TERM	None								2019/06/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0200191025B7.25	ABSA BANK LIMITED	Matured	2019/06/18		2019/10/18	AM00040892	10000000	7.25	IDF	None								2019/06/18				Category2
							AM00040892															2019/10/18	
Negotiable Certificates Of Deposit	ABPNCD0200001727 725	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/1	AM00040978	30000000	7.725	IDF	None								2019/06/18				Category2
							AM00040978															2020/06/1	
Floating Rate Notes	FDTFRN2020121235UXXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2020/12/18	AM00040945	250000000	7.15	IDF	None			ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/18				Category3
							AM00040945		7.15												2019/09/18	2019/09/18	
							AM00040945		8.05												2019/12/18	2019/12/18	
							AM00040945		7.633												2020/03/18	2020/06/18	
							AM00040945		5.193												2020/06/18	2020/09/20	
							AM00040945		4.817												2020/09/18	2020/09/18	
							AM00040945		4.675												2020/12/18	2020/12/18	
							AM00040945		4.903												2021/03/18	2021/03/18	
							AM00040945		5.192												2021/06/18	2021/06/21	
							AM00040945		4.972												2021/09/20	2021/09/20	
							AM00040945		5.133												2021/12/20	2021/12/20	
							AM00040945		5.542												2022/03/18	2022/03/18	
							AM00040945		6.192												2022/06/20	2022/09/18	
							AM00040945		7.1												2022/09/18	2022/12/18	
Floating Rate Notes	ABFFRN2020061835UXXXXPLB2500	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/1	AM00040725	200000000	7.21	IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/06/18				Category3
							AM00040725		7.21													2020/06/18	
							AM00040725		7.933												2019/09/18	2019/09/18	
							AM00040725		7.925												2019/12/18	2019/12/18	
							AM00040725		7.206												2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	ABPNCD0200001727 775	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/1	AM00040995	80000000	7.775	IDF	None								2019/06/18				Category2
							AM00040995															2020/06/1	
Notes	FDTNN2020190835UXXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2019/09/18	AM00042325	250000000	8.3	IDF	None			ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/18				Category3
							AM00042325														2019/09/18	2019/09/18	
Floating Rate Notes	RANFRN2020050223JUXXXXPLB75.	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/22	AM00041081	0	6.33	IDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/06/19				Category3
							AM00041081															2020/06/22	
							AM00041081		7.543												2019/09/22	2019/09/22	
							AM00041081		7.143												2019/12/22	2019/12/22	
							AM00041081		6.329												2020/03/23	2020/03/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200172213UXXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/12/2	AM00041098	625000000	4.25	IDF	None			ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/06/19				Category3
							AM00041098															2020/12/21	
							AM00041098		7.788												2019/09/18	2019/09/18	
							AM00041098		7.78												2019/12/18	2019/12/18	
							AM00041098		7.395												2020/03/18	2020/03/18	
							AM00041098		4.802												2020/06/18	2020/06/21	
							AM00041098		4.541												2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061935UXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/1	AM00041406	30000000	7.15	IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/19				Category3
							AM00041406															2020/06/18	
							AM00041406		7.658												2019/09/18	2019/09/18	
							AM00041406		7.65												2019/12/18	2019/12/18	
							AM00041406		7.16												2020/03/18	2020/03/18	
Treasury Bills	NATTBX02000611	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/19		2020/06/1	AM00040801	9073000000			None								2019/06/19				Category1
Negotiable Certificates Of Deposit	SBSNCD0200001827 7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/1	AM00041190	3000000	7.7	TERM	None								2019/06/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200001827 7250000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/1	AM00041315	250000000	7.725	TERM	None								2019/06/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200001827 7750000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/1	AM00041323	15000000	7.725	TERM	None								2019/06/19				Category2
Promissory Notes	TLDPNX2020061911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/1	AM00041364	1000000000			None								2019/06/19				Category1
Promissory Notes	TLDPNX2020061911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/1	AM00041364	1000000000			None								2019/06/19				Category1
Promissory Notes	TLDPNX2020061911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/1	AM00041372	1000000000			None								2019/06/19				Category1
Negotiable Certificates Of Deposit	SBSNCD0200121917 375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2019/12/1	AM00041385	3000000	7.375	TERM	None								2019/06/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200001827 7250000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/1	AM00041397	4500000	7.725	TERM	None								2019/06/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200001827 8900000	RAND MERCHANT BANK	Matured	2019/06/19		2020/01/1	AM00041349	34000000	7.89	TERM	None								2019/06/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200121917 375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2019/12/1	AM00041353	3000000	7.375	TERM	None								2019/06/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001727 725	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/1	AM00041251	20000000	7.725	IDF	None								2019/06/19				Category2
							AM00041251															2020/06/1	
Negotiable Certificates Of Deposit	ABPNCD0200001907 725	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/1	AM00041224	600000000	7.725	IDF	None								2019/06/19				Category2
							AM00041224															2020/06/1	
Negotiable Certificates Of Deposit	ABPNCD0200001907 775	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/1	AM00041182	218000000	7.775	IDF	None								2019/06/19				Category2
							AM00041182															2020/06/1	
Debentures	SRBCKE2021190926ZTB. 140	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/19		2019/06/2	AM00041214	1130000000	6.74	TERM	None								2019/06/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001827 725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/1	AM00041209	4000000000	7.725	TERM	None								2019/06/19				Category2
Floating Rate Notes	ABFFRN2019121950UXXXXPLD.50000	ABSA BANK LIMITED	Matured	2019/06/19		2019/12/1	AM00041414	150000000	7.31	IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/06/19				Category3
							AM00041414															2019/12/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006183UXXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/19		2020/06/1	AM00041508	50000000	7.308	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/19				Category3
							AM00041508		7.08													2020/06/18	
							AM00041508		7.558												2019/09/18	2019/09/18	
							AM00041508		7.55												2019/12/18	2019/12/18	
							AM00041508		7.250												2020/03/18	2020/03/18	
Floating Rate Notes	ABFFRN2020050223JUXXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/22	AM00041273	20000000	6.33	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/19				Category3
							AM00041273															2020/06/22	
							AM00041273		7.198												2019/06/24	2019/09/24	
							AM00041273		7.543												2019/09/23	2019/09/23	
							AM00041273		7.55												2019/12/22	2019/12/22	
							AM00041273		6.329												2020/03/23	2020/03/23	
Negotiable Certificates Of Deposit	RANNCD0200001727M7.6000000	RAND MERCHANT BANK	Matured	2019/06/19		2020/01/1	AM00041331	150000000	7.6	MNTH	None	19							2019/06/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200001827 7250000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/1	AM00041242	300000000	7.725	TERM	None								2019/06/19				Category2
Promissory Notes	SBNPN2020190626UXXXXPLB0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/2	AM00041256	2000000000	6.95	TERM	None								2019/06/19				Category1
Floating Rate Notes	WHLFRN2019082950UXXXXPLB75	WOOLWORTHS (PTY) LIMITED	Matured	2019/06/20		2019/09/2	AM00040275		7.908	IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/06/20				Category3
							AM00040275														2019/09/20	2019/09/20	
Floating Rate Notes	ABFFRN2020061935UXXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/06/20		2020/06/1	AM00041539	40000000	7.08	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/20				Category3
							AM00041539															2020/06/18	
							AM00041539		7.558												2019/09/18	2019/09/18	
							AM00041539		7.55												2019/12/18	2019/12/18	
							AM00041539		7.250												2020/03/18	2020/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061935UXXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2020/06/1	AM00041568	40000000	6.31	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/20				Category3
							AM00041568															2020/06/18	
							AM00041568		7.55												2019/09/20	2019/09/20	
							AM00041568		7.55												2019/12/20	2019/12/20	
							AM00041568		6.308												2020/03/20	2020/03/20	
Floating Rate Notes	QRTFRN2019090535JUXXXXPL845.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/2	AM00041141	10000000	7.25	IDF	None			ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20				Category3
							AM00041141		7.25												2019/09/20	2019/09/20	
Floating Rate Notes	QRTFRN2019090535JUXXXXPL845.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/2	AM00041158	30000000	7.25	IDF	None			ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20				Category3
							AM00041158		7.25												2019/09/20	2019/09/20	
Negotiable Certificates Of Deposit	IPNNCD0200061907 68	INVESTEC BANK LIMITED	Matured	2019/06/20		2020/06/1	AM00041487	200000000	7.65	TERM	None								2019/06/20				Category2
Notes	PHTNN272019110273UXXXXPLB141.	PHARMACARE LIMITED	Matured	2019/06/20		2019/12/2	AM00041509	250000000	8.21	IDF	None			ZAR-JIBAR3	PLUS-141-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20				Category3
							AM00041509															2019/12/20	
							AM00041509		8.21												2019/09/20	2019/09/20	
Negotiable Certificates Of Deposit	ABPNCD0200190002D7	ABSA BANK LIMITED	Matured	2019/06/20		2019/09/2	AM00041596	10400000	7	IDF	None								2019/06/20				Category2
							AM00041596															2019/09/20	
Negotiable Certificates Of Deposit	SBSNCD0200121917 325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/12/2	AM00041471	5000000	7.325	TERM	None								2019/06/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0200061917 725	NEDBANK CAPITAL	Matured	2019/06/20		2020/06/1	AM00041489	30000000	7.725	TERM	None								2019/06/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200121917 425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/12/2	AM00041445	3000000	7.425	TERM	None								2019/06/20				Category2
Promissory Notes	TLDPNX2020061911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/20		2020/06/2	AM00041445	1000000000			None								2019/06/20				Category1
Negotiable Certificates Of Deposit	SBSNCD0200190905TB.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/09/2	AM00041562	13500000	6.95	TERM	None								2019/06/20				Category2
Floating Rate Notes	RANFRN2020061935JUXXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/06/20		2020/06/1	AM00041448		7.25	IDF	None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/06/20				Category3
							AM00041448															2020/06/18	
							AM00041448		7.683												2019/09/18	2019/09/18	
							AM00041448		7.525												2019/12/18	2019/12/18	
							AM00041448		7.312												2020/03/18	2020/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121713UXXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2020/12/2	AM00041430	480000000	4.34	IDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/06/20				Category3
							AM00041430															2020/12/17	
							AM00041430		7.775												2019/09/20	2019/09/20	
							AM00041430		7.775												2019/12/20	2019/12/20	
							AM00041430		7.392												2020/03/20	2020/03/20	
							AM00041430		4.892												2020/06/22	2020/06/22	
							AM00041430		4.340												2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200061935UXXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2019/06/20		2020/06/1	AM00041504	25000000	7.08	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/20				Category3
							AM00041504															2020/06/18	
							AM00041504		7.558												2019/09/18	2019/09/18	
							AM00041504		7.55												2019/12/18	2019/12/18	
							AM00041504		7.250												2020/03/18	2020/03/18	
Floating Rate Notes	QRTFRN2019090535JUXXXXPL845.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/2	AM00041166	1500000	7.25	IDF	None			ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20				Category3
							AM00041166		7.25												2019/09/20	2019/09/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061935UXXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2020/06/1	AM00041422	240000000	6.48	IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2019/06/20				Category3
							AM00041422															2020/06/18	
							AM00041422		7.675												2019/09/20	2019/09/20	
							AM00041422		7.675												2019/12/20	2019/12/20	
							AM00041422		6.410												2020/03/20	2020/03/20	
Negotiable Certificates Of Deposit	SBSNCD0200002277 675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2020/06/2	AM00041403	32000000	7.675	TERM	None								2019/06/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200190719ZT8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/07/1	AM00041505	50000000	6.8	TERM	None								2019/06/20				Category2
Floating Rate Notes	QRTFRN2019090535JUXXXXPL845.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/2	AM00041174	50000000	7.25	IDF	None			ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20				Category3
							AM00041174		7.25												2019/09/20	2019/09/20	
Floating Rate Notes	RANFRN2020061835JUXXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/06/20		2020/06/1	AM00041521	141700000	7.25	IDF	None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/06/20				Category3
							AM00041521															2020/06/18	
							AM00041521		7.683												2019/09/18	2019/09/18	
							AM00041521		7.675												2019/12/18	2019/12/18	
							AM00041521		7.256												2020/03/18	2020/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006193UXXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/20		2020/06/1	AM00041547	40000000	6.31	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/20				Category3
							AM00041547															2020/06/18	
							AM00041547		7.55												2019/09/20	2019/09/20	
							AM00041547		7.55												2019/12/20	2019/12/20	
							AM00041547		6.308												2020/03/20	2020/03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006193UXXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/21		2020/06/1	AM00041752	1000000	6.33	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/21				Category3
							AM00041752															2020/06/18	
							AM00041752		7.543												2019/09/23	2019/09/23	
							AM00041752		7.143												2019/12/23	2019/12/23	
							AM00041752		6.329												2020/03/23	2020/03/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006223UXXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21		2020/06/2	AM00041778	30000000	6.33	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/21				Category3
							AM00041778															2020/06/22	
							AM00041778		7.543												2019/09/23	2019/09/23	
							AM00041778		7.55												2019/12/23	2019/12/23	
							AM00041778		6.329												2020/03/23	2020/03/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072133JUXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21		2020/07/2	AM00041679	300000000	5.3	IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/06/21				Category3
							AM00041679															2020/07/21	
							AM00041679		7.775												2019/07/22	2019/07/22	
							AM00041679		7.875												2019/10/21	2019/10/21	
							AM00041679		7.406												2020/01/21	2020/01/21	
							AM00041679		5.3												2020/04/21	2020/04/21	
Floating Rate Notes	RANFRN2020061335JUXXXXPLB102.5	RAND MERCHANT BANK	Matured	2019/06/21		2020/06/2	AM00041703	250000000	6.33	IDF	None			ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2019/06/21				Category3
							AM00041703															2020/06/21	
							AM00041703		7.817												2019/09/23	2019/09/23	
							AM00041703		7.826												2019/12/23	2019/12/23	
							AM00041703		8.6												2020/03/23	2020/03/23	
							AM00041703		4.926												2020/06/21	2020/06/21	
							AM00041703		4.293												2020/09/21	2020/09/21	
							AM00041703		4.658												2020/12/21	2020/12/21	
							AM00041703		4.717												2021/03/22	2021/03/22	
							AM00041703		4.717												2021/06/21	2021/06/21	
							AM00041703		4.5												2021/09/21	2021/09/21	
							AM00041703		4.908												2021/12/21	2021/12/21	
							AM00041703		5.311												2022/03/22	2022/03/22	
Promissory Notes	TLDPNX2020061911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/21		2020/06/1	AM00041764	700000000			None								2019/06/21				Category1
Negotiable Certificates Of Deposit	NBNNCD0200001827 675	NEDBANK CAPITAL	Matured	2019/06/21		2020/06/1	AM00041648	30000000	7.675	TERM	None								2019/06/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0200121277 45	NEDBANK CAPITAL	Matured	2019/06/21		2020/01/2	AM00041786		7.45	TERM	None								2019/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD0200001827 6500000	RAND MERCHANT BANK	Matured	2019/06/21		2020/06/1	AM00041760	3000000	7.65	TERM	None								2019/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0200190719 375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21		2020/06/2	AM00041711	3000000	7.375	TERM	None								2019/06/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0200190719Z7	ABSA BANK LIMITED	Matured	2019/06/21		2020/06/1	AM00041761	3000000	7.675	IDF	None								2019/06/21				Category2
							AM00041761															2020/06/1	
Negotiable Certificates

									ZAM000469917												2020/06/05	
Negotiable Certificates Of Deposit	NBNCDD2019080327L95	NEDBANK CAPITAL					2019/08/27	ZAM000469974	5000000	6.95	TERM	None							2019/07/02			Category2
Negotiable Certificates Of Deposit	SBSNCZD2020063017L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02			2020/06/30	ZAM000469983	1000000000	7.92	TERM	None							2019/07/02			Category2
Negotiable Certificates Of Deposit	ABPNCZD2019064025L95	ABSA BANK LIMITED	Matured	2019/07/02			2020/06/25	ZAM000469992	0	7.65	TERM	None							2019/07/02			Category2
Negotiable Certificates Of Deposit	RANNCZD2020070227L6700000	RAND MERCHANT BANK	Matured	2019/07/02			2020/07/02	ZAM000470002	0	7.67	TERM	None							2019/07/02			Category2
Debentures	SRBDCEB2019071019L740	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/03			2019/07/10	ZAM000469005	3400000	6.74	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	IPNNCZD2020053127L58	INVESTEC BANK LIMITED	Matured	2019/07/03			2020/05/27	ZAM000469011	50000000	7.00	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	RANNCZD2020070277L6750000	RAND MERCHANT BANK	Matured	2019/07/03			2020/07/02	ZAM000469012	1000000	7.67	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	RANNCZD2020063027L25000	RAND MERCHANT BANK	Matured	2019/07/03			2020/06/27	ZAM000469018	2000000	7.42	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	IPNNCZD2019122027L3	INVESTEC BANK LIMITED	Matured	2019/07/03			2019/12/05	ZAM000469038	10000000	7.3	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	IPNNCZD2019122027L3	INVESTEC BANK LIMITED	Matured	2019/07/03			2019/12/05	ZAM000469053	5000000	7.3	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCZD2020070227L786	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03			2020/07/02	ZAM000469048	500000000	7.785	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	ABPNCZD2019062626L95	ABSA BANK LIMITED	Matured	2019/07/03			2019/06/26	ZAM000469182	10000000	8.95	TERM	None							2019/07/03			Category2
								ZAM000469192													2019/08/26	
Negotiable Certificates Of Deposit	NBNNCD2020020377L4	NEDBANK CAPITAL	Matured	2019/07/03			2020/02/03	ZAM000469371	900000	7.4	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCZD2020033077L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03			2020/03/30	ZAM000469397	900000000	7.375	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	IPNNCZD2020070227L7	INVESTEC BANK LIMITED	Matured	2019/07/03			2020/07/02	ZAM000469147	20000000	7.1	TERM	None							2019/07/03			Category2
Floating Rate Notes	ABPFRNX2020070203JJ0XXXXPLB2500	INVESTEC BANK LIMITED	Matured	2019/07/03			2020/07/02	ZAM000469030	1250000000	6.42	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/07/03				2020/07/02	
								ZAM000469038		7.4								2019/10/03	2019/10/03		2020/01/03	
								ZAM000469046		7.525								2020/01/03	2020/01/03		2020/04/03	
								ZAM000469053		6.625								2020/04/03	2020/04/03		2020/07/03	
Negotiable Certificates Of Deposit	IPNNCZD2019122027L3	INVESTEC BANK LIMITED	Matured	2019/07/03			2019/12/05	ZAM000469061	5000000	7.3	TERM	None							2019/07/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021034JU03XXXXPL0L975	NEDBANK CAPITAL	Matured	2019/07/03			2021/01/04	ZAM000469078	210000000	4.33	IDCF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/03				2021/01/04	
								ZAM000469079		7.75								2019/10/03	2019/10/03		2020/01/03	
								ZAM000469079		7.75								2020/01/03	2020/01/03		2020/04/03	
								ZAM000469079		6.563								2020/04/03	2020/04/03		2020/07/03	
								ZAM000469079		4.868								2020/07/03	2020/07/03		2020/10/03	
								ZAM000469079		4.333								2020/10/03	2020/10/03		2021/01/03	
Negotiable Certificates Of Deposit	IPNNCZD2020070227L17	INVESTEC BANK LIMITED	Matured	2019/07/03			2020/07/02	ZAM000469139	3000000	7.3	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	NBNNCD2020020377L5	NEDBANK CAPITAL	Matured	2019/07/03			2020/02/03	ZAM000469148	5000000	7.5	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	ABPNCZD2019100327L	ABSA BANK LIMITED	Matured	2019/07/03			2019/10/02	ZAM000469196	10000000	7	IDCF	None							2019/07/03			Category2
								ZAM000469203		7.4									2019/10/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020070203JJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03			2020/07/02	ZAM000469063	817000000	6.46	IDCF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/07/03				2020/07/02	
								ZAM000469063		7.65								2019/10/03	2019/10/03		2020/01/03	
								ZAM000469063		7.675								2020/01/03	2020/01/03		2020/04/03	
								ZAM000469063		6.463								2020/04/03	2020/04/03		2020/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020070203JJ03XXXXPL0L75	NEDBANK CAPITAL	Matured	2019/07/03			2020/07/02	ZAM000469064	5000000	6.35	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/03				2020/07/02	
								ZAM000469064		7.525								2019/10/03	2019/10/03		2020/01/03	
								ZAM000469064		7.675								2020/01/03	2020/01/03		2020/04/03	
								ZAM000469064		6.463								2020/04/03	2020/04/03		2020/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020070313JJ03XXXXPL0L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03			2020/07/31	ZAM000469020	747000000	4.78	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/07/03				2020/07/31	
								ZAM000469020		7.675								2019/10/03	2019/10/03		2020/01/03	
								ZAM000469020		7.9								2020/01/03	2020/01/03		2020/04/03	
								ZAM000469020		6.506								2020/04/03	2020/04/03		2020/07/03	
								ZAM000469020		4.783								2020/07/03	2020/07/03			
Negotiable Certificates Of Deposit	SBSNCZD2020033127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03			2020/03/31	ZAM000469144	20000000	7.0	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	IPNNCZD2020070227L35	INVESTEC BANK LIMITED	Matured	2019/07/03			2020/07/02	ZAM000469046	100000000	7.35	TERM	None							2019/07/03			Category2
Treasury Bills	NATTBXZ0320070381	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/03			2020/07/03	ZAM000469154	9391900000		None								2019/07/03			Category1
Promissory Notes	TLDPNXX2020131001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/03			2019/10/02	ZAM000469170	2500000000		None								2019/07/03			Category1
Floating Rate Notes	ABPFRNX2020070203JJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2019/07/04			2020/07/02	ZAM000469402	10000000	6.36	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/07/04				2020/07/02	
								ZAM000469402		7.525								2019/10/02	2019/10/02		2020/01/02	
								ZAM000469402		7.675								2020/01/02	2020/01/02		2020/04/02	
								ZAM000469402		6.356								2020/04/02	2020/04/02		2020/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021034JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04			2021/01/04	ZAM000469485	576000000	4.31	IDCF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/07/04				2021/01/04	
								ZAM000469485											2019/10/04		2020/01/04	
								ZAM000469485		7.725								2019/10/04	2019/10/04		2020/01/04	
								ZAM000469485		7.75								2020/01/04	2020/01/04		2020/04/04	
								ZAM000469485		6.556								2020/04/04	2020/04/04		2020/07/04	
								ZAM000469485		4.906								2020/07/04	2020/07/04		2020/10/04	
Floating Rate Notes	ABPFRNX2020000243JJ03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/07/04			2020/02/04	ZAM000469303	100000000	7.39	IDCF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2019/07/04				2020/02/04	
								ZAM000469303		7.25								2019/08/05	2019/08/05		2020/02/04	
								ZAM000469303		7.255								2019/11/04	2019/11/04			
Floating Rate Notes	RANFRNX2020070203JJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2019/07/04			2020/07/02	ZAM000469412	100000000	6.33	IDCF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined	2019/07/04				2020/07/02	
								ZAM000469412		7.4								2019/10/02	2019/10/02		2020/01/02	
								ZAM000469412		7.525								2020/01/02	2020/01/02		2020/04/02	
								ZAM000469412		6.333								2020/04/02	2020/04/02		2020/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020070203JJ03XXXXPL0L75	NEDBANK CAPITAL	Matured	2019/07/04			2020/07/02	ZAM000469444	100000000	6.36	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/04				2020/07/02	
								ZAM000469444		7.525								2019/10/04	2019/10/04		2020/01/04	
								ZAM000469444		7.55								2020/01/06	2020/01/06		2020/04/06	
								ZAM000469444		6.356								2020/04/06	2020/04/06		2020/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020070203JJ03XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04			2020/07/02	ZAM000469477	200000000	6.36	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/07/04				2020/07/02	
								ZAM000469477		7.525								2019/10/04	2019/10/04		2020/01/04	
								ZAM000469477		7.55								2020/01/06	2020/01/06		2020/04/06	
								ZAM000469477		6.356								2020/04/06	2020/04/06		2020/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020031903JJ03XXXXPL0L4	NEDBANK CAPITAL	Matured	2019/07/04			2020/01/06	ZAM000469337	100000000	7.18	IDCF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/04				2020/01/06	
								ZAM000469337		7.175								2019/10/04	2019/10/04		2020/04/06	
Floating Rate Notes	TLDFRNX2021034JU03XXXXPL B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04			2021/01/04	ZAM000469527	0	4.31	IDCF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2019/07/04				2021/01/04	
								ZAM000469527		7.925								2019/10/04	2019/10/04		2020/01/04	
								ZAM000469527		7.95								2020/01/06	2020/01/06		2020/04/06	
								ZAM000469527		6.756								2020/04/06	2020/04/06		2020/07/06	
								ZAM000469527		5.033								2020/07/06	2020/07/06		2020/10/06	
								ZAM000469527		4.506								2020/10/06	2020/10/06			
Negotiable Certificates Of Deposit	RANNCD2021011047L2000000	RAND MERCHANT BANK	Matured	2019/07/04			2019/11/04	ZAM000469478	10000000	7.75	TERM	None							2019/07/04			Category2
Negotiable Certificates Of Deposit	NBNNCD2020020377L675	NEDBANK CAPITAL	Matured	2019/07/04			2020/02/04	ZAM000469479	800000000	7.675	TERM	None							2019/07/04			Category2
Negotiable Certificates Of Deposit	IPNNCZD2020070227L675	INVESTEC BANK LIMITED	Matured	2019/07/04			2020/07/02	ZAM000469481	0	7.675	TERM	None							2019/07/04			Category2
Negotiable Certificates Of Deposit	RANNCD2020070227L600000	RAND MERCHANT BANK	Matured	2019/07/04			2020/07/02	ZAM000469482	600000000	7.675	TERM	None							2019/07/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020403OJJ03XXXXPL0L6	NEDBANK CAPITAL	Matured	2019/07/04			2020/04/06	ZAM000469345	100000000	7.4	IDCF	None	ZAR-JIBAR3	PLUS-0.6-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/04				2020/04/06	
								ZAM000469345											2019/10/04		2020/01/06	
								ZAM000469345		7.375								2019/10/04	2019/10/04		2020/04/06	
								ZAM000469345		6.156								2020/01/06	2020/01/06		2020/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020070203JJ03XXXXPL0L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04			2020/07/02	ZAM000469386	624000000	6.46	IDCF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/07/04				2020/07/02	
								ZAM000469386		7.65								2019/10/04	2019/10/04		2020/01/06	
								ZAM000469386		7.675								2020/01/06	2020/01/06		2020/04/06	
								ZAM000469386		6.463								2020/04/06	2020/04/06		2020/07/06	
Negotiable Certificates Of Deposit	RANNCD2019080527L8000000	RAND MERCHANT BANK	Matured	2019/07/04			2019/08/04	ZAM000469399	1100000	6.8	TERM	None							2019/07/04			Category2
Promissory Notes	TLDPNXX2020031031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04			2020/01/03	ZAM000469352	3000000	7.8	TERM	None							2019/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCZD2020080427L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04			2020/08/04	ZAM000469360	1100000000	7.8	TERM	None							2019/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCZD2019110427L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04			2019/11/04	ZAM000469469	2000000000	7.2	TERM	None							2019/07/04			Category2
Promissory Notes	TLDPNXX2019090541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04			2019/09/04	ZAM000469119	2500000000		None								2019/07/04			Category1
Negotiable Certificates Of Deposit	NBNNCD2020080327L85	NEDBANK CAPITAL	Matured	2019/07/04			2020/08/04	ZAM000469493	6310000000	7.85	TERM	None							2019/07/04			Category2
Promissory Notes	TLDPNXX2020131001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04			2020/10/02	ZAM000469519	2500000000		None								2019/07/04			Category1
Floating Rate Notes	ABPFRNX2020070203JJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2019/07/04			2020/07/02	ZAM000469506	200000000	6.36	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/07/04				2020/07/02	
								ZAM000469506		7.525								2019/10/04	2019/10/04		2020/01/06	
								ZAM000469506		7.55								2020/01/06	2020/01/06		2020/04/06	
								ZAM000469506		6.356								2020/04/06	2020/04/06		2020/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020070803JJ03XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04			2020/07/02	ZAM000469311	3000000	6.36	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/07/04				2020/07/02	
								ZAM000469311		7.525								2019/10/04	2019/10/04		2020/01/06	
								ZAM000469311		7.55								2020/01/06	2020/01/06		2020/04/06	
								ZAM000469311		6.356								2020/04/06	2020/04/06			
Negotiable Certificates Of Deposit	NBNNCD2019110427L225	NEDBANK CAPITAL	Matured	2019/07/04			2019/11/04	ZAM000469428	100000000	7.225	TERM	None							2019/07/04			Category2
Negotiable Certificates Of Deposit	ABPNCZD2019112427L2	ABSA BANK LIMITED	Matured	2019/07/04			2019/12/04	ZAM000469437	1000000000	7.2	IDCF	None							2019/07/04			Category2
								ZAM000469594													2019/11/04	
Negotiable Certificates Of Deposit	ABPNCZD2020062427L65	ABSA BANK LIMITED	Matured	2019/07/05			2020/06/24	ZAM000469708	30000000	7.65	IDCF	None							2019/07/05			Category2
								ZAM000469708													2020/06/24	
Negotiable Certificates Of Deposit	NBNNCD2020070377L675	NEDBANK CAPITAL	Matured	2019/07/05			2020/07/02	ZAM000469624	500000000	7.675	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	IPNNCZD2020070377L425	INVESTEC BANK LIMITED	Matured	2019/07/05			2020/07/02	ZAM000469637	850000000	7.425	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCZD2020033127L3750000	RAND MERCHANT BANK	Matured	2019/07/05			2020/01/05	ZAM000469642	0	7.375	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	NBNNCD2020020377L4	NEDBANK CAPITAL	Matured	2019/07/05			2020/02/05	ZAM000469649	800000000	7.4	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCZD2020070377L6500000	RAND MERCHANT BANK	Matured	2019/07/05			2020/07/02	ZAM000469765	2500000000	7.6	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCZD2020020377L3750000	RAND MERCHANT BANK	Matured	2019/07/05			2020/02/05	ZAM000469792	960000000	7.375	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	SAMPRX2020070227L675	SAMPRIME_LTD	Matured	2019/07/05			2020/07/02	ZAM000469808	500000000	8.45	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	ABPNCZD2020062627L4	ABSA BANK LIMITED	Matured	2019/07/05			2020/02/06	ZAM000469634	8000000	7.4	IDCF	None							2019/07/05			Category2
								ZAM000469667													2020/02/06	
Floating Rate Notes	RANFRNX2020070203JJ03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/07/05			2020/07/02	ZAM000469667	885000000	6.46	IDCF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2019/07/05				2020/07/02	
								ZAM000469667		7.65								2019/10/07	2019/10/07		2020/01/06	
								ZAM000469667		7.675								2020/01/06	2020/01/06		2020/04/06	
								ZAM000469667		6.465								2020/04/06	2020/04/06			
Negotiable Certificates Of Deposit	ABPNCZD2020052527L8	ABSA BANK LIMITED	Matured	2019/07/05			2020/05/25	ZAM000469691	60000000	7.6	IDCF	None							2019/07/05			Category2
								ZAM000469691													2020/05/25	
Negotiable Certificates Of Deposit	NBNNCD2020020377L4	NEDBANK CAPITAL	Matured	2019/07/05			2020/02/05	ZAM000469675	800000000	7.4	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	NBNNCZD2020080527L125	NEDBANK CAPITAL	Matured	2019/07/05			2020/08/05	ZAM000469725	400000000	7.725	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCZD2020080527L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/05			2020/08/05	ZAM000469663	800000000	7.35	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	NBNNCZD2020070377L8	NEDBANK CAPITAL	Matured	2019/07/05			2020/07/02	ZAM000469790	440000000	7.8	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	IPNNCZD2020020377L43	INVESTEC BANK LIMITED	Matured	2019/07/05			2020/02/05	ZAM000469839	800000000	7.45	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	NBNNCD2020070227L69	NEDBANK CAPITAL	Matured	2019/07/05			2020/07/02	ZAM000469717	0	7.69	TERM	None							2019/07/05			Category2
Floating Rate Notes	ABPFRNX2020070203JJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2019/07/05			2020/07/02	ZAM000469758	500000000	6.36	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/07/05				2020/07/02	
								ZAM000469758		7.525								2019/10/07	2019/10/07		2020/01/06	
								ZAM000469758		7.55								2020/01/06	2020/01/06		2020/04/06	
								ZAM000469758		6.356								2020/04/06	2020/04/06			
Notes	TLDNOTX2021035JJ03XXXXPL B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05			2021/01/04	ZAM000469592	235500000	4.31	IDCF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2019/07/05				2021/01/04	
								ZAM000469592		7.925								2019/10/07	2019/10/07		2020/01/06	
								ZAM000469592		7.95								2020/01/06	2020/01/06		2020/04/06	
								ZAM000469592		6.756								2020/04/06	2020/04/06		2020/07/06	
								ZAM000469592		5.033								2020/07/06	2020/07/06		2020/10/06	
								ZAM000469592		4.506								2020/10/06	2020/10/06			
Negotiable Certificates Of Deposit	RANNCD2020020377L3750000	RAND MERCHANT BANK	Matured	2019/07/05			2020/02/05	ZAM000469703	800000000	7.375	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	IPNNCZD2020070377L7	INVESTEC BANK LIMITED	Matured	2019/07/05			2020/07/02	ZAM000469733	0	7.7	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCZD2020070377L3750000	RAND MERCHANT BANK	Matured	2019/07/05			2020/01/07	ZAM000469741	0	7.375	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCZD2020070377L6500000	RAND MERCHANT BANK	Matured	2019/07/05			2020/07/02	ZAM000469818	500000000	7.65	TERM	None							2019/07/05			Category2
Notes	TLDNOTX2020070303JJ03XXXXPL B110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/05			2020/07/02	ZAM000469600	144500000	6.71	IDCF	None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2019/07/05				2020/07/02	
								ZAM000469600		7.825								2019/10/07	2019/10/07		2020/01/07	
								ZAM000469600		7.85								2020/01/07	2020/01/07		2020/04/07	
								ZAM000469600		6.706								2020/04/07	2020/04/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD2020070803JJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/08			2022/07/08	ZAM000469923	250000000	5.33	IDCF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/07/08				2022/07/08	
								ZAM000469923		7.725								2019/10/08	2019/10/08		2020/01/08	
								ZAM000469923		7.75								2020/01/08	2020/01/08		2020/04/08	
								ZAM000469923		6.55								2020/04/08	2020/04/08		2020/07/08	
								ZAM000469923		4.805								2020/07/08	2020/07/08		2020/10/08	
								ZAM000469923		4.306								2020/10/08	2020/10/08		2021/01/08	
								ZAM000469923		4.550								2021/01/08	2021/01/08		2021/04/08	
								ZAM000469923		4.411								2021/04/08	2021/04/08		2021/07/08	
								ZAM000469923		4.643								2021/07/08	2021/07/08		2021/10/08	
								ZAM000469923		4.806								2021/10/08	2021/10/08		2022/01/10	
								ZAM000469923		4.842								2022/01/10	2022/01/10		2022/04/08	

						ZAM00047666		7.7										2019/10/15		2019/10/15	
						ZAM00047665		7.726										2020/01/15		2020/01/15	
						ZAM00047665		5.533										2020/04/15		2020/04/15	
						ZAM00047665		4.533										2020/07/15		2020/07/15	
						ZAM00047665		4.283										2020/10/15		2020/10/15	
						ZAM00047665		4.567										2021/01/15		2021/01/15	
						ZAM00047665		4.550										2021/04/15		2021/04/15	
						ZAM00047665		4.617										2021/07/15		2021/07/15	
						ZAM00047665		4.917										2021/10/15		2021/10/15	
						ZAM00047665		4.817										2022/01/15		2022/01/15	
						ZAM00047665		5.308										2022/04/18		2022/04/18	
Negotiable Certificates Of Deposit	SBKNCD0201910278L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15	2019/10/15	ZAM00047673	10000000	6.8	TERM	None								2019/07/15			Category2
Floating Rate Notes	ABFFRN0200207143UI03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/07/15	2020/07/14	ZAM00047657	70000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/15				Category3
						ZAM00047657														2020/07/14	
						ZAM00047657		7.525										2019/10/14		2019/10/14	
						ZAM00047657		7.275										2020/01/14		2020/01/14	
						ZAM00047657		6.35										2020/04/14		2020/04/14	
Floating Rate Notes	RANFRN0200207143UI03XXXXPLB83.	RAND MERCHANT BANK	Matured	2019/07/15	2020/07/14	ZAM00047756	200000000	6.42	IDF	None		ZAR-JIBAR3	PLUS-63-BPS		None	Issuer Defined	2019/07/15				Category3
						ZAM00047756														2020/07/14	
						ZAM00047756		7.605										2019/10/14		2019/10/14	
						ZAM00047756		7.55										2020/01/14		2020/01/14	
						ZAM00047756		6.42										2020/04/14		2020/04/14	
Negotiable Certificates Of Deposit	RANNCD0200011627.5000000	RAND MERCHANT BANK	Matured	2019/07/16	2020/01/16	ZAM00047830	1000000	7.4	TERM	None								2019/07/16			Category2
Promissory Notes	TLDPNX0200003111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2020/05/15	ZAM00047830	250000000			None								2019/07/16			Category1
Promissory Notes	TLDPNX0200003131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2020/01/15	ZAM00047848	500000000			None								2019/07/16			Category1
Promissory Notes	TLDPNX0200003131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2019/11/15	ZAM00047895	500000000			None								2019/07/16			Category1
Promissory Notes	TLDPNX0200003131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2020/03/13	ZAM00047963	500000000			None								2019/07/16			Category1
Promissory Notes	TLDPNX0200003131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2019/10/15	ZAM00047965	500000000			None								2019/07/16			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201911SXUI03XXXXPLP97.5	NEDBANK CAPITAL	Matured	2019/07/16	2021/01/18	ZAM00047965	0	104.5	IDF	None		ZAR-JIBAR3	PLUS-97.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/16				Category3
						ZAM00047965														2021/01/18	
						ZAM00047965												2019/10/18		2019/10/18	
						ZAM00047965												2020/01/18		2020/01/18	
						ZAM00047965												2020/04/18		2020/04/18	
						ZAM00047965												2020/07/18		2020/07/18	
						ZAM00047965												2020/10/18		2020/10/18	
Negotiable Certificates Of Deposit	SBKNCD0201910127277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16	2019/12/17	ZAM00047814	190000000	7.2	TERM	None								2019/07/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200007163UX03XXXXPLD0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16	2020/07/16	ZAM00047780	1290000000	7.66	IDF	None		ZAR-JIBAR6	PLUS-0.30-PRCT		None	Issuer Defined	2019/07/16				Category3
						ZAM00047780														2020/07/16	
						ZAM00047780		7.856										2020/01/16		2020/01/16	
Promissory Notes	TLDPNX0200001181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16	2019/11/15	ZAM00047861	500000000			None								2019/07/16			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200007153UX03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16	2020/08/17	ZAM00047897	500000000	4.73	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/16				Category3
						ZAM00047897														2020/08/17	
						ZAM00047897		7.65										2019/10/16		2019/10/16	
						ZAM00047897		7.675										2020/01/16		2020/01/16	
						ZAM00047897		5.475										2020/04/16		2020/04/16	
						ZAM00047897		4.725										2020/07/16		2020/07/16	
Floating Rate Notes	RANFRN0200007153UX03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/07/16	2020/07/16	ZAM00047772	1300000000	6.38	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/07/16				Category3
						ZAM00047772														2020/07/16	
						ZAM00047772		7.55										2019/10/16		2019/10/16	
						ZAM00047772		7.575										2020/01/16		2020/01/16	
						ZAM00047772		5.375										2020/04/16		2020/04/16	
Negotiable Certificates Of Deposit	ABPNCD0202101132 7.455	ABSA BANK LIMITED	Matured	2019/07/16	2021/01/18	ZAM00047802	250000000	7.455	IDF	None								2019/07/16			Category2
						ZAM00047802														2020/01/18	
						ZAM00047802														2020/07/16	
						ZAM00047802														2021/01/18	
Negotiable Certificates Of Deposit	NBNCD0200007162TF.275	NEDBANK CAPITAL	Matured	2019/07/17	2020/01/16	ZAM00047150	5000000	7.275	TERM	None								2019/07/17			Category2
Negotiable Certificates Of Deposit	SBKNCD0200011627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17	2020/01/16	ZAM00047150	5000000	7.225	TERM	None								2019/07/17			Category2
Floating Rate Notes	ABFFRN0200007163UI03XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2019/07/17	2020/07/16	ZAM00047085	601000000	5.48	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17				Category3
						ZAM00047085														2020/07/16	
						ZAM00047085		7.65										2019/10/16		2019/10/16	
						ZAM00047085		7.875										2020/01/16		2020/01/16	
						ZAM00047085		5.475										2020/04/16		2020/04/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200007163UX03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/07/17	2020/07/16	ZAM00047093	1250000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17				Category3
						ZAM00047093														2020/07/16	
						ZAM00047093		7.525										2019/10/17		2019/10/17	
						ZAM00047093		7.425										2020/01/17		2020/01/17	
						ZAM00047093		5.35										2020/04/17		2020/04/17	
Floating Rate Notes	RANFRN0200007163UX03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/07/17	2020/07/16	ZAM00047218	200000000	5.42	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/07/17				Category3
						ZAM00047218														2020/07/16	
						ZAM00047218		7.6										2019/10/17		2019/10/17	
						ZAM00047218		7.471										2020/01/17		2020/01/17	
						ZAM00047218		5.275										2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	NBNNCD0200007162TT.675	NEDBANK CAPITAL	Matured	2019/07/17	2020/01/16	ZAM00047176		7.675	TERM	None								2019/07/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0200007162TT.6	INVESTEC BANK LIMITED	Matured	2019/07/17	2020/07/16	ZAM00047176	390000000	7.6	TERM	None								2019/07/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0202101237.205	ABSA BANK LIMITED	Matured	2019/07/17	2019/12/17	ZAM00047077	85000000	7.205	IDF	None								2019/07/17			Category2
						ZAM00047077														2019/12/17	
Negotiable Certificates Of Deposit	SBKNCD0200007172TT.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17	2020/07/17	ZAM00047039	8000000	7.525	TERM	None								2019/07/17			Category2
Negotiable Certificates Of Deposit	SBKNCD0200007172TT.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17	2020/07/17	ZAM00047039		7.5	TERM	None								2019/07/17			Category2
Debentures	SARB0E8A201907234Z76.140	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/17	2019/12/17	ZAM00047070	810000000	6.74	TERM	None								2019/07/17			Category2
Negotiable Certificates Of Deposit	SBKNCD0200007162TT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17	2020/07/16	ZAM00047150	3900000	7.325	TERM	None								2019/07/17			Category2
Debentures	SARB0E8A201907234Z76.790	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/17	2020/07/17	ZAM00047088	1750000000	6.8	TERM	None								2019/07/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200011527.3	INVESTEC BANK LIMITED	Matured	2019/07/17	2020/01/15	ZAM00047148	5000000	7.3	TERM	None								2019/07/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0200007162TT.55	NEDBANK CAPITAL	Matured	2019/07/17	2020/04/17	ZAM00047264	350000000	7.55	TERM	None								2019/07/17			Category2
Negotiable Certificates Of Deposit	SBKNCD0200007172TT.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17	2020/04/17	ZAM00047006	1280000000	7.36	TERM	None								2019/07/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200007127.6000000	RAND MERCHANT BANK	Matured	2019/07/17	2020/01/17	ZAM00047127	1000000000	7.6	TERM	None								2019/07/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200007127.5500000	RAND MERCHANT BANK	Matured	2019/07/17	2020/01/17	ZAM00047127	3900000000	7.55	TERM	None								2019/07/17			Category2
Treasury Bills	NATTBX0200007151	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/17	2020/01/16	ZAM00047082	10230000000			None								2019/07/17			Category1
Treasury Bills	TLBTBX0200007151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/17	2020/01/16	ZAM00047083	1000000000			None								2019/07/17			Category1
Negotiable Certificates Of Deposit	ABPNCD0200011587.25	ABSA BANK LIMITED	Matured	2019/07/17	2020/01/16	ZAM00047119	5000000	7.25	IDF	None								2019/07/17			Category2
						ZAM00047119														2020/01/16	
Negotiable Certificates Of Deposit	ABPNCD0202001162 7.55	ABSA BANK LIMITED	Matured	2019/07/17	2020/07/17	ZAM00047151	39000000	7.55	IDF	None								2019/07/17			Category2
						ZAM00047151														2020/07/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201911X3UI03XXXXPLP0.983	NEDBANK CAPITAL	Matured	2019/07/17	2021/01/18	ZAM00047051	1860000000	4.23	IDF	None		ZAR-JIBAR3	PLUS-0.983-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17				Category3
						ZAM00047051														2021/01/18	
						ZAM00047051		7.758										2019/10/17		2019/10/17	
						ZAM00047051		7.575										2020/01/17		2020/01/17	
						ZAM00047051		5.483										2020/04/17		2020/04/17	
						ZAM00047051		4.875										2020/07/17		2020/07/17	
						ZAM00047051		4.583										2020/10/18		2020/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200007163UX04XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2019/07/17	2020/01/16	ZAM00047127	250000000	7.75	IDF	None		ZAR-JIBAR6	PLUS-0.45-PRCT		None	Issuer Defined	2019/07/17				Category3
						ZAM00047127														2020/07/16	
						ZAM00047127		7.758										2020/01/16		2020/01/16	
Floating Rate Notes	ABFFRN0202101183UI03XXXXPLB5000	ABSA BANK LIMITED	Matured	2019/07/17	2021/01/18	ZAM00047002	413000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/17				Category3
						ZAM00047002														2021/01/18	
						ZAM00047002		7.725										2019/10/17		2019/10/17	
						ZAM00047002		7.542										2020/01/17		2020/01/17	
						ZAM00047002		5.55										2020/04/17		2020/04/17	
						ZAM00047002		4.792										2020/07/17		2020/07/17	
						ZAM00047002		4.525										2020/10/18		2020/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200007163UX03XXXXPLD.775	NEDBANK CAPITAL	Matured	2019/07/17	2020/07/16	ZAM00047069	0	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17				Category3
						ZAM00047069														2020/07/16	
						ZAM00047069		7.05										2019/10/17		2019/10/17	
						ZAM00047069		7.367										2020/01/17		2020/01/17	
						ZAM00047069		5.375										2020/04/17		2020/04/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201911B3UI03XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2019/07/17	2021/01/18	ZAM00047006	96000000	4.23	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17				Category3
						ZAM00047006														2021/01/18	
						ZAM00047006		7.65										2019/10/17		2019/10/17	
						ZAM00047006		7.467										2020/01/17		2020/01/17	
						ZAM00047006		5.475										2020/04/17		2020/04/17	
						ZAM00047006		4.717										2020/07/17		2020/07/17	
						ZAM00047006		4.67										2020/10/18		2020/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200007172UX03XXXXPLD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17	2020/07/17	ZAM00047310	1250000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/07/17				Category3
						ZAM00047310														2020/07/17	
						ZAM00047310		7.05										2019/10/17		2019/10/17	
						ZAM00047310		7.367										2020/01/17		2020/01/17	
						ZAM00047310		5.375										2020/04/17		2020/04/17	
Floating Rate Notes	ABFFRN0200012020UI03XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2019/07/17	2020/01/26	ZAM00047028	4000000	7.18	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/07/17				Category3
						ZAM00047028														2020/01/26	
						ZAM00047028		7.275										2019/07/26		2019/07/26	
						ZAM00047028		7.175										2019/10/21		2019/10/21	
Commercial Paper Bills: Capital Project Bills	AP1CPB0200191.2181	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2019/07/18	2019/12/18	ZAM00047309	50000000			None								2019/07/18			Category1
Promissory Notes	TLDPNX0200007171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/07/15	ZAM00047326	440000000			None								2019/07/18			Category1
Promissory Notes	TLDPNX0200003141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/04/15	ZAM00047424	500000000			None								2019/07/18			Category1
Promissory Notes	TLDPNX0200003171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2019/10/15	ZAM00047325	260000000			None								2019/07/18			Category1
Promissory Notes	TLDPNX0200003171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/01/15	ZAM00047325	500000000			None								2019/07/18			Category1
Negotiable Certificates Of Deposit	SBKNCD0200011627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2020/01/15	ZAM00047487	500000	7.225	TERM	None								2019/07/18			Category2
Promissory Notes	TLDPNX0200001161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/01/15	ZAM00047317	3000000000			None								2019/07/18			Category1
Negotiable Certificates Of Deposit	SBKNCD0201910819.6875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2019/08/19	ZAM00047324	2130000000	6.8	TERM	None								2019/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200008187.7500000	RAND MERCHANT BANK	Matured	2019/07/18	2019/08/18	ZAM00047083	2130000000	6.75	TERM	None								2019/07/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0200011587.6	INVESTEC BANK LIMITED	Matured	2019/07/18	2020/01/16	ZAM00047146	500000000	7.6	TERM	None								2019/07/18			Category2
Negotiable Certificates Of Deposit	SBKNCD0200011627.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2020/01/16	ZAM00047149	500000000	7.275	TERM	None								2019/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200011192.7.100000	RAND MERCHANT BANK	Matured	2019/07/18	2019/11/18	ZAM00047133	500000000	7.1	TERM	None								2019/07/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200007173UX03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/07/18	2020/07/17	ZAM00047279	0	5.48	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18				Category3
						ZAM00047279														2020/07/17	
						ZAM00047279		7.65										2019/10/18		2019/10/18	
						ZAM00047279		7.442										2020/01/20		2020/01/20	
						ZAM00047279		5.475										2020/04/20		2020/04/20	
Floating Rate Notes	ABFFRN0200007173UI03XXXXPLB5000	ABSA BANK LIMITED	Matured	2019/07/18	2020/07/17	ZAM00047307	280000000	5.47	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18				Category3
						ZAM00047307														2020/07/17	
						ZAM00047307		7.920										2019/10/17		2019/10/17	
						ZAM00047307		7.440										2020/01/17		2020/01/17	
						ZAM00047307		5.45										2020/04/17		2020/04/17	
Floating Rate Notes	ABFFRN0202101183UI03XXXXPLB5000	ABSA BANK LIMITED	Matured	2019/07/18	2021/01/18	ZAM00047374	4000000	4.19	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18				Category3
						ZAM00047374														2021/01/18	
						ZAM00047374		7.920										2019/10/18		2019/10/18	
						ZAM00047374		7.417										2020/01/20		2020/01/20	
						ZAM00047374		5.45										2020/04/20		2020/04/20	
						ZAM00047374		4.65										2020/07/20		2020/07/20	
						ZAM00047374		4.375										2020/10/18		2020/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081B3UX03XXXXPLB85	NEDBANK CAPITAL	Matured	2019/07/18	2020/08/18	ZAM00047416	520000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18				Category3
						ZAM00047416														2020/08/18	
						ZAM00047416		7.68										2019/10/18		2019/10/18	
						ZAM00047416		7.452										2020/01/20		2020/01/20	
						ZAM00047416		5.485										2020/04/20		2020/04/20	
						ZAM00047416		4.885										2020/07/20		2020/07/20	
Negotiable Certificates Of Deposit	RANNCD0200011727.6000000	RAND MERCHANT BANK	Matured	2019/07/18	2020/01/17	ZAM00047341	0	7.6	TERM	None								2019/07/18			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD020001173UI03XXXXPL75	INVESTEC BANK LIMITED	Matured	2019/07/18	2020/07/17	ZAM00047341	0	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/18				Category3
						ZAM00047341														2020/07/17	
						ZAM00047341		7.525										2019/10/17		2019/10/17	
						ZAM00047341		7.340										2020/01/17		2020/01/17	
						ZAM00047341		5.35										2020/04/17		2020/04/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011X3UI03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/07/18	2020/07/18	ZAM00047359	0	5.48	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18				Category3
						ZAM00047359														2020/07/18	
						ZAM00047359		7.65										2019/10/18		2019/10/18	
						ZAM00047359		7.442										2020/01/20		2020/01/20	
						ZAM00047359		5.475										2020/04/20		2020/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200007203UX03XXXXPLD.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2020/07/20	ZAM00047366	300000000	5.43	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/07/18				Category3
						ZAM00047366														2020/07/20	
						ZAM00047366		7.75										2019/10/18		2019/10/18	
						ZAM00047366		7.392										2020/01/20		2020/01/20	
						ZAM00047366		5.425										2020/04/20		2020/04/20	
Floating Rate Notes	ABFFRN0200007203UI03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/07/18	2020/07/20	ZAM00047382	11000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/18				Category3
						ZAM00047382														2020/07/20	
						ZAM00047382		7.525										2019/10/18		2019/10/18	
						ZAM00047382		7.442										2020/01/20		2020/01/20	
						ZAM00047382		5.35										2020/04/20		2020/04/20	
Negotiable Certificates Of Deposit	RANNCD0200011627.2500000	RAND MERCHANT BANK	Matured	2019/07/18	2020/01/16	ZAM00047440	5000000	7.25	TERM	None								2019/07/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0200011627.25	NEDBANK CAPITAL	Matured	2019/07/18	2020/01/16	ZAM00047473	500000000	7.25	TERM	None								2019/07/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200007153UX03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/07/18	2020/07/15	ZAM00047242	0	5.48	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18				Category3
						ZAM00047242														2020/07/15	
						ZAM00047242		7.68										2019/10/15		2019/10/15	
						ZAM00047242		7.442										2020/01/20		2020/01/20	
						ZAM00047242		5.475										2020/04/20		2020/04/20	
Floating Rate Notes	ABFFRN0200011773UI03XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2019/07/18	2020/01/17

Negotiable Certificates Of Deposit	SBSNCD20200730277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/30		2020/07/30	ZAAI0047268T	3000000	7.625	TERM	None								2019/07/30					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20207293U03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2019/07/30		2020/07/30	ZAAI0047257Z	0	5.3	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/30					Category3
							ZAAI0047257Z																2020/07/29	
							ZAAI0047257Z		7.51											2018/10/30			2020/01/30	
							ZAAI0047257Z		7.285											2020/01/30			2020/01/30	
							ZAAI0047257Z		5.3											2020/04/30			2020/04/30	
Negotiable Certificates Of Deposit	IPHNCD20200730277.75	INVESTEC BANK LIMITED	Matured	2019/07/31		2020/07/31	ZAAI0047270D	145000000	7.75	TERM	None								2019/07/31					Category2
Promissory Notes	TLDPNX20200730I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/31		2020/07/31	ZAAI0047275Z	100000000			None								2019/07/31					Category1
Negotiable Certificates Of Deposit	ABPNCD20200731J07.625	ABSA BANK LIMITED	Matured	2019/07/31		2020/07/31	ZAAI0047277T	4000000	7.625	IDF	None								2019/07/31					Category2
							ZAAI0047277T																2020/07/31	
Treasury Bills	NATTBX20200731I	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/31		2020/07/31	ZAAI0047255I	9673430000			None								2019/07/31					Category1
Debentures	SRBDCB20190807275.480	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/31		2019/08/07	ZAAI0047239I	4400000000	6.48	TERM	None								2019/07/31					Category2
Promissory Notes	IPHPNX20200805077.7	INVESTEC BANK LIMITED	Matured	2019/07/31		2020/08/05	ZAAI0047266I	0	7.7	TERM	None								2019/07/31					Category2
Negotiable Certificates Of Deposit	SBSNCD20200731277.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/31		2020/07/31	ZAAI0047276D	24500000	7.83	TERM	None								2019/07/31					Category2
Negotiable Certificates Of Deposit	ABPNCD20191031295.775	ABSA BANK LIMITED	Matured	2019/07/31		2019/10/31	ZAAI0047205I	3500000	6.775	IDF	None								2019/07/31					Category2
							ZAAI0047205I		7.3														2019/10/31	
Negotiable Certificates Of Deposit	RANNCD20200731277.2750000	RAND MERCHANT BANK	Matured	2019/08/01		2020/01/31	ZAAI0047284I	0	7.275	TERM	None								2019/08/01					Category2
Floating Rate Notes	RANFRN20200803QJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2019/08/01		2020/08/03	ZAAI0047288S	6000000	6.3	OUTR	None	1	ZAR-JIBAR3	PLUS-77.5-BPS		None	Quarterly Payment Cycle		2019/08/01					Category3
							ZAAI0047288S		7.56											2019/11/04				
							ZAAI0047288S		7.333											2020/02/04				
							ZAAI0047288S		5.325											2020/05/01				
Negotiable Certificates Of Deposit	ABPNCD20200322G17.275	ABSA BANK LIMITED	Matured	2019/08/01		2020/03/02	ZAAI0047262T	100000000	7.275	IDF	None								2019/08/01					Category2
							ZAAI0047262T																2020/03/01	
Promissory Notes	TLDPNX20200826I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/01		2020/08/26	ZAAI0047260I	50000000			None								2019/08/01					Category1
Notes	TLDNOT20191101I3U03XXXXPL8325.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/01		2019/11/01	ZAAI0047285I	200000000	10.563	IDF	None		ZAR-JIBAR3	PLUS-325-BPS		Quarterly Payment Cycle	Issuer Defined		2019/08/01					Category3
							ZAAI0047285I													2019/11/01			2019/11/01	
Negotiable Certificates Of Deposit	RANNCD20200804277.7900000	RAND MERCHANT BANK	Matured	2019/08/01		2020/08/04	ZAAI0047279A	0	7.79	TERM	None								2019/08/01					Category2
Negotiable Certificates Of Deposit	IPHNCD20200805277.75	INVESTEC BANK LIMITED	Matured	2019/08/01		2020/08/05	ZAAI0047280A	750000000	7.75	TERM	None								2019/08/01					Category2
Negotiable Certificates Of Deposit	RANNCD20200227277.800000	RAND MERCHANT BANK	Matured	2019/08/01		2020/02/27	ZAAI0047281A	80000000	7.8	TERM	None								2019/08/01					Category2
Negotiable Certificates Of Deposit	RANNCD20200227277.2500000	RAND MERCHANT BANK	Matured	2019/08/01		2020/02/27	ZAAI0047291B	0	7.25	TERM	None								2019/08/01					Category2
Negotiable Certificates Of Deposit	ABPNCD20200227J27.25	NEDBANK CAPITAL	Matured	2019/08/01		2020/02/27	ZAAI0047292B	400000000	7.25	IDF	None								2019/08/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20191002277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01		2019/10/02	ZAAI0047262I	5000000	7.025	TERM	None								2019/08/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20200227277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01		2020/02/27	ZAAI0047264T	5000000	7.225	TERM	None								2019/08/01					Category2
Negotiable Certificates Of Deposit	RANNCD20200731277.750000	RAND MERCHANT BANK	Matured	2019/08/01		2020/07/31	ZAAI0047278T	0	7.75	TERM	None								2019/08/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20191002277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01		2019/10/02	ZAAI0047263I	500000	7.75	TERM	None								2019/08/01					Category2
Negotiable Certificates Of Deposit	ABPNCD20191031277.65	NEDBANK CAPITAL	Matured	2019/08/01		2019/10/31	ZAAI0047288I	0	7.65	IDF	None								2019/08/01					Category2
Negotiable Certificates Of Deposit	RANNCD20200731277.675000	RAND MERCHANT BANK	Matured	2019/08/01		2020/07/31	ZAAI0047287T	22000000	7.675	TERM	None								2019/08/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20191002277.750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01		2019/10/02	ZAAI0047265I	40000000	7.775	TERM	None								2019/08/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20191002276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/02		2019/10/02	ZAAI0047266I	85000000	6.675	TERM	None								2019/08/02					Category2
Negotiable Certificates Of Deposit	RANNCD20200227277.675000	RAND MERCHANT BANK	Matured	2019/08/02		2020/02/27	ZAAI0047305J	180000000	7.675	TERM	None								2019/08/02					Category2
Negotiable Certificates Of Deposit	RANNCD20200731277.675000	RAND MERCHANT BANK	Matured	2019/08/02		2020/07/31	ZAAI0047306J	0	7.675	TERM	None								2019/08/02					Category2
Negotiable Certificates Of Deposit	IPHNCD20200805277.7	INVESTEC BANK LIMITED	Matured	2019/08/02		2020/08/05	ZAAI0047309J	0	7.7	TERM	None								2019/08/02					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200903U03XXXXPL86.	NEDBANK CAPITAL	Matured	2019/08/02		2020/09/02	ZAAI0047311S	100000	4.46	IDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/02					Category3
							ZAAI0047311S		4.46														2020/09/02	
							ZAAI0047315I		7.625											2019/11/04			2019/11/04	
							ZAAI0047315I		7.418											2020/02/03			2020/02/03	
							ZAAI0047315I		5.25											2020/05/05			2020/05/05	
							ZAAI0047315I		4.46											2020/08/03			2020/08/03	
Promissory Notes	TLDPNX20200429I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/02		2020/04/29	ZAAI0047307J	300000000			None								2019/08/02					Category1
Negotiable Certificates Of Deposit	ABPNCD20200227J27.275	ABSA BANK LIMITED	Matured	2019/08/02		2020/02/27	ZAAI0047308J	2500000000	7.275	IDF	None								2019/08/02					Category2
							ZAAI0047308J																2020/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200731L03XXXXPL725	NEDBANK CAPITAL	Matured	2019/08/02		2020/07/31	ZAAI0047284I	0	5.28	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/02					Category3
							ZAAI0047284I																2020/07/31	
							ZAAI0047284I		7.51											2018/11/06			2019/11/06	
							ZAAI0047284I		7.285											2020/02/05			2020/02/05	
							ZAAI0047284I		5.275											2020/05/04			2020/05/04	
Negotiable Certificates Of Deposit	RANNCD20200803277.675000	RAND MERCHANT BANK	Matured	2019/08/02		2020/08/03	ZAAI0047295J	0	7.675	TERM	None								2019/08/02					Category2
Negotiable Certificates Of Deposit	SBSNCD20200803277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/02		2020/08/03	ZAAI0047296J	5000000	7.675	TERM	None								2019/08/02					Category2
Negotiable Certificates Of Deposit	RANNCD20200227277.675	RAND MERCHANT BANK	Matured	2019/08/02		2020/02/27	ZAAI0047297J	4000000	7.675	TERM	None								2019/08/02					Category2
Negotiable Certificates Of Deposit	TLDPNX20200429I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/02		2020/04/29	ZAAI0047303J	500000000			None								2019/08/02					Category1
Negotiable Certificates Of Deposit	IPHNCD20191202277.025	INVESTEC BANK LIMITED	Matured	2019/08/02		2019/12/02	ZAAI0047304J	0	7.025	TERM	None								2019/08/02					Category2
Negotiable Certificates Of Deposit	SBSNCD20200803277.6750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/02		2020/08/03	ZAAI0047300J	0	7.675	TERM	None								2019/08/02					Category2
Floating Rate Notes	RANFRN20200803QJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2019/08/02		2020/08/03	ZAAI0047313I	20000000	5.3	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2019/08/02					Category3
							ZAAI0047313I																2020/08/03	
							ZAAI0047313I		7.545											2019/11/04			2019/11/04	
							ZAAI0047313I		7.418											2020/02/03			2020/02/03	
							ZAAI0047313I		5.3											2020/05/04			2020/05/04	
Negotiable Certificates Of Deposit	RANNCD20200803277.750000	RAND MERCHANT BANK	Matured	2019/08/02		2020/08/03	ZAAI0047312I	10000000	7.775	TERM	None								2019/08/02					Category2
Negotiable Certificates Of Deposit	ABPNCD20191202295.675	ABSA BANK LIMITED	Matured	2019/08/02		2019/12/02	ZAAI0047315I	3500000000	6.675	IDF	None								2019/08/02					Category2
							ZAAI0047315I																2019/12/02	
Negotiable Certificates Of Deposit	ABPNCD20200803277.675	ABSA BANK LIMITED	Matured	2019/08/02		2020/08/03	ZAAI0047324J	2000000	7.675	IDF	None								2019/08/02					Category2
							ZAAI0047324J																2020/08/03	
Negotiable Certificates Of Deposit	SBSNCD20191105277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/05		2019/11/05	ZAAI0047325J	10000000	6.8	TERM	None								2019/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD20200805277.7800000	RAND MERCHANT BANK	Matured	2019/08/05		2020/08/05	ZAAI0047324I	0	7.78	TERM	None								2019/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD20200804277.7900000	RAND MERCHANT BANK	Matured	2019/08/05		2020/08/04	ZAAI0047305I	210000000	7.78	TERM	None								2019/08/05					Category2
Promissory Notes	TLDPNX20200504I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/05		2020/05/04	ZAAI0047313I	500000000			None								2019/08/05					Category1
Promissory Notes	TLDPNX20191051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/05		2019/11/05	ZAAI0047328J	200000000			None								2019/08/05					Category1
Negotiable Certificates Of Deposit	ABPNCD20200805J27.675	ABSA BANK LIMITED	Matured	2019/08/05		2020/08/05	ZAAI0047329J	4940000	7.675	IDF	None								2019/08/05					Category2
							ZAAI0047329J																2020/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200904J03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/05		2020/09/04	ZAAI0047327J	440000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/08/05					Category3
							ZAAI0047327J																2020/09/04	
							ZAAI0047371		7.667											2019/11/05			2019/11/05	
							ZAAI0047371		7.435											2020/02/05			2020/02/05	
							ZAAI0047371		5.425											2020/05/05			2020/05/05	
							ZAAI0047371		4.46											2020/08/05			2020/08/05	
Negotiable Certificates Of Deposit	RANNCD20191105276.7000000	RAND MERCHANT BANK	Matured	2019/08/05		2019/11/05	ZAAI0047318I	0	6.7	TERM	None								2019/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD20191105276.7000000	RAND MERCHANT BANK	Matured	2019/08/05		2019/11/05	ZAAI0047319I	10000000	6.7	TERM	None								2019/08/05					Category2
Promissory Notes	SBSPNX20200805276.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/05		2020/08/05	ZAAI0047330J	2000000000	6.98	TERM	None								2019/08/05					Category1
Negotiable Certificates Of Deposit	NBNCD20191105276.775	NEDBANK CAPITAL	Matured	2019/08/05		2019/11/05	ZAAI0047319B	10000000	6.775	TERM	None								2019/08/05					Category2
Negotiable Certificates Of Deposit	ABPNCD20191105276.75	ABSA BANK LIMITED	Matured	2019/08/05		2019/11/05	ZAAI0047320B	10000000	6.775	IDF	None								2019/08/05					Category2
							ZAAI0047320B																2019/11/05	
Floating Rate Notes	ABFFRN20200805QJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2019/08/05		2020/08/05	ZAAI0047331J	75000000	5.3	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/08/05					Category3
							ZAAI0047331J																2020/08/05	
							ZAAI0047374		7.542											2019/11/05			2019/11/05	
							ZAAI0047374		7.306											2020/02/05			2020/02/05	
							ZAAI0047374		5.3											2020/05/05			2020/05/05	
Negotiable Certificates Of Deposit	SBSNCD20200805277.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/05		2020/08/05	ZAAI0047332J	50950000	7.38	TERM	None								2019/08/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200903U03XXXXPL735	NEDBANK CAPITAL	Matured	2019/08/05		2020/09/03	ZAAI0047333J	40000000	5.28	IDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/05					Category3
							ZAAI0047333J																2020/09/03	
							ZAAI0047397		7.501											2019/11/06			2019/11/06	
							ZAAI0047397		7.293											2020/02/06			2020/02/06	
							ZAAI0047397		5.285											2020/05/06			2020/05/06	
Negotiable Certificates Of Deposit	NBNCD20200806277.525	NEDBANK CAPITAL	Matured	2019/08/06		2020/08/06	ZAAI0047341J	100000000	7.525	TERM	None								2019/08/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20200806J27.625	ABSA BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAAI0047342J	0	7.625	IDF	None								2019/08/06					Category2
Floating Rate Notes	IPMFRN20200206QJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2019/08/06		2020/02/06	ZAAI0047343J	200000000	7.16	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2019/08/06					Category3
							ZAAI0047343J																2020/02/06	
							ZAAI0047396		7.192											2019/11/06			2019/11/06	
Negotiable Certificates Of Deposit	IPHNCD20200806277.7	INVESTEC BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAAI0047324T	0	7.7	TERM	None								2019/08/06					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200206U03XXXXPL375	NEDBANK CAPITAL	Matured	2019/08/06		2020/02/06	ZAAI0047340J	200000000	7.17	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/06					Category3
							ZAAI0047340J																2020/02/06	
							ZAAI0047395		7.167											2019/11/06			2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD20200806J27.675	ABSA BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAAI0047354J	100000000	7.675	IDF	None								2019/08/06					Category2
							ZAAI0047354J																2020/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200904J03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/06		2020/09/04	ZAAI0047404J	750000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/08/06					Category3
							ZAAI0047404J																2020/09/04	
							ZAAI0047404J		7.667											2019/11/06			2019/11/06	
							ZAAI0047404J		7.435											2020/02/06			2020/02/06	
							ZAAI0047404J		5.417											2020/05/06			2020/05/06	
							ZAAI0047404J		4.46											2020/08/06			2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD20200806J27.725	ABSA BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAAI0047335J	100000000	7.725	IDF	None								2019/08/06					Category2
							ZAAI0047335J																2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD20200806J27.65	ABSA BANK LIMITED	Matured	2019/08/06		2020/08/06	ZAAI0047350J	200000000	7.65	IDF	None								2019/08/06					Category2
							ZAAI0047350J																2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD20200227J27.25	ABSA BANK LIMITED	Matured	2019/08/07		2020/02/27	ZAAI0047360J	300000000	7.25	IDF	None								2019/08/07					Category2
							ZAAI0047360J																2020/02/27	
Floating Rate Notes	RANFRN20200213QJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/08/14		2020/08/13	ZAAI0047484	50000000	6.21	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		2019/08/14					Category3
							ZAAI0047484																2020/08/13	
							ZAAI0047484		7.525											2019/11/14			2019/11/14	
							ZAAI0047484		7.293											2020/02/14			2020/02/14	
							ZAAI0047484		5.285											2020/05/14			2020/05/14	
Floating Rate Notes	RANFRN20200214QJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2019/08/14		2020/02/14	ZAAI0047492	150000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		2019/08/14					Category3
							ZAAI0047492																2020/02/14	
							ZAAI0047492		7.25											2019/11/14			2019/11/14	
Notes	TLDNOT20191114I3U03XXXXPL835.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14		2019/11/14	ZAAI0047434J	500000000	9.850	IDF	None		ZAR-JIBAR3	PLUS-305-BPS		Quarterly Payment Cycle	Issuer Defined		2019/08/14					Category3
							ZAAI0047434J													2019/11/14			2019/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200214QJ03XXXXPL4	INVESTEC BANK LIMITED	Matured	2019/08/14		2020/02/14	ZAAI0047426J	65000000	7.2	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2019/08/14					Category3
							ZAAI0047426J																2020/02/14	
							ZAAI0047426J		7.2											2019/11/14			2019/11/14	
Floating Rate Notes	RANFRN20200813QJ03XXXXPL885.	RAND MERCHANT BANK	Matured	2019/08/14		2020/08/13	ZAAI0047465	1000000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2019/08/14					Category3
							ZAAI0047465																2020/08/13	
							ZAAI0047465		7.65											2019/11/14			2019/11/14	
							ZAAI0047465		7.435											2020/02/14			2020/02/14	
							ZAAI0047465		5.335											2020/05/14			2020/05/14	
Promissory Notes	TLDPNX20200814I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/15		2020/08/14	ZAAI0047476	18000000			None								2019/08/15					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20200814U03XXXXPL85	NEDBANK CAPITAL	Matured	2019/08/15		2020/08/14	ZAAI0047474	40000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/15					Category3
							ZAAI0047474																2020/08/14	
							ZAAI0047474		7.65											2019/11/15			2019/11/15	
							ZAAI0047474		7.419											2020/02/14			2020/02/14	
							ZAAI0047474		5.335											2020/05/15			2020/05/15	
Negotiable Certificates Of Deposit	RANNCD20200813277.6500000	RAND MERCHANT BANK	Matured	2019/08/15		2020/08/13	ZAAI0047413	700000	7.65	TERM	None								2019/08/15					Category2
Promissory Notes	TLDPNX20200531I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/15		2020/05/31	ZAAI0047432	500000000			None								2019/08/15					Category1
Negotiable Certificates Of Deposit	ABPNCD20191609J26.65	ABSA BANK LIMITED	Matured	2019/08/15		2019/09/16	ZAAI0047462	70000000	6.65	IDF	None								2019/08/15					Category2
							ZAAI0047462																2019/09/16	
Negotiable Certificates Of Deposit	IPNNCD20200813277.65	INVESTEC BANK LIMITED	Matured	2019/08/15		2020/08/13	ZAAI0047467	7000000	7.65	TERM	None								2019/08/15					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20213253U03XXXXPL825	NEDBANK CAPITAL	Matured	2019/08/15		2021/02/15	ZAAI0047470	0	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/15					Category3
							ZAAI0047470																2021/02/15	
							ZAAI0047725		7.525											2019/11/15			2019/11/15	
							ZAAI0047725		7.369											2020/02/17			2020/02/17	
							ZAAI0047725		5.305											2020/05/15			2020/05/15	
							ZAAI0047725		4.16											2020/08/07			2020/08/07	
							ZAAI0047725		4.156											2020/11/06			2020/11/06	
Floating Rate Notes	RANFRN20213253QJ03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/08/15		2021/02/15	ZAAI0047474	0	4.16	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/08/15					Category3
							ZAAI0047741																2021/02/15	
							ZAAI0047741		7.625											2019/11/15			2019/11/15	
							ZAAI0047741		7.369											2020/02/17			2020/02/17	
							ZAAI0047741		5.305											2020/05/15			2020/05/15	
							ZAAI0047741		4.16											2020/08/07			2020/08/07	
							ZAAI0047741		4.156											2020/11/06			2020/11/06	
Floating Rate Notes	IPNFRN20213253QJ03XXXXPL825	INVESTEC BANK LIMITED	Matured	2019/08/15		2021/02/15

Negotiable Certificates Of Deposit	IPNNCD20191118ZT6.725	INVESTEC BANK LIMITED	Matured	2019/08/16		2019/11/18	JAA00047489	20500000	6.725	TERM	None							2019/08/16					Category2
Negotiable Certificates Of Deposit	NBNCD20200814ZT7.675	NEDBANK CAPITAL	Matured	2019/08/16		2020/08/14	JAA00047493	20000000	7.675	TERM	None							2019/08/16					Category2
Negotiable Certificates Of Deposit	NBNCD20200314ZT7.75	NEDBANK CAPITAL	Matured	2019/08/16		2020/08/14	JAA00047832	212000000	7.75	TERM	None							2019/08/16					Category2
Negotiable Certificates Of Deposit	IPNNCD20190816ZT7.400000	INVESTEC BANK LIMITED	Matured	2019/08/16		2020/08/16	JAA00047834	0	7.4	TERM	None							2019/08/16					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200814ZU0XXXXPLP0.85	NEDBANK CAPITAL	Matured	2019/08/16		2020/08/14	JAA00047840	114000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/16					Category3
							JAA00047840		7.65												2020/08/14		
							JAA00047840		7.406											2019/11/18	2019/11/18		
							JAA00047840		7.406											2020/02/17	2020/02/17		
							JAA00047840													2020/05/16	2020/05/16		
Negotiable Certificates Of Deposit	ABPNCD20200817Z07.625	ABSA BANK LIMITED	Matured	2019/08/16		2020/08/17	JAA00047824	15000000	7.625	ISDF	None							2019/08/16					Category2
							JAA00047824		7.625												2020/08/17		
Negotiable Certificates Of Deposit	ABPNCD20200814Z07.675	ABSA BANK LIMITED	Matured	2019/08/16		2020/08/14	JAA00047897	250000000	7.675	ISDF	None							2019/08/16					Category2
							JAA00047897														2020/08/14		
Negotiable Certificates Of Deposit	ABPNCD20200731Z07.625	ABSA BANK LIMITED	Matured	2019/08/16		2020/07/31	JAA00047915	100000000	7.625	ISDF	None							2019/08/16					Category2
							JAA00047915														2020/07/31		
Negotiable Certificates Of Deposit	ABPNCD20200814Z07.625	ABSA BANK LIMITED	Matured	2019/08/16		2020/08/14	JAA00047956	21800000	7.625	ISDF	None							2019/08/16					Category2
							JAA00047956														2020/08/14		
Promissory Notes	TLDPNX20200117Y1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/16		2020/01/17	JAA00047460	50000000			None							2019/08/16					Category1
Negotiable Certificates Of Deposit	ABPNCD20200817Z07.625	ABSA BANK LIMITED	Matured	2019/08/16		2020/08/17	JAA00047808	250000000	7.625	ISDF	None							2019/08/16					Category2
							JAA00047808														2020/08/17		
Promissory Notes	TLDPNX20200818Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/19		2020/08/18	JAA00047250	50000000			None							2019/08/19					Category1
Negotiable Certificates Of Deposit	ABPNCD20211130Z06.8	ABSA BANK LIMITED	Matured	2019/08/19		2019/11/18	JAA00047344	150000000	8.8	ISDF	None							2019/08/19					Category2
							JAA00047344													2019/11/18	2019/11/18		
Negotiable Certificates Of Deposit	ABPNCD20200817Z07.475	ABSA BANK LIMITED	Matured	2019/08/19		2020/08/17	JAA00047300	200000000	7.475	ISDF	None							2019/08/19					Category2
							JAA00047300														2020/08/17		
Floating Rate Notes	RANFRN20200819Q0XXXXXPLE70.5	RAND MERCHANT BANK	Matured	2019/08/19		2020/08/19	JAA00047292	5200000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/08/19					Category3
							JAA00047292														2020/08/19		
							JAA00047292		7.525											2019/11/18	2019/11/18		
							JAA00047292		7.265											2020/02/18	2020/02/18		
							JAA00047292		5.125											2020/05/18	2020/05/18		
Floating Rate Notes	RANFRN20211021Q0XXXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/08/19		2021/02/18	JAA00047318	470000	4.17	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/19					Category3
							JAA00047318														2021-02-18		
							JAA00047318		7.525											2019/11/18	2019/11/18		
							JAA00047318		7.365											2020-02-18	2020-02-18		
							JAA00047318		5.125											2020-05-18	2020-05-18		
							JAA00047318		4.26											2020-08-18	2020-08-18		
							JAA00047318		4.167											2020-11-18	2020-11-18		
Floating Rate Notes	ABFFRN20200819DJX0XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2019/08/19		2020/08/19	JAA00047339	145000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/08/19					Category3
							JAA00047339														2020/08/19		
							JAA00047339		7.525											2019/11/18	2019/11/18		
							JAA00047339		7.265											2020/02/18	2020/02/18		
							JAA00047339		5.125											2020/05/18	2020/05/18		
Negotiable Certificates Of Deposit	NBNCD20200818ZT7.725	NEDBANK CAPITAL	Matured	2019/08/19		2020/08/18	JAA00047185	250000000	7.725	TERM	None							2019/08/19					Category2
Negotiable Certificates Of Deposit	IPNNCD20200818ZT7.60	INVESTEC BANK LIMITED	Matured	2019/08/19		2020/08/18	JAA00047185	2000000	7.6	TERM	None							2019/08/19					Category2
Commercial Paper Bills Capital Project Bills	MTSCP20200215Y	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/08/19		2020/02/15	JAA00047510	5900000000			None							2019/08/19					Category1
Negotiable Certificates Of Deposit	IPNNCD20200218ZT7.305	INVESTEC BANK LIMITED	Matured	2019/08/19		2020/02/18	JAA00047189	10000000	7.305	TERM	None							2019/08/19					Category2
Negotiable Certificates Of Deposit	ABPNCD20200218Z07.625	ABSA BANK LIMITED	Matured	2019/08/19		2020/02/18	JAA00047190	700000000	7.625	ISDF	None							2019/08/19					Category2
Negotiable Certificates Of Deposit	IBNNCD20200817ZT7.250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/19		2020/08/17	JAA00047205	0	7.25	TERM	None							2019/08/19					Category2
Negotiable Certificates Of Deposit	NBNCD20200218YZ7.05	NEDBANK CAPITAL	Matured	2019/08/19		2020/02/18	JAA00047235	0	7.05	TERM	None							2019/08/19					Category2
Negotiable Certificates Of Deposit	IPNNCD20200818ZT7.45	INVESTEC BANK LIMITED	Matured	2019/08/19		2020/08/18	JAA00047242	1300000	7.45	TERM	None							2019/08/19					Category2
Negotiable Certificates Of Deposit	IPLNCD20200818ZU7.7	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/08/19		2020/08/18	JAA00047052	37000000	7.7	ISDF	None							2019/08/19					Category2
							JAA00047052														2020/08/18		
Negotiable Certificates Of Deposit	NBNCD20200318ZT7.45	NEDBANK CAPITAL	Matured	2019/08/19		2020/08/18	JAA00047327	12000000	7.45	TERM	None							2019/08/19					Category2
Negotiable Certificates Of Deposit	IPNNCD20200218ZT7.45	INVESTEC BANK LIMITED	Matured	2019/08/19		2020/02/18	JAA00047218	1000000	7.45	TERM	None							2019/08/19					Category2
Negotiable Certificates Of Deposit	RANNCD20200818ZT7.7000000	RAND MERCHANT BANK	Matured	2019/08/19		2020/08/18	JAA00047219	1870000	7.7	TERM	None							2019/08/19					Category2
Negotiable Certificates Of Deposit	IBBNCD20211011ZT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/19		2019/11/18	JAA00047004	200000000	6.775	TERM	None							2019/08/19					Category2
Negotiable Certificates Of Deposit	IBBNCD20200218ZT7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/19		2020/02/18	JAA00047311	150000000	7.55	TERM	None							2019/08/19					Category2
Promissory Notes	TLDPNX20200171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/19		2020/01/17	JAA00047243	50000000			None							2019/08/19					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20200818ZU0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/08/19		2020/08/18	JAA00047177	114000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/19					Category3
							JAA00047177														2020/08/18		
							JAA00047177		7.55											2019/11/18	2019/11/18		
							JAA00047177		7.305											2020/02/18	2020/02/18		
							JAA00047177		5.15											2020/05/18	2020/05/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200818ZU0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/08/19		2020/08/18	JAA00047334	580000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/08/19					Category3
							JAA00047334														2020/08/18		
							JAA00047334		7.65											2019/11/18	2019/11/18		
							JAA00047334		7.406											2020/02/18	2020/02/18		
							JAA00047334													2020/05/18	2020/05/18		
Negotiable Certificates Of Deposit	SASPNCD20200822T8.7	SASFIN BANK LTD	Matured	2019/08/20		2022/08/22	JAA00047367	8000000	8.7	TERM	None							2019/08/20					Category2
Promissory Notes	TLDPNX20200201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/20		2020/02/20	JAA00047425	50000000			None							2019/08/20					Category1
Promissory Notes	TLDPNX20200221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/20		2020/02/21	JAA00047433	50000000			None							2019/08/20					Category1
Negotiable Certificates Of Deposit	RANNCD20190320Z18.5000000	RAND MERCHANT BANK	Matured	2019/08/20		2019/09/20	JAA00047441	5900000	6.5	TERM	None							2019/08/20					Category2
Promissory Notes	TLDPNX20200221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/20		2020/02/21	JAA00047449	50000000			None							2019/08/20					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200831ZU0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/20		2020/08/20	JAA00047380	100000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/08/20					Category3
							JAA00047380														2020/08/20		
							JAA00047380		7.55											2019/11/20	2019/11/20		
							JAA00047380		7.305											2020/02/20	2020/02/20		
							JAA00047380		5.15											2020/05/20	2020/05/20		
Negotiable Certificates Of Deposit	ABPNCD20191909Z08.6	ABSA BANK LIMITED	Matured	2019/09/20		2019/09/20	JAA00047409	19900000	8.6	ISDF	None							2019/09/20					Category2
							JAA00047409														2019/09/20		
Negotiable Certificates Of Deposit	SBSNCD20200820ZT7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20		2020/08/20	JAA00047391	400000000	7.55	TERM	None							2019/09/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20191809ZT6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20		2019/09/20	JAA00047417	19900000	6.575	TERM	None							2019/09/20					Category2
Treasury Bills	NATTBX20200918Y	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/21		2020/09/18	JAA00047449	9500000000			None							2019/09/21					Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20200921BRPRMFRNMB250	RAND MERCHANT BANK	Matured	2019/09/21		2020/08/21	JAA00047524	3000000000	4.5	MNTH	None	21	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2019/09/21					Category3
							JAA00047524		5.25											2020/01/17			
							JAA00047524		5.29											2020/03/20			
							JAA00047524		5.25											2020/04/15			
							JAA00047524		4.5											2020/07/06			
Negotiable Certificates Of Deposit	IPNNCD20200320ZT7.9	INVESTEC BANK LIMITED	Matured	2019/09/21		2020/03/24	JAA00047480	10000000	7.9	TERM	None							2019/09/21					Category2
Negotiable Certificates Of Deposit	IBBNCD20200921ZT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/21		2020/09/21	JAA00047502	200000000	7.35	TERM	None							2019/09/21					Category2
Negotiable Certificates Of Deposit	NBNCD20200921ZT7.2000000	NEDBANK CAPITAL	Matured	2019/09/21		2020/09/21	JAA00047503	2000000000	7.2	TERM	None							2019/09/21					Category2
Negotiable Certificates Of Deposit	ABPNCD20200921Z07.25	ABSA BANK LIMITED	Matured	2019/09/21		2020/09/21	JAA00047540	800000000	7.25	ISDF	None							2019/09/21					Category2
							JAA00047540														2020/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200821ZU0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/21		2020/08/21	JAA00047518	45000000	7.37	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/09/21					Category3
							JAA00047518														2020/08/21		
							JAA00047518		7.36											2020/02/21	2020/02/21		
Negotiable Certificates Of Deposit	IBBNCD20200221ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/21		2020/02/21	JAA00047519	14000000	7.175	TERM	None							2019/09/21					Category2
Floating Rate Notes	ABFFRN20200821DJX0XXXXPLT0500	ABSA BANK LIMITED	Matured	2019/09/21		2020/08/21	JAA00047533	6000000	4.19	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/09/21					Category3
							JAA00047533														2020/08/21		
							JAA00047533		7.525											2019/11/21	2019/11/21		
							JAA00047533		7.267											2020/02/21	2020/02/21		
							JAA00047533		4.875											2020/05/21	2020/05/21		
Floating Rate Notes	RANFRN20200821QJX0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/09/21		2020/08/21	JAA00047540	0	5.03	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/09/21					Category3
							JAA00047540														2020/08/21		
							JAA00047540		7.375											2019/11/21	2019/11/21		
							JAA00047540		7.117											2020/02/21	2020/02/21		
							JAA00047540		5.025											2020/05/21	2020/05/21		
Negotiable Certificates Of Deposit	RANNCD20200324ZT7.2000000	RAND MERCHANT BANK	Matured	2019/09/22		2020/03/24	JAA00047581	5000000	7.2	TERM	None							2019/09/22					Category2
Negotiable Certificates Of Deposit	RANNCD20200922ZT7.575	RAND MERCHANT BANK	Matured	2019/09/22		2020/09/22	JAA00047588	0	7.575	TERM	None							2019/09/22					Category2
Negotiable Certificates Of Deposit	IPNNCD20200922ZT7.575	INVESTEC BANK LIMITED	Matured	2019/09/22		2020/09/22	JAA00047589	150000000	7.575	TERM	None							2019/09/22					Category2
Negotiable Certificates Of Deposit	NBNCD20200922ZT7.50	NEDBANK CAPITAL	Matured	2019/09/22		2020/09/22	JAA00047592	1000000	7.50	TERM	None							2019/09/22					Category2
Promissory Notes	TLDPNX20200211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/22		2020/02/11	JAA00047597	100000000			None							2019/09/22					Category1
Negotiable Certificates Of Deposit	RANNCD20200324ZT7.2000000	RAND MERCHANT BANK	Matured	2019/09/22		2020/03/24	JAA00047573	0	7.2	TERM	None							2019/09/22					Category2
Negotiable Certificates Of Deposit	RANNCD20200324ZT7.2000000	RAND MERCHANT BANK	Matured	2019/09/22		2020/03/24	JAA00047601	500000	7.2	TERM	None							2019/09/22					Category2
Negotiable Certificates Of Deposit	RANNCD20200921ZT7.5000000	RAND MERCHANT BANK	Matured	2019/09/22		2020/09/21	JAA00047606	100000	7.5	TERM	None							2019/09/22					Category2
Negotiable Certificates Of Deposit	IBBNCD20200922ZT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/22		2020/09/22	JAA00047607	100000000	7.15	TERM	None							2019/09/22					Category2
Negotiable Certificates Of Deposit	IPNNCD20200922ZT7.55	INVESTEC BANK LIMITED	Matured	2019/09/22		2020/09/22	JAA00047608	1000000	7.55	TERM	None							2019/09/22					Category2
Negotiable Certificates Of Deposit	RANNCD20200922ZT7.4500000	RAND MERCHANT BANK	Matured	2019/09/22		2021/08/22	JAA00047655	2000000	7.45	ISDF	None							2019/09/22					Category2
							JAA00047655														2020-03-26		
							JAA00047655		4.45												2020-08-26		
							JAA00047655		4.487												2021-02-26		
Negotiable Certificates Of Deposit	ABPNCD20200922Z07.625	ABSA BANK LIMITED	Matured	2019/09/22		2020/09/22	JAA00047656	1000000	7.625	ISDF	None							2019/09/22					Category2
							JAA00047656														2020/09/22		
Negotiable Certificates Of Deposit	SBSNCD20200922ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/22		2020/09/22	JAA00047658	150000000	7.175	TERM	None							2019/09/22					Category2
Negotiable Certificates Of Deposit	NBNCD20200922ZT7.25	NEDBANK CAPITAL	Matured	2019/09/22		2020/09/22	JAA00047676	50000000	7.25	TERM	None							2019/09/22					Category2
Promissory Notes	TLDPNX20200201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/22		2020/02/01	JAA00047685	50000000			None							2019/09/22					Category1
Floating Rate Notes	ABFFRN20211022DJX0XXXXPLB2500	ABSA BANK LIMITED	Matured	2019/09/22		2021/02/22	JAA00047813	25000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/09/22					Category3
							JAA00047813														2021/02/22		
							JAA00047813		7.625											2019/11/22	2019/11/22		
							JAA00047813		7.367											2020-02-24	2020/02/24		
							JAA00047813		4.908											2020/05/22	2020/05/22		
							JAA00047813		4.267											2020/08/24	2020/08/24		
							JAA00047813		4.175											2020/11/22	2020/11/22		
Negotiable Certificates Of Deposit	SBSNCD20200922ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/22		2020/02/26	JAA00047849	5000000	7.175	TERM	None							2019/09/22					Category2
Negotiable Certificates Of Deposit	ABPNCD20200226Z07.175	ABSA BANK LIMITED	Matured	2019/09/22		2020/02/26	JAA00047850	500000000	7.175	ISDF	None							2019/09/22					Category2
Negotiable Certificates Of Deposit	ABPNCD20200224Z07.175	ABSA BANK LIMITED	Matured	2019/09/22		2020/02/24	JAA00047863	900000000	7.175	ISDF	None							2019/09/22					Category2
							JAA00047863														2020/02/24		
Negotiable Certificates Of Deposit	IPLNCD20200924ZU7.225	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/09/22		2020/09/24	JAA00047873	250000000	7.225	ISDF	None							2019/09/22					Category2
							JAA00047873														2020/09/24		
Negotiable Certificates Of Deposit	ABPNCD20200803Z07.5	ABSA BANK LIMITED	Matured	2019/09/22		2020/08/03	JAA00047884	2000000	7.5	ISDF	None							2019/09/22					Category2
							JAA00047884														2020/08/03		
Floating Rate Notes	RANFRN20200922QJX0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/09/22		2020/09/22	JAA00047664	77000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/09/22					Category3
							JAA00047664														2020/08/22		
							JAA00047664		7.625											2019/11/22	2019/11/22		
							JAA00047664		7.367											2020/02/24	2020/02/24		
							JAA00047664		4.908											2020/05/22	2020/05/22		
Negotiable Certificates Of Deposit	ABPNCD20200220Z07.175	ABSA BANK LIMITED	Matured	2019/09/22		2020/02/20	JAA00047714	500000000	7.175	ISDF	None							2019/09/22					Category2
							JAA00047714														2020/02/20		
Negotiable Certificates Of Deposit	IPNNCD20200221ZT7.2	INVESTEC BANK LIMITED	Matured	2019/09/23		2020/02/21	JAA00047583	500000000	7.2	TERM	None							2019/09/23					Category2
Negotiable Certificates Of Deposit	IBBNCD20200221ZT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23		2020/02/21	JAA00047662	500000000	7.525	TERM	None							2019/09/23					Category2
Promissory Notes	TLDPNX20200211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/23		2020/02/11	JAA00047804	100000000			None							2019/09/23					Category1
Negotiable Certificates Of Deposit	ABPNCD20200224Z07.525	ABSA BANK LIMITED	Matured	2019/09/23		2020/09/24	JAA00047895	1100000	7.525	ISDF	None							2019/09/23					Category2
							JAA00047895														2020/08/24		
Promissory Notes	TLDPNX20200401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/23		2020/04/23	JAA00047506	25000000			None							2019/09/23					Category1
Promissory Notes	TLDPNX20200521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/23		2020/05/22	JAA00047512	50000000			None							2019/09/23					Category1
Negotiable Certificates Of Deposit	RANNCD20200921ZT7.5000000	RAND MERCHANT BANK	Matured	2019/09/23		2020/09/21	JAA00047520	29900000	7.9	TERM	None							2019/09/23					Category2
Negotiable Certificates Of Deposit	RANNCD20200323ZT7.175000	RAND MERCHANT BANK	Matured	2019/09/23		2020/03/23	JAA00047535	0	7.175	TERM	None							2019/09/23					Category2
Negotiable Certificates Of Deposit	NBNNCD20200924ZT7.2	NEDBANK CAPITAL	Matured	2019/09/23		2020/09/24	JAA00047888	500000000	7.2	TERM	None							2019/09/23					Category2
Negotiable Certificates Of Deposit	RANNCD20200924ZT7.2000000	RAND MERCHANT BANK	Matured	2019/09/23		2020/09/24	JAA00047889	1000000000	7.2	TERM	None							2019/09/23					Category2
Negotiable Certificates Of Deposit	NBNNCD20200921ZT7.525	NEDBANK CAPITAL	Matured	2019/09/23		2020/09/21	JAA00047987	500000000	7.525	TERM	None							2019/09/23					Category2
Negotiable Certificates Of Deposit	IPNNCD20200921ZT7.5	INVESTEC BANK LIMITED	Matured	2019/09/23		2020/09/21	JAA00047918	0	7.5	TERM	None							2019/09/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20200924Z07.5	ABSA BANK LIMITED	Matured	2019/09/23		2020/09/24	JAA00047875	2000000	7.5	ISDF	None							2019/09/23					Category2
							JAA00047875														2020/09/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200821ZU0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/09/23		2020/08/21	JAA00047961	270000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/23					Category3
							JAA00047961														2020/08/21		
							JAA00047961		7.525											2019/11/21	2019/11/21		
							JAA00047961		7.267											2020/02/24	2020/02/24		
							JAA00047961		4.850											2020/05/21	2020/05/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200821ZU0XXXXPLP0.855	NEDBANK CAPITAL	Matured	2019/09/23		2020/08/21	JAA00047960	0	4.91	ISDF	None		ZAR-JIBAR3	PLUS-0.855-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/23					Category3
							JAA00047960														2020/08/21		
							JAA00047960		7.605											2019/11/21	2019/11/21	

								ZAM000478844		5.867											2022/06/05	2022/06/05	
Negotiable Certificates Of Deposit	NBKNCD0200000027.5	NEDBANK CAPITAL	Matured	2019/09/03		2020/09/02	ZAM000475033	49000000	7.6	TERM	None								2019/09/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.4750000	RAND MERCHANT BANK	Matured	2019/09/03		2020/09/02	ZAM000475041	20000000	7.475	TERM	None								2019/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03		2020/09/02	ZAM000475114	20000000	7.4	TERM	None								2019/09/03				Category2
Promissory Notes	TLDPNX0200000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/03		2020/09/03	ZAM000475124	500000000			None								2019/09/03				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000003LJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03		2020/09/02	ZAM000477140	250000000	4.78	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/09/03				Category3
							ZAM000477140															2020/09/02	
							ZAM000477140		7.606												2019/12/03	2019/12/03	
							ZAM000477140		7.358												2020/03/02	2020/03/02	
							ZAM000477140		4.763												2020/06/03	2020/06/03	
Negotiable Certificates Of Deposit	ABPNCD0200000207.475	ABSA BANK LIMITED	Matured	2019/09/03		2020/09/02	ZAM000477566	9000000	7.475	IDEF	None								2019/09/03				Category2
							ZAM000477566															2020/09/02	
Negotiable Certificates Of Deposit	RANNCD0200000277.4750000	RAND MERCHANT BANK	Matured	2019/09/03		2020/09/02	ZAM000477674	8000000	7.475	TERM	None								2019/09/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000037.55	INVESTEC BANK LIMITED	Matured	2019/09/03		2020/09/02	ZAM000477696	8000000	7.55	TERM	None								2019/09/03				Category2
Floating Rate Notes	RANFRN0200000303LJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/09/03		2020/09/02	ZAM000477173	25000000	4.81	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2019/09/03				Category3
							ZAM000477173		7.933													2020/09/03	
							ZAM000477173		7.933												2019/12/03	2019/12/03	
							ZAM000477173		7.333												2020/03/02	2020/03/02	
							ZAM000477173		4.806												2020/06/03	2020/06/03	
Floating Rate Notes	ABFFRN0200000303LJ03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/09/03		2020/09/02	ZAM000477118	200000000	4.73	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/09/03				Category3
							ZAM000477118															2020/09/03	
							ZAM000477118		7.358												2019/12/03	2019/12/03	
							ZAM000477118		7.108												2020/03/02	2020/03/02	
							ZAM000477118		4.729												2020/06/03	2020/06/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0210100303LJ03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2019/09/03		2021/03/02	ZAM000477132	0	4.32	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/09/03				Category3
							ZAM000477132															2021/03/02	
							ZAM000477132		7.606												2019/12/03	2019/12/03	
							ZAM000477132		7.356												2020/03/02	2020/03/02	
							ZAM000477132		4.763												2020/06/03	2020/06/03	
							ZAM000477132		4.242												2020/09/03	2020/09/03	
							ZAM000477132		4.311												2020/12/03	2020/12/03	
Floating Rate Notes	SCLIFRN0201910303LJ03XXXXPLB90.	SOUTHCHESTER (RF) LTD	Matured	2019/09/03		2019/12/03	ZAM000478951	2000000000	7.706	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2019/09/03				Category3
							ZAM000478951															2019/12/03	
							ZAM000478951		4.618												2021/06/03	2021/06/03	
Floating Rate Notes	ABFFRN0200103303LJ03XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/09/03		2021/03/02	ZAM000477165	286000000	4.47	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/09/03				Category3
							ZAM000477165															2021/03/02	
							ZAM000477165		7.756												2019/12/03	2019/12/03	
							ZAM000477165		7.456												2020/03/02	2020/03/02	
							ZAM000477165		4.903												2020/06/03	2020/06/03	
							ZAM000477165		4.392												2020/09/03	2020/09/03	
							ZAM000477165		4.461												2020/12/03	2020/12/03	
Floating Rate Notes	ABFFRN0200000303LJ03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/09/03		2020/09/02	ZAM000477157	96000000	4.83	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/09/03				Category3
							ZAM000477157															2020/09/03	
							ZAM000477157		7.606												2019/12/03	2019/12/03	
							ZAM000477157		7.356												2020/03/02	2020/03/02	
							ZAM000477157		4.835												2020/06/03	2020/06/03	
Negotiable Certificates Of Deposit	ABPNCD0200000207.425	ABSA BANK LIMITED	Matured	2019/09/03		2020/08/03	ZAM000477582	100000000	7.425	IDEF	None								2019/09/03				Category2
							ZAM000477582															2020/08/03	
Negotiable Certificates Of Deposit	SBSNCD0200000027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03		2020/09/02	ZAM000477108	80000000	7.475	TERM	None								2019/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2020/09/02	ZAM000477149	100000000	7.475	TERM	None								2019/09/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0200101104ZB.675	ABSA BANK LIMITED	Matured	2019/09/04		2019/11/04	ZAM000477280	250000000	6.675	IDEF	None								2019/09/04				Category2
							ZAM000477280															2019/11/04	
Promissory Notes	TLDPNX0200101041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/04		2019/11/04	ZAM000477249	100000000			None								2019/09/04				Category1
Negotiable Certificates Of Deposit	ABPNCD0200107B07.4	ABSA BANK LIMITED	Matured	2019/09/04		2020/07/06	ZAM000477236	100000000	7.4	IDEF	None								2019/09/04				Category2
							ZAM000477236															2020/07/06	
Negotiable Certificates Of Deposit	IPNNCD0200000037.75	INVESTEC BANK LIMITED	Matured	2019/09/04		2020/09/02	ZAM000477272	20000000	7.5	TERM	None								2019/09/04				Category2
Treasury Bills	NATTBX0200000031	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/04		2020/09/02	ZAM000478611	9478000000			None								2019/09/04				Category1
Negotiable Certificates Of Deposit	NBKNCD0200101127.75	NEDBANK CAPITAL	Matured	2019/09/04		2019/12/04	ZAM000477064		6.8	TERM	None								2019/09/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0200101204ZT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2019/12/04	ZAM000477098	15000000	6.75	TERM	None								2019/09/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2020/09/02	ZAM000477115	100000000	7.475	TERM	None								2019/09/04				Category2
Negotiable Certificates Of Deposit	CBSNCD0200100412TL500	SOUTH AFRICAN RESERVE BANK	Matured	2019/09/04		2019/12/04	ZAM000477111	5800000000	6.5	TERM	None								2019/09/04				Category2
Negotiable Certificates Of Deposit	RANNCD0200101204ZT6.7000000	RAND MERCHANT BANK	Matured	2019/09/04		2019/12/04	ZAM000477207	10000000	6.7	TERM	None								2019/09/04				Category2
Floating Rate Notes	RANFRN0200100303LJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/09/04		2021/09/02	ZAM000477023		4.61	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2019/09/04				Category3
							ZAM000477023															2021/09/03	
							ZAM000477023		7.729												2019/12/04	2019/12/04	
							ZAM000477023		7.433												2020/03/04	2020/03/04	
							ZAM000477023		4.694												2020/06/04	2020/06/04	
							ZAM000477023		4.361												2020/09/04	2020/09/04	
							ZAM000477023		4.461												2020/12/04	2020/12/04	
							ZAM000477023		4.561												2021/03/04	2021/03/04	
							ZAM000477023		4.606												2021/06/04	2021/06/04	
Floating Rate Notes	ABFFRN0200090403LJ03XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2019/09/04		2020/09/04	ZAM000477221	554000000	4.86	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/09/04				Category3
							ZAM000477221															2020/09/04	
							ZAM000477221		7.683												2019/12/04	2019/12/04	
							ZAM000477221		7.383												2020/03/04	2020/03/04	
							ZAM000477221		4.858												2020/06/04	2020/06/04	
Negotiable Certificates Of Deposit	NBKNCD0201910027E.625	NEDBANK CAPITAL	Matured	2019/09/04		2019/10/07	ZAM000477306	40000000	6.625	TERM	None								2019/09/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000027.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05		2020/09/02	ZAM000477389	15000000	7.15	TERM	None								2019/09/05				Category2
Commercial Paper Bills: Capital Project Bills	SSKCPR0200000111	SISKOM HOLDINGS SOC LTD	Matured	2019/09/05		2020/03/05	ZAM000477402	200000000			None								2019/09/05				Category1
Negotiable Certificates Of Deposit	NBKNCD0200000277.525	NEDBANK CAPITAL	Matured	2019/09/05		2020/09/04	ZAM000477322	20000000	7.525	TERM	None								2019/09/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.5000000	RAND MERCHANT BANK	Matured	2019/09/05		2020/09/02	ZAM000477320	10000000	7.5	TERM	None								2019/09/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05		2020/09/02	ZAM000477447		7.475	TERM	None								2019/09/05				Category2
Commercial Paper Bills: Capital Project Bills	SSKCPR0200000041	SISKOM HOLDINGS SOC LTD	Matured	2019/09/05		2020/09/04	ZAM000477439	100000000			None								2019/09/05				Category1
Negotiable Certificates Of Deposit	SBSNCD0200101103ZT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05		2019/12/05	ZAM000477383	700000000	6.75	TERM	None								2019/09/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201100530LJ03XXXXPLP0.865	NEDBANK CAPITAL	Matured	2019/09/05		2020/10/05	ZAM000477488	120000000	4.31	IDEF	None		ZAR-JIBAR3	PLUS-0.865-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/09/05				Category3
							ZAM000477488															2020/10/05	
							ZAM000477488		7.660												2019/12/05	2019/12/05	
							ZAM000477488		7.357												2020/03/05	2020/03/05	
							ZAM000477488		4.822												2020/06/05	2020/06/05	
							ZAM000477488		4.301												2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	NBKNCD0200000277.525	NEDBANK CAPITAL	Matured	2019/09/05		2020/09/04	ZAM000477414	50000000	7.525	TERM	None								2019/09/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000207.475	ABSA BANK LIMITED	Matured	2019/09/05		2020/09/02	ZAM000477424	100000000	7.475	TERM	None								2019/09/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000207.5	ABSA BANK LIMITED	Matured	2019/09/05		2021/03/05	ZAM000477571	400000000	7.5	IDEF	None								2019/09/05				Category2
Floating Rate Notes	ABFFRN0200103303LJ03XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2019/09/05		2021/03/05	ZAM000477462	310000000	4.47	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/09/05				Category3
							ZAM000477462															2021/03/05	
							ZAM000477462		7.725												2019/12/05	2019/12/05	
							ZAM000477462		7.425												2020/03/05	2020/03/05	
							ZAM000477462		4.869												2020/06/05	2020/06/05	
							ZAM000477462		4.367												2020/09/07	2020/09/07	
							ZAM000477462		4.461												2020/12/07	2020/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003053LJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05		2020/03/05	ZAM000477479	20000000	3.18	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2019/09/05				Category3
							ZAM000477479															2020/03/05	
							ZAM000477479		7.175												2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	SBSNCD0200000027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/06		2020/09/02	ZAM000477512	30000000	7.475	TERM	None								2019/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.5000000	RAND MERCHANT BANK	Matured	2019/09/06		2020/09/02	ZAM000477517	30000000	7.5	TERM	None								2019/09/06				Category2
Promissory Notes	GBSPN0200000427EJ01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/06		2020/09/02	ZAM000477637	200000000	6.81	TERM	None								2019/09/06				Category1
Negotiable Certificates Of Deposit	NBKNCD0200000277.525	NEDBANK CAPITAL	Matured	2019/09/06		2020/09/04	ZAM000477538	20000000	7.525	TERM	None								2019/09/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0200000427.65	NEDBANK CAPITAL	Matured	2019/09/06		2020/09/04	ZAM000477579		7.65	TERM	None								2019/09/06				Category2
Commercial Paper Bills: Capital Project Bills	SSKCPR0200000021	SISKOM HOLDINGS SOC LTD	Matured	2019/09/06		2020/03/06	ZAM000477599	100000000			None								2019/09/06				Category1
Floating Rate Notes	ABFFRN0200000703LJ03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/09/06		2020/09/07	ZAM000477606	500000000	4.68	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/09/06				Category3
							ZAM000477606															2020/09/07	
							ZAM000477606		7.556												2019/12/06	2019/12/06	
							ZAM000477606		7.233												2020/03/06	2020/03/06	
							ZAM000477606		4.650												2020/06/06	2020/06/06	
Negotiable Certificates Of Deposit	NBKNCD0200000427.525	NEDBANK CAPITAL	Matured	2019/09/06		2020/09/04	ZAM000477546	7000000	7.525	TERM	None								2019/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/06		2020/09/02	ZAM000477553		7.475	TERM	None								2019/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000037.5	INVESTEC BANK LIMITED	Matured	2019/09/06		2020/09/02	ZAM000477620	30000000	7.5	TERM	None								2019/09/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000973LJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/06		2020/09/07	ZAM000477652	175000000	4.74	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/09/06				Category3
							ZAM000477652															2020/09/07	
							ZAM000477652		7.6												2019/12/06	2019/12/06	
							ZAM000477652		7.285												2020/03/06	2020/03/06	
							ZAM000477652		4.763												2020/06/06	2020/06/06	
Negotiable Certificates Of Deposit	ABPNCD0200000207.475	ABSA BANK LIMITED	Matured	2019/09/06		2020/09/02	ZAM000477661	7000000	7.475	IDEF	None								2019/09/06				Category2
							ZAM000477661															2020/09/02	
Negotiable Certificates Of Deposit	ABPNCD0200000207.425	ABSA BANK LIMITED	Matured	2019/09/06		2020/09/02	ZAM000477553	8000000	7.475	IDEF	None								2019/09/06				Category2
							ZAM000477553															2020/09/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000943PRNNEDGMPQ.35	NEDBANK CAPITAL	Matured	2019/09/06		2020/09/04	ZAM000477587	500000000	4.65	IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2019/09/06				Category3
							ZAM000477587															2019/10/06	
							ZAM000477587															2019/11/06	
							ZAM000477587															2019/12/06	
							ZAM000477587															2020/01/06	
							ZAM000477587															2020/02/06	
							ZAM000477587															2020/03/06	
							ZAM000477587															2020/04/06	
							ZAM000477587															2020/05/06	
							ZAM000477587															2020/06/06	
							ZAM000477587															2020/07/06	
							ZAM000477587															2020/08/06	
							ZAM000477587															2020/09/04	
							ZAM000477587		7.4												2020/11/17		
							ZAM000477587		6.4												2022/03/25		
							ZAM000477587		5.4												2022/04/19		
							ZAM000477587		4.65												2020/07/04		
Negotiable Certificates Of Deposit	RANNCD0200000277.5000000	RAND MERCHANT BANK	Matured	2019/09/09		2020/09/08	ZAM000477751	40000000	7.5	TERM	None								2019/09/09				Category2
Negotiable Certificates Of Deposit	SRUNCD0200000037.61	IMPUMELELO GP NOTE PROGRAMME 1 RF LTD	Matured	2019/09/09		2020/09/08	ZAM000477769	120000000	7.61	IDEF	None								2019/09/09				Category2
							ZAM000477769															2020/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201330303LJ03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2019/09/09		2021/03/09	ZAM000477696	7000000	4.39	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/09/09				Category3
							ZAM000477696															2021/03/09	
							ZAM000477696		7.60												2019/12/09	2019/12/09	
							ZAM000477696		7.300												2020/03/09	2020/03/09	
							ZAM000477696		4.795												2020/06/09	2020/06/09	
							ZAM000477696		4.287												2020/09/09	2020/09/09	
							ZAM000477696		4.392												2020/12/09	2020/12/09	
Promissory Notes	IPNPNX0200000127.5	INVESTEC BANK LIMITED	Matured	2019/09/09		2020/09/11	ZAM000477800	20000000	7.5	TERM	None								2019/09/09				Category1
Floating Rate Notes	ABFFRN0200000603LJ03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/09/09		2020/09/08	ZAM000477660	175000000	4.77	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/09/09				Category3
							ZAM000477660															2020/09/09	
							ZAM000477660		7.625												2019/12/09	2019/12/09	
							ZAM000477660		7.3												2020/03/09	2020/03/09	
							ZAM000477660		4.767												2020/06/09	2020/06/09	
Promissory Notes	TLDPNX0200000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/09		2020/03/09	ZAM000477876	110000000			None								2019/09/09				Category1
Promissory Notes	TLDPNX0200000101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/09		2020/03/10	ZAM000477736	30000000			None								2019/09/09				Category1
Notes	SOLINC0710201120050LA00XXXXPLB87.5	SOUTHCHESTER (RF) LTD	Matured	2019/09/09		2019/12/09	ZAM000477738	3000000000	7.583	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined		2019/09/09				Category3
							ZAM000477738														2019/12/09	2019/12/09	
Negotiable Certificates Of Deposit	IPNNCD0200000037.5	INVESTEC BANK LIMITED	Matured	2019/09/09		2020/09/09	ZAM000477715	1000000	7.5	TERM	None								2019/09/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000207.575	ABSA BANK LIMITED	Matured	2019/09/09		2020/09/08	ZAM000477694	435000000	7.575	IDEF	None								2019/09/09				Category2
							ZAM000477694															2020/09/08	
Floating Rate Notes	ABFFRN0200000603LJ03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/09/09		2020/09/08	ZAM000477701	504000000	4.78	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/09/09				Category3
							ZAM000477701															2020/09/08	
							ZAM000477701		7.68												2019/12/09	2019/12/09	
							ZAM000477701		7.320												2020/03/09	2020/03/09	
							ZAM000477701		4.795												2020/06/09	2020/06/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000503LJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/09		2020/09/08	ZAM000477785	115000000	4.74	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/09/09				Category3
							ZAM000477785															2020/09/08	
							ZAM000477785		7.6												2019/12/09	2019/12/09	
							ZAM000477785		7.275												2020/03/09	2020/03/09	
							ZAM000477785		4.746												2020/06/09	2020/06/09	
Negotiable Certificates Of Deposit	ABPNCD0200091507.475	ABSA BANK LIMITED	Matured	2019/09/10		2020/09/10	ZAM000477801	15000000	7.475	IDEF	None								2019/09/10				Category2
							ZAM000477801															2020/09/10	
Floating Rate Notes	SOLIFRN0201912120LA03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2019/09/10		2019/12/10	ZAM000477807	500000000	7.656	IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2019/09/10				Category3
							ZAM000477807														2019/12/10	2019/12/10	
Negotiable Certificates Of Deposit	SBSNCD0200000027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/10		2020/09/10	ZAM000477814	150000000	7.475	TERM	None								2019/09/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000107T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/10		2020/03/10	ZAM000477850	11000000	7.15	TERM	None								2019/09/10				Category2
Promissory Notes	TLDPNX0200000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/10		2020/09/10	ZAM000477826	500000000			None								2019/09/10				Category1
Floating Rate Notes	RANFRN0200091003LU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/09/10		2020/09/10	ZAM000477878	3000000000	4.78	OUTII	None	10	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle		2019/09/10				Category3
							ZAM000477878		7.31												2019/12/10		
							ZAM000477878		7.31				

Negotiable Certificates Of Deposit	ABPNCD0200001827.625	ABSA BANK LIMITED	Matured	2019/09/18	2020/09/18	AM00047888	500000000	7.625	IDF	None								2019/09/18				Category2
						AM00047889															2020/09/18		
Promissory Notes	PD1TN0020101281	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/09/18	2019/12/18	AM00047833	250000000			None								2019/09/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/18	2020/09/18	AM00047894	2000000	7.8	TERM	None								2019/09/18				Category2
Negotiable Certificates Of Deposit	RANNCD0200001127.8700000	RAND MERCHANT BANK	Matured	2019/09/18	2020/09/18	AM00047815	6187000	6.9757	TERM	None								2019/09/18				Category2
Notes	PD1TN0720101202.0	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/09/18	2019/12/18	AM00047517	150000000	7.383	IDF	None	ZAR-JIBAR3	PLUS-57.5-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/18				Category3
						AM00047517													2019/12/20		2019/12/20		
Negotiable Certificates Of Deposit	SBSNCD0200001277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19	2020/09/21	AM00047905	2000000	7.525	TERM	None								2019/09/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19	2020/09/19	AM00047904	3000000	7.525	TERM	None								2019/09/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001267.525	ABSA BANK LIMITED	Matured	2019/09/19	2020/09/19	AM00047905	1000000	7.525	IDF	None								2019/09/19				Category2
						AM00047904															2020/06/19		
Linked Negotiable Certificates Of Deposit	AHMNCD0200001918JU03XXXXPL01.25	AFRICAN BANK LIMITED	Matured	2019/09/19	2020/09/19	AM00047913B	2000000	8.05	IDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined				2019/09/19				Category3
						AM00047913B															2020/03/19		
						AM00047913B		8.05											2019/12/19		2019/12/19		
Negotiable Certificates Of Deposit	NBNKCD0200001837.55	NEDBANK CAPITAL	Matured	2019/09/19	2020/09/19	AM00047901	8500000	7.55	TERM	None								2019/09/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001267.55	ABSA BANK LIMITED	Matured	2019/09/19	2020/09/19	AM00047900	1000000	7.55	IDF	None								2019/09/19				Category2
Promissory Notes	TLDPKX0200101231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/19	2019/12/20	AM00047913	100000000			None								2019/09/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001913U03XXXXPL00.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19	2020/09/20	AM00047918T	3920000000	4.83	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined				2019/09/19				Category3
						AM00047918T															2020/09/01		
						AM00047918T		7.7											2019/12/18		2019/12/18		
						AM00047918T		7.245											2020/03/18		2020/03/18		
						AM00047918T		4.830											2020/06/18		2020/06/18		
Negotiable Certificates Of Deposit	ABPNCD0200001720.375	ABSA BANK LIMITED	Matured	2019/09/19	2020/07/20	AM00047913	3000000	7.375	IDF	None								2019/09/19				Category2
						AM00047913															2020/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001918JU03XXXXPL00.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19	2020/10/19	AM00047914B	3000000000	4.28	IDF	None	ZAR-JIBAR3	PLUS-0.91-PRCT	None	Issuer Defined				2019/09/19				Category3
						AM00047914B															2020/10/19		
						AM00047914B		7.71											2019/12/19		2019/12/19		
						AM00047914B		7.242											2020/03/19		2020/03/19		
						AM00047914B		4.820											2020/06/19		2020/06/19		
Negotiable Certificates Of Deposit	AHMNCD0200001918.677.4	AFRICAN BANK LIMITED	Matured	2019/09/19	2019/10/18	AM00047912	4000000	7.4	TERM	None								2019/09/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/19	2020/09/21	AM00047919D	1000000	7.525	TERM	None								2019/09/19				Category2
Negotiable Certificates Of Deposit	AHMNCD0200001127.6677.81	AFRICAN BANK LIMITED	Matured	2019/09/19	2019/12/19	AM00047914	3000000	7.81	TERM	None								2019/09/19				Category2
Negotiable Certificates Of Deposit	NBNKCD0200001837.775	NEDBANK CAPITAL	Matured	2019/09/19	2020/03/18	AM00047919	6500000	7.175	TERM	None								2019/09/19				Category2
Floating Rate Notes	RANFRN0200001935JU03XXXXPL890.	RAND MERCHANT BANK	Matured	2019/09/19	2020/09/19	AM00047921	750000000	4.8	IDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined				2019/09/19				Category3
						AM00047921															2020/09/19		
						AM00047921		7.7											2019/12/18		2019/12/18		
						AM00047921		7.242											2020/03/18		2020/03/18		
						AM00047921		4.820											2020/06/18		2020/06/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001935JU03XXXXPL00.9	NEDBANK CAPITAL	Matured	2019/09/19	2020/09/19	AM00047941	5000000	4.35	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined				2019/09/19				Category3
						AM00047941															2020/09/19		
						AM00047941		7.7											2019/12/18		2019/12/18		
						AM00047941		7.242											2020/03/18		2020/03/18		
						AM00047941		4.820											2020/06/18		2020/06/18		
Floating Rate Notes	WPLPRN0201912005JU03XXXXPL0.575	WOOLWORTHS (PTY) LIMITED	Matured	2019/09/19	2019/12/20	AM00047942	0	7.385	IDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined				2019/09/19				Category3
						AM00047942													2019/12/20		2019/12/20		
Negotiable Certificates Of Deposit	ABPNCD0200001267.525	ABSA BANK LIMITED	Matured	2019/09/19	2020/09/21	AM00047955	25000000	7.525	IDF	None								2019/09/19				Category2
						AM00047955															2020/09/21		
Negotiable Certificates Of Deposit	ABPNCD0200001267.525	ABSA BANK LIMITED	Matured	2019/09/19	2020/09/19	AM00047954	5000000	7.525	IDF	None								2019/09/19				Category2
						AM00047954															2020/09/19		
Negotiable Certificates Of Deposit	RANNCD0200001127.5000000	RAND MERCHANT BANK	Matured	2019/09/20	2019/10/21	AM00047949	20000000	6.5	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNKCD0200001127777	NEDBANK CAPITAL	Matured	2019/09/20	2020/09/17	AM00047948	40000000	7.7	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001827.625	INVESTEC BANK LIMITED	Matured	2019/09/20	2020/09/18	AM00047932	20000000	7.625	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200001127.6000000	RAND MERCHANT BANK	Matured	2019/09/20	2020/09/21	AM00047931	10000000	7.6	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200001827.5500000	RAND MERCHANT BANK	Matured	2019/09/20	2020/09/20	AM00047930	10000000	7.55	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20	2020/09/18	AM00047928	10000000	7.55	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNKCD0200001277.55	NEDBANK CAPITAL	Matured	2019/09/20	2020/09/17	AM00047931	18000000	7.55	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20	2020/09/18	AM00047935	18000000	7.55	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20	2020/09/21	AM00047933	20000000	7.525	TERM	None								2019/09/20				Category2
Floating Rate Notes	GRTFRN0201912135JU03XXXXPL845.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20	2019/12/18	AM00047992	10000000	7.25	IDF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/20				Category3
						AM00047992		7.25											2019/12/18		2019/12/18		
Negotiable Certificates Of Deposit	ABPNCD0200101286.55	ABSA BANK LIMITED	Matured	2019/09/20	2019/10/21	AM00047918	20000000	6.55	IDF	None								2019/09/20				Category2
						AM00047918															2019/10/21		
Floating Rate Notes	RANFRN0200001935JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2019/09/20	2020/09/21	AM00047993	5000000	4.69	IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined				2019/09/20				Category3
						AM00047993															2020/09/18		
						AM00047993		7.575											2019/12/20		2019/12/20		
						AM00047993		5.303											2020/03/20		2020/03/20		
						AM00047993		4.892											2020/06/20		2020/06/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003200JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20	2020/03/20	AM00047934	200000000	7.25	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined				2019/09/20				Category3
						AM00047934															2020/03/20		
						AM00047934		7.215											2019/12/20		2019/12/20		
Negotiable Certificates Of Deposit	IPNNCD0200001727.575	INVESTEC BANK LIMITED	Matured	2019/09/20	2020/09/18	AM00047944	16000000	7.575	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001127.675	INVESTEC BANK LIMITED	Matured	2019/09/20	2020/09/21	AM00047940	0	7.675	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20	2020/09/21	AM00047921	120000000	7.55	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNKCD0200001837.575	NEDBANK CAPITAL	Matured	2019/09/20	2020/09/18	AM00047922	40000000	7.575	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNKCD0200001827.575	NEDBANK CAPITAL	Matured	2019/09/20	2020/09/18	AM00047921	20000000	7.575	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200001127.5500000	RAND MERCHANT BANK	Matured	2019/09/20	2020/09/20	AM00047938	90000000	7.55	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNKCD0200001127.575	NEDBANK CAPITAL	Matured	2019/09/20	2020/09/21	AM00047926	9000000	7.575	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001837.55	ABSA BANK LIMITED	Matured	2019/09/20	2020/09/20	AM00047937	10000000	7.55	IDF	None								2019/09/20				Category2
						AM00047937															2020/09/18		
Negotiable Certificates Of Deposit	IPNNCD0200001120TE.98	INVESTEC BANK LIMITED	Matured	2019/09/20	2020/01/21	AM00047945	6000000	6.98	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNKCD0200001837.7	NEDBANK CAPITAL	Matured	2019/09/20	2020/09/18	AM00047947	141600000	7.7	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001827.625	INVESTEC BANK LIMITED	Matured	2019/09/20	2020/09/18	AM00047929	10000000	7.625	TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200001127.5500000	RAND MERCHANT BANK	Matured	2019/09/20	2020/09/17	AM00047910	10000000	7.55	TERM	None								2019/09/20				Category2
Promissory Notes	TLDPKX0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/20	2020/03/20	AM00047069	50000000			None								2019/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200001127.4500000	RAND MERCHANT BANK	Matured	2019/09/20	2021/03/18	AM00047919B	135000000	7.45	IDF	None								2019/09/20				Category2
						AM00047919B															2020/03/20		
						AM00047919B															2020/09/20		
						AM00047919B															2021/03/18		
Negotiable Certificates Of Deposit	ABPNCD0200001727.55	ABSA BANK LIMITED	Matured	2019/09/20	2020/09/18	AM00047936	21000000	7.55	IDF	None								2019/09/20				Category2
						AM00047936															2020/09/18		
Negotiable Certificates Of Deposit	ABPNCD0200001267.55	ABSA BANK LIMITED	Matured	2019/09/20	2020/09/21	AM00047929	9000000	7.55	IDF	None								2019/09/20				Category2
						AM00047929															2020/09/21		
Negotiable Certificates Of Deposit	NBNKCD0200001837.49	NEDBANK CAPITAL	Matured	2019/09/20	2020/09/18	AM00047918	0	7.49	IDF	None								2019/09/20				Category2
						AM00047918															2019/12/20		
						AM00047918															2020/03/20		
						AM00047918															2020/06/20		
						AM00047918															2020/09/18		
Floating Rate Notes	GRTFRN0201912135JU03XXXXPL845.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20	2019/12/18	AM00047994	20000000	7.25	IDF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/20				Category3
						AM00047994		7.25											2019/12/18		2019/12/18		
Floating Rate Notes	GRTFRN0201912135JU03XXXXPL843.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20	2019/12/18	AM00047038	5000000	7.23	IDF	None	ZAR-JIBAR3	PLUS-43-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/20				Category3
						AM00047038		7.25											2019/12/18		2019/12/18		
Floating Rate Notes	GRTFRN0201912135JU03XXXXPL845.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20	2019/12/18	AM00047995	15000000	7.25	IDF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/20				Category3
						AM00047995		7.25											2019/12/18		2019/12/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001835JU03XXXXPL775	INVESTEC BANK LIMITED	Matured	2019/09/20	2020/09/18	AM00047933	12000000	4.75	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined				2019/09/20				Category3
						AM00047933															2020/09/18		
						AM00047933		7.575											2019/12/18		2019/12/18		
						AM00047933		7.125											2020/03/18		2020/03/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001932JU03XXXXPL0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/20	2020/10/20	AM00047984	400000000	4.72	IDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT	None	Issuer Defined				2019/09/20				Category3
						AM00047984															2020/10/20		
						AM00047984		7.695											2019/10/21		2019/10/21		
						AM00047984		7.461											2020/01/20		2020/01/20		
						AM00047984		4.920											2020/04/20		2020/04/20		
						AM00047984		4.72											2020/07/20		2020/07/20		
Floating Rate Notes	RANFRN0200001935JU03XXXXPL.B87.5	RAND MERCHANT BANK	Matured	2019/09/20	2020/09/21	AM00047950	134000000	4.78	IDF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined				2019/09/20				Category3
						AM00047950															2020/09/21		
						AM00047950		7.675											2019/12/20		2019/12/20		
						AM00047950		5.45											2020/03/20		2020/03/20		
						AM00047950		4.78											2020/06/22		2020/06/22		
Negotiable Certificates Of Deposit	ABPNCD0200001827.175	ABSA BANK LIMITED	Matured	2019/09/20	2020/03/18	AM00047935	5000000	7.175	IDF	None								2019/09/20				Category2
						AM00047935															2020/03/18		
Floating Rate Notes	GRTFRN0201912135JU03XXXXPL.B52.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/09/20	2019/12/18	AM00047924	100000000	7.35	IDF	None	ZAR-JIBAR3	PLUS-52-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/20				Category3
						AM00047924		7.35											2019/12/18		2019/12/18		
Floating Rate Notes	ABFFRN0200001935JU03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/09/20	2020/03/20	AM00047940	250000000	7.3	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined				2019/09/20				Category3
						AM00047940															2020/03/20		
						AM00047940		7.3											2019/12/20		2019/12/20		
Negotiable Certificates Of Deposit	NBNKCD0200002027.225	NEDBANK CAPITAL	Matured	2019/09/23	2020/03/23	AM00047991	100000000	7.225	TERM	None								2019/09/23				Category2
Negotiable Certificates Of Deposit	NBNKCD0200002027.28	NEDBANK CAPITAL	Matured	2019/09/23	2020/03/23	AM00047909	0	7.28	IDF	None								2019/09/23				Category2
						AM00047909															2019/12/23		
						AM00047909															2020/03/23		
Negotiable Certificates Of Deposit	SBSNCD0200002027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23	2020/09/23	AM00047997	3000000	7.575	TERM	None								2019/09/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0200002027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23	2020/09/23	AM00047996	2000000	7.575	TERM	None								2019/09/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001132TS.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23	2020/01/22	AM00047825	5000000	6.875	TERM	None								2019/09/23				Category2
Notes	PD1TN0720101282.0	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/09/23	2021/09/20	AM00047509	300000000	4.94	IDF	None	ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined				2019/09/23				Category3
						AM00047509															2021/09/20		
						AM00047509		8.05											2019/12/23		2019/12/23		
						AM00047509		5.925											2020/03/23		2020/03/23		
						AM00047509		4.940											2020/06/23		2020/06/23		
						AM00047509		4.600											2020/12/23		2020/12/23		
						AM00047509		4.850											2021/12/23		2021/12/23		
						AM00047509		4.942											2021/03/24		2021/03/24		
						AM00047509		4.940											2021/06/23		2021/06/23		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002022JU03XXXXPL00.8	NEDBANK CAPITAL	Matured	2019/09/23	2020/09/23	AM00047959	25000000	4.72	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined				2019/09/23				Category3
						AM00047959															2020/09/23		
						AM00047959		7.4											2019/12/23		2019/12/23		
						AM00047959		6.375											2020/03/23		2020/03/23		
						AM00047959		4.717											2020/06/23		2020/06/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003035JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/23	2020/09/23	AM00047961	100000000	4.69	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined				2019/09/23				Category3
						AM00047961															2020/09/23		
						AM00047961		7.175											2019/12/23		2019/12/23		
						AM00047961		6.512											2020/03/23		2020/03/23		
						AM00047961		4.692											2020/06/23		2020/06/23		
Negotiable Certificates Of Deposit	ABPNCD0200001827.6	ABSA BANK LIMITED	Matured	2019/09/23	2020/09/23	AM00047942	7000000	7.575	IDF	None								2019/09/23				Category2
						AM00047942															2020/09/23		
Negotiable Certificates Of Deposit	NBNKCD0200002027.8	NEDBANK CAPITAL	Matured	2019/09/25	2020/09/23	AM00047966	28000000	7.6	TERM	None								2019/09/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200002027.575	ABSA BANK LIMITED	Matured	2019/09/25	2020/09/23	AM00047965	16000000	7.575	IDF	None								2019/09/25				Category2
						AM00047965															2020/09/23		
Negotiable Certificates Of Deposit	SBSNCD0200002027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/25	2020/09/23	AM00047963	17000000	7.575	TERM	None								2019/09/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200002027.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/25	2020/12/23	AM00047964	25000000	7.8	TERM	None								2019/09/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200002027.7750000	RAND MERCHANT BANK	Matured	2019/09/25	2020/09/24	AM00047974	23000000	7.575	TERM	None								2019/09/25				Category2
Promissory Notes	TLDPKX0200000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/25	2020/03/24	AM00047890	200000000			None								2019/09/25				Category2
Promissory Notes	TLDPKX0200000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/25	2020/09/23	AM00047938	500000000			None								2019/09/25				Category2
Treasury Bills	NATTBX0200000901	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/25	2020/09/25	AM00047967	9000000000			None								2019/09/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003035JU03XXXXPL00.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/25	2020/12/23	AM00047971	500000000	4.71	IDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT	None	Issuer Defined				2019/09/25				Category3
						AM00047971															2020/12/23		
						AM00047971		7.695											2019/10/23		2019/10/23		
						AM00047971		7.478											2020/01/23		2020/01/23		
						AM00047971		5.513											2020/04/23		2020/04/23		
						AM00047971		4.710											2020/07/23		2020/07/23		
Negotiable Certificates Of Deposit	SBSNCD0200002027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/26	2020/09/23	AM00047941	50000000	7.625	TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0200002027.6	INVESTEC BANK LIMITED	Matured	2019/09/26	2020/09/24	AM00047957	10000000	7.6	TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0200002027.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/26	2020/03/26	AM00047953	30000000	7.175	TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	NBNKCD0200002027.8	NEDBANK CAPITAL	Matured	2019/09/26	2020/09/24	AM00047949	20000000	7.8	TERM	None								2019/09/26				Category2
Promissory Notes	TLDPKX0200000291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/26	2020/09/24	AM00047898	500000000			None								2019/09/26				Category1
Negotiable Certificates Of Deposit	IPNNCD0200001727.675	INVESTEC BANK LIMITED	Matured	2019/09/26	2020/09/24	AM00047956	6000000	7.675	TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001827.6	INVESTEC BANK LIMITED	Matured	2019/09/26	2020/09/24	AM00047955	500000000	7.6	TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0200002027.575

Negotiable Certificates Of Deposit	IPNNCD20201006277.55	INVESTEC BANK LIMITED	Matured	2019/10/07		2020/10/06	ZAA000041316	3850000	7.55	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	RANNCD20201006277.5250000	RAND MERCHANT BANK	Matured	2019/10/07		2020/04/07	ZAA000041399	3850000	7.525	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	RANNCD20200407277.1750000	RAND MERCHANT BANK	Matured	2019/10/07		2020/04/07	ZAA000041406	2200000	7.175	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20201006277.525	INVESTEC BANK LIMITED	Matured	2019/10/07		2020/10/07	ZAA000041350		7.525	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20191107278.8	INVESTEC BANK LIMITED	Matured	2019/10/07		2019/11/07	ZAA000041352	5000000	8.45	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20191204278.65	INVESTEC BANK LIMITED	Matured	2019/10/07		2019/12/04	ZAA000041308	2500000	8.65	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	NBNCD20200407277.175	NEDBANK CAPITAL	Matured	2019/10/07		2020/04/07	ZAA000041324	700000	7.175	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20200106277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/10/06	ZAA000041415	20000000	7.525	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20200207201.525	ABSA BANK LIMITED	Matured	2019/10/07		2020/07/07	ZAA000041358	2000000	7.525	IDF	None							2019/10/07					Category2
							ZAA000041498															2020/07/07	
Promissory Notes	TLDPNX02000681	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/07		2020/06/08	ZAA000041460	3000000			None							2019/10/07					Category1
Negotiable Certificates Of Deposit	SBSNCD20200407277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/04/07	ZAA000041341	2000000	7.175	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	RANNCD20201006277.5250000	RAND MERCHANT BANK	Matured	2019/10/07		2020/10/06	ZAA000041423	20000000	7.525	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20201001277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/10/07	ZAA000041274	1000000	7.525	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20201006277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/10/06	ZAA000041332	38000000	7.525	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20191107277.175	INVESTEC BANK LIMITED	Matured	2019/10/07		2020/11/07	ZAA000041225	8	7.175	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20201006277.525	INVESTEC BANK LIMITED	Matured	2019/10/07		2020/10/06	ZAA000041233	20000000	7.525	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20200207207.525	ABSA BANK LIMITED	Matured	2019/10/07		2020/07/07	ZAA000041357	3800000	7.525	IDF	None							2019/10/07					Category2
							ZAA000041357															2020/10/06	
Negotiable Certificates Of Deposit	SBSNCD20200207275.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/07/07	ZAA000041209	5000000	6.975	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	NBNCD20200207277.55	NEDBANK CAPITAL	Matured	2019/10/07		2020/07/07	ZAA000041711	7600000	7.55	TERM	None							2019/10/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20200106277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/07		2020/10/06	ZAA000041332	10000000	7.525	TERM	None							2019/10/07					Category2
Promissory Notes	TLDPNX02001001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/07		2020/10/07	ZAA000041381	500000			None							2019/10/07					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20201006SJ03XXXXXPLP0.9	NEDBANK CAPITAL	Matured	2019/10/07		2020/10/06	ZAA000041407	414000000	4.78	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/07					Category3
							ZAA000041407															2020/10/06	
							ZAA000041407		7.7											2020/01/07		2020/01/07	
							ZAA000041407		6.55											2020/04/07		2020/04/07	
							ZAA000041407		4.775											2020/07/07		2020/07/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201006SJ03XXXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/10/07		2020/10/06	ZAA000041448	6000000	4.68	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/07					Category3
							ZAA000041448															2020/10/06	
							ZAA000041448		7.6											2020/01/07		2020/01/07	
							ZAA000041448		6.405											2020/04/07		2020/04/07	
							ZAA000041448		4.675											2020/07/07		2020/07/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201106SJ03XXXXXPLP0.92	NEDBANK CAPITAL	Matured	2019/10/07		2020/11/06	ZAA000041530	10000000	4.28	IDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/07					Category3
							ZAA000041530															2020/11/06	
							ZAA000041530		7.72											2020/01/07		2020/01/07	
							ZAA000041530		6.505											2020/04/07		2020/04/07	
							ZAA000041530		4.795											2020/07/07		2020/07/07	
							ZAA000041530		4.775											2020/10/07		2020/10/07	
Negotiable Certificates Of Deposit	ABPNCD20200107276.725	ABSA BANK LIMITED	Matured	2019/10/07		2020/01/07	ZAA000041340	10000000	6.725	IDF	None							2019/10/07					Category2
							ZAA000041340															2020/01/07	
Negotiable Certificates Of Deposit	ABPNCD20200106277.525	ABSA BANK LIMITED	Matured	2019/10/07		2020/10/06	ZAA000041258	20000000	7.525	IDF	None							2019/10/07					Category2
							ZAA000041258															2020/10/06	
Negotiable Certificates Of Deposit	ABPNCD20200306277.1	ABSA BANK LIMITED	Matured	2019/10/07		2020/03/06	ZAA000041522	20000000	7.1	IDF	None							2019/10/07					Category2
							ZAA000041522															2020/03/06	
Negotiable Certificates Of Deposit	ABPNCD20200708277.325	ABSA BANK LIMITED	Matured	2019/10/08		2020/07/08	ZAA000041363	5000000	7.325	IDF	None							2019/10/08					Category2
							ZAA000041363															2020/07/08	
Negotiable Certificates Of Deposit	SBSNCD20201006277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/08		2020/10/06	ZAA000041589	300000	7.525	TERM	None							2019/10/08					Category2
Negotiable Certificates Of Deposit	NBNCD20200303277.55	NEDBANK CAPITAL	Matured	2019/10/08		2020/03/03	ZAA000041613	17000000	7.55	TERM	None							2019/10/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20201007277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/08		2020/10/07	ZAA000041696	17000000	7.525	TERM	None							2019/10/08					Category2
Negotiable Certificates Of Deposit	IPNNCD20200306277.125	INVESTEC BANK LIMITED	Matured	2019/10/08		2020/03/06	ZAA000041662	4000000	7.125	TERM	None							2019/10/08					Category2
Negotiable Certificates Of Deposit	ABPNCD20200107207.525	ABSA BANK LIMITED	Matured	2019/10/08		2020/10/07	ZAA000041605	17000000	7.525	IDF	None							2019/10/08					Category2
							ZAA000041605															2020/10/07	
Negotiable Certificates Of Deposit	ABPNCD20200107207.525	ABSA BANK LIMITED	Matured	2019/10/08		2020/10/07	ZAA000041753	10000000	7.525	IDF	None							2019/10/08					Category2
							ZAA000041753															2020/10/07	
Negotiable Certificates Of Deposit	IPNNCD20201107277.525	INVESTEC BANK LIMITED	Matured	2019/10/08		2020/10/07	ZAA000041621	17000000	7.525	TERM	None							2019/10/08					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20201106SJ03XXXXXPLP0.92500	ABSA BANK LIMITED	Matured	2019/10/08		2020/11/06	ZAA000041720	1490000000	4.43	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/10/08					Category3
							ZAA000041720															2020/11/06	
							ZAA000041720		7.725											2019/11/08		2019/11/08	
							ZAA000041720		7.483											2020/02/10		2020/02/10	
							ZAA000041720		5.467											2020/05/08		2020/05/08	
							ZAA000041720		4.425											2020/08/11		2020/08/11	
Negotiable Certificates Of Deposit	RANNCD20201007277.5250000	RAND MERCHANT BANK	Matured	2019/10/08		2020/10/07	ZAA000041597	17000000	7.525	TERM	None							2019/10/08					Category2
Negotiable Certificates Of Deposit	IPNNCD20201007277.55	INVESTEC BANK LIMITED	Matured	2019/10/08		2020/10/07	ZAA000041604		7.55	TERM	None							2019/10/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20201006277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/08		2020/10/06	ZAA000041696	28000000	7.525	TERM	None							2019/10/08					Category2
Floating Rate Notes	IPNFRN20201204SBJG03XXXXPLB5.85	INVESTEC BANK LIMITED	Matured	2019/10/08		2021/04/08	ZAA000041746	0	4.49	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/10/08					Category3
							ZAA000041746															2021/04/08	
							ZAA000041746		7.65											2020/01/08		2020/01/08	
							ZAA000041746		6.45											2020/04/08		2020/04/08	
							ZAA000041746		4.725											2020/07/08		2020/07/08	
							ZAA000041746		4.505											2020/10/08		2020/10/08	
Floating Rate Notes	RANFRN20201007SJ03XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/10/08		2020/10/08	ZAA000041738	817000000	4.78	IDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/10/08					Category3
							ZAA000041738															2020/10/07	
							ZAA000041738		7.7											2020/01/08		2020/01/08	
							ZAA000041738		6.5											2020/04/08		2020/04/08	
							ZAA000041738		4.775											2020/07/08		2020/07/08	
Negotiable Certificates Of Deposit	ATHNCD20201007278.5	THE SOUTH AFRICAN BANK OF ATHENS LIMITED	Matured	2019/10/08		2020/10/07	ZAA000041529	10000000	7.5	TERM	None							2019/10/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20201006277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/08		2020/10/06	ZAA000041712	10000000	7.525	TERM	None							2019/10/08					Category2
Floating Rate Notes	IPNFRN20191203SJG03XXXXPLB85.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/10/08		2019/12/03	ZAA000041548	500000000	7.2715	IDF	None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2019/10/08					Category3
							ZAA000041548															2019/12/03	
Floating Rate Notes	ABFFRN20201008SJ03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/10/08		2020/10/08	ZAA000041555	115000000	4.7	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/10/08					Category3
							ZAA000041555															2020/10/08	
							ZAA000041555		7.625											2020/01/08		2020/01/08	
							ZAA000041555		6.425											2020/04/08		2020/04/08	
							ZAA000041555		4.7											2020/07/08		2020/07/08	
Floating Rate Notes	RANFRN20201007SJ03XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/10/08		2020/10/07	ZAA000041571	0	4.78	IDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/10/08					Category3
							ZAA000041571															2020/10/07	
							ZAA000041571		7.7											2020/01/08		2020/01/08	
							ZAA000041571		6.5											2020/04/08		2020/04/08	
							ZAA000041571		4.775											2020/07/08		2020/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201106SJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/08		2020/11/06	ZAA000041688	925000000	4.28	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/10/08					Category3
							ZAA000041688															2020/11/06	
							ZAA000041688		7.725											2020/01/08		2020/01/08	
							ZAA000041688		6.525											2020/04/08		2020/04/08	
							ZAA000041688		4.775											2020/07/08		2020/07/08	
							ZAA000041688		4.283											2020/10/08		2020/10/08	
Negotiable Certificates Of Deposit	SBSNCD20201110278.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/09		2020/11/10	ZAA000041790	10000000	6.75	TERM	None							2019/10/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20201007277.55	INVESTEC BANK LIMITED	Matured	2019/10/09		2020/07/09	ZAA000041803	6000000	7.55	TERM	None							2019/10/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20200409277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/09		2020/04/09	ZAA000041886	5000000	7.175	TERM	None							2019/10/09					Category2
Floating Rate Notes	RANFRN20201008SJ03XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/10/09		2020/10/09	ZAA000041829	2400000000	4.78	IDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/10/09					Category3
							ZAA000041829															2020/10/08	
							ZAA000041829		7.7											2020/01/09		2020/01/09	
							ZAA000041829		6.5											2020/04/09		2020/04/09	
							ZAA000041829		4.775											2020/07/09		2020/07/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210409SJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/10/09		2021/04/09	ZAA000041811	0	4.49	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/10/09					Category3
							ZAA000041811															2021/04/09	
							ZAA000041811		7.65											2020/01/09		2020/01/09	
							ZAA000041811		6.45											2020/04/09		2020/04/09	
							ZAA000041811		4.725											2020/07/09		2020/07/09	
							ZAA000041811		4.208											2020/10/09		2020/10/09	
							ZAA000041811		4.450											2021/01/11		2021/01/11	
Promissory Notes	TLDPNX02001001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/09		2020/10/07	ZAA000041852	500000000			None							2019/10/09					Category1
Linked Negotiable Certificates Of Deposit	AKMLNCD20201003SJ03XXXXPLP1.85	AFRICAN BANK LIMITED	Matured	2019/10/09		2020/10/30	ZAA000041704	200000000	5.21	IDF	None	ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined		2019/10/09					Category3
							ZAA000041704															2020/10/30	
							ZAA000041704		8.65											2020/01/09		2020/01/09	
							ZAA000041704		7.45											2020/04/09		2020/04/09	
							ZAA000041704		5.725											2020/07/09		2020/07/09	
							ZAA000041704		5.208											2020/10/09		2020/10/09	
Floating Rate Notes	ABFFRN20201009SJ03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/10/09		2020/10/09	ZAA000041910	8000000	4.65	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/10/09					Category3
							ZAA000041910															2020/10/09	
							ZAA000041910		7.575											2020/01/09		2020/01/09	
							ZAA000041910		6.375											2020/04/09		2020/04/09	
							ZAA000041910		4.65											2020/07/09		2020/07/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210409SJ03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2019/10/09		2021/04/09	ZAA000041944	0	4.49	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/09					Category3
							ZAA000041944															2021/04/09	
							ZAA000041944		7.65											2020/01/09		2020/01/09	
							ZAA000041944		6.45											2020/04/09		2020/04/09	
							ZAA000041944		4.725											2020/07/09		2020/07/09	
							ZAA000041944		4.208											2020/10/09		2020/10/09	
							ZAA000041944		4.450											2021/01/11		2021/01/11	
Negotiable Certificates Of Deposit	IPNNCD20200409277.225	INVESTEC BANK LIMITED	Matured	2019/10/09		2020/04/09	ZAA000041779	180000	7.225	TERM	None							2019/10/09					Category2
Negotiable Certificates Of Deposit	ABPNCD20201109277.55	ABSA BANK LIMITED	Matured	2019/10/09		2020/10/09	ZAA000041936	10000000	7.55	IDF	None							2019/10/09					Category2
							ZAA000041936															2020/10/09	
Treasury Bills	NATTBX02200104571	GOVERNMENT OF SOUTH AFRICA	Matured	2019/10/09		2020/10/09	ZAA000041115	964000000			None							2019/10/09					Category1
Promissory Notes	TLDPNX02000491	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/09		2020/04/08	ZAA000041878	5000000			None							2019/10/09					Category1
Promissory Notes	IPMPNX02020104127.6	INVESTEC BANK LIMITED	Matured	2019/10/09		2020/10/09	ZAA000041887	1394318	7.6	TERM	None							2019/10/09					Category2
Debentures	SRBCDEB20191204278.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/09		2019/12/04	ZAA000041787	1000000000	6.5	TERM	None							2019/10/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20201006277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/09		2020/10/06	ZAA000041384	20000000	7.525	TERM	None							2019/10/09					Category2
Promissory Notes	TLDPNX02001001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/09		2020/10/09	ZAA000041901	500000			None							2019/10/09					Category1
Floating Rate Notes	ABFFRN20201009SJ03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2019/10/09		2020/10/09	ZAA000041897	4070000000	4.78	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/10/09					Category3
							ZAA000041897															2020/10/09	
							ZAA000041897		7.7											2020/01/09		2020/01/09	
							ZAA000041897		6.5											2020/04/09		2020/04/09	
							ZAA000041897		4.775											2020/07/09		2020/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201109SPRMSBGAMIPZ.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/09		2020/11/09	ZAA000041945	1000000000	4.68	IDF	None	ZAR-PRIME	MINUS-2.32-PRCT		None	Ad Hoc		2019/10/09					Category3
							ZAA000041945															2020/11/09	
							ZAA000041945															2019/11/11	
							ZAA000041945															2019/12/09	
							ZAA000041945															2020/01/09	
							ZAA000041945															2020/02/10	
							ZAA000041945															2020/03/09	
							ZAA000041945															2020/04/09	
							ZAA000041945															2020/05/11	
							ZAA000041945															2020/06/09	
							ZAA000041945															2020/07/09	
							ZAA000041945															2020/08/11	
							ZAA000041945															2020/09/09	
							ZAA000041945															2020/10/09	
							ZAA000041945															2020/11/09	
							ZAA000041945		7.43											2020/01/17			
							ZAA000041945		5.43											2020/03/20			
							ZAA000041945		4.68											2020/04/15			
							ZAA000041945													2020/07/06			
Linked Negotiable Certificates Of Deposit	AKMLNCD20201003SJ03XXXXPLP1.85	AFRICAN BANK LIMITED	Matured	2019/10/09		2020/10/30	ZAA000041947	300000000	5.21	IDF	None	ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined		2019/10/09					Category3
							ZAA000041947															2020/10/30	
							ZAA000041947		8.65											2020/01/09		2020/01/09	
							ZAA000041947		7.45											2020/04/09		2020/04/09	
							ZAA000041947		5.725											2020/07/09		2020/07/09	
							ZAA000041947		5.208											2020/10/09		2020/10/09	
Notes	FD1NOTX02009400SJ03XXXXPLB90.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/10/09		2020/04/08	ZAA000041851	300000000	7.7	IDF	None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2019/10/09					Category3
							ZAA000041851															2020/04/08	
							ZAA000041851		7.7											2020/01/08		2020/01/08	
Negotiable Certificates Of Deposit	ABPNCD20201009277.55	ABSA BANK LIMITED	Matured	2019/10/09		2020/10/09	ZAA000041928	13000000	7.55	IDF	None							2019/10/09					Category2
							ZAA000041928															2020/10/09	
Negotiable Certificates Of Deposit	SBSNCD20201006277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/10		2020/10/06	ZAA000041974	7000000	7.525	TERM	None							2019/10/10					Category2
Negotiable Certificates Of Deposit	RANNCD20201006277.5250000	RAND MERCHANT BANK	Matured	2019/10/10		2020/10/06	ZAA000041982	5000000	7.525	TERM	None							2019/10/10					Category2
Negotiable Certificates Of Deposit	IPNNCD20201006277.55	INVESTEC BANK LIMITED	Matured	2019/10/10		2020/10/06	ZAA000041991	1000000	7.55	TERM	None							2019/10/10					Category2
Negotiable Certificates Of Deposit	IPNNCD20201007278.2	INVESTEC BANK LIMITED	Matured	2019/10/10		2020/10/07	ZAA000041993	1500000	7.8	TERM	None							2019/10/10					Category2
Negotiable Certificates Of Deposit	IPNNCD20201006278.5	INVESTEC BANK LIMITED	Matured	2019/10/10		2020/01/06	ZAA000041757	2000000	6.5	TERM	None							2019/10/10					Category2
Negotiable Certificates Of Deposit	RANNCD20191111278.5000000	RAND MERCHANT BANK	Matured	2019/10/10		2019/11/11	ZAA000041985	1100000	6.5	TERM	None							2019/10/10					Category2
Negotiable Certificates Of Deposit	SBSNCD20201110278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/10		2020/11/10	ZAA000041145	8000000	6.7	TERM	None							2019/10/10					Category2
Negotiable Certificates Of Deposit	IPNNCD20201006277.58	INVESTEC BANK LIMITED	Matured	2019/10/10		2020/10/06	ZAA000041240		7.58	TERM	None							2019/10/10					Category2
Negotiable Certificates Of Deposit	ABPNCD20200210278.9	ABSA BANK LIMITED	Matured	2019/10/10		2020/02/10	ZAA000042033	10000000	6.9	IDF	None							2019/10/10					Category2
							ZAA000042033															2020/02/10	
Promissory Notes	TLDPNX02001591	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/10		2020/07/08

								ZAM000402959													2021/04/16
								ZAM000405999		4.725									2020/07/24		
Floating Rate Notes	IPUFRN0200040203UX0XXXXPLR5.50000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/18		2020/04/28	ZAM000403031	20000000	7.10	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined	2019/10/18				Category3
							ZAM000403031		7.11												2020/04/28
							ZAM000403031		7.121										2020/01/20		2020/01/20
Floating Rate Notes	IPUFRN0200070203UX0XXXXPLR6.70000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/18		2020/07/28	ZAM000403049	50000000	5.3	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2019/10/18				Category3
							ZAM000403049		7.1												2020/07/28
							ZAM000403049		7.261										2020/01/20		2020/01/20
							ZAM000403049		5.3										2020/04/20		2020/04/20
Promissory Notes	TLDPRX0200010181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/18		2020/10/18	ZAM000403130	5000000	7.5		None						2019/10/18				Category1
Negotiable Certificates Of Deposit	RANNCD0200101527T.5000000	RAND MERCHANT BANK	Matured	2019/10/18		2020/10/18	ZAM000403007	2000000	7.525	TERM	None						2019/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD0200101527T.5000000	RAND MERCHANT BANK	Matured	2019/10/18		2020/10/18	ZAM000403015	1100000000	7.05	TERM	None						2019/10/18				Category2
Negotiable Certificates Of Deposit	IPUNCD0200040207.25	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/10/18		2020/04/28	ZAM000402991	20000000	7.25	IDF	None						2019/10/18				Category2
							ZAM000402991														2020/04/28
Floating Rate Notes	RANFRN0200101527UJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/10/18		2020/10/18	ZAM000403056	29000000	4.7	IDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2019/10/18				Category3
							ZAM000403056		7.1												2020/10/18
							ZAM000403056		7.461										2020/01/20		2020/01/20
							ZAM000403056		5.9										2020/04/20		2020/04/20
							ZAM000403056		4.7										2020/07/20		2020/07/20
Floating Rate Notes	RANFRN0200210183UX0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/10/18		2020/10/18	ZAM000402983	0	4.65	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2019/10/18				Category3
							ZAM000402983		7.1												2020/10/18
							ZAM000402983		7.449										2020/01/20		2020/01/20
							ZAM000402983		5.45										2020/04/20		2020/04/20
							ZAM000402983		4.675										2020/07/20		2020/07/20
Negotiable Certificates Of Deposit	RANNCD0200191121Q7S.5000000	RAND MERCHANT BANK	Matured	2019/10/21		2019/10/21	ZAM000403183	20000000	6.5	TERM	None						2019/10/21				Category2
Floating Rate Notes	TLDFRN0200110320UJ0XXXXPLR7.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/21		2020/10/21	ZAM000403197	0	4.97	IDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/21				Category3
							ZAM000403197														2019/10/20
							ZAM000403197		5.17										2020/04/21		2020/04/21
							ZAM000403197		4.97										2020/07/21		2020/07/21
Negotiable Certificates Of Deposit	SBXNCD0200121215T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/21		2019/11/21	ZAM000403188	20000000	6.55	TERM	None						2019/10/21				Category2
Negotiable Certificates Of Deposit	RANNCD0200101527T.5250000	RAND MERCHANT BANK	Matured	2019/10/21		2020/10/21	ZAM000403204	7500000	7.525	TERM	None						2019/10/21				Category2
Negotiable Certificates Of Deposit	SBXNCD0200240207T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/21		2020/04/28	ZAM000403088	1000000	7.15	TERM	None						2019/10/21				Category2
Promissory Notes	TLDPRX0200000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/21		2020/04/21	ZAM000403262	5000000			None						2019/10/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0200000201	ESKOM HOLDINGS SOC LTD	Matured	2019/10/21		2020/04/28	ZAM000403262	50000000			None						2019/10/21				Category1
Promissory Notes	TLDPRX0200010271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/21		2020/10/21	ZAM000403401	5000000			None						2019/10/21				Category1
Negotiable Certificates Of Deposit	SBXNCD0200121027T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/21		2020/10/21	ZAM000403247	200000000	7.5	TERM	None						2019/10/21				Category2
Negotiable Certificates Of Deposit	RANNCD0200101527T.5250000	RAND MERCHANT BANK	Matured	2019/10/21		2020/10/21	ZAM000403296	52500000	7.525	TERM	None						2019/10/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0200121128L55	ABSA BANK LIMITED	Matured	2019/10/21		2019/11/21	ZAM000403111	21000000	6.55	IDF	None						2019/10/21				Category2
							ZAM000403111														2019/11/21
Negotiable Certificates Of Deposit	NBNCD0200101527T.525	NEDBANK CAPITAL	Matured	2019/10/21		2020/10/21	ZAM000403213	43000000	7.525	TERM	None						2019/10/21				Category2
Negotiable Certificates Of Deposit	SBXNCD0200121033T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/21		2019/10/21	ZAM000403229	40000000	6.525	TERM	None						2019/10/21				Category2
Floating Rate Notes	TLDFRN0200110320UJ0XXXXPLR7.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/21		2020/10/21	ZAM000403204	0	4.97	IDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/21				Category3
							ZAM000403204														2020/10/20
							ZAM000403204		7.728										2020/01/21		2020/01/21
							ZAM000403204		5.77										2020/04/21		2020/04/21
							ZAM000403204		4.97										2020/07/21		2020/07/21
Negotiable Certificates Of Deposit	IPNNCD0200110212T.5	INVESTEC BANK LIMITED	Matured	2019/10/22		2020/10/22	ZAM000403312	9000000	7.5	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	RANNCD0200101527T.6500000	RAND MERCHANT BANK	Matured	2019/10/22		2020/10/22	ZAM000403311	76500000	7.65	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	SBXNCD0200121027T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/22		2020/10/22	ZAM000403411	400000000	7.5	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0200210227J.88	ABSA BANK LIMITED	Matured	2019/10/22		2021/04/22	ZAM000403460	1000000000	7.98	IDF	None						2019/10/22				Category2
							ZAM000403460														2020/04/22
							ZAM000403460														2020/10/22
							ZAM000403460														2021/04/22
Promissory Notes	TLDPRX0200008191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/22		2020/08/21	ZAM000403426	10000000			None						2019/10/22				Category1
Negotiable Certificates Of Deposit	SBXNCD0200121027T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/22		2020/10/22	ZAM000403439	8000000	7.5	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	NBNCD0200101527T.525	NEDBANK CAPITAL	Matured	2019/10/22		2020/10/22	ZAM000403348	30000000	7.525	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	SBXNCD0200121027T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/22		2020/10/22	ZAM000403355	200000000	7.5	TERM	None						2019/10/22				Category2
Promissory Notes	TLDPRX0200006201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/22		2020/06/22	ZAM000403446	50000000			None						2019/10/22				Category1
Negotiable Certificates Of Deposit	NBNCD0200101527T.525	NEDBANK CAPITAL	Matured	2019/10/22		2020/10/22	ZAM000403373	250000000	7.525	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0200210227J.5	ABSA BANK LIMITED	Matured	2019/10/22		2020/10/22	ZAM000403353	230000000	7.5	IDF	None						2019/10/22				Category2
							ZAM000403353														2020/10/22
Negotiable Certificates Of Deposit	ABPNCD0200210212J7.5	ABSA BANK LIMITED	Matured	2019/10/22		2020/10/22	ZAM000403361	100000000	7.5	IDF	None						2019/10/22				Category2
							ZAM000403361														2020/10/21
Negotiable Certificates Of Deposit	ABPNCD0200210212J7.5	ABSA BANK LIMITED	Matured	2019/10/22		2020/10/22	ZAM000403338	31000000	7.5	IDF	None						2019/10/22				Category2
							ZAM000403338														2020/10/21
Negotiable Certificates Of Deposit	RANNCD0200101527T.5250000	RAND MERCHANT BANK	Matured	2019/10/22		2020/10/22	ZAM000403418	1500000	7.525	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	SBXNCD0200121027T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/22		2020/10/22	ZAM000403419	400000000	7.5	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	RANNCD0200101527T.5250000	RAND MERCHANT BANK	Matured	2019/10/22		2020/10/22	ZAM000403403	23000000	7.525	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0200210227J6	ABSA BANK LIMITED	Matured	2019/10/22		2020/04/22	ZAM000403452	680000000	7.25	IDF	None						2019/10/22				Category2
							ZAM000403452														2020/04/22
Promissory Notes	TLDPRX0200006221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/23		2020/06/23	ZAM000403512	90000000			None						2019/10/23				Category1
Treasury Bills	NA1TBX0200010241	GOVERNMENT OF SOUTH AFRICA	Matured	2019/10/23		2020/10/23	ZAM000403500	10136000000			None						2019/10/23				Category1
Debentures	SPBDDB0201911327B.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/23		2019/11/23	ZAM000403533	70000000	6.5	TERM	None						2019/10/23				Category2
Promissory Notes	TLDPRX0200010331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/23		2020/10/23	ZAM000403536	5000000			None						2019/10/23				Category1
Promissory Notes	TLDPRX0200010211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/23		2020/10/23	ZAM000403544	5000000			None						2019/10/23				Category1
Negotiable Certificates Of Deposit	SBXNCD0200121027T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/23		2020/10/23	ZAM000403486	400000000	7.5	TERM	None						2019/10/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110223UX0XXXXPLR0.92	NEDBANK CAPITAL	Matured	2019/10/23		2020/10/23	ZAM000403494	977000000	4.71	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/23				Category3
							ZAM000403494														2020/10/23
							ZAM000403494		7.476										2020/01/23		2020/01/23
							ZAM000403494		5.512										2020/04/23		2020/04/23
							ZAM000403494		4.712										2020/07/23		2020/07/23
Negotiable Certificates Of Deposit	IPNNCD0201811257B.55	INVESTEC BANK LIMITED	Matured	2019/10/24		2019/11/25	ZAM000403635	5000000	6.55	TERM	None						2019/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD0200110527T.5000000	RAND MERCHANT BANK	Matured	2019/10/24		2020/10/24	ZAM000403668		7.5	TERM	None						2019/10/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0200240227T.00	INVESTEC BANK LIMITED	Matured	2019/10/24		2020/02/24	ZAM000403551	10000000	7	TERM	None						2019/10/24				Category2
Negotiable Certificates Of Deposit	SBXNCD0200121027T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/24		2020/10/24	ZAM000403563	100000000	7.5	TERM	None						2019/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD0200110227T.5000000	RAND MERCHANT BANK	Matured	2019/10/24		2020/10/24	ZAM000403593	13000000	7.5	TERM	None						2019/10/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0200110227T.5	INVESTEC BANK LIMITED	Matured	2019/10/24		2020/10/24	ZAM000403619	13000000	7.5	TERM	None						2019/10/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200210262J7.5	ABSA BANK LIMITED	Matured	2019/10/24		2020/10/24	ZAM000403630	8000000	7.5	IDF	None						2019/10/24				Category2
							ZAM000403630														2020/10/26
Promissory Notes	TLDPRX0200006221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/24		2020/06/24	ZAM000403718	25000000			None						2019/10/24				Category1
Promissory Notes	TLDPRX0200010321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/24		2020/10/24	ZAM000403702	5000000			None						2019/10/24				Category1
Negotiable Certificates Of Deposit	ARMNCD0200191125B7.9	AFRICAN BANK LIMITED	Matured	2019/10/24		2019/11/25	ZAM000403694	20000000	7.9	TERM	None						2019/10/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110223UX0XXXXPLR0.92	NEDBANK CAPITAL	Matured	2019/10/24		2020/10/24	ZAM000403643	976000000	4.66	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/24				Category3
							ZAM000403643														2020/10/23
							ZAM000403643		7.478										2020/01/24		2020/01/24
							ZAM000403643		5.512										2020/04/24		2020/04/24
							ZAM000403643		4.679										2020/07/24		2020/07/24
Negotiable Certificates Of Deposit	ABPNCD0200210227J.5	ABSA BANK LIMITED	Matured	2019/10/24		2020/10/24	ZAM000403545	13000000	7	IDF	None						2019/10/24				Category2
							ZAM000403545														2020/10/24
Negotiable Certificates Of Deposit	NBNNCD0200110227T.525	NEDBANK CAPITAL	Matured	2019/10/24		2020/10/24	ZAM000403676	0	7.525	TERM	None						2019/10/24				Category2
Negotiable Certificates Of Deposit	SBXNCD0200110227T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/24		2020/10/24	ZAM000403742	0	7.6	TERM	None						2019/10/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110223UX0XXXXPLR0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/24		2020/10/24	ZAM000403759	50000000	4.68	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/10/24				Category3
							ZAM000403759														2020/10/23
							ZAM000403759		7.493										2020/01/24		2020/01/24
							ZAM000403759		5.511										2020/04/24		2020/04/24
							ZAM000403759		4.683										2020/07/24		2020/07/24
Negotiable Certificates Of Deposit	IPNNCD0200040227.15	INVESTEC BANK LIMITED	Matured	2019/10/24		2020/04/24	ZAM000403569	5000000	7.15	TERM	None						2019/10/24				Category2
Negotiable Certificates Of Deposit	SBXNCD0200040227T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/24		2020/04/24	ZAM000403577	1000000	7.175	TERM	None						2019/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD0200110227T.525	RAND MERCHANT BANK	Matured	2019/10/24		2020/10/24	ZAM000403584	130000000	7.525	TERM	None						2019/10/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0200110227T.6	INVESTEC BANK LIMITED	Matured	2019/10/24		2020/10/24	ZAM000403627	250000000	6.7	TERM	None						2019/10/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110423UX0XXXXPLR0.85	NEDBANK CAPITAL	Matured	2019/10/24		2021/04/26	ZAM000403692		4.46	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/24				Category3
							ZAM000403692														2021/04/26
							ZAM000403692		7.406										2020/01/24		2020/01/24
							ZAM000403692		5.446										2020/04/24		2020/04/24
							ZAM000403692		4.606										2020/07/24		2020/07/24
							ZAM000403692		4.46										2021/01/24		2021/01/24
							ZAM000403692		4.460										2021/01/26		2021/01/26
Negotiable Certificates Of Deposit	SBXNCD0200102627T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/25		2020/10/28	ZAM000403817	3000000000	7.5	TERM	None						2019/10/25				Category2
Negotiable Certificates Of Deposit	SBXNCD0200102627T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/25		2019/10/28	ZAM000403825	100000000	7.5	TERM	None						2019/10/25				Category2
Promissory Notes	TLDPRX0200010211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/25		2020/10/25	ZAM000403833	25000000			None						2019/10/25				Category1
Negotiable Certificates Of Deposit	IPNNCD0200110227T.5	INVESTEC BANK LIMITED	Matured	2019/10/25		2020/10/25	ZAM000403890	0	7.5	TERM	None						2019/10/25				Category2
Floating Rate Notes	RANFRN0200210423UD0XXXXPLB49.	RAND MERCHANT BANK	Matured	2019/10/25		2021/04/25	ZAM000403767	0	5.85	IDF	None		ZAR-JIBAR6	PLUS-49-BPS	None	Issuer Defined	2019/10/25				Category3
							ZAM000403767														2021/04/25
							ZAM000403767		5.921										2020/04/25		2020/04/25
							ZAM000403767		3.848										2020/10/25		2020/10/25
Negotiable Certificates Of Deposit	SBXNCD0200040227.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/25		2020/04/28	ZAM000403791	10000000	7.175	TERM	None						2019/10/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200040243XPRMBEZAMPZ.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/25		2020/04/24	ZAM000403932	700000000	7.15	IDF	None		ZAR-PRIME	MINUS-2.88-PRCT	None	Ad Hoc	2019/10/25				Category3
							ZAM000403932														2018/11/25
							ZAM000403932														2019/12/27
							ZAM000403932														2020/01/27
							ZAM000403932														2020/02/25
							ZAM000403932														2020/03/25
							ZAM000403932														2020/04/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0200102623UX0XXXXPLR0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/25		2020/10/28	ZAM000403841	520000000	4.68	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/10/25				Category3
							ZAM000403841		7.493												2020/10/27
							ZAM000403841		7.483										2020/01/27		2020/01/27
							ZAM000403841		5.511										2020/04/28		2020/04/28
							ZAM000403841		4.693										2020/07/27		2020/07/27
Negotiable Certificates Of Deposit	IPNNCD0200110227J6.75	INVESTEC BANK LIMITED	Matured	2019/10/25		2020/01/28	ZAM000403858	0	6.7	TERM	None						2019/10/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110227J.725	NEDBANK CAPITAL	Matured	2019/10/25		2020/10/28	ZAM000403874	150000000	7.725	TERM	None						2019/10/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200210231L55	ABSA BANK LIMITED	Matured	2019/10/25		2020/10/28	ZAM000403775	100000000	7.55	IDF	None						2019/10/25				Category2
							ZAM000403775														2020/10/28
Negotiable Certificates Of Deposit	ABPNCD0200210126D7.575	ABSA BANK LIMITED	Matured	2019/10/25		2021/01/26	ZAM000403882	2000000000	7.575	IDF	None						2019/10/25				Category2
							ZAM000403882														2021/01/26
Negotiable Certificates Of Deposit	SBXNCD0200110227T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/25		2020/10/28	ZAM000403783	540000000	7.8	TERM	None						2019/10/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0200110227J.8	INVESTEC BANK LIMITED	Matured	2019/10/25		2020/10/28	ZAM000403814	150000000	7.8	TERM	None						2019/10/25				Category2
Floating Rate Notes	ABPFRN0200040262MZ6QBXXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/10/25		2020/02/25	ZAM000403919	0	7.01	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2019/10/25				Category3
							ZAM000403919														2020/04/25
							ZAM000403919		7.006										2020/01/24		2020/01/24
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110223UX0XXXXPLR0.8	NEDBANK CAPITAL	Matured	2019/10/25		2020/10/25	ZAM000403924	80000000	4.56	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/25				Category3
							ZAM000403924														2020/10/25
							ZAM000403924		7.398										2020/01/27		2020/01/27
							ZAM000403924		5.350										2020/04/28		2020/04/28
							ZAM000403924		4.56										2020/07/27		2020/07/27
Negotiable Certificates Of Deposit	IPNNCD0200110227T.475	INVESTEC BANK LIMITED	Matured	2019/10/30		2020/10/30	ZAM000403951	8000000	7.475	TERM	None						2019/10/30				Category2
Negotiable Certificates Of Deposit	RANNCD0200110227T.5000000	RAND MERCHANT BANK	Matured	2019/10/30		2020/10/30	ZAM000403405	8000000	7.5	TERM	None						2019/10/30				Category2
Negotiable Certificates Of Deposit	SBXNCD0200121027T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/30		2020/10/30	ZAM000403498	0	7.5	TERM	None						2019/10/30				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0200042639PRMFWNMB0363.	RAND MERCHANT BANK	Matured	2019/10/30		2020/04/28	ZAM000403138		7.11	MNTH	None	39	ZAR-PRIME	MINUS-283-BPS	None	Ad Hoc	2019/10/30				Category3
Negotiable Certificates Of Deposit	IPNNCD0200040227.11	INVESTEC BANK LIMITED	Matured	2019/10/30		2020/04/28	ZAM000403479	500000000	7.11	TERM	None						2019/10/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0200040227.15	ABSA BANK LIMITED	Matured	2019/10/30		2020/04/28	ZAM000403507	500000000	7.15	IDF	None						2019/10/30				Category2
							ZAM000403507		7.15												2020/04/28
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110423UX0XXXXPLR0.85	NEDBANK CAPITAL	Matured	2019/10/31		2021/04/28	ZAM000403470	600000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/28				Category3
							ZAM000403470														2021/04/28
							ZAM000403470		7.417										2020/01/28		2020/01/28
							ZAM000403470		5.445										2020/04/28		2020/04/28
							ZAM000403470		4.653										2020/07/28		2020/07/28
							ZAM000403470		4.193										2021/01/28		2021/01/28
							ZAM000403470		4.492										2021/07/28		2021/07/28
Negotiable Certificates Of Deposit	NBNNCD0200110227T.525	NEDBANK CAPITAL	Matured	2019/10/28		2020/10/28	ZAM000403599	0	7.525	TERM	None						2019/10/28				Category2
Negotiable Certificates Of Deposit	RANNCD0200040227.150000	RAND MERCHANT BANK	Matured	2019/10/28		2020/04/28	ZAM000403613	5000000	7.15	TERM	None						2019/10/28				Category2
Negotiable Certificates Of Deposit	NBNNCD0200040227.15

Negotiable Certificates Of Deposit	NBKNCD2020011105277.65	NEDBANK CAPITAL	Matured	2019/11/06	2020/11/06	ZAAI00045038	30000000	7.65	TERM	None								2019/11/06				Category2
Negotiable Certificates Of Deposit	SBKNCD2020110627.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/06	2020/11/06	ZAAI00045040	25000000	7.6	TERM	None								2019/11/06				Category2
Negotiable Certificates Of Deposit	ABFNCD2020350620.175	ABSA BANK LIMITED	Matured	2019/11/06	2020/05/06	ZAAI00045408	10000000	7.175	IDF	None								2019/11/06				Category2
						ZAAI00045409															2020/05/06	
Negotiable Certificates Of Deposit	RANNCD0200000527.1750000	RAND MERCHANT BANK	Matured	2019/11/06	2020/11/06	ZAAI00045325	450000000	7.175	TERM	None								2019/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200110527.6200000	RAND MERCHANT BANK	Matured	2019/11/06	2020/11/06	ZAAI00045368	50000000	7.825	TERM	None								2019/11/06				Category2
Negotiable Certificates Of Deposit	ABFNCD2020110527.8	ABSA BANK LIMITED	Matured	2019/11/06	2020/11/06	ZAAI00045358	140000000	7.6	IDF	None								2019/11/06				Category2
						ZAAI00045359															2020/11/06	
Floating Rate Notes	RANFRN0200211073UJ03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/11/06	2020/11/06	ZAAI00045424	7000000	6.7	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/11/06				Category3
						ZAAI00045424														2020/11/06	2021/11/06	
						ZAAI00045424		7.533											2020/02/07		2020/02/07	
						ZAAI00045424		5.517											2020/05/07		2020/05/07	
						ZAAI00045424		4.9											2020/08/07		2020/08/07	
						ZAAI00045424		4.336											2020/11/06		2020/11/06	
						ZAAI00045424		4.617											2021/02/06		2021/02/06	
						ZAAI00045424		4.65											2021/05/06		2021/05/06	
						ZAAI00045424		4.65											2021/08/10		2021/08/10	
						ZAAI00045424		4.658											2021/11/06		2021/11/06	
						ZAAI00045424		5.133											2022/02/07		2022/02/07	
						ZAAI00045424		5.425											2022/05/06		2022/05/06	
						ZAAI00045424		5											2022/08/06		2022/08/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020113553JU03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/11/06	2020/11/06	ZAAI00045350	5000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/06				Category3
						ZAAI00045390															2020/11/06	
						ZAAI00045390		7.356											2020/02/06		2020/02/06	
						ZAAI00045390		5.342											2020/05/06		2020/05/06	
						ZAAI00045390		4.379											2020/08/06		2020/08/06	
Negotiable Certificates Of Deposit	RANNCD0200110527.6200000	RAND MERCHANT BANK	Matured	2019/11/06	2020/11/06	ZAAI00045317	7500000	7.825	TERM	None								2019/11/06				Category2
Negotiable Certificates Of Deposit	SBKNCD2020110627.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/07	2020/11/06	ZAAI00045451	50000000	7.75	TERM	None								2019/11/07				Category2
Negotiable Certificates Of Deposit	NBKNCD2020110627.75	NEDBANK CAPITAL	Matured	2019/11/07	2020/11/06	ZAAI00045452	80700000	7.75	TERM	None								2019/11/07				Category2
Negotiable Certificates Of Deposit	SBKNCD2020110729.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/07	2020/01/07	ZAAI00045449	1000000	6.65	TERM	None								2019/11/07				Category2
Negotiable Certificates Of Deposit	IPHNCD2020200627.5	INVESTEC BANK LIMITED	Matured	2019/11/07	2020/11/07	ZAAI00045515	5000000	9	TERM	None								2019/11/07				Category2
Negotiable Certificates Of Deposit	SBKNCD2020110627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/07	2020/11/06	ZAAI00045522	130000000	7.675	TERM	None								2019/11/07				Category2
Negotiable Certificates Of Deposit	IPHNCD2020120627.625	INVESTEC BANK LIMITED	Matured	2019/11/07	2020/11/07	ZAAI00045419	50000000	6.625	TERM	None								2019/11/07				Category2
Negotiable Certificates Of Deposit	NBKNCD2020200227.75	NEDBANK CAPITAL	Matured	2019/11/07	2020/02/07	ZAAI00045507	50000000	6.75	TERM	None								2019/11/07				Category2
Floating Rate Notes	IPHFRN0200000120JU03XXXXPLB80	INVESTEC BANK LIMITED	Matured	2019/11/08	2020/02/10	ZAAI00045572	7000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle		Issuer Defined	2019/11/08				Category3
Floating Rate Notes	IPHFRN0200000120JU03XXXXPLB50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/11/08	2020/02/10	ZAAI00045572	1000000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined	2019/11/08				Category3
						ZAAI00045572													2020/02/10		2020/02/10	
Negotiable Certificates Of Deposit	ABFNCD2020110929.7	ABSA BANK LIMITED	Matured	2019/11/08	2020/11/08	ZAAI00045602	150000000	7.7	IDF	None								2019/11/08				Category2
						ZAAI00045602															2020/11/08	
Negotiable Certificates Of Deposit	ABFNCD2020000527.9	ABSA BANK LIMITED	Matured	2019/11/08	2020/05/11	ZAAI00045620	35000000	7.9	IDF	None								2019/11/08				Category2
						ZAAI00045620															2020/05/11	
Promissory Notes	TLDPRX0200000011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/08	2020/05/07	ZAAI00045563	50000000	4.46	IDF	None								2019/11/08				Category3
Floating Rate Notes	ABFFRN0200110635JU03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2019/11/08	2020/11/08	ZAAI00045580	52000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/11/08				Category3
						ZAAI00045580															2020/11/08	
						ZAAI00045580		7.458											2020/02/08		2020/02/08	
						ZAAI00045580		5.463											2020/05/08		2020/05/08	
						ZAAI00045580		4.46											2020/08/08		2020/08/08	
Floating Rate Notes	ABFFRN0200110635JU03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/11/08	2020/11/08	ZAAI00045713	120000000	4.38	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/11/08				Category3
						ZAAI00045713															2020/11/08	
						ZAAI00045713		7.358											2020/02/08		2020/02/08	
						ZAAI00045713		5.343											2020/05/08		2020/05/08	
						ZAAI00045713		4.378											2020/08/08		2020/08/08	
Negotiable Certificates Of Deposit	IPHNCD2020110227.75	INVESTEC BANK LIMITED	Matured	2019/11/08	2020/11/05	ZAAI00045721	335500000	7.75	TERM	None								2019/11/08				Category2
Negotiable Certificates Of Deposit	SBKNCD2020110627.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/08	2020/11/08	ZAAI00045606	30000000	7.8	TERM	None								2019/11/08				Category2
Negotiable Certificates Of Deposit	NBKNCD2020110627.65	NEDBANK CAPITAL	Matured	2019/11/08	2020/11/08	ZAAI00045608	5000000	7.65	TERM	None								2019/11/08				Category2
Negotiable Certificates Of Deposit	ABFNCD2020080627.525	ABSA BANK LIMITED	Matured	2019/11/08	2020/08/08	ZAAI00045614	70000000	7.525	IDF	None								2019/11/08				Category2
						ZAAI00045614															2020/08/08	
Negotiable Certificates Of Deposit	ABFNCD2020070627.4	ABSA BANK LIMITED	Matured	2019/11/08	2020/07/08	ZAAI00045598	40000000	7.4	IDF	None								2019/11/08				Category2
						ZAAI00045598															2020/07/08	
Negotiable Certificates Of Deposit	ABFNCD2020110527.65	ABSA BANK LIMITED	Matured	2019/11/08	2020/11/08	ZAAI00045648	62000000	7.65	IDF	None								2019/11/08				Category2
						ZAAI00045648															2020/11/08	
Negotiable Certificates Of Deposit	SBKNCD2020020127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/08	2020/02/10	ZAAI00045655	1000000	6.75	TERM	None								2019/11/08				Category2
Negotiable Certificates Of Deposit	IPHNCD2020110627.625	INVESTEC BANK LIMITED	Matured	2019/11/08	2020/11/08	ZAAI00045705	0	7.625	TERM	None								2019/11/08				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020110535JU03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/11/08	2020/11/08	ZAAI00045561	130000000	4.5	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/08				Category3
						ZAAI00045561															2020/11/08	
						ZAAI00045561		7.358											2020/02/10		2020/02/10	
						ZAAI00045561		5.343											2020/05/08		2020/05/08	
						ZAAI00045561		4.5											2020/08/11		2020/08/11	
Negotiable Certificates Of Deposit	NBKNCD2020000121675.75	NEDBANK CAPITAL	Matured	2019/11/11	2020/05/07	ZAAI00045747	10000000	6.75	TERM	None								2019/11/11				Category2
Promissory Notes	TLDPRX0200000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11	2020/08/10	ZAAI00045812	50000000			None								2019/11/11				Category1
Promissory Notes	TLDPRX0200001091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11	2020/05/08	ZAAI00045804	50000000			None								2019/11/11				Category1
Promissory Notes	TLDPRX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11	2020/05/11	ZAAI00045802	30000000			None								2019/11/11				Category1
Floating Rate Notes	TLDFRN0200000120JU03XXXXPLP3.25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11	2020/05/12	ZAAI00045729	10.00	IDF	None		ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/11				Category3
						ZAAI00045729													2020/02/12		2020/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121JU03XXXXPLB.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/11	2020/12/11	ZAAI00045754	350000000	4.39	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/11				Category3
						ZAAI00045754															2020/11/11	
						ZAAI00045754		7.483											2020/02/11		2020/02/11	
						ZAAI00045754		5.468											2020/05/11		2020/05/11	
						ZAAI00045754		4.425											2020/08/11		2020/08/11	
						ZAAI00045754		4.256											2020/11/11		2020/11/11	
Linked Negotiable Certificates Of Deposit	IPHLNCD2020111130JU03XXXXPLR0.925	INVESTEC BANK LIMITED	Matured	2019/11/11	2020/11/11	ZAAI00045762	50000000	4.66	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/11				Category3
						ZAAI00045762															2020/11/11	
						ZAAI00045762		7.483											2020/02/11		2020/02/11	
						ZAAI00045762		5.456											2020/05/11		2020/05/11	
						ZAAI00045762		4.425											2020/08/11		2020/08/11	
						ZAAI00045762		4.256											2020/11/11		2020/11/11	
						ZAAI00045762		4.567											2021/02/11		2021/02/11	
						ZAAI00045762		4.6											2021/05/11		2021/05/11	
						ZAAI00045762		4.6											2021/08/11		2021/08/11	
						ZAAI00045762		4.508											2021/11/11		2021/11/11	
						ZAAI00045762		5.352											2022/02/11		2022/02/11	
						ZAAI00045762		5.656											2022/05/11		2022/05/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021111JU03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/11/12	2020/11/12	ZAAI00045979	70000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/12				Category3
						ZAAI00045979															2020/11/12	
						ZAAI00045979		7.358											2020/02/12		2020/02/12	
						ZAAI00045979		5.343											2020/05/12		2020/05/12	
						ZAAI00045979		4.243											2020/08/12		2020/08/12	
Negotiable Certificates Of Deposit	RANNCD0200111127.6500000	RAND MERCHANT BANK	Matured	2019/11/12	2020/11/12	ZAAI00045925	3000000	7.65	TERM	None								2019/11/12				Category2
Negotiable Certificates Of Deposit	RANNCD0200012271.7750000	RAND MERCHANT BANK	Matured	2019/11/12	2020/05/12	ZAAI00045946	1100000000	7.775	TERM	None								2019/11/12				Category2
Negotiable Certificates Of Deposit	TLDPRX0200000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/12	2020/08/12	ZAAI00046026	50000000			None								2019/11/12				Category1
Promissory Notes	TLDPRX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/12	2020/05/11	ZAAI00046020	50000000			None								2019/11/12				Category1
Promissory Notes	TLDPRX0200001111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/12	2020/11/12	ZAAI00046018	50000000			None								2019/11/12				Category1
Negotiable Certificates Of Deposit	ABFNCD2020001130.65	ABSA BANK LIMITED	Matured	2019/11/12	2020/11/12	ZAAI00045995	1000000	6.65	IDF	None								2019/11/12				Category2
						ZAAI00045995															2020/11/12	
Negotiable Certificates Of Deposit	SBKNCD2020121275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/02/12	ZAAI00045987	3000000	6.75	TERM	None								2019/11/12				Category2
Negotiable Certificates Of Deposit	NBKNCD2020111127.675	NEDBANK CAPITAL	Matured	2019/11/12	2020/11/12	ZAAI00045952	5000000	7.675	TERM	None								2019/11/12				Category2
Negotiable Certificates Of Deposit	SBKNCD2019121275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2019/12/12	ZAAI00045960	1000000	6.575	TERM	None								2019/11/12				Category2
Negotiable Certificates Of Deposit	RANNCD0200000127.6000000	RAND MERCHANT BANK	Matured	2019/11/12	2020/11/12	ZAAI00045964	0	6.6	TERM	None								2019/11/12				Category2
Negotiable Certificates Of Deposit	RANNCD0200111127.6500000	RAND MERCHANT BANK	Matured	2019/11/12	2020/11/12	ZAAI00045994	1100000000	6.5	TERM	None								2019/11/12				Category2
Negotiable Certificates Of Deposit	SBKNCD2020111127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/11/12	ZAAI00046042	10000000	7.675	TERM	None								2019/11/12				Category2
Negotiable Certificates Of Deposit	SBKNCD2020020127.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/02/12	ZAAI00045991	150000000	7.425	TERM	None								2019/11/12				Category2
Negotiable Certificates Of Deposit	IPHNCD2020111127.65	INVESTEC BANK LIMITED	Matured	2019/11/12	2020/11/12	ZAAI00045960	3000000	7.65	TERM	None								2019/11/12				Category2
Negotiable Certificates Of Deposit	SBKNCD2020111127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/11/12	ZAAI00045986	3000000	7.675	TERM	None								2019/11/12				Category2
Negotiable Certificates Of Deposit	ABFNCD2020111127.675	ABSA BANK LIMITED	Matured	2019/11/12	2020/11/12	ZAAI00045937	6000000	7.675	IDF	None								2019/11/12				Category2
						ZAAI00045937															2020/11/12	
Negotiable Certificates Of Deposit	SBKNCD2020020127.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/05/12	ZAAI00046034	2000000	7.2	TERM	None								2019/11/12				Category2
Negotiable Certificates Of Deposit	ABFNCD2020111127.675	ABSA BANK LIMITED	Matured	2019/11/12	2020/11/12	ZAAI00045938	180000000	7.675	IDF	None								2019/11/12				Category2
						ZAAI00045938															2020/11/12	
Negotiable Certificates Of Deposit	ABFNCD2020111127.675	ABSA BANK LIMITED	Matured	2019/11/12	2020/11/12	ZAAI00045945	3000000	7.675	IDF	None								2019/11/12				Category2
						ZAAI00045945															2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111125JU03XXXXPLD.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/11/12	ZAAI00045961	668000000	4.31	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/12				Category3
						ZAAI00045961															2020/11/12	
						ZAAI00045961		7.483											2020/02/12		2020/02/12	
						ZAAI00045961		5.458											2020/05/12		2020/05/12	
						ZAAI00045961		4.367											2020/08/12		2020/08/12	
Floating Rate Notes	RANFRN0200111125JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/11/12	2020/11/12	ZAAI00045978	1000000	4.23	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/11/12				Category3
						ZAAI00045978															2020/11/12	
						ZAAI00045978		7.335											2020/02/12		2020/02/12	
						ZAAI00045978		5.348											2020/05/12		2020/05/12	
						ZAAI00045978		4.211											2020/08/12		2020/08/12	
Negotiable Certificates Of Deposit	SBKNCD2020111376.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/13	2020/01/13	ZAAI00046117	6000000	6.65	TERM	None								2019/11/13				Category2
Cobiscounts	SBKLEB2019111250TS.550	SOUTH AFRICAN RESERVE BANK	Matured	2019/11/13	2019/11/13	ZAAI00046075	8000000	6.5	TERM	None								2019/11/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111125JU03XXXXPLD.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/13	2020/11/12	ZAAI00046174	200000000	4.31	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/13				Category3
						ZAAI00046174													2020/11/12		2020/11/12	
						ZAAI00046174		7.483											2020/02/12		2020/02/12	
						ZAAI00046174		5.433											2020/05/12		2020/05/12	
						ZAAI00046174		4.361											2020/08/12		2020/08/12	
Negotiable Certificates Of Deposit	NBKNCD2020020121675.75	NEDBANK CAPITAL	Matured	2019/11/13	2020/02/13	ZAAI00046083	6000000	6.75	TERM	None								2019/11/13				Category2
Negotiable Certificates Of Deposit	SBKNCD2020111127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/13	2020/11/13	ZAAI00046137	1000000	7.7	TERM	None								2019/11/13				Category2
Treasury Bills	NATTBX0200000111	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/13	2020/05/13	ZAAI00046151	1013000000			None								2019/11/13				Category1
Promissory Notes	TLDPRX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/13	2020/08/13	ZAAI00046138	50000000			None								2019/11/13				Category1
Promissory Notes	ABFPRX0200111127.675	ABSA BANK LIMITED	Matured	2019/11/13	2020/11/13	ZAAI00046059	1393000	7.675	IDF	None								2019/11/13				Category2
						ZAAI00046059															2020/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111130JU03XXXXPLR0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/13	2020/11/13	ZAAI00046067	100000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/13				Category3
						ZAAI00046067															2020/11/13	
						ZAAI00046067		7.483											2020/02/13		2020/02/13	
						ZAAI00046067		5.458											2020/05/13		2020/05/13	
						ZAAI00046067		4.36											2020/08/13		2020/08/13	
Floating Rate Notes	IPHFRN0200000120JU03XXXXPLR0.35	INVESTEC BANK LIMITED	Matured	2019/11/13	2020/05/13	ZAAI00046133	6000000	4.91	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2019/11/13				Category3
						ZAAI00046133															2020/11/13	
						ZAAI00046133		6.508											2020/02/13		2020/02/13	
Negotiable Certificates Of Deposit	SBSNCD2019121275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/13	2019/12/13	ZAAI00046091	6000000	6.575	TERM	None								2019/11/13				Category2
Negotiable Certificates Of Deposit	ABFNCD2020001309.725	ABSA BANK LIMITED	Matured	2019/11/13	2020/05/13	ZAAI00046125	6000000	6.725	IDF	None								2019/11/13				Category2
						ZAAI00046125													2020/05/13		2020/05/13	
Negotiable Certificates Of Deposit	SBSNCD2020111137.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/13	2020/11/13	ZAAI00046146	1230000000	7.67	TERM	None								2019/11/13				Category2
Floating Rate Notes	RANFRN0200111135JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/11/14	2020/11/14	ZAAI00046245	7800000	4.35	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/11/14				Category3
						ZAAI00046245															2020/11/14	
						ZAAI00046245		7.433											2020/02/14		2020/02/14	
						ZAAI00046245		5.358											2020/05/14		2020/05/14	
						ZAAI00046245		4.31											2020/08/14		2020/08/14	
Negotiable Certificates Of Deposit	NBKNCD2020111127.7	NEDBANK CAPITAL	Matured	2019/11/14	2020/11/14	ZAAI00046190	5700000	7.7	TERM	None								2019/11/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2020111127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/14	2020/11/14	ZAAI00046218	2000000	7.675	TERM	None								2019/11/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200111127.6750000	RAND MERCHANT BANK	Matured	2019/11/14	2020/11/14	ZAAI00046208	7500000	7.675	TERM	None								2019/11/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111163JU03XXXXPLD.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/14	2020/11/14	ZAAI00046257	250000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/11/14				Category3
						ZAAI00046257													2020/11/14		2020/11/14	
						ZAAI00046257		7.458											2020/02/14		2020/02/14	
						ZAAI00046257		5.383											2020/05/14		2020/05/14	
						ZAAI00046257		4.343											2020/08/14		2020/08/14	
Negotiable Certificates Of Deposit	NBKNCD2020111127.7	NEDBANK CAPITAL	Matured	2019/11/14	2020/11/14	ZAAI00046224	50000000	7.7	TERM	None								2019/11/14				Category2
Floating Rate Notes	TLDFRN0200000140JU03XXXXPLP3.25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/14	2020/05/14	ZAAI00046192	50000000	10.05	IDF	None		ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/14				Category3
						ZAAI00046192													2020/02/14		2020/02/14	
Negotiable Certificates Of Deposit	ABFNCD2020031307.1	ABSA BANK LIMITED	Matured	2019/11/14	2020/03/13	ZAAI00046202	1200000000	7.1	IDF	None								2019/11/14				Category2
						ZAAI00046202															2020

Negotiable Certificates Of Deposit	ABPNCD0200052637.25	ABSA BANK LIMITED	Matured	2019/11/28		2020/05/26	AM0004047626	5000000	7.25	IDF	None							2019/11/28			2020/05/26		Category2
							AM0004047626																	
Promissory Notes	TLDPNX0200005291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/29		2020/05/26	AM0004489014	90000000			None							2019/11/29					Category1
Negotiable Certificates Of Deposit	NBNCD0200111267.7	NEDBANK CAPITAL A/C TREASURY DIVISION	Matured	2019/11/29		2020/11/26	AM0004488139		7	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0200011267.7	INVESTEC BANK LIMITED	Matured	2019/11/29		2020/11/26	AM0004488139		7.7	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	RANNCD0200011272777-7500000	RAND MERCHANT BANK	Matured	2019/11/29		2020/11/26	AM0004487974	200000000	7.79	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0200042627.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/29		2020/05/26	AM0004488113	500000000	7.125	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0200011272777	INVESTEC BANK LIMITED	Matured	2019/11/29		2020/11/27	AM0004487990	500000000	7.7	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0200052637.275	ABSA BANK LIMITED	Matured	2019/11/29		2020/05/26	AM0004488131	1250000000	7.275	IDF	None							2019/11/29					Category2
							AM0004488131														2020/05/26		
Negotiable Certificates Of Deposit	RANNCD0200112727.6750000	RAND MERCHANT BANK	Matured	2019/11/29		2020/11/27	AM0004487966	50000000	7.675	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	NBNNCD0200111267.7	NEDBANK CAPITAL	Matured	2019/11/29		2020/11/26	AM0004488048	1000000	7.7	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0200111267.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/29		2020/11/26	AM0004488063	4000000	7.675	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0200112627.5	ABSA BANK LIMITED	Matured	2019/11/29		2020/11/26	AM0004488087	1500000000	7.5	IDF	None							2019/11/29					Category2
							AM0004488087														2020/11/26		
Floating Rate Notes	IPUFRN0200112730JI03XXXXPLP0.80500	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/11/29		2020/11/29	AM0004489080	61000000	4.37	IDF	None	ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2019/11/29				2020/11/29		Category3
							AM0004489080														2020/11/29		
							AM0004489030		7.433											2020/02/27	2020/02/27		
							AM0004489030		4.867											2020/05/27	2020/05/27		
							AM0004489030		4.367											2020/08/27	2020/08/27		
Promissory Notes	IPNPNX0200011272777-7	INVESTEC BANK LIMITED	Matured	2019/11/29		2020/11/27	AM0004489147	20000000	7.7	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0200111272777	INVESTEC BANK LIMITED	Matured	2019/11/29		2020/11/27	AM0004487992	1000000	7.7	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0200111267.75	INVESTEC BANK LIMITED	Matured	2019/11/29		2020/11/26	AM0004488055	8000000	7.75	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0200111267.7	INVESTEC BANK LIMITED	Matured	2019/11/29		2020/11/26	AM0004488071		7.7	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0200111307.725	INVESTEC BANK LIMITED	Matured	2019/11/29		2020/11/29	AM0004488071	30000000	7.725	TERM	None							2019/11/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0200103377.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/02		2020/06/02	AM0004488244	1600000	7.675	TERM	None							2019/12/02					Category1
Promissory Notes	TLDPNX0200005021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/02		2020/06/02	AM0004488246	50000000			None							2019/12/02					Category1
Negotiable Certificates Of Deposit	NBNNCD0200103377.825	NEDBANK CAPITAL	Matured	2019/12/02		2020/12/02	AM0004488122	40000000	7.825	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	NBNNCD0200120127.9	NEDBANK CAPITAL	Matured	2019/12/02		2020/12/02	AM0004488146	18000000	9	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0200120127.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/02		2020/12/02	AM0004488144	80000000	7.825	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	RANNCD0200120127.6750000	RAND MERCHANT BANK	Matured	2019/12/02		2020/12/02	AM0004488188	18000000	7.675	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	IPNNCD0200003377.725	INVESTEC BANK LIMITED	Matured	2019/12/02		2020/06/02	AM0004488238		7.725	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0200102277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/02		2020/12/02	AM0004488279	20000000	7.7	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0200102127.7	ABSA BANK LIMITED	Matured	2019/12/02		2020/12/02	AM0004488162	1800000000	7.7	IDF	None							2019/12/02					Category2
							AM0004488162														2020/12/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200212002LI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/02		2022/12/02	AM0004488329	420000000	6.8	IDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/02					Category3
							AM0004488329														2022/12/02		
							AM0004488329		7.533											2020/03/02	2020/03/02		
							AM0004488329		7.267											2020/05/02	2020/05/02		
							AM0004488329		4.967											2020/08/02	2020/08/02		
							AM0004488329		4.542											2020/12/02	2020/12/02		
							AM0004488329		4.867											2021/03/02	2021/03/02		
							AM0004488329		4.708											2021/06/02	2021/06/02		
							AM0004488329		4.695											2021/09/02	2021/09/02		
							AM0004488329		4.890											2021/12/02	2021/12/02		
							AM0004488329		5.317											2022/03/02	2022/03/02		
							AM0004488329		5.317											2022/06/02	2022/06/02		
							AM0004488329		6.8											2022/09/02	2022/09/02		
Negotiable Certificates Of Deposit	SBSNCD0200000227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/02		2020/06/02	AM0004489212	3000000	7.225	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	IPNNCD0200120127.70	INVESTEC BANK LIMITED	Matured	2019/12/02		2020/12/02	AM0004489220	180000000	7.7	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	RANNCD0200440227.5000000	RAND MERCHANT BANK	Matured	2019/12/02		2020/04/02	AM0004489253	500000000	7	TERM	None							2019/12/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0200102277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/03		2020/12/03	AM0004489394	100000000	7.7	TERM	None							2019/12/03					Category2
Floating Rate Notes	ABFFRN0200120330JI03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/12/03		2020/12/03	AM0004489378	5000000000	4.24	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/12/03				2020/12/03		Category3
							AM0004489378														2020/12/03		
							AM0004489378		7.358											2020/03/03	2020/03/03		
							AM0004489378		4.833											2020/06/03	2020/06/03		
							AM0004489378		4.250											2020/09/03	2020/09/03		
Notes	SOLNOT9200000030JL03XXXXPLB80.	SOUTHCHESTER (RF) LTD	Matured	2019/12/03		2020/03/03	AM0004489345	250000000	7.705	IDF	None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/03				2020/03/03		Category3
							AM0004489345														2020/03/03		
Negotiable Certificates Of Deposit	SBSNCD0200102277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/03		2020/12/03	AM0004489302	2000000	7.7	TERM	None							2019/12/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0200102277.7	ABSA BANK LIMITED	Matured	2019/12/03		2020/12/03	AM0004489386	3000000	7.7	IDF	None							2019/12/03					Category2
							AM0004489386														2020/12/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200112030JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/03		2020/12/03	AM0004489402	414000000	4.37	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/03					Category3
							AM0004489402														2020/12/03		
							AM0004489402		7.433											2020/03/03	2020/03/03		
							AM0004489402		4.908											2020/06/03	2020/06/03		
							AM0004489402		4.367											2020/09/03	2020/09/03		
Negotiable Certificates Of Deposit	ABPNCD0200120267.8	ABSA BANK LIMITED	Matured	2019/12/03		2020/12/03	AM0004489360	310000000	7.8	IDF	None							2019/12/03					Category2
							AM0004489360														2020/12/03		
Negotiable Certificates Of Deposit	SBSNCD0200120627.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/04		2021/12/06	AM0004489485	11880000	7.59	IDF	None							2019/12/04					Category2
							AM0004489485														2020/03/04		
							AM0004489485														2020/06/04		
							AM0004489485														2021/06/04		
							AM0004489485														2021/12/04		
Treasury Bills	NATTBX0200112021	GOVERNMENT OF SOUTH AFRICA	Matured	2019/12/04		2020/12/04	AM0004489097	10621800000			None							2019/12/04					Category1
Promissory Notes	TLDPNX0200012031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/04		2020/12/04	AM0004489451	36000000			None							2019/12/04					Category1
Negotiable Certificates Of Deposit	ABPNCD0200120427.675	ABSA BANK LIMITED	Matured	2019/12/04		2020/12/04	AM0004489428	700000000	7.675	IDF	None							2019/12/04					Category2
							AM0004489428														2020/12/04		
Negotiable Certificates Of Deposit	SBSNCD0200120427.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/04		2020/12/04	AM0004489410	8000000	7.7	TERM	None							2019/12/04					Category2
Negotiable Certificates Of Deposit	NBNNCD0200112767	NEDBANK CAPITAL	Matured	2019/12/04		2020/05/04	AM0004489465	20000000	6.7	TERM	None							2019/12/04					Category2
Negotiable Certificates Of Deposit	RANNCD0200112427.6750000	RAND MERCHANT BANK	Matured	2019/12/04		2020/12/04	AM0004489444	7000000	7.675	TERM	None							2019/12/04					Category2
Negotiable Certificates Of Deposit	NBNNCD0200120427.7	NEDBANK CAPITAL	Matured	2019/12/04		2020/12/04	AM0004489436	700000000	7.7	TERM	None							2019/12/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0200030427675.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/04		2020/03/04	AM0004489477	1000000	6.75	TERM	None							2019/12/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0200120427.78	INVESTEC BANK LIMITED	Matured	2019/12/04		2020/12/04	AM0004489451	500000000	7.8	TERM	None							2019/12/04					Category2
Promissory Notes	TLDPNX0200005051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/05		2020/06/05	AM0004489564	100000000	7		None							2019/12/05					Category1
Floating Rate Notes	IPNFRN0200120430JI03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2019/12/05		2020/12/04	AM0004489576	7000000	4.24	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05				2020/12/04		Category3
							AM0004489576														2020/12/04		
							AM0004489576		7.308											2020/03/04	2020/03/04		
							AM0004489576		4.733											2020/06/04	2020/06/04		
							AM0004489576		4.250											2020/09/04	2020/09/04		
Negotiable Certificates Of Deposit	NBNNCD0200120427.675	NEDBANK CAPITAL	Matured	2019/12/05		2020/12/04	AM0004489513	31000000	7.675	TERM	None							2019/12/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0200120777.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/05		2020/12/05	AM0004489543	14000000	7.65	TERM	None							2019/12/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0200240627.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/05		2020/04/06	AM0004489592	16000000	7	TERM	None							2019/12/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200112043JI03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/12/05		2020/12/05	AM0004489550		4.24	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05					Category3
							AM0004489550														2020/12/05		
							AM0004489550		7.250											2020/03/05	2020/03/05		
							AM0004489550		4.708											2020/06/05	2020/06/05		
							AM0004489550		4.242											2020/09/05	2020/09/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200112043JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/05		2020/12/05	AM0004489600	14000000	4.24	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05					Category3
							AM0004489600														2020/12/04		
							AM0004489600		7.250											2020/03/05	2020/03/05		
							AM0004489600		4.708											2020/06/05	2020/06/05		
							AM0004489600		4.242											2020/09/05	2020/09/05		
Negotiable Certificates Of Deposit	SBSNCD0200120727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/05		2020/12/05	AM0004489651	2000000	7.65	TERM	None							2019/12/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200112003JI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/05		2022/12/05	AM0004489493	200000000	6.8	IDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/05					Category3
							AM0004489493														2022/12/05		
							AM0004489493		7.517											2020/03/05	2020/03/05		
							AM0004489493		4.942											2020/06/05	2020/06/05		
							AM0004489493		4.467											2020/09/07	2020/09/07		
							AM0004489493		4.567											2020/12/07	2020/12/07		
							AM0004489493		4.867											2021/03/05	2021/03/05		
							AM0004489493		4.708											2021/06/07	2021/06/07		
							AM0004489493		4.695											2021/09/06	2021/09/06		
							AM0004489493		4.890											2021/12/06	2021/12/06		
							AM0004489493		5.317											2022/03/06	2022/03/06		
							AM0004489493		5.317											2022/06/06	2022/06/06		
							AM0004489493		6.8											2022/09/05	2022/09/05		
Floating Rate Notes	ABFFRN0200120730JI03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/12/05		2020/12/05	AM0004489568	360000000	4.24	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05				2020/12/05		Category3
							AM0004489568														2020/12/05		
							AM0004489568		7.292											2020/03/05	2020/03/05		
							AM0004489568		4.750											2020/06/05	2020/06/05		
							AM0004489568		4.242											2020/09/05	2020/09/05		
Negotiable Certificates Of Deposit	IPNNCD0200004277.25	INVESTEC BANK LIMITED	Matured	2019/12/06		2020/06/06	AM0004489683	2000000	7.25	TERM	None							2019/12/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200112043JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/06		2020/12/04	AM0004489634	90000000	4.24	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/06				2020/12/04		Category3
							AM0004489634														2020/12/04		
							AM0004489634		7.283											2020/03/06	2020/03/06		
							AM0004489634		4.708											2020/06/04	2020/06/04		
							AM0004489634		4.242											2020/09/07	2020/09/07		
Negotiable Certificates Of Deposit	SBSNCD0200120477.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/06		2020/12/06	AM0004489729	13000000	7.65	TERM	None							2019/12/06					Category2
Negotiable Certificates Of Deposit	RANNCD0200440277.2500000	RAND MERCHANT BANK	Matured	2019/12/06		2020/06/06	AM0004489675	200000000	7.25	TERM	None							2019/12/06					Category2
Promissory Notes	IPNPNX0200012000777.65	INVESTEC BANK LIMITED	Matured	2019/12/06		2020/12/06	AM0004489741	10000000	7.65	TERM	None							2019/12/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0200040427.25	ABSA BANK LIMITED	Matured	2019/12/06		2020/06/06	AM0004489808	2000000	7.25	IDF	None							2019/12/06					Category2
							AM0004489808														2020/06/06		
Floating Rate Notes	RANFRN0200120430JI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/12/06		2020/12/06	AM0004489618	4000000	4.25	IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/06				2020/12/06		Category3
							AM0004489618														2020/12/06		
							AM0004489618		7.258											2020/03/06	2020/03/06		
							AM0004489618		4.711											2020/06/06	2020/06/06		
							AM0004489618		4.217											2020/09/07	2020/09/07		
Negotiable Certificates Of Deposit	SBSNCD0200120627.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/06		2020/12/06	AM0004489758	98000000	7.7	IDF	None							2019/12/06					Category2
							AM0004489758														2020/12/07		
							AM0004489758		7.283											2020/03/06	2020/03/06		
							AM0004489758		4.708											2020/06/07	2020/06/07		
							AM0004489758		4.242											2020/09/07	2020/09/07		
							AM0004489758		4.242											2020/12/06	2020/12/06		
Negotiable Certificates Of Deposit	NBNNCD0200120477.65	NEDBANK CAPITAL	Matured	2019/12/06		2020/12/06	AM0004489825	13000000	7.65	TERM	None							2019/12/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0200120477.65	ABSA BANK LIMITED	Matured	2019/12/06		2020/12/06	AM0004489843	13000000	7.65	IDF	None							2019/12/06					Category2
							AM0004489843														2020/12/06		
Negotiable Certificates Of Deposit	NBNNCD0200040277.25	NEDBANK CAPITAL	Matured	2019/12/06		2020/06/06	AM0004489967	2000000	7.25	TERM	None							2019/12/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0200120727.65	INVESTEC BANK LIMITED	Matured	2019/12/06		2020/12/07	AM0004489726	0	7.65	TERM	None							2019/12/06					Category2
Negotiable Certificates Of Deposit	RANNCD0200120427.6250000	RAND MERCHANT BANK	Matured	2019/12/06		2020/12/06	AM0004489717	300000000	7.625	TERM	None							2019/12/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0200360627.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/06		2020/06/06	AM0004489733	2000000	7.25	TERM	None							2019/12/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0200120427.25	INVESTEC BANK LIMITED	Matured	2019/12/06		2020/06/06	AM0004489750	2000000	7.25	TERM	None							2019/12/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0200120277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/06		2020/12/06	AM0004489808	10000000	7.65	TERM	None							2019/12/06					Category2
Negotiable Certificates Of Deposit	NBNNCD0200120277.65	NEDBANK CAPITAL	Matured	2019/12/09		2020/12/09	AM0004489865	10000000	7.65	TERM	None							2019/12/09					Category2
Negotiable Certificates Of Deposit	RANNCD0200120127.6250000	RAND MERCHANT BANK	Matured	2019/12/09		2020/12/09	AM0004489924	100000000	7.625	TERM	None							2019/12/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0200120127.65	INVESTEC BANK LIMITED	Matured	2019/12/09		2020/12/07	AM0004489840	10000000	7.65	TERM	None							2019/12/09					Category2
Negotiable Certificates Of Deposit	TLDPNX0200005059	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/09		2020/06/09	AM0004489971	6700000	6.705		None							2019/12/09					Category1
Promissory Notes	TLDPNX0200005069	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/09		2020/06/09	AM0004489973	250000000			None							2019/12/09					Category1
Negotiable Certificates Of Deposit	NBNNCD0200120127.825	NEDBANK CAPITAL	Matured	2019/12/09		2021/01/08	AM0004489790	236000000	7.825	TERM	None							2019/12/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0200120127277.825	INVESTEC BANK LIMITED	Matured	2019/12/09		2021/01/07	AM0004489774	601000000	7.825	TERM	None							2019/12/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0200120827.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/09		2020/12/09	AM0004489907	8000000	7.65	TERM	None							2019/12/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0200120127.65	ABSA BANK LIMITED	Matured	2019/12/09		2020/12/09	AM0004489918	1000000	7.65	IDF	None							2019/12/09					Category2
							AM0004489918														2020/12/09		
Negotiable Certificates Of Deposit	RANNCD0200120927.6050000	RAND MERCHANT BANK	Matured	2019/12/09		2020/12/09	AM0004489940	100000000	7.625	TERM	None							2019/12/09					Category2
Linked Negotiable Certificates Of Deposit	SOLNOT9200000030JL03XXXXPLB87.5	SOUTHCHESTER (RF) LTD	Matured	2019/12/09		2020/03/09	AM0004489957	350000000	7.675	IDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/09				2020/03/09		Category3
							AM0004489957														2020/03/09		
Negotiable Certificates Of Deposit	NBNNCD0200120927.65	NEDBANK CAPITAL	Matured	2019/12/10		2020/12/09	AM0004490000	21000000	7.65	TERM	None							2019/12/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0200121027.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/10		2020/12/10	AM0004490031	2000000	7.65	TERM	None							2019/12/10					Category2
Promissory Notes	TLDPNX0200006131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/10		2020/06/10	AM0004490105	100000000			None							2019/12/10					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200112103JI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/10		2020/12/10	AM0004490020	201000000	4.25	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/10					Category3
							AM0004490020

									ZAAM0040701E	4.25											2020/12/16			
Negotiable Certificates Of Deposit	SBXNCD0200031727L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/17		2020/03/17	ZAAM0040641	2000000	6.72	TERM	None							2019/12/17					Category2
Negotiable Certificates Of Deposit	SBXNCD0200031727L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/17		2020/12/17	ZAAM0040568	5000000	7.570	TERM	None							2019/12/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0200317277L	INVESTEC BANK LIMITED	Matured	2019/12/17		2020/12/17	ZAAM0040625	20000000	7.7	TERM	None							2019/12/17					Category2
Negotiable Certificates Of Deposit	NBNCD0200317277L55	NEDBANK CAPITAL	Matured	2019/12/17		2020/12/17	ZAAM0040674	10000000	7.575	TERM	None							2019/12/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0200327296L65	ABSA BANK LIMITED	Matured	2019/12/17		2020/02/17	ZAAM0040674	5000000	6.65	IDF	None							2019/12/17					Category2
							ZAAM0049574															2020/02/17		Category2
Notes	PHTHXT0200000320L63/XXXXPLB87.5	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2019/12/18		2020/03/23	ZAAM0047148		7.370	IDF	None		ZAR-JIBARS	PLUS-57.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/18					Category2
							ZAAM0047148														2020/03/23		2020/03/23	
Treasury Bills	TLDTBX0200006111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/12/18		2020/06/17	ZAAM0040808	100000000			None							2019/12/18					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200211193L03/XXXXPLP1.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/18		2020/12/18	ZAAM0049563	300000000	6.93	IDF	None		ZAR-JIBARS	PLUS-1.03-PRCT		None	Issuer Defined	2019/12/18					Category3
							ZAAM0049563															2020/12/18		
							ZAAM0049565		7.413												2020/03/18		2020/03/18	
							ZAAM0049565		4.972												2020/06/18		2020/06/18	
							ZAAM0049565		4.391												2020/09/18		2020/09/18	
							ZAAM0049565		4.655												2020/12/18		2020/12/18	
							ZAAM0049565		4.706												2021/03/18		2021/03/18	
							ZAAM0049565		4.722												2021/06/18		2021/06/18	
							ZAAM0049565		4.915												2021/09/18		2021/09/18	
							ZAAM0049565		4.812												2021/12/20		2021/12/20	
							ZAAM0049565		5.302												2022/03/18		2022/03/18	
							ZAAM0049565		5.972												2022/06/20		2022/06/20	
							ZAAM0049565		6.93												2022/09/18		2022/09/18	
Treasury Bills	NATTBX0200012771	GOVERNMENT OF SOUTH AFRICA	Matured	2019/12/18		2020/12/18	ZAAM0040809	9595000000			None							2019/12/18					Category1
Promissory Notes	FCCPNX0200020181	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2019/12/18		2020/03/18	ZAAM0049623	250000000	7.25	TERM	None							2019/12/18					Category2
Negotiable Certificates Of Deposit	SBXNCD0200120327L51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/18		2020/12/18	ZAAM0049622	230000000	7.51	TERM	None							2019/12/18					Category2
Negotiable Certificates Of Deposit	SBXNCD0200121187L71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/18		2021/01/18	ZAAM0049624	200000000	7.71	TERM	None							2019/12/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0200111327L65	INVESTEC BANK LIMITED	Matured	2019/12/18		2020/11/18	ZAAM0049657	200000000	7.65	TERM	None							2019/12/18					Category2
Floating Rate Notes	ABFFRN0200121783L03/XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/12/18		2020/12/18	ZAAM0049661	500000000	4.11	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/18					Category3
							ZAAM0049661															2020/12/18		
							ZAAM0049661		7.188												2020/03/18		2020/03/18	
							ZAAM0049661		4.742												2020/06/18		2020/06/18	
							ZAAM0049661		4.167												2020/09/18		2020/09/18	
Floating Rate Notes	RANFRN0200121213L03/XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/12/18		2020/12/17	ZAAM0049673	400000000	4.14	IDF	None		ZAR-JIBARS	PLUS-77.5-BPS		None	Issuer Defined	2019/12/18					Category3
							ZAAM0049673															2020/12/17		
							ZAAM0049673		7.158												2020/03/18		2020/03/18	
							ZAAM0049673		4.717												2020/06/18		2020/06/18	
							ZAAM0049673		4.142												2020/09/18		2020/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200211283L03/XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/18		2020/12/18	ZAAM0049699	500000000	4.11	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/18					Category3
							ZAAM0049699															2019/12/18		
							ZAAM0049699		7.158												2020/03/18		2020/03/18	
							ZAAM0049699		4.740												2020/06/18		2020/06/18	
							ZAAM0049699		4.166												2020/09/18		2020/09/18	
Negotiable Certificates Of Deposit	IPNNCD0200620277L45	INVESTEC BANK LIMITED	Matured	2019/12/19		2020/06/19	ZAAM0049715	200000000	7.45	TERM	None							2019/12/19					Category2
Negotiable Certificates Of Deposit	RANNCD0200121727L5000000	RAND MERCHANT BANK	Matured	2019/12/19		2020/12/19	ZAAM0049715	8000000	7.52	TERM	None							2019/12/19					Category2
Negotiable Certificates Of Deposit	SBXNCD0200121277L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/19		2020/12/19	ZAAM0049721	250000000	7.575	TERM	None							2019/12/19					Category2
Floating Rate Notes	WFLFRN0200030203L03/XXXXPLP0.575	WOOLWORTHS (PTY) LIMITED	Matured	2019/12/19		2020/03/20	ZAAM0049517	0	6.13	IDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined	2019/12/19					Category3
							ZAAM0049517		6.135												2020/03/20		2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD0200011726L55	ABSA BANK LIMITED	Matured	2019/12/19		2020/01/13	ZAAM0049749	460000000	6.55	IDF	None							2019/12/19					Category2
							ZAAM0049749															2020/01/13		
Negotiable Certificates Of Deposit	ABPNCD0200121707L575	ABSA BANK LIMITED	Matured	2019/12/19		2020/12/17	ZAAM0049707	3000000000	7.575	IDF	None							2019/12/19					Category2
							ZAAM0049707															2020/12/17		
Floating Rate Notes	ABFFRN0200121213L03/XXXXPLB0.6000	ABSA BANK LIMITED	Matured	2019/12/19		2020/12/20	ZAAM0049723	100000000	4.17	IDF	None		ZAR-JIBARS	PLUS-0.6-PRCT		None	Issuer Defined	2019/12/19					Category3
							ZAAM0049723															2019/12/21		
							ZAAM0049723		7.142												2020/03/18		2020/03/18	
							ZAAM0049723		4.720												2020/06/18		2020/06/18	
							ZAAM0049723		4.167												2020/09/21		2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD0200121827L575	ABSA BANK LIMITED	Matured	2019/12/20		2020/12/18	ZAAM0050065	6000000	7.575	IDF	None							2019/12/20					Category2
							ZAAM0050065															2020/12/18		
Negotiable Certificates Of Deposit	SBXNCD0200620277L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20		2020/06/22	ZAAM0050051	7000000	7.225	TERM	None							2019/12/20					Category2
Negotiable Certificates Of Deposit	SBXNCD0200626277L08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20		2020/06/22	ZAAM0050606	15000000	7.08	TERM	None							2019/12/20					Category2
Bridging Bonds	GBXBRX0200000727L50	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20		2020/06/22	ZAAM0050651	500000000	7.50	TERM	None							2019/12/20					Category2
Bridging Bonds	GBXBRX0200000727L358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20		2020/06/22	ZAAM0050651	500000000	7.358	TERM	None							2019/12/20					Category2
Bridging Bonds	GBXBRX0200001727L517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20		2020/09/18	ZAAM0049939	1000000000	7.517	TERM	None							2019/12/20					Category2
Bridging Bonds	GBXBRX0200001727L517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20		2020/09/18	ZAAM0049947	1000000000	7.517	TERM	None							2019/12/20					Category2
Negotiable Certificates Of Deposit	SBXNCD0200121827L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20		2020/12/18	ZAAM0049962	400000000	7.575	TERM	None							2019/12/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121213L03/XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20		2020/12/20	ZAAM0049988	1000000000	4.17	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/20					Category3
							ZAAM0049988															2020/12/20		
							ZAAM0049988		6.358												2020/03/20		2020/03/20	
							ZAAM0049988		4.711												2020/06/20		2020/06/20	
							ZAAM0049988		4.167												2020/09/21		2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121213L03/XXXXPLD.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20		2020/12/20	ZAAM0049989	1060000000	4.26	IDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/20					Category3
							ZAAM0049989															2019/12/21		
							ZAAM0049989		6.483												2020/03/20		2020/03/20	
							ZAAM0049989		4.742												2020/06/20		2020/06/20	
							ZAAM0049989		4.167												2020/09/21		2020/09/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200121203L03/XXXXPLD.975	NEDBANK CAPITAL	Matured	2019/12/20		2021/01/20	ZAAM0050003	4000000	4.975	IDF	None		ZAR-JIBARS	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/20					Category3
							ZAAM0050003															2020/12/20		
							ZAAM0050003		4.292												2021/03/20		2021/03/20	
							ZAAM0050003		4.06												2021/06/20		2021/06/20	
							ZAAM0049955															2021/01/20		
							ZAAM0049955		6.529												2020/03/20		2020/03/20	
							ZAAM0049955		4.861												2020/06/20		2020/06/20	
							ZAAM0049955		4.292												2020/09/20		2020/09/20	
							ZAAM0049955		4.585												2020/12/21		2020/12/21	
Floating Rate Notes	RANFRN0200121813L03/XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/12/20		2020/12/18	ZAAM0049972	0	4.14	IDF	None		ZAR-JIBARS	PLUS-77.5-BPS		None	Issuer Defined	2019/12/20					Category3
							ZAAM0049972															2020/12/18		
							ZAAM0049972		7.158												2020/03/18		2020/03/18	
							ZAAM0049972		4.740												2020/06/18		2020/06/18	
							ZAAM0049972		4.142												2020/09/18		2020/09/18	
Notes	PHTHXT0200006203L03/XXXXPLB160.	PHARMACARE LIMITED	Matured	2019/12/20		2020/06/22	ZAAM0053027	250000000	7.16	IDF	None		ZAR-JIBARS	PLUS-160-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/20					Category3
							ZAAM0053027															2020/06/22		
							ZAAM0053027		7.158												2020/03/20		2020/03/20	
Negotiable Certificates Of Deposit	IPNNCD0200121827L6	INVESTEC BANK LIMITED	Matured	2019/12/20		2020/12/18	ZAAM0049820	400000000	7.6	TERM	None							2019/12/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0200121277L85	INVESTEC BANK LIMITED	Matured	2019/12/20		2021/01/21	ZAAM0049848	15000000	7.85	TERM	None							2019/12/20					Category2
Negotiable Certificates Of Deposit	SBXNCD0200121277L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20		2020/12/18	ZAAM0049959	1000000000	7.575	TERM	None							2019/12/20					Category2
Bridging Bonds	GBXBRX0200000727L358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20		2020/06/18	ZAAM0049657	500000000	7.358	TERM	None							2019/12/20					Category2
Bridging Bonds	GBXBRX0200001727L358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20		2020/06/18	ZAAM0049951	500000000	7.358	TERM	None							2019/12/20					Category2
Negotiable Certificates Of Deposit	NBNCD0200121827L575	NEDBANK CAPITAL	Matured	2019/12/20		2020/12/18	ZAAM0050002	400000000	7.575	TERM	None							2019/12/20					Category2
Floating Rate Notes	RANFRN0200121813L03/XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/12/20		2021/06/18	ZAAM0049028	90000000	4.55	IDF	None		ZAR-JIBARS	PLUS-87.5-BPS		None	Issuer Defined	2019/12/20					Category3
							ZAAM0049028															2021/06/18		
							ZAAM0049028		7.258												2020/03/18		2020/03/18	
							ZAAM0049028		4.742												2020/06/18		2020/06/18	
							ZAAM0049028		4.242												2020/09/18		2020/09/18	
							ZAAM0049028		4.9												2020/12/18		2020/12/18	
							ZAAM0049028		4.55												2021/03/18		2021/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200126213L03/XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20		2021/06/21	ZAAM0049036	790000000	4.69	IDF	None		ZAR-JIBARS	PLUS-1-PRCT		None	Issuer Defined	2019/12/20					Category3
							ZAAM0049036															2021/06/21		
							ZAAM0049036		6.958												2020/03/20		2020/03/20	
							ZAAM0049036		4.817												2020/06/22		2020/06/22	
							ZAAM0049036		4.367												2020/09/21		2020/09/21	
							ZAAM0049036		4.633												2020/12/21		2020/12/21	
							ZAAM0049036		4.69												2021/03/20		2021/03/20	
Negotiable Certificates Of Deposit	RANNCD0200121877.5000000	RAND MERCHANT BANK	Matured	2019/12/20		2020/12/18	ZAAM0049044	5000000	7.575	TERM	None							2019/12/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0200121827L575	ABSA BANK LIMITED	Matured	2019/12/20		2020/12/18	ZAAM0049011	4000000	7.575	IDF	None							2019/12/20					Category2
							ZAAM0049011															2020/12/18		
Floating Rate Notes	RANFRN0200121813L03/XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/12/20		2020/12/18	ZAAM0049814	0	4.14	IDF	None		ZAR-JIBARS	PLUS-77.5-BPS		None	Issuer Defined	2019/12/20					Category3
							ZAAM0049814															2020/12/18		
							ZAAM0049814		7.158												2020/03/18		2020/03/18	
							ZAAM0049814		4.717												2020/06/18		2020/06/18	
							ZAAM0049814		4.142												2020/09/18		2020/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121213L03/XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20		2020/12/20	ZAAM0049863	2100000000	4.24	IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/20					Category3
							ZAAM0049863															2020/12/21		
							ZAAM0049863		6.433												2020/03/20		2020/03/20	
							ZAAM0049863		4.792												2020/06/20		2020/06/20	
							ZAAM0049863		4.242												2020/09/21		2020/09/21	
Bridging Bonds	GBXBRX0200121727L7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20		2020/12/21	ZAAM0049902	1000000000	7.7	TERM	None							2019/12/20					Category2
Negotiable Certificates Of Deposit	SBXNCD0200121277L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/20		2020/12/18	ZAAM0049911	1700000000	7.575	TERM	None							2019/12/20					Category2
Bridging Bonds	GBXBRX0200000227L358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/12/20		2020/06/22	ZAAM0049961	1000000000	7.358	TERM	None							2019/12/20					Category2
Negotiable Certificates Of Deposit	RANNCD0200121227L5000000	RAND MERCHANT BANK	Matured	2019/12/23		2020/03/23	ZAAM0050188	5000000	7.55	TERM	None							2019/12/23					Category2
Negotiable Certificates Of Deposit	NBNCD0200320276L75	NEDBANK CAPITAL	Matured	2019/12/23		2020/03/23	ZAAM0050018	8000000	6.75	TERM	None							2019/12/23					Category2
Negotiable Certificates Of Deposit	SBXNCD0200122377L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/23		2020/12/23	ZAAM0050150	1300000000	7.575	TERM	None							2019/12/23					Category2
Negotiable Certificates Of Deposit	RANNCD0200320276L7500000	RAND MERCHANT BANK	Matured	2019/12/23		2020/03/23	ZAAM0049226	7750000	6.7	TERM	None							2019/12/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0200320276L55	ABSA BANK LIMITED	Matured	2019/12/23		2020/03/23	ZAAM0049235	1750000000	6.725	IDF	None							2019/12/23					Category2
Negotiable Certificates Of Deposit	RANNCD0200122075L5000000	RAND MERCHANT BANK	Matured	2019/12/23		2021/01/23	ZAAM0049393	1800000	6.8	TERM	None							2019/12/23					Category2
Negotiable Certificates Of Deposit	NBNCD0200122077L575	NEDBANK CAPITAL	Matured	2019/12/23		2020/12/23	ZAAM0049179	1000000000	7.575	TERM	None							2019/12/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0200122027L675	INVESTEC BANK LIMITED	Matured	2019/12/23		2020/12/23	ZAAM0049258	500000000	7.575	TERM	None							2019/12/23					Category2
Floating Rate Notes	ABFFRN0200122223L60/XXXXPLP0.60500	ABSA BANK LIMITED	Matured	2019/12/23		2020/12/23	ZAAM0049258	400000000	4.28	IDF	None		ZAR-JIBARS	PLUS-0.605-PRCT		None	Issuer Defined	2019/12/23					Category3
							ZAAM0049258															2020/12/23		
							ZAAM0049258		6.9												2020/03/23		2020/03/23	
							ZAAM0049258		4.842												2020/06/22		2020/06/22	
							ZAAM0049258		4.283												2020/09/22		2020/09/22	
Negotiable Certificates Of Deposit	RANNCD0200122075L5000000	RAND MERCHANT BANK	Matured	2019/12/23		2020/01/23	ZAAM0049101	1000000	6.5	TERM	None							2019/12/23					Category2
Negotiable Certificates Of Deposit	SBXNCD0200320276L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/23		2020/03/23	ZAAM0049200	7750000	6.725	TERM	None							2019/12/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0200122026L55	ABSA BANK LIMITED	Matured	2019/12/23		2020/01/23	ZAAM0049135	1800000000	6.55	IDF	None							2019/12/23					Category2
							ZAAM0049135															2020/01/23		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200123131L03/XXXXPLP0.97	NEDBANK CAPITAL	Matured	2019/12/23		2021/01/23	ZAAM0049287	500000000	4.6	IDF	None		ZAR-JIBARS	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/23					Category3
							ZAAM0049287															2021/01/23		
							ZAAM0049287		6.548												2020/03/23		2020/03/23	
							ZAAM0049287		4.987												2020/06/23		2020/06/23	
							ZAAM0049287		4.336												2020/09/23		2020/09/23	
							ZAAM0049287		4.603												2020/12/23		2020/12/23	
Negotiable Certificates Of Deposit	ABPNCD0200122327L575	ABSA BANK LIMITED	Matured	2019/12/23		2020/12/23	ZAAM0049184	5000000	7.575	IDF	None							2019/12/23					Category2
							ZAAM0049184															2020/12/23		
Floating Rate Notes	ABFFRN0200122223L60/XXXXPLP0.60500	ABSA BANK LIMITED	Matured	2019/12/23		2020/12/23	ZAAM0049119	565000000	4.28	IDF	None		ZAR-JIBARS	PLUS-0.605-PRCT		None	Issuer Defined	2019/12/23					Category3
							ZAAM0049119															2020/12/23		
							ZAAM0049119		6.9												2020/03/23		2020/03/23	
							ZAAM0049119		4.842												2020/06/23		2020/06/23	
							ZAAM0049119		4.283												2020/09/23		2020/09/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200092033L03/XXXXPLP0.775	NEDBANK CAPITAL	Matured	2019/12/23		2020/09/23	ZAAM0049143	300000000	4.68	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/23					Category3
							ZAAM0049143															2020/09/23		
							ZAAM0049143		6.35												2020/03/23		2020/03/23	
							ZAAM0049143		4.655												2020/06/23		2020/06/23	
Negotiable Certificates Of Deposit	ABPNCD0200320276L725	ABSA BANK LIMITED	Matured	2019/12/23		2020/03/23	ZAAM0049234	7750000	6.725	IDF	None							2019/12/23					Category2
							ZAAM0049234															2020/03/23		
Negotiable Certificates Of Deposit	SBXNCD0200122375L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/23		2020/01/23	ZAAM0049127	1800000	6.55	TERM	None							2019/12/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0200422426L875	ABSA BANK LIMITED	Matured	2019/12/24		2020/06/24	ZAAM0049341	4000000	6.875	IDF	None							2019/12/24					Category2
							ZAAM0049341															2020/04/06		
Negotiable Certificates Of Deposit	SBXNCD0200620277L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/24		2020/06/22	ZAAM0049374	14000000	7.225	TERM	None							2019/12/24					Category2
Negotiable Certificates Of Deposit	IPNNCD0200320276L775	INVESTEC BANK LIMITED	Matured	2019/12/24		2020/12/24	ZAAM0049333	5000000	6.775	TERM	None							2019/12/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0200322527L375	ABSA BANK LIMITED	Matured	2019/12/24		2020/09/24	ZAAM0049136	3500000000	7.375	IDF	None							2019/12/24					Category2
							ZAAM0049136															2020/09/24		
Negotiable Certificates Of Deposit	SBXNCD0200122477L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/24		2020/12/24	ZAAM0049772	3500000000	7.575	TERM	None							2019/12/24					Category2
Negotiable Certificates Of Deposit	RANNCD0200122477.5000000	RAND MERCHANT BANK	Matured	2019/12/24		2020/12/24	ZAAM0049383	3900000000	7.58	TERM	None							2019/12/24					Category2
Negotiable Certificates Of Deposit	IPNNCD0200122377.6	INVESTEC BANK LIMITED	Matured	2019/12/24		2020/12/24	ZAAM0049384	1100000000	7.6	TERM	None							2019/12/24					Category2
Negotiable Certificates Of Deposit	NBNNCD0200092577.4	NEDBANK CAPITAL	Matured	2019/12/24		2020/06/24	ZAAM0049325	1000000	7.4	TERM	None							2019/12/24					Category2
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Negotiable Certificates Of Deposit	IPNNCD02005040727E75	INVESTEC BANK LIMITED	Matured	2020/01/07	2020/04/07	ZAAI00041398	25000000	6.775	TERM	None							2020/01/07				Category2
Floating Rate Notes	ABFFRN02021701273U3XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2020/01/07	2021/01/07	ZAAI00041083	500000	4.16	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/07			Category3
						ZAAI00041083														2021/01/07	
						ZAAI00041083		6.408											2020/04/07	2020/04/07	
						ZAAI00041083		4.875											2020/07/07	2020/07/07	
						ZAAI00041083		4.158											2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD02102083PRMSBZAMP2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/07	2021/02/08	ZAAI00041455	0	4.71	ISDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None		Ad Hoc	2020/01/07			Category3
						ZAAI00041455														2020/02/07	
						ZAAI00041455														2020/03/07	
						ZAAI00041455														2020/04/07	
						ZAAI00041455														2020/05/07	
						ZAAI00041455														2020/06/08	
						ZAAI00041455														2020/07/07	
						ZAAI00041455														2020/08/07	
						ZAAI00041455														2020/09/07	
						ZAAI00041455														2020/11/06	
						ZAAI00041455														2020/12/07	
						ZAAI00041455														2021/01/07	
						ZAAI00041455														2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD02102053PRMSBZAMP2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/07	2021/02/08	ZAAI00041521	1000000000	4.71	ISDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None		Ad Hoc	2020/01/07			Category3
						ZAAI00041521														2020/02/07	
						ZAAI00041521														2020/03/04	
						ZAAI00041521														2020/04/07	
						ZAAI00041521														2020/05/07	
						ZAAI00041521														2020/06/08	
						ZAAI00041521														2020/07/07	
						ZAAI00041521														2020/08/07	
						ZAAI00041521														2020/09/07	
						ZAAI00041521														2020/11/06	
						ZAAI00041521														2020/12/07	
						ZAAI00041521														2021/01/07	
						ZAAI00041521														2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD02101073U3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/07	2021/01/07	ZAAI00041091	15000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/07			Category3
						ZAAI00041091														2021/01/07	
						ZAAI00041091		6.408											2020/04/07	2020/04/07	
						ZAAI00041091		4.875											2020/07/07	2020/07/07	
						ZAAI00041091		4.158											2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	RANNCD02005060277.6000000	RAND MERCHANT BANK	Matured	2020/01/07	2020/05/06	ZAAI00041182	5000000	7.6	TERM	None							2020/01/07				Category2
Negotiable Certificates Of Deposit	NBKNCD02021101277.8	NEDBANK CAPITAL	Matured	2020/01/07	2021/01/07	ZAAI00041224	25000000	7.6	TERM	None							2020/01/07				Category2
Negotiable Certificates Of Deposit	NBKNCD02020060877.35	NEDBANK CAPITAL	Matured	2020/01/07	2020/09/08	ZAAI00041422	2000000	7.35	TERM	None							2020/01/07				Category2
Negotiable Certificates Of Deposit	SBSNCD02020101277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/07	2020/10/07	ZAAI00041539	6000000	7.4	TERM	None							2020/01/07				Category2
Negotiable Certificates Of Deposit	NBKNCD02020221278.71	NEDBANK CAPITAL	Matured	2020/01/07	2020/03/23	ZAAI00041554	4000000	8.71	TERM	None							2020/01/07				Category2
Negotiable Certificates Of Deposit	IPNNCD02010102277.74	INVESTEC BANK LIMITED	Matured	2020/01/07	2021/01/12	ZAAI00041297		7.74	TERM	None							2020/01/07				Category2
Negotiable Certificates Of Deposit	IPNNCD02020120277.625	INVESTEC BANK LIMITED	Matured	2020/01/07	2021/01/07	ZAAI00041273	1000000	7.625	TERM	None							2020/01/07				Category2
Negotiable Certificates Of Deposit	IPNNCD02010102277.625	INVESTEC BANK LIMITED	Matured	2020/01/07	2021/01/07	ZAAI00041315	1000000	7.625	TERM	None							2020/01/07				Category2
Negotiable Certificates Of Deposit	SBSNCD02020401277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/07	2020/04/07	ZAAI00041420	10000000	6.725	TERM	None							2020/01/07				Category2
Treasury Bills	NATTBX02010961	GOVERNMENT OF SOUTH AFRICA	Matured	2020/01/08	2021/01/08	ZAAI00040911	1010500000			None							2020/01/08				Category1
Linked Negotiable Certificates Of Deposit	ABFLNCD02000708SJU3XXXXPLD.57500	ABSA BANK LIMITED	Matured	2020/01/08	2020/07/08	ZAAI00041562	1250000000	6.18	SDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2020/01/08			Category3
						ZAAI00041562														2020/07/08	
						ZAAI00041562		8.175											2020/04/08	2020/04/08	
Promissory Notes	TLDPRX02000081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/08	2020/07/08	ZAAI00041579	50000000	4.16	ISDF	None							2020/01/08				Category1
Negotiable Certificates Of Deposit	ABFNCD02021010727.625	ABSA BANK LIMITED	Matured	2020/01/08	2021/01/07	ZAAI00041596	1100000	7.625	IDCP	None							2020/01/08				Category2
						ZAAI00041596														2021/01/07	
Negotiable Certificates Of Deposit	ABFNCD02021010727.625	ABSA BANK LIMITED	Matured	2020/01/08	2021/01/07	ZAAI00041760	100000000	7.625	IDCP	None							2020/01/08				Category2
						ZAAI00041760														2021/01/07	
Negotiable Certificates Of Deposit	ABFNCD02021010727.725	ABSA BANK LIMITED	Matured	2020/01/08	2021/01/07	ZAAI00041687	430000000	7.725	IDCP	None							2020/01/08				Category2
						ZAAI00041687														2021/01/07	
Floating Rate Notes	IPNFRN02021013173U3XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2020/01/08	2021/01/07	ZAAI00041786	640000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/01/08			Category3
						ZAAI00041786														2021/01/07	
						ZAAI00041786		6.558											2020/04/07	2020/04/07	
						ZAAI00041786		4.825											2020/07/07	2020/07/07	
						ZAAI00041786		4.208											2020/10/07	2020/10/07	
Floating Rate Notes	ABFFRN02020070635PRMABSAMP2.65000	ABSA BANK LIMITED	Matured	2020/01/08	2020/07/08	ZAAI00041836	80000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc	2020/01/08			Category3
						ZAAI00041836														2020/02/10	
						ZAAI00041836														2020/03/09	
						ZAAI00041836														2020/04/08	
						ZAAI00041836														2020/05/08	
						ZAAI00041836														2020/06/08	
						ZAAI00041836														2020/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD02101083JU3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2021/01/08	ZAAI00041779	35000000	4.16	IDCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/08			Category3
						ZAAI00041779														2021/01/08	
						ZAAI00041779		6.4											2020/04/08	2020/04/08	
						ZAAI00041779		4.875											2020/07/08	2020/07/08	
						ZAAI00041779		4.158											2020/10/08	2020/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD02101073U3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2020/01/08	2021/01/08	ZAAI00041752	70000000	4.16	IDCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/08			Category3
						ZAAI00041752														2021/01/07	
						ZAAI00041752		6.4											2020/04/08	2020/04/08	
						ZAAI00041752		4.875											2020/07/08	2020/07/08	
						ZAAI00041752		4.158											2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	SBSNCD02010101277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2021/01/07	ZAAI00041912	2000000	7.575	TERM	None							2020/01/08				Category2
Negotiable Certificates Of Deposit	NBKNCD02020060277.575	NEDBANK CAPITAL	Matured	2020/01/08	2020/05/07	ZAAI00041929	3000000	7.575	TERM	None							2020/01/08				Category2
Negotiable Certificates Of Deposit	NBKNCD02020052277.575	NEDBANK CAPITAL	Matured	2020/01/08	2020/05/27	ZAAI00041953	3000000	7.575	TERM	None							2020/01/08				Category2
Negotiable Certificates Of Deposit	IPNNCD02020021277.175	INVESTEC BANK LIMITED	Matured	2020/01/08	2020/05/27	ZAAI00041961	7500000	7.175	TERM	None							2020/01/08				Category2
Negotiable Certificates Of Deposit	SBSNCD02020060277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/05/07	ZAAI00041737	5000000	7.15	TERM	None							2020/01/08				Category2
Negotiable Certificates Of Deposit	NBKNCD02020060877.175	NEDBANK CAPITAL	Matured	2020/01/08	2020/08/06	ZAAI00041746		7.175	TERM	None							2020/01/08				Category2
Negotiable Certificates Of Deposit	SBSNCD02020101277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2021/01/08	ZAAI00041924	100000000	7.4	IDCP	None							2020/01/08				Category2
Negotiable Certificates Of Deposit	SBSNCD02020101277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2021/01/08	ZAAI00041945	50000000	7.4	IDCP	None							2020/01/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02021083JU3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2021/01/08	ZAAI00041638	300000000	4.16	IDCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/08			Category3
						ZAAI00041638														2021/01/08	
						ZAAI00041638		6.4											2020/04/08	2020/04/08	
						ZAAI00041638		4.875											2020/07/08	2020/07/08	
						ZAAI00041638		4.158											2020/10/08	2020/10/08	
Floating Rate Notes	IPNFRN02021013173U3XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2020/01/08	2021/01/08	ZAAI00041794	40000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/08			Category3
						ZAAI00041794														2021/01/07	
						ZAAI00041794		6.458											2020/04/07	2020/04/07	
						ZAAI00041794		4.725											2020/07/07	2020/07/07	
						ZAAI00041794		4.208											2020/10/07	2020/10/07	
Floating Rate Notes	ABFFRN02021010835PRMABSAMP2.32500	ABSA BANK LIMITED	Matured	2020/01/08	2021/01/08	ZAAI00041810	80000000	4.68	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None		Ad Hoc	2020/01/08			Category3
						ZAAI00041810														2020/02/10	
						ZAAI00041810														2020/03/09	
						ZAAI00041810														2020/04/08	
						ZAAI00041810														2020/05/08	
						ZAAI00041810														2020/06/08	
						ZAAI00041810														2020/07/08	
						ZAAI00041810														2020/08/08	
						ZAAI00041810														2020/09/08	
						ZAAI00041810														2020/11/08	
						ZAAI00041810														2020/12/08	
						ZAAI00041810														2021/01/08	
						ZAAI00041810		4.676											2020/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD02000708SJU3XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/07/08	ZAAI00041570	1000000000	4.16	IDCP	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2020/01/08			Category3
						ZAAI00041570														2020/07/08	
						ZAAI00041570		6.175											2020/04/08	2020/04/08	
Floating Rate Notes	ABFFRN02021010835U3XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2020/01/08	2021/01/08	ZAAI00041711	40000000	4.16	IDCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/08			Category3
						ZAAI00041711														2021/01/08	
						ZAAI00041711		6.4											2020/04/08	2020/04/08	
						ZAAI00041711		4.875											2020/07/08	2020/07/08	
						ZAAI00041711		4.158											2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	SBSNCD02020070877.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2020/07/08	ZAAI00041588	1000000	7.225	TERM	None							2020/01/08				Category2
Negotiable Certificates Of Deposit	SBSNCD02021010877.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/08	2021/01/08	ZAAI00041695	1000000	7.575	TERM	None							2020/01/08				Category2
Negotiable Certificates Of Deposit	ABFNCD02021010827.625	ABSA BANK LIMITED	Matured	2020/01/08	2021/01/08	ZAAI00041646	50000000	7.625	IDCP	None							2020/01/08				Category2
						ZAAI00041646														2021/01/08	
Floating Rate Notes	ABFFRN02021010735U3XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2020/01/08	2021/01/08	ZAAI00041778	125000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/08			Category3
						ZAAI00041778														2021/01/07	
						ZAAI00041778		6.458											2020/04/07	2020/04/07	
						ZAAI00041778		4.725											2020/07/07	2020/07/07	
						ZAAI00041778		4.208											2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	IPNNCD02021010877.175	INVESTEC BANK LIMITED	Matured	2020/01/09	2021/01/08	ZAAI00041844	0	7.175	TERM	None							2020/01/09				Category2
Negotiable Certificates Of Deposit	NBKNCD02021010277.8	NEDBANK CAPITAL	Matured	2020/01/09	2021/01/07	ZAAI00041891	5000000	7.6	TERM	None							2020/01/09				Category2
Negotiable Certificates Of Deposit	SBSNCD02021010277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/09	2021/01/07	ZAAI00041903	5000000	7.575	TERM	None							2020/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD02020070277.275	INVESTEC BANK LIMITED	Matured	2020/01/09	2020/07/08	ZAAI00041976	1000000	7.275	TERM	None							2020/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD02020011093T7.5	INVESTEC BANK LIMITED	Matured	2020/01/09	2020/11/09	ZAAI00042016	1100000	7.5	TERM	None							2020/01/09				Category2
Floating Rate Notes	ABFFRN02021010735U3XXXXPLP0.94000	ABSA BANK LIMITED	Matured	2020/01/09	2021/01/07	ZAAI00041950	1000000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None		Issuer Defined	2020/01/09			Category3
						ZAAI00041950														2021/01/07	
						ZAAI00041950		6.549											2020/04/07	2020/04/07	
						ZAAI00041950		4.814999999											2020/07/07	2020/07/07	
						ZAAI00041950		4.299											2020/10/07	2020/10/07	
Notes	SHNOTX02000413JU3XXXXPLB50.	SHOPRITE INVESTMENTS LIMITED	Matured	2020/01/09	2020/04/15	ZAAI00041709	300000000	7.5	IDCP	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined	2020/01/09			Category3
						ZAAI00041709														2020/04/15	
Floating Rate Notes	ABFFRN02021010835U3XXXXPLP0.94000	ABSA BANK LIMITED	Matured	2020/01/09	2021/01/08	ZAAI00041919	1630000000	4.3	IDCP	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None		Issuer Defined	2020/01/09			Category3
						ZAAI00041919														2021/01/08	
						ZAAI00041919		6.549											2020/04/08	2020/04/08	
						ZAAI00041919		4.820999999											2020/07/08	2020/07/08	
						ZAAI00041919		4.299											2020/10/08	2020/10/08	
Notes	FOYNOTX02000409JU3XXXXPLB57.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/01/09	2020/04/08	ZAAI00041042	300000000	7.375	IDCP	None		ZAR-JIBAR3	PLUS-57.5-BPS		Quarterly Payment Cycle		Issuer Defined	2020/01/09			Category3
						ZAAI00041042														2020/04/08	2020/04/08
Linked Negotiable Certificates Of Deposit	SBSLNCD02021011135JU3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/09	2021/01/11	ZAAI00041927	10000000	4.16	IDCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/09			Category3
						ZAAI00041927														2021/01/11	
						ZAAI00041927		6.4											2020/04/09	2020/04/09	
						ZAAI00041927		4.875											2020/07/09	2020/07/09	
						ZAAI00041927		4.158											2020/10/09	2020/10/09	
Negotiable Certificates Of Deposit	RANNCD02021010877.5500000	RAND MERCHANT BANK	Matured	2020/01/09	2021/01/08	ZAAI00041862	0	7.55	TERM	None							2020/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD02021010877.65	INVESTEC BANK LIMITED	Matured	2020/01/09	2021/01/08	ZAAI00041877	20000000	7.65	TERM	None							2020/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD02020060277.500000	RAND MERCHANT BANK	Matured	2020/01/09	2020/06/08	ZAAI00041885	10000000	7.5	TERM	None							2020/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD02021010877.45	INVESTEC BANK LIMITED	Matured	2020/01/09	2021/01/08	ZAAI00041858	10000000	7.45	TERM	None							2020/01/09				Category2
Negotiable Certificates Of Deposit	ABFNCD02021010727.6	ABSA BANK LIMITED	Matured	2020/01/09	2021/01/07	ZAAI00041885	5000000	7.6	IDCP	None							2020/01/09				Category2
						ZAAI00041885														2021/01/07	
Negotiable Certificates Of Deposit	IPNNCD02021010727.625	INVESTEC BANK LIMITED	Matured	2020/01/09	2021/01/07	ZAAI00041935	1000000	7.625	TERM	None							2020/01/09				Category2
Promissory Notes	TLDPRX02021081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/09	2021/01/09	ZAAI00041968	50000000			None							2020/01/09				Category1
Floating Rate Notes	SOLFRN02000640SJU3XXXXPLB65.	SOUTHCHESTER (RF) LTD	Matured	2020/01/09	2020/04/08	ZAAI00041869	2000000	7.65	IDCP	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle		Issuer Defined	2020/01/09			Category3
						ZAAI00041869														2020/04/08	2020/04/08
Negotiable Certificates Of Deposit	IPNNCD02020020727.175	INVESTEC BANK LIMITED	Matured	2020/01/09	2020/05/07	ZAAI00041935	1000000	7.175	TERM	None							2020/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD02021010877.625	INVESTEC BANK LIMITED	Matured	2020/01/09	2021/01/08	ZAAI00041992	5000000	7.625	TERM	None							2020/01/09				Category2
Negotiable Certificates Of Deposit	NBKNCD02021010877.725	NEDBANK CAPITAL	Matured	2020/01/09	2021/01/08	ZAAI00042005	0	7.725	TERM	None							2020/01/09				Category2
Negotiable Certificates Of Deposit	SBSNCD02020010277.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/10	2020/01/10	ZAAI00040230	200000000	7.205	TERM	None							2020/01/10				Category2
Promissory Notes	TLDPRX02021081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/10	2021/01/10	ZAAI00040247	400000000			None							2020/01/10				Category1
Floating Rate Notes	ABFFRN02021013053U3XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2020/01/10	2021/01/08	ZAAI00040115	740000000	4.25	IDCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/01/10			Category3
						ZAAI00040115														2021/01/08	
						ZAAI00040115		6.525											2020/04/08	2020/04/08	
						ZAAI00040115		4.8											2020/07/08	2020/07/08	
						ZAAI00040115		4.283											2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	IPNNCD02020091127.025	INVESTEC BANK LIMITED	Matured	2020/01/10	2020/05/11	ZAAI00040231	0	7.025	TERM	None							2020/01/10				Category2
Negotiable Certificates Of Deposit	NBKNCD02020060878.725	NEDBANK CAPITAL	Matured	2020/01/10	2020/04/07	ZAAI00040252	100000	8.725	TERM	None							2020/01/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02101113JU3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/10	2021/01/11	ZAAI00040172	50000000	4.16	IDCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/10			Category3
						ZAAI00040172														2021/01/11	
						ZAAI00040172		6.4											2020/04/14	2020/04/14	
						ZAAI00040172		4.875											2020/07/10	2020/07/10	
						ZAAI00040172		4.158											2020/10/10	2020/10/10	
Negotiable Certificates Of Deposit	IPNNCD02021010877.78	INVESTEC BANK LIMITED	Matured	2020/01/10	2021/01/08	ZAAI00040099	500000000	7.78	TERM	None							2020/01/10				Category2
Negotiable Certificates Of Deposit	SBSNCD02020101277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/10	2020/07/10	ZAAI00040107	10000000	7.75	TERM	None							2020/01/10				Category2
Negotiable Certificates Of Deposit	SBSNCD02021102627.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/10	2021/02/05	ZAAI00040031	200000000	7.75	TERM	None							2020/01/10				Category2
Negotiable Certificates Of Deposit	RANNCD02020400276.7000000	RAND MERCHANT BANK	Matured	2020/01/10	2020/04/06	ZAAI00040214	0	6.7	TERM	None							2020/01/10				Category2
Negotiable Certificates Of Deposit	IPNNCD02021010277.75	INVESTEC BANK LIMITED	Matured	2020/01/10	2021/01/10	ZAAI00040123	2000000000	7.75	TERM	None							2020/01/10				Category2
Negotiable Certificates Of Deposit	ABFNCD02021011027.6	ABSA BANK LIMITED	Matured	2020/01/10	2021/01/11	ZAAI00040081	2000000	7.6	IDCP	None							2020/01/10				Category2
						ZAAI00040081														2021/01/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD02101083JU3XXXXPLP0.94	NEDBANK CAPITAL	Matured	2020/01/10	2021/01/08	ZAAI00040179	500000000	4.3	IDCP	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/10			Category3
						ZAAI00040180														2021/01/08	
						ZAAI00040180		6.54											2020/04/14	2020/04/14	
						ZAAI00040180		4.814999999											2020/07/10	2020/07/10	
						ZAAI00040180		4.296											2020/10/08	2020/10/08	
Floating Rate Notes	RANFRN02021013083JU3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2020/01/10	2021/01/08	ZAAI00040255	0	4.15	IDCP	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2020/01/10

									ZAM000493518													2021/01/15	
									ZAM000493519	5.33										2020/04/17		2020/04/17	
									ZAM000493519	4.772										2020/07/17		2020/07/17	
									ZAM000493519	4.272										2020/10/18		2020/10/18	
Promissory Notes	TLDPNX02020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/17		2021/01/15	ZAM000493435	1000000000			None								2020/01/17				Category1
Promissory Notes	TLDPNX02020101291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/17		2020/07/20	ZAM000493440	500000000			None								2020/01/17				Category1
Promissory Notes	TLDPNX02020101711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/17		2020/07/20	ZAM000493444				None								2020/01/17				Category1
Negotiable Certificates Of Deposit	IPNNCX02010115ZET.575	INVESTEC BANK LIMITED	Matured	2020/01/17		2021/01/15	ZAM000493416		7.575		TERMNone								2020/01/17				Category2
Negotiable Certificates Of Deposit	SBSNCX02010115ZTA.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/17		2020/07/17	ZAM000493361	1000000	4.4		TERMNone								2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCX02010115ZET.425	INVESTEC BANK LIMITED	Matured	2020/01/17		2021/01/15	ZAM000493365	1500000000	7.425		TERMNone								2020/01/17				Category2
Negotiable Certificates Of Deposit	NBNNCX02010115ZFT.45	NEDBANK CAPITAL	Matured	2020/01/17		2021/01/15	ZAM000493401	1000000	7.45		TERMNone								2020/01/17				Category2
Negotiable Certificates Of Deposit	NBNNCX02010115ZFT.575	NEDBANK CAPITAL	Matured	2020/01/17		2021/01/15	ZAM000493403	1540000000	7.575		TERMNone								2020/01/17				Category2
Negotiable Certificates Of Deposit	RANNCX02001101327.2000000	RAND MERCHANT BANK	Matured	2020/01/17		2020/10/15	ZAM000493311	3000000	7.2		TERMNone								2020/01/17				Category2
Negotiable Certificates Of Deposit	SBSNCX02010115ZTA.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/17		2020/07/17	ZAM000493178	1000000	4.4		TERMNone								2020/01/17				Category2
Negotiable Certificates Of Deposit	ABPNCX02010115BDT.45	ABSA BANK LIMITED	Matured	2020/01/17		2021/01/15	ZAM000493501	8000000	7.45		IDFNone								2020/01/17				Category2
							ZAM000493501															2021/01/15	
Negotiable Certificates Of Deposit	ABPNCX02010115BDT.475	ABSA BANK LIMITED	Matured	2020/01/17		2021/01/15	ZAM000493329	10000000	7.475		IDFNone								2020/01/17				Category2
							ZAM000493329															2021/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202301117Sc03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2020/01/17		2023/01/17	ZAM000493477	2000000	7.06	IDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/01/17				Category3
							ZAM000493477															2023/01/17	
							ZAM000493477		5.3											2020/04/17		2020/04/17	
							ZAM000493477		4.724											2020/07/17		2020/07/17	
							ZAM000493477		4.242											2020/10/18		2020/10/18	
							ZAM000493477		4.542											2021/01/18		2021/01/18	
							ZAM000493477		4.575											2021/04/18		2021/04/18	
							ZAM000493477		4.595											2021/07/18		2021/07/18	
							ZAM000493477		4.583											2021/10/18		2021/10/18	
							ZAM000493477		4.583											2022/01/18		2022/01/18	
							ZAM000493477		5.253											2022/04/18		2022/04/18	
							ZAM000493477		5.863											2022/07/18		2022/07/18	
							ZAM000493477		7.556											2022/10/17		2022/10/17	
Negotiable Certificates Of Deposit	SBSNCX02010120ST7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/20		2021/01/20	ZAM000493618	2000000	7.425	TERMNone									2020/01/20				Category2
Negotiable Certificates Of Deposit	IPNNCX02010120ZET.45	INVESTEC BANK LIMITED	Matured	2020/01/20		2020/02/20	ZAM000493535	2000000	6.45	TERMNone									2020/01/20				Category2
Negotiable Certificates Of Deposit	NBNNCX02010020ST8.325	NEDBANK CAPITAL	Matured	2020/01/20		2020/02/20	ZAM000493527	2000000000	6.325	TERMNone									2020/01/20				Category2
Negotiable Certificates Of Deposit	IPNNCX02010120ZET.45	INVESTEC BANK LIMITED	Matured	2020/01/20		2021/01/20	ZAM000493576	2000000	7.45	IDFNone									2020/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCX02010120BDT.45	ABSA BANK LIMITED	Matured	2020/01/20		2021/01/18	ZAM000493576	2000000	7.45	IDFNone									2020/01/20				Category2
							ZAM000493576															2021/01/18	
Negotiable Certificates Of Deposit	IPNNCX02010118ZET.475	INVESTEC BANK LIMITED	Matured	2020/01/20		2021/01/18	ZAM000493584	2000000000	7.475	TERMNone									2020/01/20				Category2
Negotiable Certificates Of Deposit	SBSNCX02010020ST8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/20		2020/05/20	ZAM000493600	45000000	8.75	TERMNone									2020/01/20				Category2
Negotiable Certificates Of Deposit	IPNNCX02010120ZET.375	INVESTEC BANK LIMITED	Matured	2020/01/20		2021/01/20	ZAM000493624		7.375	TERMNone									2020/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCX02010119ST.45	ABSA BANK LIMITED	Matured	2020/01/20		2021/01/19	ZAM000493550	2000000	7.45	IDFNone									2020/01/20				Category2
							ZAM000493550															2021/01/19	
Negotiable Certificates Of Deposit	NBNNCX02010119ZT.45	NEDBANK CAPITAL	Matured	2020/01/20		2021/01/18	ZAM000493592	1400000	7.45	TERMNone									2020/01/20				Category2
Negotiable Certificates Of Deposit	SBSNCX02010119ZET.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/20		2021/01/18	ZAM000493659	37000000	7.425	TERMNone									2020/01/20				Category2
Negotiable Certificates Of Deposit	SBSNCX02010020ST6.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/20		2020/04/20	ZAM000493543	2000000	6.475	TERMNone									2020/01/20				Category2
Promissory Notes	TLDPNX02020101191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/20		2021/01/18	ZAM000493568	3000000			None								2020/01/20				Category1
Negotiable Certificates Of Deposit	RANNCX02001101327.4000000	RAND MERCHANT BANK	Matured	2020/01/21		2021/01/21	ZAM000493703	4000000	7.4		TERMNone								2020/01/21				Category2
Negotiable Certificates Of Deposit	IPNNCX02010121ZET.45	INVESTEC BANK LIMITED	Matured	2020/01/21		2021/01/21	ZAM000493741	2000000	7.45	TERMNone									2020/01/21				Category2
Negotiable Certificates Of Deposit	IPNNCX02010121ZET.45	INVESTEC BANK LIMITED	Matured	2020/01/21		2021/01/21	ZAM000493741	2000000	7.45	TERMNone									2020/01/21				Category2
Promissory Notes	TLDPNX02020101211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/21		2020/07/20	ZAM000493725	500000000			None								2020/01/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202101213Ub6XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/21		2021/01/21	ZAM000493709	250000000	4.29	IDFNone		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined			2020/01/21				Category3
							ZAM000493709															2021/01/21	
							ZAM000493709		4.292											2020/07/21		2020/07/21	
Floating Rate Notes	ABPFRN02010020ZBJ0XXXXPLP0.88500	ABSA BANK LIMITED	Matured	2020/01/21		2021/02/21	ZAM000493717	100000000	4.24	IDFNone		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined			2020/01/21				Category3
							ZAM000493717															2021/02/21	
							ZAM000493717		7.427											2020/02/21		2020/02/21	
							ZAM000493717		5.126											2020/05/21		2020/05/21	
							ZAM000493717		4.327											2020/08/21		2020/08/21	
							ZAM000493717		4.327											2020/11/25		2020/11/25	
Negotiable Certificates Of Deposit	SBSNCX02010121ZET.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/21		2021/01/21	ZAM000493758	5000000	7.425	TERMNone									2020/01/21				Category2
Negotiable Certificates Of Deposit	ABPNCX02010120ZET.55	ABSA BANK LIMITED	Matured	2020/01/21		2021/01/21	ZAM000493663	1140000000	7.55	IDFNone									2020/01/21				Category2
							ZAM000493663															2021/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101213U8XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/21		2021/01/21	ZAM000493675	150000000	4.18	IDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2020/01/21				Category3
							ZAM000493675															2021/01/21	
							ZAM000493675		5.45											2020/04/21		2020/04/21	
							ZAM000493675		4.192											2020/07/21		2020/07/21	
							ZAM000493675		4.193											2020/10/21		2020/10/21	
Negotiable Certificates Of Deposit	SBSNCX02010121ZET.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/21		2021/01/21	ZAM000493691	124000000	7.45	TERMNone									2020/01/21				Category2
Negotiable Certificates Of Deposit	SBSNCX02010121ZDT.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/22		2021/02/22	ZAM000493808	110000000	7.425	IDFNone									2020/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCX02010122ZDT.025	ABSA BANK LIMITED	Matured	2020/01/22		2020/07/22	ZAM000493899	4000000	7.025	IDFNone									2020/01/22				Category2
							ZAM000493899															2020/07/22	
Negotiable Certificates Of Deposit	ABPNCX02021122ZDT.425	ABSA BANK LIMITED	Matured	2020/01/22		2021/01/22	ZAM000493964	14000000	7.425	IDFNone									2020/01/22				Category2
							ZAM000493964															2021/01/22	
Negotiable Certificates Of Deposit	SBSNCX02010121ZT.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/22		2021/01/22	ZAM000493503	4000000	7.425	TERMNone									2020/01/22				Category2
Negotiable Certificates Of Deposit	RANNCX02000602277.100000	RAND MERCHANT BANK	Matured	2020/01/22		2020/09/22	ZAM000493980	8000000	7.1	TERMNone									2020/01/22				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101223Uc0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2020/01/22		2021/01/22	ZAM000493931	0	4.13	IDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/01/22				Category3
							ZAM000493931															2021/01/22	
							ZAM000493931		5.393											2020/04/22		2020/04/22	
							ZAM000493931		4.595											2020/07/22		2020/07/22	
							ZAM000493931		4.133											2020/10/22		2020/10/22	
Floating Rate Notes	GSBFRN02021012ZGJ0XXXXPLB96.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/01/22		2021/01/22	ZAM000493998	10000000	4.23	IDFNone		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined			2020/01/22				Category3
							ZAM000493998															2021/01/22	
							ZAM000493998		5.429											2020/04/22		2020/04/22	
							ZAM000493998		4.655											2020/07/22		2020/07/22	
							ZAM000493998		4.23											2020/10/22		2020/10/22	
Negotiable Certificates Of Deposit	IPNNCX02000602277.00	INVESTEC BANK LIMITED	Matured	2020/01/22		2020/06/22	ZAM000493940	17000000	7.0	TERMNone									2020/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCX02010121ZET.425	ABSA BANK LIMITED	Matured	2020/01/22		2021/01/21	ZAM000493790	40000000	7.425	IDFNone									2020/01/22				Category2
							ZAM000493790															2021/01/21	
Promissory Notes	GSBPNX02010121ZT.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/01/22		2021/01/21	ZAM000493956	10000000	7.75	IDFNone									2020/01/22				Category2
							ZAM000493956															2021/01/21	
Treasury Bills	NATTBX02001121Z01	GOVERNMENT OF SOUTH AFRICA	Matured	2020/01/22		2020/04/22	ZAM000493840	10195000000			None								2020/01/22				Category1
Debentures	SRBDEB202002029ZT6.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/01/22		2020/03/22	ZAM000493685	24000000	6.25	TERMNone									2020/01/22				Category2
Negotiable Certificates Of Deposit	RANNCX02001121ZT.3700000	RAND MERCHANT BANK	Matured	2020/01/22		2020/04/22	ZAM000493972	1400000	7.375	TERMNone									2020/01/22				Category2
Negotiable Certificates Of Deposit	NBNNCX02020224ZT6.325	NEDBANK CAPITAL	Matured	2020/01/22		2020/02/24	ZAM000493915	460000000	6.325	TERMNone									2020/01/22				Category2
Negotiable Certificates Of Deposit	NBNNCX02010121ZT.425	NEDBANK CAPITAL	Matured	2020/01/22		2021/01/21	ZAM000493804	4000000000	7.425	TERMNone									2020/01/22				Category2
Negotiable Certificates Of Deposit	IPNNCX02010121ZET.425	INVESTEC BANK LIMITED	Matured	2020/01/22		2021/01/21	ZAM000493951	40000000	7.425	TERMNone									2020/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCX02010121ZBJ.475	ABSA BANK LIMITED	Matured	2020/01/22		2021/01/21	ZAM000493813	0	7.475	IDFNone									2020/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCX02010122ZBJ.375	ABSA BANK LIMITED	Matured	2020/01/22		2020/07/22	ZAM000493820	20000000	6.375	IDFNone									2020/01/22				Category2
							ZAM000493820															2020/02/22	
Floating Rate Notes	IPNFRN02021012ZGJ0XXXXPLB96.	INVESTEC BANK LIMITED	Matured	2020/01/22		2021/01/22	ZAM000493981	8400000000	4.26	IDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2020/01/22				Category3
							ZAM000493981															2021/01/22	
							ZAM000493981		5.545											2020/04/22		2020/04/22	
							ZAM000493981		4.742											2020/07/22		2020/07/22	
							ZAM000493981		4.26											2020/10/22		2020/10/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD202201213u03XXXXPLP1.025	INVESTEC BANK LIMITED	Matured	2020/01/22		2022/01/21	ZAM000493948	82000000	4.11	IDFNone		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			2020/01/22				Category3
							ZAM000493948															2022/01/21	
							ZAM000493948		5.629											2020/04/21		2020/04/21	
							ZAM000493948		4.805											2020/07/21		2020/07/21	
							ZAM000493948		4.411											2020/10/21		2020/10/21	
							ZAM000493948		4.667											2021/01/21		2021/01/21	
							ZAM000493948		4.7											2021/04/21		2021/04/21	
							ZAM000493948		4.706											2021/07/21		2021/07/21	
							ZAM000493948		4.706											2021/10/21		2021/10/21	
Negotiable Certificates Of Deposit	SBSNCX02010125ZET.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/23		2021/01/22	ZAM000493820	3000000	7.425	TERMNone									2020/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCX02020422ST6.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/23		2020/04/22	ZAM000493246	3000000	6.475	TERMNone									2020/01/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101223u3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/23		2021/01/22	ZAM000493812	1500000000	4.18	IDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2020/01/23				Category3
							ZAM000493812															2021/01/22	
							ZAM000493812		5.442											2020/04/22		2020/04/22	
							ZAM000493812		4.642											2020/07/22		2020/07/22	
							ZAM000493812		4.183											2020/10/22		2020/10/22	
Negotiable Certificates Of Deposit	IPNNCX02010122ZT.575	INVESTEC BANK LIMITED	Matured	2020/01/23		2021/01/22	ZAM000493934	0	7.575	TERMNone									2020/01/23				Category2
Floating Rate Notes	ABPFRN02010123ZJ0XXXXPLP0.30000	ABSA BANK LIMITED	Matured	2020/01/23		2021/01/22	ZAM000493931	17000000	4.18	IDFNone		ZAR-JIBAR6	PLUS-0.3-PRCT		None	Issuer Defined			2020/01/23				Category3
							ZAM000493931															2021/01/22	
							ZAM000493931		4.192											2020/07/22		2020/07/22	
Negotiable Certificates Of Deposit	ABPNCX02010125ZET.425	ABSA BANK LIMITED	Matured	2020/01/23		2021/01/22	ZAM000493038	100000000	7.425	IDFNone									2020/01/23				Category2
							ZAM000493038															2021/01/22	
Bridging Bonds	DBSBBX202002704ZT.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/24		2020/07/24	ZAM000493160	1000000000	7.15	TERMNone									2020/01/24				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101243Uc0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2020/01/24		2021/01/24	ZAM000493178	0	4.23	IDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/01/24				Category3
							ZAM000493178															2021/01/24	
							ZAM000493178		5.492											2020/04/24		2020/04/24	
							ZAM000493178		4.656											2020/07/24		2020/07/24	
							ZAM000493178		4.233											2020/10/26		2020/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101243u03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/24		2021/01/24	ZAM000493152	111000000	4.18	IDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2020/01/24				Category3
							ZAM000493152															2021/01/24	
							ZAM000493152		5.448											2020/04/24		2020/04/24	
							ZAM000493152		4.656											2020/07/24		2020/07/24	
							ZAM000493152		4.183											2020/10/26		2020/10/26	
Negotiable Certificates Of Deposit	RANNCX02010121ZT.2750000	RAND MERCHANT BANK	Matured	2020/01/24		2021/01/22	ZAM000493679	15000000	7.375	TERMNone									2020/01/24				Category2
Negotiable Certificates Of Deposit	NBNNCX02010121ZET.425	NEDBANK CAPITAL	Matured	2020/01/24		2021/01/22	ZAM000493695	15000000	7.425	TERMNone									2020/01/24				Category2
Bridging Bonds	DBSBBX202002704ZT.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/24		2020/07/24	ZAM000493186	2000000000	7.15	TERMNone									2020/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCX02010124ZET.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/24		2021/01/22	ZAM000493252	500000000	7.375	TERMNone									2020/01/24				Category2
Bridging Bonds	DBSBBX202002704ZT.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/24		2020/07/24	ZAM000493497	1000000000	7.15	TERMNone									2020/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCX02010124ZET.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/24		2021/01/22	ZAM000493601	15000000	7.425	IDFNone									2020/01/24				Category2
Negotiable Certificates Of Deposit	ABPNCX02020424ZB6.5	ABSA BANK LIMITED	Matured	2020/01/24		2020/04/24	ZAM000493137	8000000	6.5	IDFNone									2020/01/24				Category2
							ZAM000493137															2020/04/24	
Negotiable Certificates Of Deposit	IPNNCX02010117ZET.55	INVESTEC BANK LIMITED	Matured	2020/01/24		2021/01/18	ZAM000493139	0	7.55	TERMNone									2020/01/24				Category2
Negotiable Certificates Of Deposit	IPNNCX02010122ZET.425	INVESTEC BANK LIMITED	Matured	2020/01/24		2021/01/22	ZAM000493133	5000000	7.425	TERMNone									2020/01/24				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202201124ZFPRIMEQSMRP0.65	NEDBANK CAPITAL	Matured	2020/01/24		2020/07/24	ZAM000493228	1000000000	4.26	IDFNone		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc			2020/01/24				Category3
							ZAM000493228															2020/02/24	
							ZAM000493228															2020/03/24	
							ZAM000493228															2020/04/24	
							ZAM000493228															2020/05/24	
							ZAM000493228															2020/06/24	
							ZAM000493228															2020/07/24	
							ZAM000493228		4.26											2020/07/24			
Negotiable Certificates Of Deposit	IPNNCX02010121ZET.425	INVESTEC BANK LIMITED	Matured	2020/01/24		2021/01/21	ZAM000493111	15000000	7.425	TERMNone									2020/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCX02010121ZET.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/24		2021/01/21	ZAM000493154	10000000	7.425	TERMNone									2020/01/24				Category2
Bridging Bonds	DBSBBX202002704ZT.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/24		2020/07/24	ZAM000493194	1000000000	7.15	TERMNone									2020/01/24				Category2
Negotiable Certificates Of Deposit	ABPNCX02010124ZET.4	ABSA BANK LIMITED	Matured	2020/01/27		2021/01/24	ZAM000493319	3000000	7.4	IDFNone									2020/01/27				Category2
							ZAM000493319															2021/01/24	
Negotiable Certificates Of Deposit	RANNCX02010126ZET.3500000	RAND MERCHANT BANK	Matured	2020/01/27		2021/01/26	ZAM000493477	8000000	7.35	TERMNone									2020/01/27				Category2
Negotiable Certificates Of Deposit	SBSNCX02010126ZET.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/27		2021/01/26	ZAM000493431	8000000	7.45	IDFNone									2020/01/27				Category2
Negotiable Certificates Of Deposit	NBNNCX02010126ZET.425	NEDBANK CAPITAL	Matured	2020/01/27		2021/01/26	ZAM000493293	8000000	7.425	TERMNone									2020/01/27				Category2
Negotiable Certificates Of Deposit	SBSNCX02010126ZET.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/27		2021/01/26	ZAM000493416	8000000	7.375	TERMNone									2020/01/27				Category2
Negotiable Certificates Of Deposit	SBSNCX02010121ZET.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/27		2021/01/21	ZAM000493430	18000000	7.375	TERMNone									2020/01/27				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202101263U03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2020/01/27		2021/01/26	ZAM000493508		4.23	IDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2020/01/27				Category3
							ZAM000493508															2021/01/26	
							ZAM000493508		5.492											2020/04/26		2020/04/26	
							ZAM000493508		4.656											2020/07/26		2020/07/26	
							ZAM000493508		4.233											2020/10/26		2020/10/26	
Negotiable Certificates Of Deposit	ABPNCX02010126ZET.4	ABSA BANK LIMITED	Matured	2020/01/27		2021/01/26	ZAM000493451	8000000

									JAM000495548											2020/05/07	2020/05/07	
Negotiable Certificates Of Deposit	IPNNCD3020102047T.36	INVESTEC BANK LIMITED	Matured	2020/02/05			2021/02/04	JAM000495571	5000000	7.35	TERM	None							2020/02/05			Category2
Debentures	SRBDEB2020321275.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/05			2020/02/12	JAM000495589	300000000	6.25	TERM	None							2020/02/05			Category2
Negotiable Certificates Of Deposit	RANNCD3020102047T.3000000	RAND MERCHANT BANK	Matured	2020/02/05			2021/02/04	JAM000495552	3000000	7.8	TERM	None							2020/02/05			Category2
Negotiable Certificates Of Deposit	RANNCD3020102047T.5000000	RAND MERCHANT BANK	Matured	2020/02/05			2021/02/04	JAM000495555	5000000	7.8	TERM	None							2020/02/05			Category2
Negotiable Certificates Of Deposit	IPNNCD3020102056T6.505	INVESTEC BANK LIMITED	Matured	2020/02/05			2020/07/06	JAM000495539	0	6.925	TERM	None							2020/02/05			Category2
Negotiable Certificates Of Deposit	RANNCD3020102047T.8000000	RAND MERCHANT BANK	Matured	2020/02/05			2021/02/04	JAM000495568	8000000	7.5	TERM	None							2020/02/05			Category2
Negotiable Certificates Of Deposit	ABPNCD3020102056T.325	ABSA BANK LIMITED	Matured	2020/02/05			2021/02/04	JAM000495566	5000000	7.305	IDF	None							2020/02/05			Category2
								JAM000495567											2020/02/05		2021/02/05	
Treasury Bills	NATTBX0420102031	GOVERNMENT OF SOUTH AFRICA	Matured	2020/02/05			2020/02/05	JAM000495577	1071000000										2020/02/05			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD3020102043UX0XXXXPL94	INVESTEC BANK LIMITED	Matured	2020/02/05			2021/02/04	JAM000495563	1449000000	4.27	IDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined		2020/02/05			Category3
								JAM000495563		5.49											2021/05/04	
								JAM000495563		4.564999										2020/06/04	2020/05/04	
								JAM000495563		4.273										2020/11/04	2020/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101350UX0XXXXPL93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/05			2021/01/31	JAM000495597	770000000	4.28	IDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined		2020/02/05			Category3
								JAM000495597		5.48										2020/05/05	2021/01/05	
								JAM000495597		5.48										2020/06/05	2020/05/05	
								JAM000495597		4.541										2020/08/05	2020/08/05	
								JAM000495597		4.263										2020/11/05	2020/11/05	
Promissory Notes	TLDPRX0200003111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/05			2020/03/13	JAM000495647	100000000			None							2020/02/05			Category1
Promissory Notes	TLDPRX0200002081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/05			2020/02/06	JAM000495492	200000000			None							2020/02/05			Category1
Negotiable Certificates Of Deposit	IPNNCD3020102056T6.72	INVESTEC BANK LIMITED	Matured	2020/02/05			2021/02/04	JAM000495510	20000000	6.72	TERM	None							2020/02/05			Category2
Negotiable Certificates Of Deposit	SBSNCD3020102056T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/05			2021/02/04	JAM000495513	50000000	7.325	TERM	None							2020/02/05			Category2
Negotiable Certificates Of Deposit	SBSNCD3020102056T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/05			2021/02/04	JAM000495530	5000000	7.325	TERM	None							2020/02/05			Category2
Negotiable Certificates Of Deposit	IPNNCD3020102047T.35	INVESTEC BANK LIMITED	Matured	2020/02/05			2021/02/04	JAM000495562	0	7.35	TERM	None							2020/02/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3020102053UX0XXXXPL87.875	INVESTEC BANK LIMITED	Matured	2020/02/05			2021/02/04	JAM000495621	42000000	4.21	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2020/02/05			Category3
								JAM000495621		5.42										2020/05/05	2021/02/05	
								JAM000495621		5.425										2020/06/05	2020/05/05	
								JAM000495621		4.492										2020/08/05	2020/08/05	
								JAM000495621		4.208										2020/11/05	2020/11/05	
Floating Rate Notes	RANFRN0420102043UX0XXXXPL875.	RAND MERCHANT BANK	Matured	2020/02/05			2021/02/04	JAM000495606	375000000	4.05	IDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2020/02/05			Category3
								JAM000495606		5.4										2020/05/05	2021/02/05	
								JAM000495606		5.35										2020/06/05	2020/05/05	
								JAM000495606		4.125										2020/08/05	2020/08/05	
								JAM000495606		4.08										2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201108060UX0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/06			2021/08/06	JAM000495811	4000000	4.62	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2020/02/06			Category3
								JAM000495811		5.48										2020/05/06	2021/08/06	
								JAM000495811		5.493										2020/05/06	2020/05/06	
								JAM000495811		4.505										2020/06/06	2020/06/06	
								JAM000495811		4.252										2020/08/06	2020/08/06	
								JAM000495811		4.02										2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	IPNNCD3020102047T.5	INVESTEC BANK LIMITED	Matured	2020/02/06			2021/03/04	JAM000495795	140000000	7.5	TERM	None							2020/02/06			Category2
Negotiable Certificates Of Deposit	IPNNCD3020102056T7.35	INVESTEC BANK LIMITED	Matured	2020/02/06			2021/02/04	JAM000495746	30000000	7.35	TERM	None							2020/02/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201205OUX0XXXXPL875	NEDBANK CAPITAL	Matured	2020/02/06			2021/02/04	JAM000495720	0	4.21	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/02/06			Category3
								JAM000495720		5.41										2020/05/04	2021/02/04	
								JAM000495720		4.45										2020/08/04	2020/08/04	
								JAM000495720		4.208										2020/11/04	2020/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201205OUX0XXXXPL94	NEDBANK CAPITAL	Matured	2020/02/06			2021/02/04	JAM000495738	500000000	4.27	IDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/02/06			Category3
								JAM000495738		5.48										2020/05/06	2021/02/06	
								JAM000495738		5.482										2020/06/06	2020/05/06	
								JAM000495738		4.518										2020/08/06	2020/08/06	
								JAM000495738		4.273										2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201204OUX0XXXXPL92	NEDBANK CAPITAL	Matured	2020/02/06			2021/02/04	JAM000495761	64000000	4.29	IDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/02/06			Category3
								JAM000495761		5.49										2020/05/06	2021/02/04	
								JAM000495761		5.461										2020/06/06	2020/05/06	
								JAM000495761		4.539										2020/08/06	2020/08/06	
								JAM000495761		4.255										2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201205OUX0XXXXPL8.8	NEDBANK CAPITAL	Matured	2020/02/06			2021/02/06	JAM000495829	30000000	4.13	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/02/06			Category3
								JAM000495829		5.41										2021/02/05		
								JAM000495829		5.342										2020/05/06	2020/05/06	
								JAM000495829		4.375										2020/08/06	2020/08/06	
								JAM000495829		4.135										2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	IPNNCD3020102056T7.35	INVESTEC BANK LIMITED	Matured	2020/02/06			2021/02/04	JAM000495779	500000000	7.35	TERM	None							2020/02/06			Category2
Negotiable Certificates Of Deposit	RANNCD3020102047T.3000000	RAND MERCHANT BANK	Matured	2020/02/06			2021/02/04	JAM000495773	400000000	7.8	TERM	None							2020/02/06			Category2
Floating Rate Notes	IPNFRN0420102053UX0XXXXPL925	INVESTEC BANK LIMITED	Matured	2020/02/06			2021/02/04	JAM000495787	136000000	4.26	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined		2020/02/06			Category3
								JAM000495787		5.467										2020/05/06	2021/02/06	
								JAM000495787		4.5										2020/06/06	2020/05/06	
								JAM000495787		4.233										2020/11/06	2020/11/06	
Floating Rate Notes	ABFFRN0420102053UX0XXXXPL80000	ABSA BANK LIMITED	Matured	2020/02/06			2021/02/04	JAM000495803	50000000	4.13	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2020/02/06			Category3
								JAM000495803		5.39										2021/02/05		
								JAM000495803		5.426										2020/05/05	2020/05/05	
								JAM000495803		4.141										2020/08/05	2020/08/05	
								JAM000495803		4.133										2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	SBSNCD3020102056T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/07			2021/02/04	JAM000495845	3000000	7.325	TERM	None							2020/02/07			Category2
Bridging Bonds	DBSBBX0420102027T.45	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/07			2020/11/06	JAM000495851	1500000000	7.25	TERM	None							2020/02/07			Category2
Floating Rate Notes	ABFFRN0420102056UX0XXXXPL56000	ABSA BANK LIMITED	Matured	2020/02/07			2020/08/05	JAM000495878	1500000000	5.1	IDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined		2020/02/07			Category3
								JAM000495878											2020/05/07		2020/08/07	
								JAM000495878		5.102										2020/05/07	2020/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201108103UX0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/07			2021/08/10	JAM000495894	130000000	4.05	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined		2020/02/07			Category3
								JAM000495894													2021/08/10	
								JAM000495894		5.459										2020/05/07	2021/02/07	
								JAM000495894		4.479										2020/06/07	2020/06/07	
								JAM000495894		4.253										2020/11/08	2020/11/08	
								JAM000495894		4.550										2021/02/08	2021/02/08	
								JAM000495894		4.920										2021/05/07	2021/05/07	
Floating Rate Notes	ABFFRN0420102055UX0XXXXPL85000	ABSA BANK LIMITED	Matured	2020/02/07			2021/02/04	JAM000496009	340000000	4.18	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined		2020/02/07			Category3
								JAM000496009		5.4										2020/05/05	2021/02/05	
								JAM000496009		4.467										2020/08/05	2020/08/05	
								JAM000496009		4.183										2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105BUX0XXXXPL93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/07			2021/02/04	JAM000496025	500000000	4.26	IDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT	None	Issuer Defined		2020/02/07			Category3
								JAM000496025		5.472										2020/05/07	2021/02/07	
								JAM000496025		4.455										2020/08/07	2020/08/07	
								JAM000496025		4.263										2020/11/09	2020/11/09	
Negotiable Certificates Of Deposit	NBNNCD3020102076T6.6	NEDBANK CAPITAL	Matured	2020/02/07			2020/05/12	JAM000495960	1000000	6.6	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD3020102056T7.3000000	RAND MERCHANT BANK	Matured	2020/02/07			2021/02/04	JAM000495900	12500000	7.5	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD3020102056T7.6	INVESTEC BANK LIMITED	Matured	2020/02/07			2021/02/04	JAM000495889	50000000	7.6	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD3020102056T7.2250000	RAND MERCHANT BANK	Matured	2020/02/07			2021/01/05	JAM000495845	11000000	7.225	TERM	None							2020/02/07			Category2
Floating Rate Notes	RANFRN0420102053UX0XXXXPL862.5	RAND MERCHANT BANK	Matured	2020/02/07			2020/11/06	JAM000495896	0	4.18	IDF	None	ZAR-JIBAR3	PLUS-62.5-BPS	None	Issuer Defined		2020/02/07			Category3
								JAM000495896											2020/11/06		2020/05/07	
								JAM000495896		5.167										2020/05/07	2020/05/07	
								JAM000495896		4.15										2020/08/07	2020/08/07	
Negotiable Certificates Of Deposit	SBSNCD3020102056T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/07			2021/02/04	JAM000495944	125000000	7.325	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD3020102056T7.325	INVESTEC BANK LIMITED	Matured	2020/02/07			2021/02/04	JAM000495957	250000000	7.325	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD3020102056T7.1750000	RAND MERCHANT BANK	Matured	2020/02/07			2021/02/04	JAM000495937	250000000	7.175	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	ABPNCD3020102056T7.325	ABSA BANK LIMITED	Matured	2020/02/07			2021/02/04	JAM000495951	12500000	7.325	IDF	None							2020/02/07			Category2
Bridging Bonds	DBSBBX0420102027T.45	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/07			2021/02/04	JAM000495977	1000000000	7.45	TERM	None							2020/02/07			Category2
Floating Rate Notes	ABFFRN0420102056PRIMMSMMPZ.33000	ABSA BANK LIMITED	Matured	2020/02/07			2021/02/06	JAM000496017	1000000000	4.61	IDF	None	ZAR-PRIME	MINUS-2.33-PRCT	None	Ad Hoc		2020/02/07			Category3
								JAM000496017													2020/03/08	
								JAM000496017													2020/04/07	
								JAM000496017													2020/05/07	
								JAM000496017													2020/06/08	
								JAM000496017													2020/07/07	
								JAM000496017													2020/08/07	
								JAM000496017													2020/09/07	
								JAM000496017													2020/10/07	
								JAM000496017													2020/12/07	
								JAM000496017													2021/01/07	
								JAM000496017													2021/02/08	
								JAM000496017		4.67										2020/07/24		
Negotiable Certificates Of Deposit	ABPNCD3020003326.325	ABSA BANK LIMITED	Matured	2020/02/07			2020/05/11	JAM000495952	5000000	6.325	IDF	None							2020/02/07			Category2
								JAM000495952													2020/03/11	
Negotiable Certificates Of Deposit	NBNNCD3020102056T7.325	NEDBANK CAPITAL	Matured	2020/02/07			2021/02/08	JAM000495936	120000000	7.325	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	SBSNCD3020201127X.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10			2020/05/13	JAM000496066	1100000000	5.45	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD3020102056T7.36	INVESTEC BANK LIMITED	Matured	2020/02/10			2021/02/08	JAM000496090	1100000	7.36	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD3020102056T7.15	INVESTEC BANK LIMITED	Matured	2020/02/10			2020/11/06	JAM000496148	100000000	7.15	TERM	None							2020/02/10			Category2
Debentures	IPNDEB3020300072T7.075	INVESTEC BANK LIMITED	Matured	2020/02/10			2020/08/07	JAM000496124	1000000	7.075	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	RANNCD3020102056T7.3000000	RAND MERCHANT BANK	Matured	2020/02/10			2021/02/08	JAM000496102	0	7.3	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	SBSNCD3020102056T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10			2021/02/10	JAM000496021	600000000	7.325	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD3020102056T7.125	INVESTEC BANK LIMITED	Matured	2020/02/10			2020/12/07	JAM000496108	1000000	7.125	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD3020102056T7.325	INVESTEC BANK LIMITED	Matured	2020/02/10			2021/02/08	JAM000496248	125000000	7.325	IDF	None							2020/02/10			Category2
								JAM000496249													2020/06/11	
								JAM000496249													2020/09/11	
								JAM000496249													2021/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102100UX0XXXXPL93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10			2021/02/11	JAM000496157	270000000	4.26	IDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT	None	Issuer Defined		2020/02/10			Category3
								JAM000496157		5.483										2020/05/11	2021/02/10	
								JAM000496157		4.45										2020/08/11	2020/05/11	
								JAM000496157		4.158										2020/11/10	2020/08/11	
Negotiable Certificates Of Deposit	ABPNCD3020102102T.325	ABSA BANK LIMITED	Matured	2020/02/10			2021/02/10	JAM000496189	500000000	7.325	IDF	None							2020/02/10			Category2
								JAM000496189													2021/02/10	
Negotiable Certificates Of Deposit	IPNNCD3020070927T.925	INVESTEC BANK LIMITED	Matured	2020/02/10			2020/07/06	JAM000496092	1000000	6.925	TERM	None							2020/02/10			Category2
Floating Rate Notes	TLDFRN0200005113UX0XXXXPL85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/10			2020/05/11	JAM000496033	500000000	4.36	IDF	None	ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/02/10			Category3
								JAM000496033		5.85										2020/05/11	2020/05/11	
Floating Rate Notes	PNPFRN0200005113UX0XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/10			2020/05/11	JAM000496041	1500000000	7.056	IDF	None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/10			Category3
								JAM000496041												2020/05/11	2020/05/11	
Floating Rate Notes	RANFRN0200005113UX0XXXXPL845.	RAND MERCHANT BANK	Matured	2020/02/10			2020/08/11	JAM000496161	1500000000	4.66	IDF	None	ZAR-JIBAR3	PLUS-45 BPS	None	Issuer Defined		2020/02/10			Category3
								JAM000496161													2020/08/11	
								JAM000496161		4.992										2020/05/11	2020/05/11	
Negotiable Certificates Of Deposit	SBSNCD3020006107S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10			2020/06/10	JAM000496023	1800000000	6.775	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD3020102056T7.125	INVESTEC BANK LIMITED	Matured	2020/02/10			2020/08/11	JAM000496142	100000000	7.125	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD3020102056T7.25	INVESTEC BANK LIMITED	Matured	2020/02/10			2020/08/11	JAM000496148	1000000	7.25	TERM	None							2020/02/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3020102050UX0XXXXPL8	INVESTEC BANK LIMITED	Matured	2020/02/10			2021/02/08	JAM000496140	20000000	4.13	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2020/02/10			Category3
								JAM000496140													2021/02/08	
								JAM000496140		5.333										2020/05/11	2020/05/11	
								JAM000496140		4.5										2020/08/11	2020/08/11	
								JAM000496140		4.133										2020/11/11	2020/11/08	
Floating Rate Notes	SOLIFRN0200005113UX0XXXXPL885.	SOUTHCHESTER (RF) LTD	Matured	2020/02/10			2020/05/11	JAM000496058	1000000	7.408	IDF	None	ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/10			Category3
								JAM000496058												2020/05/11	2020/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102100UX0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10			2021/02/10	JAM000496173	370000000	4.26	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined		2020/02/10			Category3
								JAM000496173													2021/02/10	
								JAM000496173		5.458										2020/05/11	2020/05/11	
								JAM000496173		4.426										2020/08/11	2020/08/11	
								JAM000496173		4.206										2020/11/10	2020/11/10	
Negotiable Certificates Of Deposit	NBNNCD3020051127T.5	NEDBANK CAPITAL	Matured	2020/02/11			2020/05/12	JAM000496209	2000000000	7.5	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	RANNCD3020044127T.0250000	RAND MERCHANT BANK	Matured	2020/02/11			2020/08/14	JAM000496041	500000000	7.925	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	IPNNCD3020044127T.425	INVESTEC BANK LIMITED	Matured	2020/02/11			2020/08/14	JAM000496097	500000000	6.425	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	RANNCD3020051127T.4250000	RAND MERCHANT BANK	Matured	2020/02/11			2020/08/14	JAM000496085	1000000000	6.425	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	SBSNCD3020102102T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/11			2021/02/11	JAM000496280	1000000	7.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	SBSNCD3020102112T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/11			2021/02/11	JAM000496287	2000000000	7.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD3020003326.325	ABSA BANK LIMITED	Matured	2020/02/11			2020/05/11	JAM000496298	150000000	6.5	IDF	None							2020/02/11			Category2
								JAM000496298													2020/05/11	
Promissory Notes	TLDPRX0200006131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/12			2020/08/12	JAM000496320	500000000			None							2020/02/12			Category1
Negotiable Certificates Of Deposit	SBSNCD3020102112T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12			2021/02/12	JAM000496306	1600000000	7.325	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD3020051136L5	ABSA BANK LIMITED	Matured	2020/02/12			2020/05/12	JAM000496348	2500000000	6.5	IDF	None							2020/02/12			Category2
								JAM000496348													2020/05/12	
Negotiable Certificates Of Deposit	NBNNCD3020102102T.325	NEDBANK CAPITAL	Matured	2020/02/12			2021/02/12	JAM000496368	2400000000	7.325	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD3020051127L.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12			2020/05/12	JAM000496421	5000000	6.45	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD3020051127L5	INVESTEC BANK LIMITED	Matured	2020/02/12			2020/05/12	JAM000496413	1700000000	6.5	TERM	None							2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102112UX0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12			2021/02/12

								ZAM000497592		4.15										2020/11/16	2020/11/16	
								ZAM000497592		4.40										2021/02/16	2021/02/16	
								ZAM000497592		4.65										2021/05/18	2021/05/18	
Negotiable Certificates Of Deposit	IPNNCD20201020027T.45	INVESTEC BANK LIMITED	Matured	2020/02/18			2021/02/18	ZAM000497478	9000000	8.25	TERM	None								2020/02/18		Category2
Floating Rate Notes	TLCFRN20200014SJD3XXXXPL25.85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/18			2020/05/18	ZAM000497478	4000000	8.34	IDCF	None		ZAR-JIBAR3	PLUS-3.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/02/18		Category2
								ZAM000497478		8.333										2020/05/18	2020/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210218XJ6KXXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/18			2021/02/18	ZAM000497577	140000000	3.86	IDCF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2020/02/18		Category3
								ZAM000497577													2021/02/18	
								ZAM000497577		3.875										2020/08/18	2020/08/18	
Floating Rate Notes	RANFRN20210217SJD3XXXXPL875.	RAND MERCHANT BANK	Matured	2020/02/18			2021/02/17	ZAM000497593	0	4.08	IDCF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2020/02/18		Category3
								ZAM000497593													2021/02/17	
								ZAM000497593												2020/05/18	2020/05/18	
								ZAM000497593		4.190										2020/08/18	2020/08/18	
								ZAM000497593		4.095										2020/11/18	2020/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210218XJ6XXXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/18			2021/02/18	ZAM000497627	381000000	4.27	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2020/02/18		Category3
								ZAM000497627													2021/02/18	
								ZAM000497627												2020/05/18	2020/05/18	
								ZAM000497627		4.267										2020/08/18	2020/08/18	
								ZAM000497627		4.261										2020/11/18	2020/11/18	
Notes	PNPNOTZ20210218SPRMXXXXMPL70	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/18			2021/02/18	ZAM000497582	250000000	4.3	IDCF	None		ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc		2020/02/18		Category3
								ZAM000497582													2020/03/18	
								ZAM000497582													2020/03/31	
								ZAM000497582													2020/04/30	
								ZAM000497582													2020/06/01	
								ZAM000497582													2020/06/30	
								ZAM000497582													2020/07/31	
								ZAM000497582													2020/08/31	
								ZAM000497582													2020/09/30	
								ZAM000497582													2020/11/30	
								ZAM000497582													2020/12/31	
								ZAM000497582													2021/02/01	
								ZAM000497582													2021/02/16	
								ZAM000497582		6.05										2020/04/03		
								ZAM000497582		6.05										2020/04/06		
								ZAM000497582		6.05										2020/04/08		
								ZAM000497582		6.05										2020/04/07		
								ZAM000497582		6.05										2020/04/09		
								ZAM000497582		6.05										2020/04/14		
								ZAM000497582		5.05										2020/04/20		
								ZAM000497582		5.05										2020/04/21		
								ZAM000497582		5.05										2020/04/22		
								ZAM000497582		5.05										2020/04/24		
								ZAM000497582		5.05										2020/04/28		
								ZAM000497582		5.05										2020/04/29		
								ZAM000497582		5.05										2020/05/04		
								ZAM000497582		5.05										2020/05/05		
								ZAM000497582		5.05										2020/05/06		
								ZAM000497582		5.05										2020/05/07		
								ZAM000497582		5.05										2020/05/11		
								ZAM000497582		5.05										2020/05/12		
								ZAM000497582		5.05										2020/05/13		
								ZAM000497582		5.05										2020/05/14		
								ZAM000497582		5.05										2020/05/15		
								ZAM000497582		5.05										2020/05/18		
								ZAM000497582		5.05										2020/05/19		
								ZAM000497582		5.05										2020/05/20		
								ZAM000497582		4.55										2020/05/22		
								ZAM000497582		4.55										2020/05/27		
								ZAM000497582		4.55										2020/05/28		
								ZAM000497582		4.55										2020/05/29		
								ZAM000497582		4.55										2020/06/03		
								ZAM000497582		4.55										2020/06/04		
								ZAM000497582		4.55										2020/06/05		
								ZAM000497582		4.55										2020/06/08		
								ZAM000497582		4.55										2020/06/09		
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								ZAM000497582		4.55										2020/06/15		
								ZAM000497582		4.55										2020/06/16		
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								ZAM000497582		4.55										2020/06/18		
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								ZAM000497582		4.55										2020/06/30		
								ZAM000497582		4.55										2020/07/01		
								ZAM000497582		4.55										2020/07/02		
								ZAM000497582		4.55										2020/07/03		
								ZAM000497582		4.55										2020/07/06		
								ZAM000497582		4.55										2020/07/07		
								ZAM000497582		4.55										2020/07/08		
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								ZAM000497582		4.3										2020/08/04		
								ZAM000497582		4.3										2020/08/05		
								ZAM000497582		4.3										2020/08/06		
								ZAM000497582		4.3										2020/08/07		
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								ZAM000497582		4.3										2020/08/17		
								ZAM000497582		4.3										2020/08/18		
								ZAM000497582		4.3										2020/08/19		
								ZAM000497582		4.3										2020/08/20		
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								ZAM000497582		4.3										2020/09/02		
								ZAM000497582		4.3										2020/09/04		
								ZAM000497582		4.3										2020/09/07		
								ZAM000497582		4.3										2020/09/08		
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								ZAM000497582		4.3										2020/09/15		
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								ZAM000497582		4.3										2020/09/17		
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								ZAM000497582		4.3										2020/09/21		
								ZAM000497582		4.3										2020/09/22		
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								ZAM000497582		4.3										2020/10/01		
								ZAM000497582		4.3										2020/10/02		
								ZAM000497582		4.3										2020/10/05		
								ZAM000497582		4.3										2020/10/06		
								ZAM000497582		4.3										2020/10/07		
								ZAM000497582		4.3										2020/10/08		
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								ZAM000497582		4.3										2020/10/14		
								ZAM000497582		4.3										2020/10/15		
								ZAM000497582		4.3										2020/10/16		
								ZAM000497582		4.3										2020/10/19		
								ZAM000497582		4.3										2020/10/20		
								ZAM000497582		4.3										2020/10/23		
								ZAM000497582		4.3										2020/10/26		
								ZAM000497582		4.3										2020/10/27		
								ZAM000497582		4.3										2020/10/28		
								ZAM000497582		4.3										2020/10/29		
								ZAM000497582		4.3										2020/11/02		
								ZAM000497582		4.3										2020/11/03		
								ZAM000497582		4.3										2020/11/04		
								ZAM000497582		4.3										2020/11/05		
								ZAM000497582		4.3										2020/11/06		
								ZAM000497582		4.3										2020/11/09		
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								ZAM000497582		4.3										2020/11/11		
								ZAM000497582		4.3										2020/11/12		
								ZAM000497582		4.3										2020/11/13		
								ZAM000497582		4.3										2020/11/16		
								ZAM000497582		4.3										2020/11/17		
								ZAM000497582		4.3										2020/11/18		
								ZAM000497582		4.3										2020/11/20		
								ZAM000497582		4.3										2020/11/23		
								ZAM000497582		4.3										2020/11/24		
								ZAM000497582		4.3										2020/11/25		
								ZAM000497582		4.3										2020/11/26		
								ZAM000497582		4.3										2020/11/30		
								ZAM000497582		4.3										2020/12/01		
								ZAM000497582		4.3										2020/12/02		
								ZAM000497582		4.3										2020/12/04		
								ZAM000497582		4.3										2020/12/07		
								ZAM000497582		4.3										2020/12/08		
								ZAM000497582		4.3										2020/12/09		
								ZAM000497582		4.3										2020/12/10		
								ZAM000497582		4.3										2020/12/11		
								ZAM000497582		4.3										2020/12/15		
								ZAM000497582		4.3										2020/12/17		
								ZAM000497582		4.3										2020/12/18		
								ZAM000497582		4.3										2020/12/21		
								ZAM000497582		4.3										2020/12/22		
								ZAM000497582		4.3										2020/12/23		
								ZAM000497582		4.3										2020/12/24		
								ZAM000497582		4.3										2020/12/28		
								ZAM000497582		4.3										2020/12/29		
								ZAM000497582		4.3										2020/12/30		
								ZAM000497582		4.3										2020/12/31		
								ZAM000497582		4.3										2021/01/04		
								ZAM000497582		4.3										2021/01/05		
								ZAM000497582		4.3										2021/01/06		
								ZAM000497582		4.3										2021/01/07		
								ZAM000497582		4.3										2021/01/08		
								ZAM000497582		4.3										2021/01/11		
								ZAM000497582		4.3										2021/01/12		
								ZAM000497582		4.3										2021/01/13		
								ZAM000497582		4.3										2021/01/14		
								ZAM000497582		4.3										2021/01/18		
								ZAM000497582		4.3										2021/01/19		
								ZAM000497582		4.3										2021/01/20		
								ZAM000497582		4.3										2021/01/21		
								ZAM000497582		4.3										2021/01/22		
								ZAM000497582		4.3										2021/01/25		
								ZAM000497582		4.3										2021/01/26		
								ZAM000497582		4.3										2021/01/27		
								ZAM000497582		4.3										2021/01/28		
								ZAM000497582		4.3										2021/01/29		
								ZAM000497582		4.3										2021/02/02		
								ZAM000497582		4.3										2021/02/04		
								ZAM000497582		4.3										2021/02/05		
								ZAM000497582		4.3										2021/02/08		
								ZAM000497582		4.3										2021/02/09		
								ZAM000497582		4.3										2021/02/10		
								ZAM000497582		4.3										2021/02/11		
								ZAM000497582		4.3										2021/02/12		
								ZAM000497582		4.3										2021/02/15		
Negotiable Certificates Of Deposit	SBKNCD20210218T77.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/18			2021/02/18	ZAM000497583	5000000	7.3	TERM	None								2020/02/18		Category2
Negotiable Certificates Of Deposit	NBKNCD20210217T77.3	NEDBANK CAPITAL	Matured	2020/02/18			2021/02/17	ZAM000497569	28000000	7.3	TERM	None								2020/02/18		Category2
Floating Rate Notes	RANFRN20210217SJD3XXXXPL875.	RAND MERCHANT BANK	Matured	2020/02/18			2021/02/17	ZAM000497519	0	4.08	IDCF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2020/02/18		Category3
								ZAM000497519													2021/02/17	
								ZAM000497519												2020/05/18	2020/05/18	
								ZAM000497519		4.192										2020/08/18	2020/08/18	
								ZAM000497519		4.092										2020/11/18	2020/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210217SJD3XXXXPL925	INVESTEC BANK LIMITED	Matured	2020/02/18			2021/02/17	ZAM000497635	0	4.20	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2020/02/18		Category3
								ZAM000497635													2021/02/17	
								ZAM000497635												2020/05/18	2020/05/18	
								ZAM000497635		4.361										2020/08/17	2020/08/17	
								ZAM000497635		4.351										2020/11/17	2020/11/17	
Negotiable Certificates Of Deposit	SBKNCD20200618T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/18			2020/05/18	ZAM000497526	49000000	6.45	TERM	None								2020/02/18		Category2
Negotiable Certificates Of Deposit	NBKNCD20200618T7	NEDBANK CAPITAL	Matured	2020/02/18			2020/05/18	ZAM000497543	15000000	7	TERM	None								2020/02/18		Category2
Negotiable Certificates Of Deposit	NBKNCD20200618T8.5	NEDBANK CAPITAL	Matured	2020/02/18			2020/05/18	ZAM000497600	15000000	8.5	TERM	None								2020/02/18		Category2
Negotiable Certificates Of Deposit	ABPNCD20200618T.025	ABSA BANK LIMITED	Matured	2020/02/18			2020/08/18	ZAM000497601	135000000	7.025	IDCF	None								2020/02/18		Category2
								ZAM000497601													2020/08/18	
Floating Rate Notes	RANFRN20210217SJD3XXXXPL875.	RAND MERCHANT BANK	Matured	2020/02/18			2021/02/17	ZAM000497494	0	4.08	IDCF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2020/02/18		Category3
								ZAM000497494													2021/02/17	
								ZAM000497494												2020/05/18	2020/05/18	
								ZAM000497494		4.192										2020/08/17	2020/08/17	
								ZAM000497494		4.095										2020/11/17	2020/11/17	
Negotiable Certificates Of Deposit	SBKNCD20210218T77.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/19			2021/02/18	ZAM000497700	50000000	7.31	TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	SBKNCD20210218T7.2500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/19			2021/02/18	ZAM000497584	2500000000	7	TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	RANNCD20210218T7.2500000	RAND MERCHANT BANK	Matured	2020/02/19			2021/02/18	ZAM000497584	2500000000	7.25	TERM	None								2020/02/19		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210218XJ6XXXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/19			2021/02/18	ZAM000497633	580000000	4.27	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2020/02/19		Category3
								ZAM000497633													2021/02/18	
								ZAM000497633		5.325										2020/05/18	2020/05/18	
								ZAM000497633		4.361										2020/08/18	2020/08/18	
								ZAM000497633		4.261										2020/11/18	2020/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210219SJD3XXXXPL90	INVESTEC BANK LIMITED	Matured	2020/02/19			2021/02/19	ZAM000497841	100000000	4.24	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Half Yearly Payment Cycle	Issuer Defined		2020/02/19		Category3
								ZAM000497841													2021/02/19	
								ZAM000497841		5.3										2020/05/19	2020/05/19	
								ZAM000497841		4.242										2020/08/19	2020/08/19	
								ZAM000497841		4.240										2020/11/19	2020/11/19	
Treasury Bills	NATTBX20210171	GOVERNMENT OF SOUTH AFRICA	Matured	2020/02/19			2021/02/17	ZAM000497135	10715000000			None								2020/02/19		Category1
Negotiable Certificates Of Deposit	IPNNCD20210218T7.325	INVESTEC BANK LIMITED	Matured	2020/02/19			2021/02/18	ZAM000497742	50000000	7.325	TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	SRBCD20200219T6.245	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/19			2020/05/19	ZAM000497769	2000000000	6.24	TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	ABPNCD20200219T.1	ABSA BANK LIMITED	Matured	2020/02/19			2020/08/19	ZAM000497809	4000000	7	IDCF	None								2020/02/19		Category2
								ZAM000497809													2020/08/19	
Negotiable Certificates Of Deposit	RANNCD20210218T7.2750000	RAND MERCHANT BANK	Matured	2020/02/19			2021/02/18	ZAM000497776	45000000	7.275	TERM	None								2020/02/19		Category2
Debentures	SRBCDE20200226Z76.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/19			2020/02/26	ZAM000497783	15000000	6.25	TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	TLCPNCD20200219T6.95	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/19			2020/05/19	ZAM000497794	500000000	6.95	TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	NBKNCD20210217T7.3	NEDBANK CAPITAL	Matured	2020/02/19			2021/02/17	ZAM000497595	50000000	7.3	TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	SBKNCD20210218T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/19			2021/02/18	ZAM000497718	0	7.3	TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	RANNCD20210218T7.2500000	RAND MERCHANT BANK	Matured	2020/02/19			2021/02/18	ZAM000497808	2500000000	7.25	TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	NBKNCD20210218T7.3	NEDBANK CAPITAL	Matured	2020/02/19			2021/02/18	ZAM000497605	50000000	7.3	TERM	None								2020/02/19		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210218XJ6XXXXXPL94	INVESTEC BANK LIMITED	Matured	2020/02/19			2021/02/18	ZAM000497917		3.95	IDCF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined		2020/02/19		Category3
								ZAM000497917													2021/02/18	
								ZAM000497917		3.625										2020/08/18	2020/08/18	
Floating Rate Notes	ABFFRN20200818SJD3XXXXPL47500	ABSA BANK LIMITED	Matured	2020/02/19			2020/08/18	ZAM000497787	60000000	4.66	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2020/02/19		Category3
								ZAM000497787													2020/08/18	
								ZAM000497787		4.875										2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD20210218T.275	ABSA BANK LIMITED	Matured	2020

Negotiable Certificates Of Deposit	ABPNCD0200002825268,9	ABSA BANK LIMITED	Matured	2020/02/25		2020/08/25	AM0004498618	13000000	6.9	IDF	None							2020/05/25			2020/05/25		
							AM0004498534																Category2
							AM0004498534														2020/08/25		
Negotiable Certificates Of Deposit	RANNCD0200002825278,7000000	RAND MERCHANT BANK	Matured	2020/02/26		2020/05/26	AM0004498657	80000000	6.5	TERM	None							2020/02/26					Category2
Negotiable Certificates Of Deposit	IPNNCD0200002825275,925	INVESTEC BANK LIMITED	Matured	2020/02/26		2020/08/26	AM0004498657	50000000	6.505	TERM	None							2020/02/26					Category2
Negotiable Certificates Of Deposit	ABPNCD0200002825268,5	ABSA BANK LIMITED	Matured	2020/02/26		2020/05/26	AM0004498724	10000000	6.5	IDF	None							2020/02/26					Category2
							AM0004498724														2020/05/26		
Negotiable Certificates Of Deposit	IPNNCD0200002827278,45	INVESTEC BANK LIMITED	Matured	2020/02/26		2020/05/27	AM0004498815	130000000	6.45	TERM	None							2020/02/26					Category2
Promissory Notes	TLDPNX0200003001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/26		2020/08/26	AM0004498900	300000000	4.9		None							2020/02/26					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0210020530JI0XXXXPLPD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/26		2021/02/26	AM0004498765	1000000	6.18	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/26			2021/02/26		
							AM0004498765		4.817												2021/08/26		
							AM0004498765		4.217										2020/05/26		2020/05/26		
							AM0004498765		4.217										2020/08/26		2020/08/26		
							AM0004498765		4.135										2020/11/26		2020/11/26		
Negotiable Certificates Of Deposit	RANNCD0200002827278,8000000	RAND MERCHANT BANK	Matured	2020/02/26		2020/07/26	AM0004498767	100000000	6.6	TERM	None							2020/02/26					Category2
Negotiable Certificates Of Deposit	ABPNCD0200002825268,9	ABSA BANK LIMITED	Matured	2020/02/26		2020/08/26	AM0004498812	10000000	6.6	TERM	None							2020/02/26					Category2
Treasury Bills	NATTBX0200103041	GOVERNMENT OF SOUTH AFRICA	Matured	2020/02/26		2021/02/26	AM0004498812	5891000000	6.9		None							2020/02/26					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0210017130JI0XXXXPLPD.92	INVESTEC BANK LIMITED	Matured	2020/02/26		2021/03/11	AM0004498823	1150000000	4.54	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/26					
							AM0004498823														2021/03/11		
							AM0004498823		7.312										2020/03/17		2020/03/17		
							AM0004498823		4.893										2020/06/17		2020/06/17		
							AM0004498823		4.175										2020/09/17		2020/09/17		
							AM0004498823		4.135										2020/12/17		2020/12/17		
Negotiable Certificates Of Deposit	NBNNCD0200003037E,75	NEDBANK CAPITAL	Matured	2020/02/26		2020/06/26	AM0004498900	100000000	4.72	TERM	None							2020/02/26					Category2
Negotiable Certificates Of Deposit	RANNCD0200003027E,3050000	RAND MERCHANT BANK	Matured	2020/02/26		2020/04/26	AM0004498740	10000000	6.325	TERM	None							2020/02/26					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210020530JI0XXXXPLPD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/26		2021/08/26	AM0004498781	1000000	4.48	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/26					
							AM0004498781														2021/08/26		
							AM0004498781		4.842										2020/05/26		2020/05/26		
							AM0004498781		4.242										2020/08/26		2020/08/26		
							AM0004498781		4.206										2020/11/26		2020/11/26		
							AM0004498781		4.442										2021/02/26		2021/02/26		
							AM0004498781		4.483										2021/05/26		2021/05/26		
Negotiable Certificates Of Deposit	ABPNCD0200002727256,85	ABSA BANK LIMITED	Matured	2020/02/26		2020/07/27	AM0004498732	30000000	6.85	IDF	None							2020/02/26					Category2
							AM0004498732														2020/07/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0210020530JI06XXXXPLPD.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/27		2021/02/27	AM0004498956	500000000	3.93	IDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/27					
							AM0004498956														2021/02/28		
							AM0004498956		3.925										2020/08/27		2020/08/27		
Negotiable Certificates Of Deposit	NBNNCD0210020277,075	NEDBANK CAPITAL	Matured	2020/02/27		2021/02/26	AM0004499172	0	7.075	TERM	None							2020/02/27					Category2
Negotiable Certificates Of Deposit	IPNNCD0210020277,125	INVESTEC BANK LIMITED	Matured	2020/02/27		2021/02/26	AM0004499831	7000000	7.125	TERM	None							2020/02/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0200002727,275	ABSA BANK LIMITED	Matured	2020/02/27		2021/02/26	AM0004499849	40000000	7.275	TERM	None							2020/02/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0200002727,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/27		2021/02/26	AM0004499856	20000000	7.125	TERM	None							2020/02/27					Category2
Negotiable Certificates Of Deposit	ABSNCD0200002727,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/27		2021/02/26	AM0004499865	20000000	7.675	TERM	None							2020/02/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0200002727,175	ABSA BANK LIMITED	Matured	2020/02/27		2021/02/26	AM0004499905	20000000	7.175	TERM	None							2020/02/27					Category2
Negotiable Certificates Of Deposit	IPNNCD0200002727,275	INVESTEC BANK LIMITED	Matured	2020/02/27		2021/02/26	AM0004499906	20000000	7.275	TERM	None							2020/02/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0200002727,275,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/27		2020/08/27	AM0004499914	300000000	6.925	TERM	None							2020/02/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0200002727,275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/27		2020/07/27	AM0004499922	0	6.8	TERM	None							2020/02/27					Category2
Negotiable Certificates Of Deposit	NBNNCD0200002825,45	NEDBANK CAPITAL	Matured	2020/02/28		2020/05/28	AM0004499911	250000000	6.45	TERM	None							2020/02/28					Category2
Negotiable Certificates Of Deposit	RANNCD0200002825,7,1000000	RAND MERCHANT BANK	Matured	2020/02/28		2021/02/28	AM0004499928	4000000	7.1	TERM	None							2020/02/28					Category2
Bridging Bonds	GBGBX0200102,187	GOVERNMENT OF SOUTHERN AFRICA	Matured	2020/02/28		2021/02/28	AM0004499938	2000000000	7.187		None							2020/02/28					Category2
Negotiable Certificates Of Deposit	TLDPNX0200003001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/28		2020/08/28	AM0004499947	300000000	5.9		None							2020/02/28					Category1
Negotiable Certificates Of Deposit	IPNNCD0200002825,7,025	INVESTEC BANK LIMITED	Matured	2020/02/28		2021/02/28	AM0004499943	20000000	7.025	TERM	None							2020/02/28					Category2
Negotiable Certificates Of Deposit	NBNNCD0200002825,7,15	NEDBANK CAPITAL	Matured	2020/02/28		2021/02/28	AM0004500045	40000000	7.15	TERM	None							2020/02/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0200102927,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/28		2021/03/28	AM0004499096	2500000000	7.3	TERM	None							2020/02/28					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210020530JI0XXXXPLPD.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/28		2021/02/28	AM0004499110	2500000000	4.38	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28					
							AM0004499110														2021/02/28		
							AM0004499110		4.525										2020/05/28		2020/05/28		
							AM0004499110		4.342										2020/08/28		2020/08/28		
							AM0004499110		4.392										2020/11/30		2020/11/30		
Floating Rate Notes	IPNFRN0200002826JI00XXXXPLB60,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/28		2020/05/28	AM0004499964	2000000000	7.006	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/28					Category2
							AM0004499964												2020/05/28		2020/05/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0210020530JI0XXXXPLPD.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/28		2021/02/28	AM0004499971	860000000	4.39	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28					
							AM0004499971														2021/02/28		
							AM0004499971		4.525										2020/05/28		2020/05/28		
							AM0004499971		4.342										2020/08/28		2020/08/28		
							AM0004499971		4.392										2020/11/30		2020/11/30		
Negotiable Certificates Of Deposit	SBSNCD0200102927,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/28		2021/02/28	AM0004500055	2000000	7.15	TERM	None							2020/02/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0200102927E,405	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/28		2020/05/28	AM0004500062	330000000	6.405	TERM	None							2020/02/28					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200102930JI00XXXXPLPD.85	NEDBANK CAPITAL	Matured	2020/02/28		2021/03/28	AM0004500104	0	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/28					
							AM0004500104														2021/02/28		
							AM0004500104		4.858										2020/05/28		2020/05/28		
							AM0004500104		4.292										2020/08/31		2020/08/31		
							AM0004500104		4.342										2020/11/30		2020/11/30		
Negotiable Certificates Of Deposit	RANNCD0200002827E,2500000	RAND MERCHANT BANK	Matured	2020/02/28		2020/03/31	AM0004499932	2000000	6.25	TERM	None							2020/02/28					Category2
Promissory Notes	TLDPNX0200003001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/28		2021/02/28	AM0004499989	300000000	5.1		None							2020/02/28					Category1
Negotiable Certificates Of Deposit	GBGBX0200102927,325	GOVERNMENT OF SOUTHERN AFRICA	Matured	2020/02/28		2021/02/28	AM0004499980	3000000000	7.325	TERM	None							2020/02/28					Category2
Bridging Bonds	GBGBX0200102927,325	GOVERNMENT OF SOUTHERN AFRICA	Matured	2020/02/28		2021/02/28	AM0004499970	3000000000	7.325		None							2020/02/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0200102927,15	ABSA BANK LIMITED	Matured	2020/02/28		2021/02/28	AM0004499037	4000000	7.15	IDF	None							2020/02/28					Category2
							AM0004499037														2021/02/28		
Floating Rate Notes	SOLFRN0200002829JI00XXXXPLB110,	SOUTHCHESTER (RF) LTD	Matured	2020/02/28		2020/05/28	AM0004499060	3000000	7.606	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/28					Category2
							AM0004499060												2020/05/29		2020/05/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0210020530JI0XXXXPLPD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/28		2021/02/28	AM0004499185	1000000	4.27	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/28					
							AM0004499185														2021/02/28		
							AM0004499185		4.8										2020/05/28		2020/05/28		
							AM0004499185		4.217										2020/08/28		2020/08/28		
							AM0004499185		4.261										2020/11/30		2020/11/30		
Negotiable Certificates Of Deposit	RANNCD0200002827E,4250000	RAND MERCHANT BANK	Matured	2020/02/28		2020/05/28	AM0004499997	2500000	6.425	TERM	None							2020/02/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0200102927,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/28		2021/02/28	AM0004500070	20000000	7.125	TERM	None							2020/02/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0200102927,127,27	INVESTEC BANK LIMITED	Matured	2020/02/28		2021/02/28	AM0004500076	350000000	7.27	TERM	None							2020/02/28					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210020530JI0XXXXPLPD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/02		2021/03/02	AM0004499250	5000000	4.28	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/02					
							AM0004499250														2021/03/02		
							AM0004499250		4.758										2020/06/02		2020/06/02		
							AM0004499250		4.217										2020/09/02		2020/09/02		
							AM0004499250		4.261										2020/12/02		2020/12/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0210020530JI0XXXXPLPD.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/02		2021/03/02	AM0004499268	1250000000	4.42	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/02					
							AM0004499268														2021/03/02		
							AM0004499268		4.883										2020/06/02		2020/06/02		
							AM0004499268		4.342										2020/09/02		2020/09/02		
							AM0004499268		4.417										2020/12/02		2020/12/02		
Commercial Paper Bills: Capital Project Bills	ESKCPR0200000141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/02		2020/05/12	AM0004499293	0	7.175		None							2020/03/02					Category1
Negotiable Certificates Of Deposit	SBSNCD0200102927,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/02		2021/03/02	AM0004500123	100000000	7.175	TERM	None							2020/03/02					Category2
Floating Rate Notes	ABPFRN0200002825JI00XXXXPLPC,47500	ABSA BANK LIMITED	Matured	2020/03/02		2020/08/02	AM0004499327	1000000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/03/02					
							AM0004499327														2020/08/02		
							AM0004499327		4.456										2020/08/02		2020/08/02		
Promissory Notes	TLDPNX0200103001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/03		2021/03/03	AM0004499367	62000000	4.9		None							2020/03/03					Category1
Floating Rate Notes	ABPFRN0200102103JI00XXXXPLB0000	ABSA BANK LIMITED	Matured	2020/03/03		2021/03/03	AM0004499335	2000000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/03					
							AM0004499335														2021/03/03		
							AM0004499335		4.783										2020/06/03		2020/06/03		
							AM0004499335		4.242										2020/09/03		2020/09/03		
							AM0004499335		4.311										2020/12/03		2020/12/03		
Floating Rate Notes	ABPFRN0200003003JI00XXXXPLPD.52500	ABSA BANK LIMITED	Matured	2020/03/03		2020/09/03	AM0004499344	1000000000	4.51	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/03/03					
							AM0004499344														2020/09/03		
							AM0004499344		4.608										2020/06/03		2020/06/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0210020530JI0XXXXPLPD.9	NEDBANK CAPITAL	Matured	2020/03/03		2021/02/28	AM0004499375	1030000000	4.42	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/03					
							AM0004499375														2021/02/28		
							AM0004499375		4.883										2020/06/03		2020/06/03		
							AM0004499375		4.342										2020/09/03		2020/09/03		
							AM0004499375		4.417										2020/12/03		2020/12/03		
Floating Rate Notes	SOLFRN0200000035JI00XXXXPLB90,	SOUTHCHESTER (RF) LTD	Matured	2020/03/03		2020/06/03	AM0004499300	250000000	7.408	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/03					Category2
							AM0004499300												2020/06/03		2020/06/03		
Commercial Paper Bills: Capital Project Bills	ESKCPR0200000141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/03		2020/09/12	AM0004499342	0			None							2020/03/03					Category1
Negotiable Certificates Of Deposit	NBNNCD0210020277,25	NEDBANK CAPITAL	Matured	2020/03/03		2021/03/03	AM0004499358	67000000	7.25	TERM	None							2020/03/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0200102927E,605	INVESTEC BANK LIMITED	Matured	2020/03/04		2021/01/26	AM0004499458	1000000	6.505	TERM	None							2020/03/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210020530JI0XXXXPLPD.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/04		2021/03/04	AM0004499515	1500000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04					
							AM0004499515														2021/03/04		
							AM0004499515		4.883										2020/06/04		2020/06/04		
							AM0004499515		4.342										2020/09/04		2020/09/04		
							AM0004499515		4.440										2020/12/04		2020/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0210020530JI0XXXXPLPD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/04		2021/03/04	AM0004499565	1260000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/04					
							AM0004499565														2021/03/04		
							AM0004499565		4.758										2020/06/04		2020/06/04		
							AM0004499565		4.217										2020/09/04		2020/09/04		
							AM0004499565		4.311										2020/12/04		2020/12/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0210020530JI0XXXXPLPD.775	NEDBANK CAPITAL	Matured	2020/03/04		2021/03/04	AM0004499573	6000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04					
							AM0004499573														2021/03/04		
							AM0004499573		4.758										2020/06/04		2020/06/04		
							AM0004499573		4.217										2020/09/04		2020/09/04		
							AM0004499573		4.311										2020/12/04		2020/12/04		
Negotiable Certificates Of Deposit	IPNNCD0200102927E,875	INVESTEC BANK LIMITED	Matured	2020/03/04		2020/12/04	AM0004499441	1000000	6.875	TERM	None							2020/03/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0200102927,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/04		2021/03/04	AM0004499482	750000000	7.075	TERM	None							2020/03/04					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0210020530JI0XXXXPLPD.915	NEDBANK CAPITAL	Matured	2020/03/04		2021/03/04	AM0004499417	1230000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04					
							AM0004499417														2021/03/04		
							AM0004499417		4.608										2020/06/04		2020/06/04		
							AM0004499417		4.317										2020/09/04		2020/09/04		
							AM0004499417		4.401										2020/12/04		2020/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0210020530JI0XXXXPLPD.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/04		2021/03/04	AM0004499581	110000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/04					
							AM0004499581														2021/03/04		
							AM0004499581		4.833										2020/06/04		2020/06/04		
							AM0004499581		4.292										2020/09/04		2020/09/04		
							AM0004499581		4.392										2020/12/04		2020/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0210020530JI0XXXXPLPD.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/04		2021/03/04	AM0004499657	300000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04					
							AM0004499657														2021/03/04		
							AM0004499657		4.850										2020/06/04		2020/06/04		
							AM0004499657		4.342										2020/09/04		2020/09/04		
							AM0004499657		4.440										2020/12/04		2020/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0210060530JI0XXXXPLPD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/04		2021/09/06	AM0004499532	70000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/04					
							AM0004499532														2021/09/06		
							AM0004499532		4.758										2020/06/04		2020/06/04		
							AM0004499532		4.242										2020/09/04		2020/09/04		
							AM0004499532		4.242										2020/12/04		2020/12/04		
							AM0004499532		4.440										2021/03/04		2021/03/04		
							AM0004499532		4.485										2021/06/04		2021/06/04		
Treasury Bills	NATTBX0200103051	GOVERNMENT OF SOUTH AFRICA	Matured	2020/03/04		2021/03/04	AM0004499136	907000000			None							2020/03/04					Category2
Negotiable Certificates Of Deposit	NBNNCD0200003027E,725	NEDBANK CAPITAL	Matured	2020/03/04		2020/06/03	AM0004499435	1500000	6.725	TERM	None							2020/03/04					Category2
Negotiable Certificates Of Deposit	NBNNCD0200103127E,5	NEDBANK CAPITAL	Matured	2020/03/04		2021/04/12	AM0004499508	2100000000	7.125	TERM	None							2020/03/04					Category2
Promissory Notes	TLDPNX0200103001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/04		2020/03/23	AM0004499409	200000000			None							2020/03/04					Category1
Promissory Notes	TLDPNX0200103011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/04		2020/03/24	AM0004499424	250000000			None							2020/03/04					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0200000141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/04		2020/09/12	AM0004499490	0			None							2020/03/04					Category1
Negotiable Certificates Of Deposit	SBSNCD0200103127E,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/04		2021/03/04	AM0004499537	350000000	6.8	TERM	None							2020/03/04					Category2
Floating Rate Notes	IPNFRN0200103051JI00XXXXPLB75000	ABSA BANK LIMITED	Matured	2020/03/04		2020/09/04	AM0004499549	2000000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/03/04					
							AM0004499549														2021/03/04		
							AM0004499549		4.733										2020/06/04		2020/06/04		
							AM0004499549		4.192										2020/09/04		2020/09/04		
							AM0004499549		4.206										2020/12/04		2020/12/04		
Negotiable Certificates Of Deposit	ABPNCD0200003042E,75	ABSA BANK LIMITED	Matured	2020/03/04		2020/09/04	AM0004499303	1000000	6.75	IDF	None							2020/03/04					Category2
							AM0004

																					2021/03/18
Negotiable Certificates Of Deposit	RANNCD0220131027E,7500000	RAND MERCHANT BANK	Matured	2020/03/18			2021/03/18	AM0005011311	113000000	6.7	TERM	None							2020/03/18		Category2
Negotiable Certificates Of Deposit	RANNCD0220131227E,6500000	RAND MERCHANT BANK	Matured	2020/03/19			2021/01/27	AM0005011402	400000000	6.65	TERM	None							2020/03/19		Category2
Floating Rate Notes	ABFFRNX0220130139J,6XXXXXPL20,8000	ABSA BANK LIMITED	Matured	2020/03/19			2021/03/19	AM0005011445	8000000	4.24	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/19		Category3
								AM0005011445		4.24											2021/03/19
								AM0005011445		4.829										2022/06/18	2022/06/18
								AM0005011445		4.261										2022/09/21	2022/09/21
								AM0005011445		4.533										2020/12/31	2020/12/31
Negotiable Certificates Of Deposit	NBNCD0220001B7E,5ZL	NEDBANK CAPITAL	Matured	2020/03/19			2020/09/19	AM0005011413	8600000	5.45	TERM	None							2020/03/19		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220009Z1,3J0XXXXXPL0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/19			2020/09/21	AM0005011410	500000000	4.42	IDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined	2020/03/19		Category3
								AM0005011410		4.42											2020/09/21
								AM0005011410		4.425										2020/06/18	2020/06/18
Negotiable Certificates Of Deposit	IPNNCD0220001B7E,5S	INVESTEC BANK LIMITED	Matured	2020/03/19			2020/09/18	AM0005011309	10000000	6.55	TERM	None							2020/03/19		Category2
Floating Rate Notes	RANFRNX0221302B3J,6XXXXXPL[F7]	RAND MERCHANT BANK	Matured	2020/03/19			2021/02/26	AM0005011394	0	4.28	IDF	None		ZAR-JIBARS	PLUS-77-BPS		None	Issuer Defined	2020/03/19		Category3
								AM0005011394													2021/02/26
								AM0005011394		4.813										2022/06/27	2022/06/27
								AM0005011394		4.213										2022/06/27	2022/06/27
								AM0005011394		4.205										2020/11/27	2020/11/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0220100205J,6XXXXXPL0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/19			2021/09/20	AM0005011352	150000000	4.46	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/19		Category3
								AM0005011352													2021/09/20
								AM0005011352		4.725										2020/06/18	2020/06/18
								AM0005011352		4.125										2022/09/21	2022/09/21
								AM0005011352		4.117										2020/12/31	2020/12/31
								AM0005011352		4.450										2021/03/18	2021/03/18
								AM0005011352		4.49										2021/06/21	2021/06/21
Floating Rate Notes	WPLFRN0200006Z2X,6XXXXXPL0,575	WOOLWORTHS (PTY) LIMITED	Matured	2020/03/19			2020/06/22	AM0005499904	0	6.81	IDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined	2020/03/19		Category3
								AM0005499904												2020/06/22	2020/06/22
Negotiable Certificates Of Deposit	SBKNCD0220028127E,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/19			2020/09/21	AM0005011408	0	6.8	TERM	None							2020/03/19		Category2
Negotiable Certificates Of Deposit	ABFNCD0220001129L,2	ABSA BANK LIMITED	Matured	2020/03/19			2020/06/17	AM0005011337	1500000000	6.2	IDF	None							2020/03/19		Category2
								AM0005011337													2020/06/17
Linked Negotiable Certificates Of Deposit	NBKLNCD0221301J9,6XXXXXPL925	NEDBANK CAPITAL	Matured	2020/03/20			2021/03/19	AM0005011535	0	4.56	IDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/20		Category3
								AM0005011535													2021/03/19
								AM0005011535		4.843										2020/06/22	2020/06/22
								AM0005011535		4.255										2020/09/21	2020/09/21
								AM0005011535		4.125										2020/12/21	2020/12/21
Negotiable Certificates Of Deposit	RANNCD0220131127E,0000000	RAND MERCHANT BANK	Matured	2020/03/20			2020/12/18	AM0005011501	12000000	6	TERM	None							2020/03/20		Category2
Negotiable Certificates Of Deposit	NBKNCD0220002127L,9ZS	NEDBANK CAPITAL	Matured	2020/03/20			2020/09/21	AM0005011519	12000000	5.92	TERM	None							2020/03/20		Category2
Negotiable Certificates Of Deposit	SBSKCD0220001J75,8T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/20			2020/12/18	AM0005011451	20000000	5.875	TERM	None							2020/03/20		Category2
Negotiable Certificates Of Deposit	NBKNCD0220011157E,06	NEDBANK CAPITAL	Matured	2020/03/20			2020/12/18	AM0005011537	0	6.05	TERM	None							2020/03/20		Category2
Floating Rate Notes	RANFRNX0221303I3J,6XXXXXPL[B7,5	RAND MERCHANT BANK	Matured	2020/03/20			2021/03/19	AM0005011543	0	4.51	IDF	None		ZAR-JIBARS	PLUS-67.5-BPS		None	Issuer Defined	2020/03/20		Category3
								AM0005011543													2021/03/19
								AM0005011543		4.792										2020/06/22	2020/06/22
								AM0005011543		4.242										2020/09/21	2020/09/21
								AM0005011543		4.508										2020/12/21	2020/12/21
Negotiable Certificates Of Deposit	IPNNCD0220001B7E,45	INVESTEC BANK LIMITED	Matured	2020/03/20			2020/06/18	AM0005011469	10000000	5.45	TERM	None							2020/03/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0220012137E,D05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/20			2020/12/18	AM0005011477	12000000	6.02	TERM	None							2020/03/20		Category2
Negotiable Certificates Of Deposit	NBKNCD0220011157E,0000000	NEDBANK CAPITAL	Matured	2020/03/20			2020/12/18	AM0005011536	10000000	6.05	TERM	None							2020/03/20		Category2
Negotiable Certificates Of Deposit	RANNCD0220131217E,6,T9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/20			2021/03/20	AM0005011575	0	5.175	IDF	None							2020/03/20		Category2
Negotiable Certificates Of Deposit	ABFNCD0220001129L,9	ABSA BANK LIMITED	Matured	2020/03/20			2020/09/20	AM0005011584	47000000	5.9	IDF	None							2020/03/20		Category2
								AM0005011584													2020/09/20
Negotiable Certificates Of Deposit	ABFNCD0220131926E,65	ABSA BANK LIMITED	Matured	2020/03/20			2021/03/18	AM0005011428	400000000	6.65	IDF	None							2020/03/20		Category2
								AM0005011428													2021/03/18
Negotiable Certificates Of Deposit	ABFNCD0220131926E,325	ABSA BANK LIMITED	Matured	2020/03/20			2021/03/18	AM0005011444	130000000	6.325	IDF	None							2020/03/20		Category2
								AM0005011444													2021/03/18
Negotiable Certificates Of Deposit	ABFNCD0220001129L,9	ABSA BANK LIMITED	Matured	2020/03/23			2020/09/23	AM0005011550	12000000	5.9	IDF	None							2020/03/23		Category2
								AM0005011550													2020/09/23
Negotiable Certificates Of Deposit	NBKNCD0220012127E,06	NEDBANK CAPITAL	Matured	2020/03/23			2020/12/18	AM0005011518	12000000	6.06	TERM	None							2020/03/23		Category2
Negotiable Certificates Of Deposit	SBSNCD0220002737E,365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/23			2020/06/27	AM0005011642	30000000	5.365	TERM	None							2020/03/23		Category2
Negotiable Certificates Of Deposit	NBKNCD0220011157E,9,5	NEDBANK CAPITAL	Matured	2020/03/23			2020/06/23	AM0005011607	0	5.9	TERM	None							2020/03/23		Category2
Negotiable Certificates Of Deposit	TLDPNX0220000423	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/23			2020/06/23	AM0005011667	1500000000	5.9	TERM	None							2020/03/23		Category2
Negotiable Certificates Of Deposit	ABFNCD0220001129L06	ABSA BANK LIMITED	Matured	2020/03/23			2020/12/18	AM0005011605	12000000	6.05	IDF	None							2020/03/23		Category2
								AM0005011605													2020/12/18
Negotiable Certificates Of Deposit	ABFNCD0220002625S,5	ABSA BANK LIMITED	Matured	2020/03/23			2020/06/23	AM0005011626	8000000	5.5	IDF	None							2020/03/23		Category2
								AM0005011626													2020/06/23
Negotiable Certificates Of Deposit	ABFNCD0220004W3S,375	ABSA BANK LIMITED	Matured	2020/03/23			2020/04/23	AM0005011675	150000000	5.375	IDF	None							2020/03/23		Category2
								AM0005011675													2020/04/23
Negotiable Certificates Of Deposit	NBKNCD0220001271,43	NEDBANK CAPITAL	Matured	2020/03/23			2020/09/23	AM0005011534	20000000	5.43	TERM	None							2020/03/23		Category2
Negotiable Certificates Of Deposit	SBSNCD0220002427E,429	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/24			2020/06/24	AM0005011683	8000000	5.425	TERM	None							2020/03/24		Category2
Negotiable Certificates Of Deposit	SBSNCD0220002527E,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/24			2020/09/24	AM0005011691	12000000	5.85	TERM	None							2020/03/24		Category2
Negotiable Certificates Of Deposit	NBKNCD0220001271,91	NEDBANK CAPITAL	Matured	2020/03/24			2020/09/21	AM0005011758	2000000	5.91	TERM	None							2020/03/24		Category2
Negotiable Certificates Of Deposit	NBKNCD0220012127E,77	NEDBANK CAPITAL	Matured	2020/03/24			2020/12/18	AM0005011766	5000000	5.77	TERM	None							2020/03/24		Category2
Negotiable Certificates Of Deposit	NBKNCD0220001B0E1,92	NEDBANK CAPITAL	Matured	2020/03/24			2020/09/24	AM0005011780	3000000	5.92	TERM	None							2020/03/24		Category2
Negotiable Certificates Of Deposit	ABFNCD0220131126E	ABSA BANK LIMITED	Matured	2020/03/24			2021/01/18	AM0005011774	500000000	6	IDF	None							2020/03/24		Category2
								AM0005011774													2021/01/18
Negotiable Certificates Of Deposit	ABFNCD0220131126E,06	ABSA BANK LIMITED	Matured	2020/03/24			2021/01/18	AM0005011790	5000000	6.05	IDF	None							2020/03/24		Category2
								AM0005011790													2021/01/18
Negotiable Certificates Of Deposit	ABFNCD0220009Y6E9,9	ABSA BANK LIMITED	Matured	2020/03/24			2020/09/18	AM0005011733	2000000	5.9	IDF	None							2020/03/24		Category2
								AM0005011733													2020/09/18
Negotiable Certificates Of Deposit	SBSNCD0220002427E,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/24			2021/03/24	AM0005011719	2000000	6.2	TERM	None							2020/03/24		Category2
Negotiable Certificates Of Deposit	IPNNCD0220002427L5D	INVESTEC BANK LIMITED	Matured	2020/03/24			2020/06/24	AM0005011717	500000000	5.55	TERM	None							2020/03/24		Category2
Negotiable Certificates Of Deposit	NBKNCD0220012127L5,5	NEDBANK CAPITAL	Matured	2020/03/24			2020/06/24	AM0005011725	3000000	5.5	TERM	None							2020/03/24		Category2
Negotiable Certificates Of Deposit	ABFNCD0220120926,96	ABSA BANK LIMITED	Matured	2020/03/24			2020/12/02	AM0005011741	3000000	5.96	IDF	None							2020/03/24		Category2
								AM0005011741													2020/12/02
Negotiable Certificates Of Deposit	NBKNCD0220002623E,55	NEDBANK CAPITAL	Matured	2020/03/25			2020/06/25	AM0005011824	5000000	5.55	TERM	None							2020/03/25		Category2
Negotiable Certificates Of Deposit	SBSNCD0220002627E,6D0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25			2020/06/25	AM0005011832	20000000	5.6	TERM	None							2020/03/25		Category2
Negotiable Certificates Of Deposit	RANNCD0220002727E,4J50000	RAND MERCHANT BANK	Matured	2020/03/25			2020/06/25	AM0005011830	30000000	5.475	TERM	None							2020/03/25		Category2
Negotiable Certificates Of Deposit	ABFNCD0220002727E0,875	ABSA BANK LIMITED	Matured	2020/03/25			2020/07/27	AM0005011889	30000000	5.875	IDF	None							2020/03/25		Category2
								AM0005011889													2020/07/27
Negotiable Certificates Of Deposit	SBSNCD0220002627E,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25			2020/06/25	AM0005011857	1000000	5.475	TERM	None							2020/03/25		Category2
Treasury Bills	NA1T8XX2021J3Z41	GOVERNMENT OF SOUTH AFRICA	Matured	2020/03/25			2021/03/25	AM0005011497	1167000000		None								2020/03/25		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0221J3J3J,6XXXXXPL0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25			2021/03/25	AM0005011881	77000000	4.61	IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/25		Category3
								AM0005011881													2021/03/25
								AM0005011881		4.892										2020/06/25	2020/06/25
								AM0005011881		4.333										2020/09/25	2020/09/25
								AM0005011881		4.606										2020/12/28	2020/12/28
Negotiable Certificates Of Deposit	SBSNCD0220013S2E,7J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25			2021/03/25	AM0005011873	8000000	6.2	TERM	None							2020/03/25		Category2
Negotiable Certificates Of Deposit	ABFNCD0220131527E,6	ABSA BANK LIMITED	Matured	2020/03/25			2020/12/18	AM0005011908	10000000	6.5	IDF	None							2020/03/25		Category2
Negotiable Certificates Of Deposit	ABFNCD0220131527E,5	ABSA BANK LIMITED	Matured	2020/03/25			2020/09/25	AM0005011909	1000000	5.9	IDF	None							2020/03/25		Category2
								AM0005011909													2020/05/25
Floating Rate Notes	ABFFRNX0220002B3J,6XXXXXPL0,175D	ABSA BANK LIMITED	Matured	2020/03/26			2021/03/26	AM0005011907	200000000	4.91	IDF	None		ZAR-JIBARS	PLUS-1.175-PRCT		None	Issuer Defined	2020/03/26		Category3
								AM0005011907													2021/03/26
								AM0005011907		5.092										2020/06/26	2020/06/26
								AM0005011907		4.533										2020/09/28	2020/09/28
								AM0005011907		4.74										2020/12/28	2020/12/28
Floating Rate Notes	ABFFRNX0220002B3J,6XXXXXPL0,875D0	ABSA BANK LIMITED	Matured	2020/03/26			2020/09/26	AM0005011903	100000000	4.78	IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/26		Category3
								AM0005011903													2020/09/26
								AM0005011903		4.792										2020/06/26	2020/06/26
Floating Rate Notes	ABFFRNX0220012283J,6XXXXXPL0,7D0	ABSA BANK LIMITED	Matured	2020/03/26			2020/12/28	AM0005011915	100000000	4.45	IDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		None	Issuer Defined	2020/03/26		Category3
								AM0005011915													2020/12/28
								AM0005011915		4.892										2020/06/26	2020/06/26
								AM0005011915		4.433										2020/09/28	2020/09/28
Floating Rate Notes	ABFFRNX0220012283J,6XXXXXPL0,10000	ABSA BANK LIMITED	Matured	2020/03/26			2020/12/28	AM0005011949	110000000	4.46	IDF	None		ZAR-JIBARS	PLUS-1.1-PRCT		None	Issuer Defined	2020/03/26		Category3
								AM0005011949													2020/12/28
								AM0005011949		5.017										2020/06/26	2020/06/26
								AM0005011949		4.458										2020/09/28	2020/09/28
Floating Rate Notes	ABFFRNX0220002B3J,6XXXXXPL0,90000	ABSA BANK LIMITED	Matured	2020/03/26			2020/09/26	AM0005011972	100000000	4.8	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/26		Category3
								AM0005011972													2020/09/26
								AM0005011972		4.817										2020/06/26	2020/06/26
Negotiable Certificates Of Deposit	ABFNCD0220000926L1	ABSA BANK LIMITED	Matured	2020/03/26			2020/09/28	AM0005011931	140000000	6.1	IDF	None							2020/03/26		Category2
								AM0005011931													2020/09/28
Negotiable Certificates Of Deposit	ABFNCD0220000926L	ABSA BANK LIMITED	Matured	2020/03/26			2020/09/28	AM0005011956	150000000	6	IDF	None							2020/03/26		Category2
								AM0005011956													2020/09/28
Negotiable Certificates Of Deposit	SBSNCD0220002627E,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/26			2020/06/26	AM0005011964	1000000000	5.475	TERM	None							2020/03/26		Category2
Negotiable Certificates Of Deposit	ABFNCD0220002626L2	ABSA BANK LIMITED	Matured	2020/03/26			2021/02/26	AM0005012004	1700000000	6	IDF	None							2020/03/26		Category2
								AM0005012004													2021/03/26
Negotiable Certificates Of Deposit	RANNCD0220131027E,7500000	RAND MERCHANT BANK	Matured	2020/03/27			2021/03/26	AM0005012050	0	6.15	TERM	None							2020/03/27		Category2
Negotiable Certificates Of Deposit	RANNCD0220132926E,4	RAND MERCHANT BANK	Matured	2020/03/27			2021/03/26	AM0005012053	10000000	6.15	TERM	None							2020/03/27		Category2
Negotiable Certificates Of Deposit	ABFNCD0220002627J0,5	ABSA BANK LIMITED	Matured	2020/03/27			2020/09/28	AM0005012061	300000000	6.4	IDF	None							2020/03/27		Category2
								AM0005012061													2021/03/28
Negotiable Certificates Of Deposit	ABFNCD0220002627J0,5	ABSA BANK LIMITED	Matured	2020/03/27			2020/05/27	AM0005011980	1000000	5.5	IDF	None							2020/03/27		Category2
								AM0005011980													2020/05/27
Negotiable Certificates Of Deposit	RANNCD0220131027E,7500000	RAND MERCHANT BANK	Matured	2020/03/27			2021/03/26	AM0005012046	0	6.15	TERM	None							2020/03/27		Category2
Negotiable Certificates Of Deposit	RANNCD0220131027E,7500000	RAND MERCHANT BANK	Matured	2020/03/27			2021/03/26	AM0005012079	200000	6.15	TERM	None							2020/03/27		Category2
Negotiable Certificates Of Deposit	NBKNCD0220012763E,325	NEDBANK CAPITAL	Matured	2020/03/27			2021/03/26	AM0005012095	240000000	6.325	TERM	None							2020/03/27		Category2
Negotiable Certificates Of Deposit	NBKNCD0220012763E,6	NEDBANK CAPITAL	Matured	2020/03/27			2021/03/26	AM0005012097	1800000	6.2	TERM	None							2020/03/27		Category2
Negotiable Certificates Of Deposit	NBKNCD0220012763E,225	NEDBANK CAPITAL	Matured	2020/03/27			2021/03/26	AM0005012017	0	6.225	TERM	None							2020/03/27		Category2
Negotiable Certificates Of Deposit	RANNCD0220131027E,7500000	RAND MERCHANT BANK	Matured	2020/03/27			2021/03/26	AM0005012087	1000000	6.15	TERM	None							2020/03/27		Category2
Negotiable Certificates Of Deposit	SBSKCD0220012227E,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/27			2020/12/28	AM0005012038	1000000	6	TERM	None							2020/03/27		Category2
Floating Rate Notes	SOLFRN0200006I0S,6XXXXXPL B95	SOUTHCHESTER (RF) LTD	Matured	2020/03/30			2020/06/30	AM0005012132	2000000	6.575	IDF	None		ZAR-JIBARS	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/30		Category3
								AM0005012132												2020/06/30	2020/06/30
Negotiable Certificates Of Deposit	RANNCD0220140037E,D0000	RAND MERCHANT BANK	Matured	2020/03/30			2020/06/30	AM0005012166	20000000	5.37	TERM	None							2020/03/30		Category2
Negotiable Certificates Of Deposit	RANNCD0220140037E,370000	RAND MERCHANT BANK	Matured	2020/03/30			2020/06/30	AM0005012186	3000000	5.37	TERM	None							2020/03/30		Category2
Negotiable Certificates Of Deposit	SBSNCD0220002737E,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/30			2021/02/26	AM0005012179	20000000	6.225	TERM	None							2020/03/30		Category2
Negotiable Certificates Of Deposit	SBSNCD0220002737E,505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/30			2020/09/30	AM0005012202	10000000	5.505	TERM	None							2020/03/30		Category2
Negotiable Certificates Of Deposit	SBSNCD0220002737E,39316	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/30			2020/09/30	AM0005012228	200000	5.39316	TERM	None							2020/03/30		Category2
Negotiable Certificates Of Deposit	SBSNCD0220002737E,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/30			2021/02/26	AM0005012244	8000000	6.225	TERM	None							2020/03/30		Category2
Negotiable Certificates Of Deposit	SBSNCD0220002737E,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/30			2020/06/30	AM0005012260	5000000	5.475	TERM	None							2020/03/30		Category2
Negotiable Certificates Of Deposit	TLDPNX0220012041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/31			2020/12/31	AM0005012335	400000000	5.9	IDF	None							2020/03/31		Category2
Negotiable Certificates Of Deposit	NBKNCD0220131037E,375	NEDBANK CAPITAL	Matured	2020/03/31			2021/12/31	AM0005012350	400000000	5.375	TERM	None							2020/03/31		Category2
Negotiable Certificates Of Deposit	NBKNCD0220131037E,275	NEDBANK CAPITAL	Matured	2020/03/31			2021/12/31	AM0005012369	212000000	5.275	TERM	None							2020/03/31		Category2
Negotiable Certificates Of Deposit	IPNNCD0220102927E,2	INVESTEC BANK LIMITED	Matured	2020/03/31			2021/03/26	AM0005012243	10000000	6.2	TERM	None							2020/03/31		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0221S013J,6XXXXXPL0,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/31			2021/03/31	AM0005012375	7800000000	4.75	IDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		None	Issuer Defined	2020/03/31		Category3
								AM0005012375													2021/03/31
								AM0005012375		4.993										2020/06/30	2020/06/30
								AM0005012375		4.425										2020/09/30	2020/09/30
								AM0005012375		4.711										2020/12/31	2020/12/31
Negotiable Certificates Of Deposit	SBSNCD0220013S1Z,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/31			2021/03/31	AM0005012319	700000000	5.125	TERM	None							2020/03/31		Category2
Floating Rate Notes	ABFFRNX0221033I,3J0XXXXXPL1,10000	ABSA BANK LIMITED	Matured	2020/03/31			2021/03/31	AM0005012568	406000000	4.74	IDF	None		ZAR-JIBARS	PLUS-1.1-PRCT		None	Issuer Defined	2020/03/31		Category3
								AM0005012568													2021/03/31
								AM0005012568		5.008										2020/06/30	2020/06/30
								AM0005012568		4.46										2020/09/30	2020/09/30
								AM0005012568		4.742										2020/12/31	2020/12/31
Linked Negotiable Certificates Of Deposit	IPNLNCD0210401X3J,6XXXXXPL1,1	INVESTEC BANK LIMITED	Matured	2020/04/01			2021/04/01	AM0005012292	0	4.74	IDF	None		ZAR-JIBARS	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01		Category3
								AM0005012292													2021/04/01
								AM0005012292		6										2020/07/01	2020/07/01
								AM0005012292		4.425										2020/10/01	2020/10/01
								AM0005012292		4.742										2021/01/04	2021/01/04
Floating Rate Notes	ABFFRNX0210401J3J,6XXXXXPL1,00000	ABSA BANK LIMITED	Matured	2020/04/01			2021/04/01	AM0005012418	100000000	4.64	IDF	None		ZAR-JIBARS	PLUS-1.0PRCT		None	Issuer Defined	2020/04/01		Category3
								AM0005012418													2021/04/01
								AM0005012418		6										2020/07/01	2020/07/01
								AM0005012418		4.398										2020/10/01	2020/10/01
								AM0005012418		4.642										2021/01/04	2021/01/04
Linked Negotiable Certificates Of Deposit	NBKLNCD0210401J3J,6XXXXXPL1,0	NEDBANK CAPITAL	Matured	2020/04/01			2021/04/01	AM0005012434	40000000	4.64	IDF	None		ZAR-JIBARS	PLUS-1.0PRCT		Quarterly Payment Cycle	Issuer Defined	2

Treasury Bills	NATTBX0201154071	GOVERNMENT OF SOUTH AFRICA	Matured	2020/04/08		2021/04/07	AM0000002921	1176440000		None							2020/04/08				Category1
Negotiable Certificates Of Deposit	ABPNCD0201035062BL185	ABSA BANK LIMITED	Matured	2020/04/08		2020/05/06	AM0000003113	1000000	6.18	ISDF None							2020/04/08				Category2
							AM0000003113													2021/05/06	
Negotiable Certificates Of Deposit	RANNCD0200011103TB,6500000	RAND MERCHANT BANK	Matured	2020/04/08		2020/11/11	AM0000003361	250000000	5.95	TERM None							2020/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD0200014062TB,1500000	RAND MERCHANT BANK	Matured	2020/04/08		2021/04/06	AM0000003365		5.15	TERM None							2020/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001117TB,88	INVESTEC BANK LIMITED	Matured	2020/04/08		2021/05/12	AM0000003796	950000000	5.88	TERM None							2020/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201035025,425	ABSA BANK LIMITED	Matured	2020/04/08		2020/07/07	AM0000003869	2100000	5.420	ISDF None							2020/04/08				Category2
							AM0000003869													2020/07/08	
Negotiable Certificates Of Deposit	ABPNCD0201035026,15	ABSA BANK LIMITED	Matured	2020/04/08		2021/03/12	AM0000003897	1100000	6.10	ISDF None							2020/04/08				Category2
							AM0000003897													2021/03/12	
Promissory Notes	TLDPNX0200007091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/09		2020/07/06	AM0000003978	30000000		None							2020/04/09				Category1
Negotiable Certificates Of Deposit	SBSNCD0200011027TLZ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09		2020/05/15	AM0000003987	1500000	5.25	TERM None							2020/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011040927TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09		2021/04/06	AM0000003838	140000000	6.175	TERM None							2020/04/09				Category2
Negotiable Certificates Of Deposit	NBNCD0200011040927TL2	NEDBANK CAPITAL	Matured	2020/04/09		2021/04/07	AM0000003937	80000000	6.4	TERM None							2020/04/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001117TL375	INVESTEC BANK LIMITED	Matured	2020/04/09		2020/05/12	AM0000003952	3000000	5.375	TERM None							2020/04/09				Category2
Floating Rate Notes	RANFRN0201204005JI0,XXXXXPL8115,	RAND MERCHANT BANK	Matured	2020/04/09		2021/04/09	AM0000003953	1584000000	4.79	IDCF None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/09				Category3
							AM0000003953													2021/04/09	
							AM0000003961		5.020										2020/07/09	2020/07/09	
							AM0000003961		4.506										2020/10/09	2020/10/09	
							AM0000003961		4.792										2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	IPNNCD0200001204097TL175	INVESTEC BANK LIMITED	Matured	2020/04/09		2021/04/06	AM0000003929	21000000	6.175	TERM None							2020/04/09				Category2
Promissory Notes	IPNDX0200001204097	INVESTEC BANK LIMITED	Matured	2020/04/09		2021/04/06	AM0000003945	20000000	6.15	TERM None							2020/04/09				Category2
Notes	SPINZC0200001135UDXXXPL850,	SPOPRITE INVESTMENTS LIMITED	Matured	2020/04/09		2021/04/09	AM0000003317	2000000000	6.4	IDCF None		ZAR-JIBAR3	PLUS-52-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/09				Category3
							AM0000003317												2020/07/13	2020/07/13	
Negotiable Certificates Of Deposit	ABPNCD0201034092BL225	ABSA BANK LIMITED	Matured	2020/04/09		2021/04/09	AM0000004059	100000000	6.220	IDCF None							2020/04/09				Category2
							AM0000004059													2021/04/09	
Notes	FO1NOT0200010060UJ0XXXXPL8105,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/04/09		2020/10/09	AM0000003325	300000000	4.35	IDCF None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/09				Category3
							AM0000003325													2020/10/09	
							AM0000003325		4.805										2020/07/09	2020/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201040930JI0,XXXXXPL06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09		2021/04/08	AM0000003846	200000000	4.68	IDCF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/09				Category3
							AM0000003846													2021/04/08	
							AM0000003846		4.920										2020/07/08	2020/07/08	
							AM0000003846		4.406										2020/10/08	2020/10/08	
							AM0000003846		4.650										2021/01/11	2021/01/11	
Floating Rate Notes	RANFRN0200204063JI0,XXXXXPL8115,	RAND MERCHANT BANK	Matured	2020/04/09		2022/04/11	AM0000003853	0	5.4	IDCF None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/09				Category3
							AM0000003853													2022/04/09	
							AM0000003853		5.020										2020/07/09	2020/07/09	
							AM0000003853		4.506										2020/10/09	2020/10/09	
							AM0000003853		4.792										2021/01/09	2021/01/09	
							AM0000003853		4.822										2021/04/09	2021/04/09	
							AM0000003853		4.822										2021/10/09	2021/10/09	
							AM0000003853		4.822										2022/01/10	2022/01/10	
Floating Rate Notes	ABPFRN0201040930JI0,XXXXXPL1.15000	ABSA BANK LIMITED	Matured	2020/04/09		2021/04/09	AM0000004000	750000000	4.79	IDCF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/09				Category3
							AM0000004000													2021/04/09	
							AM0000004000		5.020										2020/07/09	2020/07/09	
							AM0000004000		4.506										2020/10/09	2020/10/09	
							AM0000004000		4.792										2021/01/11	2021/01/11	
Floating Rate Notes	ABPFRN0200110050JI0,XXXXXPL70000	ABSA BANK LIMITED	Matured	2020/04/09		2020/10/09	AM0000003820	150000000	4.65	IDCF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/04/09				Category3
							AM0000003820													2020/10/09	
							AM0000003820		4.925										2020/07/09	2020/07/09	
Negotiable Certificates Of Deposit	NBNCD0200105107TL2	NEDBANK CAPITAL	Matured	2020/04/09		2021/05/13	AM0000004036	8000000	5.8	TERM None							2020/04/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001109TL475	INVESTEC BANK LIMITED	Matured	2020/04/09		2020/07/06	AM0000003804	1900000	5.475	TERM None							2020/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011027TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09		2021/04/06	AM0000003895	1500000	5.25	TERM None							2020/04/09				Category2
Negotiable Certificates Of Deposit	RANNCD0200114092TL1750000	RAND MERCHANT BANK	Matured	2020/04/09		2021/04/06	AM0000003895	2000000	5.175	TERM None							2020/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0200081107TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09		2020/06/12	AM0000003903	1500000	5.4	TERM None							2020/04/09				Category2
Negotiable Certificates Of Deposit	RANNCD0200114092TL3500000	RAND MERCHANT BANK	Matured	2020/04/09		2021/05/07	AM0000003918	6500000000	6.35	TERM None							2020/04/09				Category2
Negotiable Certificates Of Deposit	RANNCD0200114092TL1750000	RAND MERCHANT BANK	Matured	2020/04/09		2021/04/06	AM0000003911	8000000	6.175	TERM None							2020/04/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001204097TL175	INVESTEC BANK LIMITED	Matured	2020/04/09		2020/07/06	AM0000003952	500000	5.375	TERM None							2020/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011027TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/09		2020/07/06	AM0000003960	500000	5.75	TERM None							2020/04/09				Category2
Negotiable Certificates Of Deposit	NBNCD0200105107TL475	NEDBANK CAPITAL	Matured	2020/04/09		2020/07/13	AM0000003818	1000000	5.475	TERM None							2020/04/09				Category2
Notes	FO1NOT0200010060UJ0XXXXPL8105,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/04/09		2020/07/09	AM0000003325	500000000	5.4	IDCF None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/09				Category3
							AM0000003325												2020/07/09	2020/07/09	
Negotiable Certificates Of Deposit	RANNCD0200110092TL0500000	RAND MERCHANT BANK	Matured	2020/04/09		2020/10/06	AM0000004042	64500000	5.05	TERM None							2020/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011127TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2020/07/13	AM0000004265	1500000	4.4	TERM None							2020/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011027TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2021/04/12	AM0000004273	2000000	5.25	TERM None							2020/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011027TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2021/05/12	AM0000004271	2400000	5.525	TERM None							2020/04/14				Category2
Promissory Notes	TLDPNX0200007141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14		2020/07/12	AM0000004190	50000000		None							2020/04/14				Category1
Promissory Notes	TLDPNX0200007141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14		2020/10/12	AM0000004208	50000000		None							2020/04/14				Category1
Negotiable Certificates Of Deposit	SBSNCD0200081027TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2020/06/16	AM0000004257	1600000	4.35	TERM None							2020/04/14				Category2
Promissory Notes	TLDPNX0200007171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/14		2020/07/14	AM0000004133	1000000000		None							2020/04/14				Category1
Floating Rate Notes	ABPFRN0201104143JI0,XXXXXPL1.15000	ABSA BANK LIMITED	Matured	2020/04/14		2021/04/14	AM0000004139	1720000000	4.8	IDCF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/14				Category3
							AM0000004139													2021/04/14	
							AM0000004139		5										2020/07/14	2020/07/14	
							AM0000004139		4.506										2020/10/14	2020/10/14	
							AM0000004139		4.8										2021/01/14	2021/01/14	
Floating Rate Notes	RANFRN0201104143JI0,XXXXXPL8115,	RAND MERCHANT BANK	Matured	2020/04/14		2021/04/14	AM0000004158	1150000000	4.8	IDCF None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/14				Category3
							AM0000004158													2021/04/14	
							AM0000004158		5										2020/07/14	2020/07/14	
							AM0000004158		4.506										2020/10/14	2020/10/14	
							AM0000004158		4.8										2021/01/14	2021/01/14	
Floating Rate Notes	ABPFRN0201104143JI0,XXXXXPL90000	ABSA BANK LIMITED	Matured	2020/04/14		2021/04/14	AM0000004174	261000000	4.55	IDCF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/04/14				Category3
							AM0000004174													2021/04/14	
							AM0000004174		4.75										2020/07/14	2020/07/14	
							AM0000004174		4.506										2020/10/14	2020/10/14	
							AM0000004174		4.55										2021/01/14	2021/01/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD020010143LI0,XXXXXPL90,5	NEDBANK CAPITAL	Matured	2020/04/14		2020/10/14	AM0000004232	210000000	4.35	IDCF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/14				Category3
							AM0000004232													2020/10/14	
							AM0000004232		4.25										2020/07/14	2020/07/14	
Negotiable Certificates Of Deposit	NBNCD0200114075,925	NEDBANK CAPITAL	Matured	2020/04/14		2020/10/12	AM0000004237	3000000	5.925	TERM None							2020/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200114092TL3500000	RAND MERCHANT BANK	Matured	2020/04/14		2020/11/12	AM0000004243	4000000000	6.35	TERM None							2020/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011027TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2020/11/12	AM0000004245	3000000	5.25	TERM None							2020/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011027TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2021/02/12	AM0000004307	1000000	5.25	TERM None							2020/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011027TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2021/04/12	AM0000004323	3000000000	5.55	TERM None							2020/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011027TL475,428	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2021/05/12	AM0000004322	2500000	5.425	TERM None							2020/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011022TL37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2021/01/05	AM0000004331	2000000000	5.37	TERM None							2020/04/14				Category2
Negotiable Certificates Of Deposit	NBNCD0200114075TL50000	NEDBANK CAPITAL	Matured	2020/04/14		2021/04/14	AM0000004349	50000000	5.5	TERM None							2020/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011027TL175,179	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2021/04/14	AM0000004363	500000000	5.175	TERM None							2020/04/14				Category2
Negotiable Certificates Of Deposit	NBNCD0200114075TL2	NEDBANK CAPITAL	Matured	2020/04/14		2021/04/14	AM0000004135	2000000	5	TERM None							2020/04/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201034092BL6	ABSA BANK LIMITED	Matured	2020/04/14		2021/04/14	AM0000004166	1000000000	5.6	IDCF None							2020/04/14				Category2
							AM0000004166													2021/04/14	
Negotiable Certificates Of Deposit	NBNCD0200114075TL4	NEDBANK CAPITAL	Matured	2020/04/14		2021/04/14	AM0000004091	527000000	5.4	TERM None							2020/04/14				Category2
Negotiable Certificates Of Deposit	NBNCD0200101027TL125	NEDBANK CAPITAL	Matured	2020/04/14		2020/10/16	AM0000004224	200000000	5.125	TERM None							2020/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011027TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/14		2021/04/14	AM0000004182	1000000000	5.25	TERM None							2020/04/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201034092BL2	ABSA BANK LIMITED	Matured	2020/04/14		2021/04/14	AM0000004182	500000000	5.2	IDCF None							2020/04/14				Category2
							AM0000004182													2021/04/14	
Negotiable Certificates Of Deposit	SBSNCD0200081027TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15		2020/08/12	AM0000004430	1700000	4.825	TERM None							2020/04/15				Category2
Negotiable Certificates Of Deposit	RANNCD0200111037TL1750000	RAND MERCHANT BANK	Matured	2020/04/15		2020/10/12	AM0000004463	2500000000	5.175	TERM None							2020/04/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001204097TL25	INVESTEC BANK LIMITED	Matured	2020/04/15		2020/07/13	AM0000004438	1000000	5.25	TERM None							2020/04/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011027TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15		2021/04/13	AM0000004398	1800000000	5.4	TERM None							2020/04/15				Category2
Floating Rate Notes	ABPFRN0201104153JI0,XXXXXPL1.15000	ABSA BANK LIMITED	Matured	2020/04/15		2021/04/15	AM0000004406	800000000	4.78	IDCF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/15				Category3
							AM0000004406													2021/04/15	
							AM0000004406		5										2020/07/15	2020/07/15	
							AM0000004406		4.506										2020/10/15	2020/10/15	
							AM0000004406		4.792										2021/01/15	2021/01/15	
Negotiable Certificates Of Deposit	RANNCD0200114075TL4750000	RAND MERCHANT BANK	Matured	2020/04/15		2021/04/14	AM0000004448	2700000000	5.475	TERM None							2020/04/15				Category2
Promissory Notes	TLDPNX0200007171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/15		2020/07/15	AM0000004440	100000000		None							2020/04/15				Category1
Floating Rate Notes	RANFRN0200201035JI0,XXXXXPL880,	RAND MERCHANT BANK	Matured	2020/04/15		2020/10/15	AM0000004414	350000000	4.65	IDCF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2020/04/15				Category3
							AM0000004414													2020/10/15	
							AM0000004414		4.65										2020/07/15	2020/07/15	
Promissory Notes	TLDPNX0200007141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/15		2020/10/15	AM0000004455	25000000		None							2020/04/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0200011027TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15		2020/10/15	AM0000004349	2000000	5.125	TERM None							2020/04/15				Category2
Promissory Notes	SPIRDE0200000274,500	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/15		2020/07/15	AM0000004452	2000000000		TERM None							2020/04/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0200020227L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15		2020/06/15	AM0000004442	2000000	4.4	TERM None							2020/04/15				Category2
Treasury Bills	NATTBX0201154141	GOVERNMENT OF SOUTH AFRICA	Matured	2020/04/15		2021/04/14	AM0000003986	1185000000		IDCF None							2020/04/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201035028TL5	ABSA BANK LIMITED	Matured	2020/04/15		2020/10/15	AM0000004356	1000000	5.075	IDCF None							2020/04/15				Category2
							AM0000004356													2020/10/15	
Negotiable Certificates Of Deposit	SBSNCD0200081027TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/15		2021/05/13	AM0000004377	1000000	5.4	TERM None							2020/04/15				Category2
Debentures	SPIRDE0200042927L250	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/15		2020/06/24	AM0000004372	9842000000	4.25	TERM None							2020/04/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0200011027TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/16		2021/01/14	AM0000004489	1500000	5.25	TERM None							2020/04/16				Category2
Negotiable Certificates Of Deposit	NBNCD0200114075TL8	NEDBANK CAPITAL	Matured	2020/04/16		2021/04/16	AM0000004513	500000000	5.8	TERM None							2020/04/16				Category2
Promissory Notes	TLDPNX0200007091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/16		2020/10/16	AM0000004731	50000000		None							2020/04/16				Category1
Promissory Notes	TLDPNX0200007091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/16		2020/10/16	AM0000004745	50000000		None							2020/04/16				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201041633JI0,XXXXXPL7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/16		2021/04/16	AM0000004679	100000000	4.67	IDCF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/16				Category3
							AM0000004679													2021/04/16	
							AM0000004679		4.875										2020/07/16	2020/07/16	
							AM0000004679		4.379										2020/10/16	2020/10/16	
							AM0000004679		4.861										2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201041633LI0,XXXXXPL1.0	NEDBANK CAPITAL	Matured	2020/04/16		2021/04/16	AM0000004655	0	4.64	IDCF None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16				Category3
							AM0000004655													2021/04/16	
							AM0000004655		4.88										2020/07/16	2020/07/16	
							AM0000004655		4.39										2020/10/16	2020/10/16	
							AM0000004655		4.642										2021/01/16	2021/01/16	
Negotiable Certificates Of Deposit	ABPNCD0201035029L425	ABSA BANK LIMITED	Matured	2020/04/16		2020/06/22	AM0000004570	1000000	4.425	IDCF None							2020/04/16				Category2
Promissory Notes	GSBPNX0200104325,792	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/04/16		2021/04/16	AM0000004638	30000000	5.792	IDCF None							2020/04/16				Category1
							AM0000004638													2021/04/16	
Floating Rate Notes	SOLLFRN0200071103JJ0,XXXXXPL880,	SOUTHCASTER (RF) LTD	Matured	2020/04/16		2020/07/16	AM0000004505	1000000	5.080	IDCF None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/16				Category3
							AM0000004505												2020/07/16	2020/07/16	
Floating Rate Notes	ABPFRN0201104153JI0,XXXXXPL7.00000	ABSA BANK LIMITED	Matured	2020/04/16		2021/04/16	AM0000004612	1000000	4.64	IDCF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/16				Category3
							AM0000004612													2021/04/16	
							AM0000004612		4.88										2020/07/16	2020/07/16	
							AM0000004612		4.39										2020/10/16	2020/10/16	
							AM0000004612		4.642										2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201041633JI0,XXXXXPL1.00	INVESTEC BANK LIMITED	Matured	2020/04/16		2021/04/16	AM0000004646	0	4.64	IDCF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/16				Category3
							AM0000004646													2021/04/16	
							AM0000004646		4.88										2020/07/16	2020/07/16	
							AM0000004646		4.39										2020/10/16	2020/10/16	
							AM0000004646		4.642										2021/01/16	2021/01/16	
Promissory Notes	GSBPNX0200104325,540	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/04/16		2021/04/16	AM0000004704	400000000	5.540	IDCF None							2020/04/16				Category1
							AM0000004704													2021/04/16	
Negotiable Certificates Of Deposit	SBSNCD0200011027TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/16		2021/04/16	AM0000004604	3000000	5.4	TERM None							2020/04/16				Category2
Negotiable Certificates Of Deposit	NBNCD0200114111TL3	NEDBANK CAPITAL	Matured	2020/04/16		2021/01/13	AM0000004711	0	5.3	TERM None							2020/04/16				Category2
Negotiable Certificates Of Deposit	NBNCD0200114075TL475	NEDBANK CAPITAL	Matured	2020/04/16		2021/04/16	AM0000004621	0	5.475	TERM None							2020/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD0200114092TL400000	RAND MERCHANT BANK	Matured	2020/04/16		2021/04/16	AM0000004661	400000	5.4	TERM None							2020/04/16				Category2
Floating Rate Notes	RANFRN0201204153JI0,XXXXXPL8115,	RAND MERCHANT BANK	Matured	2020/04/16		2021/04/16	AM0000004588	1125000000	4.78	IDCF None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/16				Category3
							AM0000004588													2021/04/16	
							AM0000004588		5										2020/07/16	2020/07/16	
							AM0000004588		4.5										2020/10/16	2020/10/16	
							AM0000004588		4.792										2021/01/16	2021/01/16	
Negotiable Certificates Of Deposit	RANN

Negotiable Certificates Of Deposit	SBXNCD0200104202TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/24				AM0005105981		4.842											2020/04/24	2021/01/25	2021/01/25	
							2021/04/23	AM0005105670	20000000	5.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210423DJ0XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/24			2021/04/23	AM0005106362	738000000	4.84	IDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		None	Issuer Defined		2020/04/24			Category3
								AM0005106362															2021/04/21
								AM0005106362		4.956												2020/07/24	2020/07/24
								AM0005106362		4.533												2020/10/26	2020/10/26
								AM0005106362		4.842												2021/01/25	2021/01/25
Linked Negotiable Certificates Of Deposit	SBSLNCD0200204253J03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/24			2020/04/24	AM0005106005	5000000	5.04	IDF	None		ZAR-JIBARS	PLUS-1.15-PRCT		None	Issuer Defined		2020/04/24			Category3
								AM0005106005															2020/04/24
								AM0005106005		4.956												2020/07/24	2020/07/24
								AM0005106005		4.483												2020/10/26	2020/10/26
								AM0005106005		4.792												2021/01/25	2021/01/25
								AM0005106005		4.820												2021/04/26	2021/04/26
								AM0005106005		4.833												2021/07/26	2021/07/26
								AM0005106005		4.833												2021/10/25	2021/10/25
								AM0005106005		4.833												2022/01/24	2022/01/24
Negotiable Certificates Of Deposit	RANNCD0201104207TL3200000	RAND MERCHANT BANK	Matured	2020/04/24			2021/04/23	AM0005105957	214000000	5.324	TERM	None									2020/04/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0201103071L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/24			2020/10/26	AM0005106047	3000000	4.95	TERM	None									2020/04/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0201104207TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/24			2021/04/23	AM0005105986	200000000	5.375	TERM	None									2020/04/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0201104207TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/24			2021/04/23	AM0005105965	5000000	5.275	TERM	None									2020/04/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210423DJ0XXXXPL2.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/24			2021/04/23	AM0005106188	1000000	4.75	IDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		None	Issuer Defined		2020/04/24			Category3
								AM0005106188															2021/04/21
								AM0005106188		4.833												2020/07/24	2020/07/24
								AM0005106188		4.406												2020/10/26	2020/10/26
								AM0005106188		4.717												2021/01/25	2021/01/25
Negotiable Certificates Of Deposit	NBNCD0201104287TL275	NEDBANK CAPITAL	Matured	2020/04/28			2021/04/27	AM0005106187	62000000	5.275	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0200209274TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28			2020/09/28	AM0005106260	1500000	4.875	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0200209274TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28			2020/09/28	AM0005106259	1500000000	4.875	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201104287TL3500000	RAND MERCHANT BANK	Matured	2020/04/28			2021/04/27	AM0005106277	450000000	5.35	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	NBNCD0200204283TL75	NEDBANK CAPITAL	Matured	2020/04/28			2020/04/28	AM0005106195	26000000	5.75	IDF	None									2020/04/28			Category2
								AM0005106195															2020/10/28
								AM0005106195															2021/04/26
								AM0005106195															2021/10/26
								AM0005106195															2022/04/26
Linked Negotiable Certificates Of Deposit	IPNLNCD0201103BJ0XXXXPL70	INVESTEC BANK LIMITED	Matured	2020/04/28			2020/10/28	AM0005106203	2600000	4.44	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined		2020/04/28			Category3
								AM0005106203															2020/10/28
								AM0005106203		4.442												2020/07/28	2020/07/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0210426DJ0XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28			2021/04/26	AM0005106336	3000000	4.75	IDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		None	Issuer Defined		2020/04/28			Category3
								AM0005106336															2021/04/26
								AM0005106336		4.817												2020/07/28	2020/07/28
								AM0005106336		4.406												2020/10/28	2020/10/28
								AM0005106336		4.717												2021/01/28	2021/01/28
Linked Negotiable Certificates Of Deposit	NBNLNCD0201042BDJ0XXXXPL1.2	NEDBANK CAPITAL	Matured	2020/04/28			2021/04/28	AM0005106201	546000000	4.84	IDF	None		ZAR-JIBARS	PLUS-1.2-PRCT	Quarterly Payment Cycle		Issuer Defined		2020/04/28			Category3
								AM0005106201															2021/04/28
								AM0005106201		4.842												2020/07/28	2020/07/28
								AM0005106201		4.533												2020/10/28	2020/10/28
								AM0005106201		4.833												2021/01/28	2021/01/28
Negotiable Certificates Of Deposit	SBXNCD0201103TZT4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28			2020/07/28	AM0005106103	2000000	4.4	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0201104287TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28			2021/04/28	AM0005106295	50000000	5.375	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0201103TZT4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28			2020/10/28	AM0005106328	1000000	4.95	TERM	None									2020/04/28			Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD0201028DJ0XXXXPL0.82500	ABSA BANK LIMITED	Matured	2020/04/28			2020/10/28	AM0005106245	3000000000	4.57	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined		2020/04/28			Category3
								AM0005106245															2020/10/28
								AM0005106245		4.567												2020/07/28	2020/07/28
Negotiable Certificates Of Deposit	SBXNCD0201104287TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28			2021/04/27	AM0005106294	82000000	5.275	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0201102227TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28			2021/02/28	AM0005106234	10000000	5.125	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201002172TL40	INVESTEC BANK LIMITED	Matured	2020/04/28			2020/07/28	AM0005106369	3000000000	4.4	TERM	None									2020/04/28			Category2
Promissory Notes	SBSPNX0201104287TL50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28			2021/04/28	AM0005106355	200000000	4.65	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0201103ZB7TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28			2020/05/28	AM0005106211	3300000	4.35	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201002172TL4.35	INVESTEC BANK LIMITED	Matured	2020/04/28			2020/07/28	AM0005106368	3000000000	4.35	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201002172TL375	INVESTEC BANK LIMITED	Matured	2020/04/28			2021/04/28	AM0005106148	8000000000	5.225	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200208274L6000000	RAND MERCHANT BANK	Matured	2020/04/28			2020/08/28	AM0005106179	200000	4.8	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0200201271L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28			2020/08/28	AM0005106257	1200000	4.8	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0201201427TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28			2020/12/28	AM0005106278	1100000	5	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201104287TL3500000	RAND MERCHANT BANK	Matured	2020/04/28			2021/04/28	AM0005106138	82000000	5.5	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	ABFNCD0200072924L45	ABSA BANK LIMITED	Matured	2020/04/28			2020/07/28	AM0005106112	1100000	4.45	IDF	None									2020/04/28			Category2
								AM0005106112															2020/07/28
Negotiable Certificates Of Deposit	ABFNCD0200103120DL55	ABSA BANK LIMITED	Matured	2020/04/28			2021/01/28	AM0005106141	5000000	5.05	IDF	None									2020/04/28			Category2
								AM0005106141															2021/01/28
Negotiable Certificates Of Deposit	ABFNCD0200072924L6	ABSA BANK LIMITED	Matured	2020/04/28			2020/08/28	AM0005106104	1000000	4.8	IDF	None									2020/04/28			Category2
								AM0005106104															2020/08/31
Negotiable Certificates Of Deposit	ABFNCD0200072924L55	ABSA BANK LIMITED	Matured	2020/04/28			2020/07/28	AM0005106252	186000000	4.55	IDF	None									2020/04/28			Category2
								AM0005106252															2020/07/28
Negotiable Certificates Of Deposit	ABFNCD0201042B2DL2	ABSA BANK LIMITED	Matured	2020/04/28			2021/04/28	AM0005106120	62000000	5.2	IDF	None									2020/04/28			Category2
								AM0005106120															2021/04/28
Negotiable Certificates Of Deposit	ABFNCD0200072924L45	ABSA BANK LIMITED	Matured	2020/04/28			2020/07/28	AM0005106344	35000000	4.45	IDF	None									2020/04/28			Category2
								AM0005106344															2020/07/28
Negotiable Certificates Of Deposit	SBXNCD0200208274L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2020/08/28	AM0005106091	5000000	4.8	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0200204253TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2021/04/28	AM0005106157	3600000	5.3	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0201104287TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2021/04/28	AM0005106067	0	5.175	TERM	None									2020/04/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210428DJ0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2021/04/28	AM0005106558	0	4.68	IDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined		2020/04/29			Category3
								AM0005106558															2021/04/28
								AM0005106558		4.76												2020/07/28	2020/07/28
								AM0005106558		4.383												2020/10/28	2020/10/28
								AM0005106558		4.69167												2021/01/28	2021/01/28
Treasury Bills	NATTBX0201104281	GOVERNMENT OF SOUTH AFRICA	Matured	2020/04/29			2021/04/28	AM0005106665	1185000000			None									2020/04/29			Category1
Negotiable Certificates Of Deposit	NBNNCD0200208274L95	NEDBANK CAPITAL	Matured	2020/04/29			2020/08/29	AM0005106393	2000000	4.95	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200203274L4250000	RAND MERCHANT BANK	Matured	2020/04/29			2020/05/29	AM0005106443	210000000	4.425	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0200208274L425	NEDBANK CAPITAL	Matured	2020/04/29			2020/05/29	AM0005106542	0	4.425	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0201103ZL7L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2021/04/28	AM0005106625	11000000	5.175	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200208274L6000000	RAND MERCHANT BANK	Matured	2020/04/29			2020/08/29	AM0005106452	2000000	4.8	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0201104287TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2021/04/28	AM0005106520	1000000	5.175	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201104287TL3500000	RAND MERCHANT BANK	Matured	2020/04/29			2021/04/28	AM0005106521	180000000	5.35	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200208274L8000000	RAND MERCHANT BANK	Matured	2020/04/29			2020/08/29	AM0005106575	3100000	4.8	TERM	None									2020/04/29			Category2
Floating Rate Notes	ABFFRN0200104290J03XXXXPL1.00000	ABSA BANK LIMITED	Matured	2020/04/29			2021/04/28	AM0005106419	5000000	4.64	IDF	None		ZAR-JIBARS	PLUS-1-PRCT		None	Issuer Defined		2020/04/29			Category3
								AM0005106419															2021/04/28
								AM0005106419		4.7												2020/07/28	2020/07/28
								AM0005106419		4.433												2020/10/28	2020/10/28
								AM0005106419		4.64167												2021/01/28	2021/01/28
Linked Negotiable Certificates Of Deposit	NBNLNCD0210429DJ0XXXXPL1.1	NEDBANK CAPITAL	Matured	2020/04/29			2021/04/28	AM0005106464	200000000	4.74	IDF	None		ZAR-JIBARS	PLUS-1.1-PRCT	Quarterly Payment Cycle		Issuer Defined		2020/04/29			Category3
								AM0005106464															2021/04/28
								AM0005106464		4.8												2020/07/28	2020/07/28
								AM0005106464		4.433												2020/10/28	2020/10/28
								AM0005106464		4.74167												2021/01/28	2021/01/28
Linked Negotiable Certificates Of Deposit	IPNLNCD0201103DJ0XXXXPL7	INVESTEC BANK LIMITED	Matured	2020/04/29			2020/10/29	AM0005106534	0	4.4	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined		2020/04/29			Category3
								AM0005106534															2020/10/29
								AM0005106534		4.4												2020/07/29	2020/07/29
Promissory Notes	TLDPNX0200005061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/29			2020/05/04	AM0005106553	0			None									2020/04/29			Category1
Debentures	SRBDCB0200200274L000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29			2020/05/04	AM0005106468	1800000000	4	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	SBXNCD0201104287TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2021/04/28	AM0005106427	5000000	5.25	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	ABFNCD0201042B2DL15	ABSA BANK LIMITED	Matured	2020/04/29			2021/04/28	AM0005106427	5000000	5.15	IDF	None									2020/04/29			Category2
								AM0005106427															2021/04/28
Debentures	SRBDCB0200051274L000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29			2020/05/13	AM0005106476	1000000000	4	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0200208274L8	NEDBANK CAPITAL	Matured	2020/04/29			2020/08/29	AM0005106583	0	4.8	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0201104287TL25	NEDBANK CAPITAL	Matured	2020/04/29			2021/04/29	AM0005106732	2500000000	5.25	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	ABFNCD0200082624.8	ABSA BANK LIMITED	Matured	2020/04/30			2020/08/28	AM0005106641	90000000	4.8	IDF	None									2020/04/30			Category2
								AM0005106641															2020/08/31
Negotiable Certificates Of Deposit	ABFNCD0200072924L45	ABSA BANK LIMITED	Matured	2020/04/30			2020/07/30	AM0005106674	400000000	4.45	IDF	None									2020/04/30			Category2
								AM0005106674															2020/07/30
Linked Negotiable Certificates Of Deposit	SBSLNCD0210430DJ0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/30			2021/05/03	AM0005106781	900000	4.73	IDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined		2020/04/30			Category3
								AM0005106781															2021/05/03
								AM0005106781		4.725												2020/07/30	2020/07/30
								AM0005106781		4.383												2020/10/29	2020/10/29
								AM0005106781		4.69167												2021/01/29	2021/01/29
Floating Rate Notes	RANFRN0201243030J03XXXXPL8110.	RAND MERCHANT BANK	Matured	2020/04/30			2021/04/30	AM0005106831	49000000	4.74	IDF	None		ZAR-JIBARS	PLUS-110-BPS		None	Issuer Defined		2020/04/30			Category3
								AM0005106831															2021/04/30
								AM0005106831		4.775												2020/07/30	2020/07/30
								AM0005106831		4.525												2020/10/30	2020/10/30
								AM0005106831		4.74167												2021/01/29	2021/01/29
Negotiable Certificates Of Deposit	SBXNCD0201104307TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/30			2021/04/30	AM0005106742	31000000	5.125	TERM	None									2020/04/30			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201103DJ0XXXXPL70	INVESTEC BANK LIMITED	Matured	2020/04/30			2020/10/30	AM0005106716	1100000	4.4	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined		2020/04/30			Category3
								AM0005106716															2020/10/30
								AM0005106716		4.4												2020/07/30	2020/07/30
Floating Rate Notes	ABFFRN0201043030J03XXXXPL1.07500	ABSA BANK LIMITED	Matured	2020/04/30			2021/04/30	AM0005106807	190000000	4.72	IDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		None	Issuer Defined		2020/04/30			Category3
								AM0005106807															2021/04/30
								AM0005106807		4.78												2020/07/30	2020/07/30
								AM0005106807		4.408												2020/10/30	2020/10/30
								AM0005106807		4.711												2021/02/01	2021/02/01
Negotiable Certificates Of Deposit	SBXNCD0201104307TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/30			2021/04/30	AM0005106773	5000000	5.125	TERM	None									2020/04/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0200208274L425	NEDBANK CAPITAL	Matured	2020/04/30			2020/08/30	AM0005106762	1000000	4.425	TERM	None									2020/04/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201104287TL125	NEDBANK CAPITAL	Matured	2020/04/30			2021/04/30	AM0005106767	1000000	5.125	TERM	None									2020/04/30			Category2
Negotiable Certificates Of Deposit	SBXNCD0201104307TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/30			2021/04/30	AM0005106799	13000000	5.125	TERM	None									2020/04/30			Category2
Floating Rate Notes	RANFRN0201243030J03XXXXPL8110.	RAND MERCHANT BANK	Matured	2020/04/30			2021/04/30	AM0005106808	20000000	4.74	IDF	None		ZAR-JIBARS	PLUS-110-BPS		None	Issuer Defined		2020/04/30			Category3
								AM0005106808															2021/04/30
								AM0005106808		4.775												2020/07/30	2020/07/30
								AM0005106808		4.433												2020/10/30	2020/10/30
								AM0005106808		4.74167												2021/01/29	2021/01/29
Linked Negotiable Certificates Of Deposit	SBSLNCD0210430DJ0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/30			2021/05/04	AM0005106849	60000000	5.1	IDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined		2020/04/30			Category3
								AM0005106849															2021/04/30
								AM0005106849		4.725												2020/07/30	2020/07/30
								AM0005106849		4.383												2020/10/30	2020/10/30
								AM0005106849		4.69167												2021/01/29	2021/01/29
Negotiable Certificates Of Deposit	NBNCD0200000127TL375	NEDBANK CAPITAL	Matured	2020/04/30			2020/06/01	AM0005106930	26000000	4.375	TERM	None									2020/04/30			Category2
Negotiable Certificates Of Deposit	ABFNCD0200082624.8	ABSA BANK LIMITED	Matured	2020/04/30			2020/08/30	AM0005106956	1000000	4.8	IDF	None									2020/04/30			Category2
Negotiable Certificates Of Deposit	ABFNCD0200072924L55	ABSA BANK LIMITED	Matured	2020/04/30			2020/08/30	AM0005106966	0	4.55	IDF	None									2020/04/30			Category2
								AM0005106966															2020/08/31
Negotiable Certificates Of Deposit	RANNCD0201104287L6000000	RAND MERCHANT BANK	Matured	2020/05/04			2021/02/04	AM0005106974	450000000	4.6	TERM	None									2020/05/04			Category2
Negotiable Certificates Of Deposit	SBXNCD0201104287L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/04			2021/05/04	AM0005106975	3000000	5.175	TERM	None									2020/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201002172TL4.75	INVESTEC BANK LIMITED	Matured	2020/05/04			2021/05/04	AM0005106984	1500000000	4.75	TERM	None									2020/05/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0200208274L425	NEDBANK CAPITAL	Matured	2020/05/04			2020/08/04	AM0005106993	1000000	4.425	TERM	None									2020/05/04			Category2
Floating Rate Notes	ABFFRN0201043030J03XXXXPL1.00000	ABSA BANK LIMITED	Matured	2020/05/07			2021/05/06	AM0005107008	15000000	4.64	IDF	None		ZAR-JIBARS	PLUS-1-PRCT		None	Issuer Defined		2020/05/07			Category3
								AM0005107008															2021/05/06
								AM0005107008		4.575												2020/08/06	2020/08/06
								AM0005107008		4.325												2020/11/06	2020/11/06
								AM0005107008		4.642												2021/02/06	2021/02/06
Negotiable Certificates Of Deposit	NBNNCD0200000127TL75	NEDBANK CAPITAL	Matured	2020/05/07			2020/06/07	AM0005107017	4000000	4.75	TERM	None									2020/05/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201104287L3500000	RAND MERCHANT BANK	Matured	2020/05/07			2021/05/07	AM0005106175	200000000	5.35	TERM	None									2020/05/07			Category2
Negotiable Certificates Of Deposit	SBXNCD0200208274L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/07			2020/08/07	AM0005106027	4000000	4.4	TERM	None									2020/05/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201130TJ0J03XXXXPL1.175	INVESTEC BANK LIMITED	Matured	2020/05/07			2021/05/07	AM0005106033	2000000000	4.82	IDF	None		ZAR-JIBARS	PLUS-1.175-PRCT		None	Issuer Defined		2020/05/07			Category3
								AM0005106033															2021/05/07
								AM0005106033		4.7												2020/08/07	2020/08/07
								AM0005106033		4.325												2020/11/09	2020/11

							ZAM000007430													2022/05/06	
							ZAM000007430		4.8										2020/08/07	2020/08/07	
							ZAM000007430		4.605										2020/11/06	2020/11/06	
							ZAM000007430		4.695										2021/02/05	2021/02/05	
							ZAM000007430		4.95										2021/05/07	2021/05/07	
							ZAM000007430		4.95										2021/08/10	2021/08/10	
							ZAM000007430		4.956										2021/11/08	2021/11/08	
							ZAM000007430		5.435										2022/02/07	2022/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210507SJE0XXXXPLB5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/07		2021/05/07	ZAM000007435	100000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/07		Category3
							ZAM000008183		4.68											2020/08/07	
							ZAM000008183		4.575										2020/08/07	2020/08/07	
							ZAM000008183		4.365										2020/11/06	2020/11/06	
							ZAM000008183		4.550										2021/02/06	2021/02/06	
Floating Rate Notes	SOLIFRN20200608TSJ0XXXXPLB65.	SOUTHCHESTER (RF) LTD	Matured	2020/05/07		2020/08/07	ZAM000007904	2000000	5.350		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/07		Category3
							ZAM000007904												2020/08/07	2020/08/07	
Negotiable Certificates Of Deposit	RANNCD20201106ZTL9000000	RAND MERCHANT BANK	Matured	2020/05/07		2020/11/06	ZAM000008000	100000000	4.9		TERM	None							2020/05/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20201105OTL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/07		2021/05/07	ZAM000007946	1000000000	5.075		TERM	None							2020/05/07		Category2
Negotiable Certificates Of Deposit	NBKNCD20201105OTL075	NEDBANK CAPITAL	Matured	2020/05/07		2021/05/07	ZAM000008001	0	5.075		TERM	None							2020/05/07		Category2
Negotiable Certificates Of Deposit	RANNCD20201105274.5050000	RAND MERCHANT BANK	Matured	2020/05/07		2021/11/08	ZAM000008134	1000000000	4.925		TERM	None							2020/05/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210506SJE0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/07		2021/05/06	ZAM000008043	15000000	4.695		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/07		Category3
							ZAM000008043													2021/05/06	
							ZAM000008043		4.575										2020/08/07	2020/08/07	
							ZAM000008043		4.365										2020/11/06	2020/11/06	
							ZAM000008043		4.550										2021/02/06	2021/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210507SJE0XXXXPL125	INVESTEC BANK LIMITED	Matured	2020/05/07		2021/05/07	ZAM000008187	0	4.77		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/07		Category3
							ZAM000008187													2021/05/07	
							ZAM000008187		4.65										2020/08/07	2020/08/07	
							ZAM000008187		4.515										2020/11/06	2020/11/06	
							ZAM000008187		4.765										2021/02/06	2021/02/06	
Negotiable Certificates Of Deposit	ABPNCD20200506ZL5	ABSA BANK LIMITED	Matured	2020/05/07		2020/05/08	ZAM000007868	72000000	5.5		IDF	None							2020/05/07		Category2
							ZAM000007868													2020/11/06	
							ZAM000007868													2021/05/06	
							ZAM000007868													2021/11/06	
							ZAM000007868													2022/05/06	
Negotiable Certificates Of Deposit	ABPNCD20201005ZL05	ABSA BANK LIMITED	Matured	2020/05/07		2021/05/07	ZAM000007900	15000000	5.05		IDF	None							2020/05/07		Category2
							ZAM000007900													2021/05/06	
Negotiable Certificates Of Deposit	ABPNCD20200207ZA.725	ABSA BANK LIMITED	Matured	2020/05/07		2020/08/07	ZAM000008191	17000000	4.725		IDF	None							2020/05/07		Category2
							ZAM000008191													2020/08/07	
Negotiable Certificates Of Deposit	IPNNCD20201005TTL075	INVESTEC BANK LIMITED	Matured	2020/05/07		2021/05/07	ZAM000008019	0	5.075		TERM	None							2020/05/07		Category2
Negotiable Certificates Of Deposit	RANNCD20200207274.4250000	RAND MERCHANT BANK	Matured	2020/05/07		2020/08/07	ZAM000008020	4000000	4.425		TERM	None							2020/05/07		Category2
Negotiable Certificates Of Deposit	NBKNCD20200207TL2000000	NEDBANK CAPITAL	Matured	2020/05/07		2021/05/07	ZAM000008142	1000000	5.2		TERM	None							2020/05/07		Category2
Negotiable Certificates Of Deposit	RANNCD20201105274.2000000	RAND MERCHANT BANK	Matured	2020/05/07		2021/11/08	ZAM000008143	1000000000	4.775		TERM	None							2020/05/07		Category2
Negotiable Certificates Of Deposit	NBKNCD20201207TL475	NEDBANK CAPITAL	Matured	2020/05/07		2020/08/07	ZAM000008258	150000000	4.475		TERM	None							2020/05/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20201202ZL05.05	ABSA BANK LIMITED	Matured	2020/05/07		2021/05/07	ZAM000007954	64700000	5.05		IDF	None							2020/05/07		Category2
							ZAM000007954													2021/05/07	
Negotiable Certificates Of Deposit	ABPNCD20200807204.425	ABSA BANK LIMITED	Matured	2020/05/07		2020/08/07	ZAM000008126	1500000	4.425		IDF	None							2020/05/07		Category2
							ZAM000008126													2020/08/07	
Negotiable Certificates Of Deposit	IPNNCD20201005TTL075	INVESTEC BANK LIMITED	Matured	2020/05/08		2021/05/08	ZAM000008421	30000000	5.075		TERM	None							2020/05/08		Category2
Negotiable Certificates Of Deposit	IPNNCD20200205ZL45	INVESTEC BANK LIMITED	Matured	2020/05/08		2020/05/08	ZAM000008613		5.45		IDF	None							2020/05/08		Category2
							ZAM000008613													2020/11/06	
							ZAM000008613													2021/05/10	
							ZAM000008613													2021/11/08	
							ZAM000008613													2022/05/09	
Negotiable Certificates Of Deposit	NBKNCD20200505ZL45	NEDBANK CAPITAL	Matured	2020/05/08		2022/05/08	ZAM000008761	0	5.45		IDF	None							2020/05/08		Category2
							ZAM000008761													2020/11/06	
							ZAM000008761													2021/05/10	
							ZAM000008761													2021/11/08	
							ZAM000008761													2022/05/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508SJE0XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2022/05/08	ZAM000008548	10000000	5.25		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08		Category3
							ZAM000008548													2022/05/08	
							ZAM000008548		4.925										2020/08/11	2020/08/11	
							ZAM000008548		4.456										2020/11/06	2020/11/06	
							ZAM000008548		4.725										2021/02/06	2021/02/06	
							ZAM000008548		4.8										2021/05/10	2021/05/10	
							ZAM000008548		4.8										2021/08/10	2021/08/10	
							ZAM000008548		4.856										2021/11/06	2021/11/06	
							ZAM000008548		5.263										2022/02/06	2022/02/06	
Floating Rate Notes	ABFFRN20210510SJE0XXXXPLP1.07500	ABSA BANK LIMITED	Matured	2020/05/08		2021/05/10	ZAM000008555	110000000	4.72		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/08		Category3
							ZAM000008555													2021/05/10	
							ZAM000008555		4.575										2020/08/11	2020/08/11	
							ZAM000008555		4.325										2020/11/06	2020/11/06	
							ZAM000008555		4.71										2021/02/06	2021/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210507SJ0XXXXPLP1.2	NEDBANK CAPITAL	Matured	2020/05/08		2021/05/07	ZAM000008753	242000000	4.64		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08		Category3
							ZAM000008753													2021/05/07	
							ZAM000008753		4.7										2020/08/11	2020/08/11	
							ZAM000008753		4.533										2020/11/06	2020/11/06	
							ZAM000008753		4.725										2021/02/06	2021/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200508SJE0XXXXPL125	NEDBANK CAPITAL	Matured	2020/05/08		2022/05/08	ZAM000008498	0	5.25		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08		Category3
							ZAM000008498													2022/05/08	
							ZAM000008498		4.925										2020/08/11	2020/08/11	
							ZAM000008498		4.456										2020/11/06	2020/11/06	
							ZAM000008498		4.725										2021/02/06	2021/02/06	
							ZAM000008498		4.8										2021/05/10	2021/05/10	
							ZAM000008498		4.8										2021/08/10	2021/08/10	
							ZAM000008498		4.856										2021/11/06	2021/11/06	
							ZAM000008498		5.263										2022/02/06	2022/02/06	
Negotiable Certificates Of Deposit	ABPNCD20201110524.8	ABSA BANK LIMITED	Matured	2020/05/08		2020/11/06	ZAM000008516	50000000	4.8		IDF	None							2020/05/08		Category2
							ZAM000008516													2020/11/06	
Negotiable Certificates Of Deposit	SBSNCD20200205ZL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2022/05/08	ZAM000008522	40000000	5.4		IDF	None							2020/05/08		Category2
							ZAM000008522													2020/11/06	
							ZAM000008522													2021/05/10	
							ZAM000008522													2021/11/08	
							ZAM000008522													2022/05/09	
Negotiable Certificates Of Deposit	ABPNCD20201110924.85	ABSA BANK LIMITED	Matured	2020/05/08		2020/11/06	ZAM000008738	1200000000	4.85		IDF	None							2020/05/08		Category2
							ZAM000008738													2020/11/06	
Negotiable Certificates Of Deposit	NBKNCD20201105OTL075	NEDBANK CAPITAL	Matured	2020/05/08		2021/05/08	ZAM000008017	30000000	5.075		TERM	None							2020/05/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20201105TTA.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2020/11/06	ZAM000008017	500000000	4.775		TERM	None							2020/05/08		Category2
Floating Rate Notes	ABFFRN20200505SJE0XXXXPL275500	ABSA BANK LIMITED	Matured	2020/05/08		2022/05/08	ZAM000008159	500000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/08		Category3
							ZAM000008159													2022/05/08	
							ZAM000008159		4.775										2020/08/11	2020/08/11	
							ZAM000008159		4.606										2020/11/06	2020/11/06	
							ZAM000008159		4.975										2021/02/06	2021/02/06	
							ZAM000008159		4.95										2021/05/10	2021/05/10	
							ZAM000008159		4.95										2021/08/10	2021/08/10	
							ZAM000008159		4.958										2021/11/06	2021/11/06	
							ZAM000008159		5.433										2022/02/06	2022/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210507SJE0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2021/05/07	ZAM000008472	50000000	4.65		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08		Category3
							ZAM000008472													2021/05/07	
							ZAM000008472		4.55										2020/08/11	2020/08/11	
							ZAM000008472		4.385										2020/11/06	2020/11/06	
							ZAM000008472		4.650										2021/02/06	2021/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200508SJE0XXXXPL1.15	INVESTEC BANK LIMITED	Matured	2020/05/08		2022/05/08	ZAM000008480	0	5.31		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/08		Category3
							ZAM000008480													2022/05/08	
							ZAM000008480		4.65										2020/08/11	2020/08/11	
							ZAM000008480		4.485										2020/11/06	2020/11/06	
							ZAM000008480		4.765										2021/02/06	2021/02/06	
							ZAM000008480		4.825										2021/05/10	2021/05/10	
							ZAM000008480		4.825										2021/08/10	2021/08/10	
							ZAM000008480		4.833										2021/11/06	2021/11/06	
							ZAM000008480		5.306										2022/02/06	2022/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210507SJ0XXXXPL1.15	NEDBANK CAPITAL	Matured	2020/05/08		2021/05/07	ZAM000008591	400000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08		Category3
							ZAM000008591													2021/05/07	
							ZAM000008591		4.65										2020/08/11	2020/08/11	
							ZAM000008591		4.485										2020/11/06	2020/11/06	
							ZAM000008591		4.75										2021/02/06	2021/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210608SJE0XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2021/06/08	ZAM000008746	229000000	4.88		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/08		Category3
							ZAM000008746													2021/06/08	
							ZAM000008746		4.9										2020/08/11	2020/08/11	
							ZAM000008746		4.533										2020/11/06	2020/11/06	
							ZAM000008746		4.842										2021/02/06	2021/02/06	
							ZAM000008746		4.875										2021/05/10	2021/05/10	
Floating Rate Notes	RANFRN20200505SJE0XXXXPLB110.	RAND MERCHANT BANK	Matured	2020/05/08		2022/05/08	ZAM000008456	0	5.26		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/05/08		Category3
							ZAM000008456													2022/05/08	
							ZAM000008456		4.8										2020/08/11	2020/08/11	
							ZAM000008456		4.633										2020/11/06	2020/11/06	
							ZAM000008456		4.742										2021/02/06	2021/02/06	
							ZAM000008456		4.775										2021/05/10	2021/05/10	
							ZAM000008456		4.775										2021/08/10	2021/08/10	
							ZAM000008456		4.783										2021/11/06	2021/11/06	
							ZAM000008456		5.253										2022/02/06	2022/02/06	
Floating Rate Notes	ABFFRN20200505SJE0XXXXPL125500	ABSA BANK LIMITED	Matured	2020/05/08		2022/05/08	ZAM000008506	100000000	5.26		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08		Category3
							ZAM000008506													2022/05/08	
							ZAM000008506		4.925										2020/08/11	2020/08/11	
							ZAM000008506		4.456										2020/11/06	2020/11/06	
							ZAM000008506		4.767										2021/02/06	2021/02/06	
							ZAM000008506		4.8										2021/05/10	2021/05/10	
							ZAM000008506		4.8										2021/08/10	2021/08/10	
							ZAM000008506		4.808										2021/11/06	2021/11/06	
							ZAM000008506		5.263										2022/02/06	2022/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210105SJE0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2021/05/10	ZAM000008688	100000000	4.65		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08		Category3
							ZAM000008688													2021/05/10	
							ZAM000008688		4.55										2020/08/11	2020/08/11	
							ZAM000008688		4.385										2020/11/06	2020/11/06	
							ZAM000008688		4.650										2021/02/06	2021/02/06	
Negotiable Certificates Of Deposit	SBSNCD20210105TTL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2021/05/10	ZAM000008670	2000000	5.025		TERM	None							2020/05/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20210205ZT4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2020/05/08	ZAM000008552	2000000000	4.5		TERM	None							2020/05/08		Category2
Negotiable Certificates Of Deposit	IPNNCD20200606TL375	INVESTEC BANK LIMITED	Matured	2020/05/08		2020/08/08	ZAM000008361	5000000	4.375		TERM	None							2020/05/08		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210507SJE0XXXXPL21	INVESTEC BANK LIMITED	Matured	2020/05/08		2021/05/07	ZAM000008654	500000000	4.95		IDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined	2020/05/08		Category3
							ZAM000008654													2021/05/07	
							ZAM000008654		4.725										2020/08/07	2020/08/07	
							ZAM000008654		4.548										2020/11/06	2020/11/06	
							ZAM000008654		4.850										2021/02/06	2021/02/06	
Negotiable Certificates Of Deposit	RANNCD20210506ZT4.9500000	RAND MERCHANT BANK	Matured	2020/05/08		2021/05/08	ZAM000008324	33000000	4.95		TERM	None							2020/05/08		Category2
Negotiable Certificates Of Deposit	RANNCD20201105274.7750000	RAND MERCHANT BANK	Matured	2020/05/08		2020/11/06	ZAM000008330	50000000	4.775		TERM	None							2020/05/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20210105TTL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2021/05/10	ZAM000008497	1000000000	5.075		TERM	None							2020/05/08		Category2
Negotiable Certificates Of Deposit	IPNNCD20210105TTL075	INVESTEC BANK LIMITED	Matured	2020/05/08		2021/05/10	ZAM000008507	200000000	5.075		TERM	None							2020/05/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20200205ZL35	ABSA BANK LIMITED	Matured	2020/05/08		2022/05/08	ZAM000008290	35000000	5.37		IDF	None							2020/05/08		Category2
							ZAM000008290													2020/11/06	
							ZAM000008290													2021/05/10	
							ZAM000008290													2021/11/08	
							ZAM000008290													2022/05/09	
Negotiable Certificates Of Deposit	NBKNCD20200205ZL39	NEDBANK CAPITAL	Matured	2020/05/08		2022/05/08	ZAM000008365	0	5.39		IDF	None							2020/05/08		Category2
							ZAM000008365													2020/11/06	
							ZAM000008365													2021/05/10	
							ZAM000008365													2021/11/08	
							ZAM000008365													2022/05/09	
Negotiable Certificates Of Deposit	NBKNCD20201105OTA.825	NEDBANK CAPITAL	Matured	2020/05/08		2020/11/06	ZAM000008399	8000000	4.825		TERM	None							2020/05/08		Category2
Negotiable Certificates Of Deposit	IPNNCD20201105OTA.80	INVESTEC BANK LIMITED	Matured	2020/05/08		2020/11/06	ZAM000008389	5000000	4.8		TERM	None							2020/05/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20200605TTA.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2020/08/08	ZAM000008520	1500000	4.7		TERM	None							2020/05/08		Category2
Negotiable Certificates Of Deposit	NBKNCD20201105TTA.75	NEDBANK CAPITAL	Matured	2020/05/08		2021/05/08	ZAM000008412	40000000	4.75		TERM	None							2020/05/08		Category2
Negotiable Certificates Of Deposit	NBKNCD20201105TTL075.05	NEDBANK CAPITAL	Matured	2020/05/08		2021/05/08	ZAM000008415	15000000	5.05		TERM	None							2020/05/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20210105TTA.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2020/08/08	ZAM000008452	0	4.775		TERM	None							2020/05/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20210105TTA.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2020/07/08	ZAM000008449	600000000	5.05		TERM	None							2020/05/08		Category2
Negotiable Certificates Of Deposit	NBKNCD20201105TTA.65	NEDBANK CAPITAL	Matured	2020/05/08		2020/07/08	ZAM000008448	1000000000	5.05		TERM	None							2020/05/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20200104524.875	ABSA BANK LIMITED	Matured	2020/05/08		2021/02/08	ZAM000008503	600000000	4.875		IDF	None							2020/05/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20200104524.8	ABSA BANK LIMITED	Matured	2020/05/08		2020/11/06	ZAM000008514	40000000	4.8		IDF	None							2020/05/08		Category2
							ZAM000008514													2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD20201105ZL	ABSA BANK LIMITED	Matured	2020/05/08		2021/05/08	ZAM000008308	34500000	5		IDF	None							2020/05/08		Category2
							ZAM000008308													2021/05/08	
Negotiable Certificates Of Deposit	NBKNCD20201105TTL075	NEDBANK CAPITAL	Matured	2020/05/11		2021/05/11	ZAM000008837	0	5.05		TERM	None							2020/05/11		Category2
Negotiable Certificates Of Deposit	SBSNCD20210511TTL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/11		2021/05/11	ZAM000008837	138000000	5.05		TERM	None							2020/05/11		Category2
Negotiable Certificates Of Deposit	SBSNCD20210511TTL16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/11		2021/05/11	ZAM000008839	2500000000	5.16		TERM	None							2020/05/11		Category2
Negotiable Certificates Of Deposit	NBKNCD20210511TTL2	NEDBANK CAPITAL	Matured	2020/05/11		2021/05/11	ZAM000008969	594000000	5.2		TERM	None							2020/05/11		Category2
Negotiable Certificates Of Deposit	SBSNCD20210511TTL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/11		2021/05/11	ZAM000008811	8000000	5.025		TERM	None							2020/05/11		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201110SJE0XXXXPL70	INVESTEC BANK LIMITED	Matured	2020/05/11		2020/11/06	ZAM000008902	1500000	4.2		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/11		Category3
							ZAM000008902													2020/11/06	
							ZAM000008902		4.8										2020/08/11	2020/08/11	
Floating Rate Notes	PNFFRN20200811SJE0XXXXPL865.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/11		2020/08/11	ZAM000008539	100000000	5.185		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/11		Category3
							ZAM000008539													2020/08/11	
Negotiable Certificates Of Deposit	NBKNCD20201105TTL05	NEDBANK CAPITAL	Matured	2020/05/11		2021/05/11	ZAM000008894	5000000	5.05		TERM	None							2020/05/11		Category2
Negotiable Certificates Of Deposit	NBKNCD20201105TTA.65	NEDBANK CAPITAL	Matured	2020/05/11		2020/08/10	ZAM000008897	67000000	4.65		TERM	None							2020/05/11		Category2
Negotiable Certificates Of Deposit	SBSNCD20220511ZR.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/11		2022/05/11	ZAM000008952	260000000	5.4		IDF	None							2020/05/11		Category2
							ZAM000008952													2020/11/11	
							ZAM000008952													2021/05/11	

Negotiable Certificates Of Deposit	NBNXCD20200515025.18	NEDBANK CAPITAL	Matured	2020/05/14		2020/05/14	AM00050801	0	5.18	IDF	None							2020/05/14				Category2
							AM00050801														2020/11/16	
							AM00050801														2021/05/17	
							AM00050801														2021/10/21	
							AM00050801														2022/05/18	
Negotiable Certificates Of Deposit	ABPNCD20200515026.18	ABSA BANK LIMITED	Matured	2020/05/14		2020/05/14	AM00050664	130000000	5.18	IDF	None							2020/05/14				Category2
							AM00050664														2020/11/16	
							AM00050664														2021/05/14	
							AM00050664														2021/11/16	
							AM00050664														2022/05/14	
Negotiable Certificates Of Deposit	ABPNCD20200915024.7	ABSA BANK LIMITED	Matured	2020/05/14		2020/09/14	AM00050900	200000000	4.7	IDF	None							2020/05/14				Category2
							AM00050900														2020/09/14	
Promissory Notes	GSBPNXX20200612264.608	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/14		2020/06/12	AM00050934	1000000000	4.608	IDF	None							2020/05/14				Category2
							AM00050934														2020/06/12	
Negotiable Certificates Of Deposit	SBSNCD20201015074.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/14	AM00050935	3000000	4.875	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20201031264.8	ABSA BANK LIMITED	Matured	2020/05/15		2021/05/14	AM00050981	1000000	4.8	IDF	None							2020/05/14				Category2
							AM00050981														2021/03/17	
Negotiable Certificates Of Deposit	RANNCD20201113074.6750000	RAND MERCHANT BANK	Matured	2020/05/14		2020/11/13	AM00050968	14000000	4.675	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20200615074.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/14		2020/06/15	AM00050935	20000000	4.275	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20200515025.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/14		2020/05/14	AM00050975	120000000	5.18	IDF	None							2020/05/14				Category2
							AM00050975														2020/11/16	
							AM00050975														2021/05/14	
							AM00050975														2021/11/16	
							AM00050975														2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD20201051264.85	ABSA BANK LIMITED	Matured	2020/05/14		2021/05/14	AM00050736	3000000	4.85	IDF	None							2020/05/14				Category2
							AM00050736														2021/05/14	
Negotiable Certificates Of Deposit	ABPNCD20201209264.725	ABSA BANK LIMITED	Matured	2020/05/14		2020/12/08	AM00050777	1000000	4.725	IDF	None							2020/05/14				Category2
							AM00050777														2020/12/08	
Negotiable Certificates Of Deposit	SBSNCD20201015074.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2020/05/15	AM00050007	2000000	4.375	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD20201014074.6500000	RAND MERCHANT BANK	Matured	2020/05/15		2021/05/14	AM00050148	20000000	4.65	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20201015074.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/15	AM00050048	5000000	4.675	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNXCD20201014074.9	NEDBANK CAPITAL	Matured	2020/05/15		2021/05/14	AM00050155	30000000	4.9	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20201211074.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2020/12/10	AM00050205	1000000	4.1	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20201201074.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/02/12	AM00050204	12000000	4.75	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNXCD20201014074.85	NEDBANK CAPITAL	Matured	2020/05/15		2021/05/14	AM00050156	1000000	4.85	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20201015074.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/15	AM00050016	1000000	4.875	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNXCD20201113074.85	NEDBANK CAPITAL	Matured	2020/05/15		2020/11/13	AM00050080	3630000000	4.85	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20200815074.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2020/08/15	AM00050163	1400000	4.375	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20201016074.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2020/10/16	AM00050171	1000000	4.625	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNXCD20201113074.7	NEDBANK CAPITAL	Matured	2020/05/15		2021/05/13	AM00050338	10000000	4.7	TERM	None							2020/05/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201017JU03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2020/05/15		2021/05/13	AM00050931	50000000	4.69	IDF	None	ZAR-JIBAR5	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/15				Category3
							AM00050931														2021/05/13	
							AM00050931		4.492											2020/08/17	2020/08/17	
							AM00050931		4.383											2020/11/16	2020/11/16	
							AM00050931		4.695											2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201017JU06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/17	AM00050114	34500000	3.77	IDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2020/05/15				Category3
							AM00050114														2021/05/17	
							AM00050114		3.76											2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201015JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/14	AM00050108	1000000	4.69	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2020/05/15				Category3
							AM00050108														2021/05/14	
							AM00050108		4.492											2020/08/17	2020/08/17	
							AM00050108		4.383											2020/11/16	2020/11/16	
							AM00050108		4.693											2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	NBNXCD20201015074.525	NEDBANK CAPITAL	Matured	2020/05/15		2021/05/14	AM00050109	317000000	4.525	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD20201014074.8500000	RAND MERCHANT BANK	Matured	2020/05/15		2021/05/14	AM00050112	1000000	4.85	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20201015074.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/15	AM00050039	3000000	4.875	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20201024264.325	ABSA BANK LIMITED	Matured	2020/05/15		2020/06/15	AM00050262	1000000	4.325	TERM	None							2020/05/15				Category2
							AM00050262														2020/06/14	
Negotiable Certificates Of Deposit	RANNCD20200814074.3750000	RAND MERCHANT BANK	Matured	2020/05/15		2020/08/13	AM00050264	2000000	4.375	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD20201015074.6000000	RAND MERCHANT BANK	Matured	2020/05/15		2021/05/14	AM00050147	4600000	4.6	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20201114074.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/14	AM00050247	1200000	4.725	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20200814264.275	ABSA BANK LIMITED	Matured	2020/05/15		2020/08/15	AM00050015	1000000	4.275	IDF	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20200515026.22	ABSA BANK LIMITED	Matured	2020/05/15		2020/05/15	AM00050213	75000000	5.22	IDF	None							2020/05/15				Category2
							AM00050213														2020/11/16	
							AM00050213														2021/05/15	
							AM00050213														2021/11/16	
							AM00050213														2022/05/16	
Negotiable Certificates Of Deposit	SBSNCD20200915074.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2020/09/15	AM00050106	400000000	4.725	TERM	None							2020/05/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201017JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/17	AM00050064	5000000	4.69	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2020/05/15				Category3
							AM00050064														2021/05/17	
							AM00050064		4.492											2020/08/17	2020/08/17	
							AM00050064		4.383											2020/11/16	2020/11/16	
							AM00050064		4.693											2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201015JU03XXXXPLP1.15	NEDBANK CAPITAL	Matured	2020/05/15		2021/05/15	AM00050130	95000000	4.79	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/15				Category3
							AM00050130														2021/05/15	
							AM00050130		4.592											2020/08/17	2020/08/17	
							AM00050130		4.483											2020/11/16	2020/11/16	
							AM00050130		4.792											2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	NBNXCD20200914074.625	NEDBANK CAPITAL	Matured	2020/05/15		2020/09/14	AM00050021	2600000	4.625	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20201015074.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/03/15	AM00050129	1000000	4.8	TERM	None							2020/05/15				Category2
Promissory Notes	GSBPNXX20201050727.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/07	AM00050096	2000000	4.24	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20201113064.75	ABSA BANK LIMITED	Matured	2020/05/15		2020/11/13	AM00050320	1510000000	4.75	IDF	None							2020/05/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201003JU03XXXXPLP1.1	NEDBANK CAPITAL	Matured	2020/05/20		2021/05/20	AM00050320	5000000	4.64	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2020/05/20				Category3
							AM00050320														2021/05/20	
							AM00050320		4.442											2020/08/20	2020/08/20	
							AM00050320		4.342											2020/11/20	2020/11/20	
							AM00050320		4.642											2021/02/20	2021/02/20	
Negotiable Certificates Of Deposit	ABPNCD20201051264.7	ABSA BANK LIMITED	Matured	2020/05/18		2021/05/17	AM00050478	1000000	4.7	IDF	None							2020/05/18				Category2
							AM00050478														2021/05/17	
Negotiable Certificates Of Deposit	ABPNCD20201051264.825	ABSA BANK LIMITED	Matured	2020/05/18		2021/05/18	AM00050502	1000000	4.825	IDF	None							2020/05/18				Category2
							AM00050502														2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD20201061264.825	ABSA BANK LIMITED	Matured	2020/05/18		2021/06/17	AM00050585	1000000	4.825	IDF	None							2020/05/18				Category2
							AM00050585														2021/06/17	
Negotiable Certificates Of Deposit	IPNNCD20201014074.85	INVESTEC BANK LIMITED	Matured	2020/05/18		2021/05/18	AM00050687	1000000	4.85	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	NBNXCD20201014074.9	NEDBANK CAPITAL	Matured	2020/05/18		2021/05/18	AM00050403	1500000	4.9	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20201215064.675	ABSA BANK LIMITED	Matured	2020/05/18		2020/12/15	AM00050526	2000000	4.675	IDF	None							2020/05/18				Category2
							AM00050526														2020/12/15	
Negotiable Certificates Of Deposit	NBNXCD20200818074.35	NEDBANK CAPITAL	Matured	2020/05/19		2020/08/18	AM00050601	7000000	4.35	TERM	None							2020/05/19				Category2
Floating Rate Notes	PNPFRNX20200812JU03XXXXPLB90.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/19		2020/08/12	AM00050511	250000000	5.35	IDF	None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/19				Category3
							AM00050511													2020/08/12	2020/08/12	
Floating Rate Notes	ABPFRNX20210817JU03XXXXPLP1.00000	ABSA BANK LIMITED	Matured	2020/05/19		2021/05/17	AM00050593	1000000	4.44	IDF	None	ZAR-JIBAR3	PLUS-1.0PRCT		None	Issuer Defined		2020/05/19				Category3
							AM00050593														2021/05/17	
							AM00050593		4.442											2020/08/17	2020/08/17	
							AM00050593		4.333											2020/11/17	2020/11/17	
							AM00050593		4.645											2021/02/17	2021/02/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201117JU03XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2020/05/19		2020/11/17	AM00050627	1000000	4.05	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2020/05/19				Category3
							AM00050627														2020/11/17	
							AM00050627		4.092											2020/08/17	2020/08/17	
Floating Rate Notes	PNPFRNX20200812JU03XXXXPL870.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/19		2020/08/12	AM00050579	100000000	5.15	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/19				Category3
							AM00050579													2020/08/12	2020/08/12	
Negotiable Certificates Of Deposit	RANNCD20201113074.6750000	RAND MERCHANT BANK	Matured	2020/05/18		2021/05/13	AM00050684	12000000	4.675	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	NBNXCD20201013074.75	NEDBANK CAPITAL	Matured	2020/05/18		2021/05/13	AM00050551	1000000	4.75	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20201231264.775	ABSA BANK LIMITED	Matured	2020/05/18		2021/03/17	AM00050551	1000000	4.775	IDF	None							2020/05/18				Category2
							AM00050551														2021/03/17	
Negotiable Certificates Of Deposit	SBSNCD20201115074.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/18		2020/11/16	AM00050444	9600000000	4.825	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20201015074.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/18		2021/05/18	AM00050452	15000000	4.825	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20201115074.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/18		2020/11/16	AM00050476	5000000	4.675	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	NBNXCD20201115074.7	NEDBANK CAPITAL	Matured	2020/05/18		2020/11/16	AM00050734	10000000	4.7	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20201215064.675	ABSA BANK LIMITED	Matured	2020/05/18		2020/12/15	AM00050527	1000000	4.675	IDF	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20200715024.275	ABSA BANK LIMITED	Matured	2020/05/18		2020/07/20	AM00050528	18000	4.275	IDF	None							2020/05/18				Category2
							AM00050528														2020/07/20	
Negotiable Certificates Of Deposit	ABPNCD20201021264.75	ABSA BANK LIMITED	Matured	2020/05/18		2021/02/17	AM00050544	1600000	4.75	IDF	None							2020/05/18				Category2
							AM00050544														2021/02/17	
Negotiable Certificates Of Deposit	ABPNCD20201051264.875	ABSA BANK LIMITED	Matured	2020/05/18		2021/05/17	AM00050595	15000000	4.875	IDF	None							2020/05/18				Category2
							AM00050595														2021/05/17	
Negotiable Certificates Of Deposit	NBNXCD20201015074.85	NEDBANK CAPITAL	Matured	2020/05/18		2021/05/18	AM00050427	6000000	5.05	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20200815024.325	ABSA BANK LIMITED	Matured	2020/05/18		2020/08/18	AM00050488	8000000	4.325	IDF	None							2020/05/18				Category2
							AM00050488														2020/08/18	
Negotiable Certificates Of Deposit	ABPNCD20201101064.725	ABSA BANK LIMITED	Matured	2020/05/18		2021/01/18	AM00050543	7000000	4.725	IDF	None							2020/05/18				Category2
							AM00050543														2021/01/18	
Negotiable Certificates Of Deposit	ABPNCD20201051264.875	ABSA BANK LIMITED	Matured	2020/05/19		2021/05/19	AM00050759	317000000	4.875	IDF	None							2020/05/19				Category2
							AM00050759														2021/05/19	
Promissory Notes	GSBPNXX20200612024.492	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/19		2020/06/12	AM00050940	1000000000	4.492	IDF	None							2020/05/19				Category2
							AM00050940														2020/06/12	
Negotiable Certificates Of Deposit	IPNNCD20201051074.75	INVESTEC BANK LIMITED	Matured	2020/05/19		2021/05/18	AM00050858	30000000	4.75	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	NBNXCD20201015074.8	NEDBANK CAPITAL	Matured	2020/05/19		2021/05/18	AM00050809	500000	4.8	TERM	None							2020/05/19				Category2
Bridging Bonds	DBS0BE4202101514CTL120	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/05/19		2021/05/19	AM00050916	30000000	5.125	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20201051264.85	ABSA BANK LIMITED	Matured	2020/05/19		2021/05/19	AM00050833	1000000	4.85	IDF	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20201015074.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/19		2021/05/19	AM00050833	3400000	4.75	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD20201015074.7500000	RAND MERCHANT BANK	Matured	2020/05/19		2021/05/19	AM00050866	3000000	4.725	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20200615264.25	ABSA BANK LIMITED	Matured	2020/05/19		2020/06/22	AM00050775	8500000000	4.5	IDF	None							2020/05/19				Category2
							AM00050775														2020/09/21	
Negotiable Certificates Of Deposit	IPNNCD20201119074.6	INVESTEC BANK LIMITED	Matured	2020/05/19		2020/11/19	AM00050791	1000000	4.6	TERM	None							2020/05/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201119JU03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2020/05/19		2020/11/19	AM00050791	150000000	4.13	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/19				Category3
							AM00050791														2020/11/19	
							AM00050791		4.117											2020/08/19	2020/08/19	
Linked Negotiable Certificates Of Deposit	ABPLNCD20201119JU03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2020/05/19		2020/11/19	AM00050742	1000000000	4.02	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/05/19				Category3
							AM00050742														2020/11/19	
							AM00050742		4.217											2020/08/19	2020/08/19	
Negotiable Certificates Of Deposit	NBNXCD20201015074.775	NEDBANK CAPITAL	Matured	2020/05/19		2021/05/19	AM00050867	3000000	4.775	TERM	None							2020/05/19				Category2
Bridging Bonds	DBS0BE4202101515CTL125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/05/19		2021/05/19	AM00050932	5000000	5.125	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20201115064.6	ABSA BANK LIMITED	Matured	2020/05/19		2020/11/16	AM00050908	10000000	4.6	IDF	None							2020/05/19				Category2
							AM00050908														2020/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201111JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/19		2021/11/18	AM00050872	1000000	4.65	IDF	None	ZAR-JIBAR3	PLUS-1.0PRCT		None	Issuer Defined		2020/05/19				Category3
							AM00050872														2021/11/18	
							AM00050872		4.442											2020/08/17	2020/08/17	
							AM00050872		4.342											2020/11/18	2020/11/18	
							AM00050872		4.642											2021/02/18	2021/02/18	
							AM00050872		4.675											2021/05/18	2021/05/18	
							AM00050872		4.675											2021/08/18	2021/08/18	
Negotiable Certificates Of Deposit	ABPNCD20201021264.5	ABSA BANK LIMITED	Matured	2020/05/19		2020/10/21	AM00050783	1100000	4.5	IDF	None							2020/05/19				Category2
							AM00050783														2020/10/21	
Negotiable Certificates Of Deposit	NBNXCD20201115074.75	NEDBANK CAPITAL	Matured	2020/05/19		2020/11/16	AM00050924	6400000000	4.75	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20201051074.75	INVESTEC BANK LIMITED	Matured	2020/05/19		2021/05/18	AM00050901	9697000	4.75	TERM	None							2020/05/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201105JU03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2020/05/19		2021/05/18	AM00050882		4.69	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/19				Category3
							AM00050882														2021/05/18	
							AM00050882		4.492											2020/08/18	2020/08/18	
							AM00050882		4.383											2020/11/18	2020/11/18	
							AM00050882		4.693											2021/02/18	2021/02/18	
Floating Rate Notes	RANFRNX20201118JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2020/05/19		2020/11/18	AM00050767	120000000	4.01	IDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2020/05/19				Category3
							AM00050767														2020/11/18	
Negotiable Certificates Of Deposit	ABPNCD20201051264.75	ABSA BANK LIMITED	Matured	2020/05/19		2021/05/18	AM00050841	33000000	4.75	IDF	None							2020/05/19				Category2
							AM00050841														2021/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201111JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/20		2021/11/18	AM00050913	0	4.68	IDF	None	ZAR-JIBAR3	PLUS-1.0PRCT		None	Issuer Defined		2020/05/20				Category3
							AM00050913														2021/11/18	
							AM00050913		4.442											2020/08/20	2020/08/20	
							AM00050913		4.35											2020/11/20	2020/11/20	
							AM00050913		4.645											2021/02/20	2021/02/20	
							AM00050913		4.678											2021/05/20	2021/05/20	
							AM00050913		4.678											2021/08/20	2021/08/20	
Floating Rate Notes	ABFFRNX20201120JU03XXXXPLP0.62500	ABSA BANK LIMITED	Matured	2020/

								ZAM000012243	5.2											2020-07-15		2020-07-15	
								ZAM000012243	4.736											2020-10-15		2020-10-15	
								ZAM000012243	4.992											2021-01-15		2021-01-15	
								ZAM000012243	4.576											2021-04-15		2021-04-15	
Negotiable Certificates Of Deposit	ABPNCD20201130204.375	ABSA BANK LIMITED	Matured	2020/05/28		2020/11/28	ZAM000011318	15000000	4.375	IDF	None								2020/05/28				Category2
							ZAM000011318															2020-11-28	
Negotiable Certificates Of Deposit	SBSNCD20211129204.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/28		2021/11/28	ZAM000011291	62300000	4.95	IDF	None								2020/05/28				Category2
							ZAM000011291															2020-11-30	
							ZAM000011291															2021-05-31	
							ZAM000011291															2021-11-30	
Floating Rate Notes	PNPFRN20200628SJI20XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/28		2020/08/28	ZAM000011864	200000000	4.775	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/28					Category3
							ZAM000011864													2020-08-28		2020-08-28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210528SJI20XXXXPL80.85	NEDBANK CAPITAL	Matured	2020/05/28		2021/05/28	ZAM000012383	55000000	4.49	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28					Category3
							ZAM000012383															2021-05-28	
							ZAM000012383		4.050											2020-08-28		2020-08-28	
							ZAM000012383		4.270											2020-11-28		2020-11-28	
							ZAM000012383		4.460											2021-03-01		2021-03-01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211129SJI20XXXXPL80.85	NEDBANK CAPITAL	Matured	2020/05/28		2021/11/28	ZAM000012516	20000000	4.52	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28					Category3
							ZAM000012516															2021-11-28	
							ZAM000012516		4.292											2020-08-28		2020-08-28	
							ZAM000012516		4.340											2020-11-30		2020-11-30	
							ZAM000012516		4.550											2021-03-01		2021-03-01	
							ZAM000012516		4.710											2021-06-30		2021-06-30	
							ZAM000012516		4.910											2021-08-30		2021-08-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20215528SJI20XXXXPL80.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/28		2021/05/28	ZAM000012532	15000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/28					Category3
							ZAM000012532															2021-05-28	
							ZAM000012532		4.242											2020-08-28		2020-08-28	
							ZAM000012532		4.380											2020-11-28		2020-11-28	
							ZAM000012532		4.440											2021-02-28		2021-02-28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211129SJI20XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/28		2021/11/28	ZAM000012540	0	4.54	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/05/28					Category3
							ZAM000012540															2021-11-28	
							ZAM000012540		4.317											2020-08-28		2020-08-28	
							ZAM000012540		4.387											2020-11-30		2020-11-30	
							ZAM000012540		4.517											2021-02-28		2021-02-28	
							ZAM000012540		4.597											2021-05-28		2021-05-28	
							ZAM000012540		4.540											2021-08-30		2021-08-30	
Floating Rate Notes	RANFRN20211528SJI20XXXXPL877.5	RAND MERCHANT BANK	Matured	2020/05/28		2021/05/28	ZAM000012466	0	4.42	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/28					Category3
							ZAM000012466															2021-05-28	
							ZAM000012466		4.217											2020-08-28		2020-08-28	
							ZAM000012466		4.267											2020-11-28		2020-11-28	
							ZAM000012466		4.417											2021-02-28		2021-02-28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20215528SJI20XXXXPL0.775	NEDBANK CAPITAL	Matured	2020/05/28		2021/05/28	ZAM000012508	0	4.42	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28					Category3
							ZAM000012508															2021-05-28	
							ZAM000012508		4.217											2020-08-28		2020-08-28	
							ZAM000012508		4.267											2020-11-30		2020-11-30	
							ZAM000012508		4.417											2021-03-01		2021-03-01	
Negotiable Certificates Of Deposit	NBNCD20200528267.5	NEDBANK CAPITAL	Matured	2020/05/28		2020/08/28	ZAM000012425	19000000	4.375	TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	NBNCD20201128274.375	NEDBANK CAPITAL	Matured	2020/05/28		2020/11/28	ZAM000012425	8000000	4.375	TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	RANNCD20200528274.750000	RAND MERCHANT BANK	Matured	2020/05/28		2021/05/28	ZAM000012425	4750000	4.675	TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	RANNCD20200528273.8250000	RAND MERCHANT BANK	Matured	2020/05/28		2020/08/28	ZAM000012441	19500000	3.925	TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	IPNNCD20210528274.70	INVESTEC BANK LIMITED	Matured	2020/05/28		2021/05/28	ZAM000012480	0	4.7	TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20205528267.5375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/28		2020/08/28	ZAM000012334	8000000	4.375	TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	ABPNCD20200528264.15	ABSA BANK LIMITED	Matured	2020/05/28		2020/09/28	ZAM000012458	140000000	4.15	IDF	None							2020/05/28					Category2
							ZAM000012458															2020/08/28	
Negotiable Certificates Of Deposit	NBNCD20205528267.725	NEDBANK CAPITAL	Matured	2020/05/28		2021/05/28	ZAM000012467	6400000	4.725	TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	NBNCD20205528267.15	NEDBANK CAPITAL	Matured	2020/05/28		2020/09/28	ZAM000012474	60000000	4.15	TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	IPNNCD20211129264.85	INVESTEC BANK LIMITED	Matured	2020/05/28		2021/11/28	ZAM000012490	0	4.85	IDF	None							2020/05/28					Category2
							ZAM000012490															2020-11-30	
							ZAM000012490															2021-05-31	
							ZAM000012490															2021-11-30	
Negotiable Certificates Of Deposit	ABPNCD20200528264.	ABSA BANK LIMITED	Matured	2020/05/28		2020/08/28	ZAM000012425	19000000	4	IDF	None							2020/05/28					Category2
							ZAM000012425															2020/08/28	
Negotiable Certificates Of Deposit	RANNCD20200630275.8250000	RAND MERCHANT BANK	Matured	2020/05/29		2020/06/29	ZAM000012557	50000000	3.825	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20205630274.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/29		2020/06/29	ZAM000012572	150000	4.05	TERM	None							2020/05/29					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20215531JSI20XXXXPL80.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/29		2021/05/31	ZAM000012598	130000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29					Category3
							ZAM000012598															2021-05-31	
							ZAM000012598		4.242											2020-08-31		2020-08-31	
							ZAM000012598		4.292											2020-11-30		2020-11-30	
							ZAM000012598		4.442											2021-02-28		2021-02-28	
Floating Rate Notes	SOLIFRN20200831SJI20XXXXPL8110.	SOUTHCHESTER (RF) LTD	Matured	2020/05/29		2020/08/31	ZAM000012722	20000000	5.106	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/29					Category3
							ZAM000012722													2020/08/31		2020/08/31	
Negotiable Certificates Of Deposit	ABPNCD20201531264.675	ABSA BANK LIMITED	Matured	2020/05/29		2021/05/31	ZAM000012771	14000000	4.675	IDF	None							2020/05/29					Category2
							ZAM000012771															2021/05/31	
Negotiable Certificates Of Deposit	SBSNCD20201531274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/29		2021/05/29	ZAM000012569	3000000	4.7	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	RANNCD20201527274.6500000	RAND MERCHANT BANK	Matured	2020/05/29		2021/05/27	ZAM000012755	13000000	4.65	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	NBNCD20205528275.85	NEDBANK CAPITAL	Matured	2020/05/29		2020/08/28	ZAM000012875	13000000	3.95	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20201531274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/29		2021/05/31	ZAM000012912	3600000	4.7	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20205528274.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/29		2020/08/28	ZAM000012598	1000000	4.5	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	NBNCD20201127274.375	NEDBANK CAPITAL	Matured	2020/05/29		2020/11/28	ZAM000012598	600000000	4.375	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	IPNNCD20200731273.90	INVESTEC BANK LIMITED	Matured	2020/05/29		2020/07/31	ZAM000012573	5000000	3.9	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20205531273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/29		2021/05/31	ZAM000012762	3600000	4.8	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	RANNCD20205528274.9500000	RAND MERCHANT BANK	Matured	2020/05/29		2021/05/28	ZAM000012862	0	4.65	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20205528274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/29		2021/05/28	ZAM000012446	500000	4.7	TERM	None							2020/05/29					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20205530JSI20XXXXPL1.025	NEDBANK CAPITAL	Matured	2020/05/29		2022/05/30	ZAM000013564	3000000000	5.24	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29					Category3
							ZAM000013564															2022-05-30	
							ZAM000013564		4.867											2020-08-31		2020-08-31	
							ZAM000013564		4.517											2020-11-30		2020-11-30	
							ZAM000013564		4.867											2021-02-28		2021-02-28	
							ZAM000013564		4.708											2021-05-31		2021-05-31	
							ZAM000013564		4.808											2021-08-30		2021-08-30	
							ZAM000013564		4.742											2021-11-29		2021-11-29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20215528JSI20XXXXPL85	NEDBANK CAPITAL	Matured	2020/05/29		2021/05/28	ZAM000012565	100000000	4.49	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29					Category3
							ZAM000012565															2021-05-28	
							ZAM000012565		4.292											2020-08-28		2020-08-28	
							ZAM000012565		4.340											2020-11-30		2020-11-30	
							ZAM000012565		4.490											2021-03-01		2021-03-01	
Floating Rate Notes	RANFRN20215528JSI20XXXXPL877.5	RAND MERCHANT BANK	Matured	2020/05/29		2021/05/28	ZAM000012556	7000000	4.42	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/29					Category3
							ZAM000012556															2021-05-28	
							ZAM000012556		4.217											2020-08-31		2020-08-31	
							ZAM000012556		4.267											2020-11-30		2020-11-30	
							ZAM000012556		4.417											2021-02-28		2021-02-28	
Floating Rate Notes	ABPFRN20210531SJI20XXXXPL80000	ABSA BANK LIMITED	Matured	2020/05/29		2021/05/31	ZAM000012714	200000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29					Category3
							ZAM000012714															2021-05-31	
							ZAM000012714		4.242											2020-08-31		2020-08-31	
							ZAM000012714		4.292											2020-11-30		2020-11-30	
							ZAM000012714		4.440											2021-03-01		2021-03-01	
Floating Rate Notes	RANFRN20215528JSI20XXXXPL877.5	RAND MERCHANT BANK	Matured	2020/05/29		2021/05/28	ZAM000012868	0	4.42	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/29					Category3
							ZAM000012868															2021-05-28	
							ZAM000012868		4.217											2020-08-31		2020-08-31	
							ZAM000012868		4.267											2020-11-30		2020-11-30	
							ZAM000012868		4.417											2021-02-28		2021-02-28	
Negotiable Certificates Of Deposit	ABPNCD20200707202.825	ABSA BANK LIMITED	Matured	2020/05/29		2020/07/07	ZAM000011706	1100000	3.825	IDF	None							2020/05/29					Category2
							ZAM000011706															2020-07-07	
Negotiable Certificates Of Deposit	ABPNCD20200113004.35	ABSA BANK LIMITED	Matured	2020/05/29		2020/11/30	ZAM000013560	1500000	4.35	IDF	None							2020/05/29					Category2
							ZAM000013560															2020-11-30	
Negotiable Certificates Of Deposit	RANNCD20200628273.9250000	RAND MERCHANT BANK	Matured	2020/05/29		2020/08/28	ZAM000012921	2000000	3.925	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	NBNCD20201128264.7	NEDBANK CAPITAL	Matured	2020/05/29		2021/05/28	ZAM000012904	0	4.7	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20211130264.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/29		2021/11/30	ZAM000012961	0	4.81	IDF	None							2020/05/29					Category2
							ZAM000012961															2020-11-30	
							ZAM000012961															2021-05-31	
							ZAM000012961															2021-11-30	
Negotiable Certificates Of Deposit	RANNCD20200731273.8750000	RAND MERCHANT BANK	Matured	2020/05/29		2020/07/31	ZAM000012607	50000000	3.875	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	NBNNCD20200630273.825	NEDBANK CAPITAL	Matured	2020/05/29		2020/06/30	ZAM000012615	50000000	3.825	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	NBNNCD20205528273.95	NEDBANK CAPITAL	Matured	2020/05/29		2020/08/28	ZAM000013905	1600000	3.95	TERM	None							2020/05/29					Category2
Promissory Notes	IPNPRX20210528274.675	INVESTEC BANK LIMITED	Matured	2020/05/29		2021/05/28	ZAM000012839	15000000	4.675	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	ABPNCD20200528264.15	ABSA BANK LIMITED	Matured	2020/05/29		2020/08/28	ZAM000012548	100000000	4.15	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	NBNCD20200731273.875	NEDBANK CAPITAL	Matured	2020/05/29		2020/07/31	ZAM000012549	5000000	3.875	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	NBNCD20201130274.475	NEDBANK CAPITAL	Matured	2020/05/29		2021/05/31	ZAM000012730	15000000	4.475	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	NBNCD20205528274.7	NEDBANK CAPITAL	Matured	2020/05/29		2021/05/28	ZAM000012789	0	4.7	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	IPNNCD20201130274.7	INVESTEC BANK LIMITED	Matured	2020/05/29		2021/05/31	ZAM000012797	13000000	4.7	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20201130274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/29		2021/05/31	ZAM000012748	0	4.7	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	IPNNCD20200831273.95	INVESTEC BANK LIMITED	Matured	2020/05/29		2020/08/31	ZAM000013913	22000000	3.95	TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	ABPNCD20200630263.85	ABSA BANK LIMITED	Matured	2020/05/29		2020/06/30	ZAM000012623	2000000	3.85	IDF	None							2020/05/29					Category2
							ZAM000012623															2020-06-30	
Negotiable Certificates Of Deposit	ABPNCD20200731203.9	ABSA BANK LIMITED	Matured	2020/05/29		2020/07/31	ZAM000012631	100000000	3.9	IDF	None							2020/05/29					Category2
							ZAM000012631															2020-07-31	
Negotiable Certificates Of Deposit	IPNNCD20211129264.81	INVESTEC BANK LIMITED	Matured	2020/05/29		2021/11/29	ZAM000012920	0	4.81	IDF	None							2020/05/29					Category2
							ZAM000012920															2020-11-30	
							ZAM000012920															2021-05-31	
							ZAM000012920															2021-11-29	
Negotiable Certificates Of Deposit	ABPNCD20200083263.95	ABSA BANK LIMITED	Matured	2020/05/29		2020/08/31	ZAM000012953	22000000	3.95	IDF	None							2020/05/29					Category2
							ZAM000012953															2020-08-31	
Negotiable Certificates Of Deposit	IPNNCD20200630273.875	INVESTEC BANK LIMITED	Matured	2020/06/01		2020/08/03	ZAM000013995	15000000	3.875	TERM	None							2020/06/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20201231274.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/01		2020-12-31	ZAM000013035	3500000	4.325	TERM	None							2020/06/01					Category2
Negotiable Certificates Of Deposit	ABPNCD20200731263.875	ABSA BANK LIMITED	Matured	2020/06/01		2020/07/31	ZAM000013050	24000000	3.875	IDF	None							2020/06/01					Category2
							ZAM000013050															2020-07-31	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210601JSI20XXXXPL0.875	NEDBANK CAPITAL	Matured	2020/06/01		2021/06/01	ZAM000013100	300000000	4.52	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/01					Category3
							ZAM000013100															2021-06-01	
							ZAM000013100		4.317											2020-09-01		2020-09-01	
							ZAM000013100		4.385											2020-12-01		2020-12-01	
							ZAM000013100		4.517											2021-03-01		2021-03-01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210601JSI20XXXXPL90	INVESTEC BANK LIMITED	Matured	2020/06/01		2021/06/01	ZAM000013037	80000000	4.4	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/01					Category3
							ZAM000013037															2021-06-01	
							ZAM000013037		4.342											2020-09-01		2020-09-01	
							ZAM000013037		4.406											2020-12-01		2020-12-01	
							ZAM000013037		4.542											2021-03-01		2021-03-01	
Negotiable Certificates Of Deposit	SBSNCD20201130274.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/01		2021/06/01	ZAM000013056	1500000	4.65	TERM	None							2020/06/01					Category2
Negotiable Certificates Of Deposit	IPNNCD20200630273.925	INVESTEC BANK LIMITED	Matured	2020/06/01		2020/09/01	ZAM000013065	20000000	3.925	TERM	None							2020/06/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20201231274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/01		2020-12-31	ZAM000013025	2000000	4.175	TERM	None							2020/06/01					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210705JSI20XXXXPL0.875	NEDBANK CAPITAL	Matured	2020/06/08		2021/07/08	ZAM000014082	804000000	4.54	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08					Category3
							ZAM000014082															2021-07-08	
							ZAM000014082		4.75											2020-07-08		2020-07-08	
							ZAM000014082		4.817											2020-10-08		2020-10-08	
							ZAM000014082		4.917											2021-01-08		2021-01-08	
							ZAM000014082		4.542											2021-04-08		2021-04-08	
Floating Rate Notes	SOLIFRN20200908SJI20XXXXPL887.5	SOUTHCHESTER (RF) LTD	Matured	2020/06/08		2020/09/08	ZAM000013910	3000000	4.875	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/08					Category3
							ZAM000013910													2020-09-08		2020-09-08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201207SJI20XXXXPL0.35	INVESTEC BANK LIMITED	Matured	2020/06/08		2020/12/07	ZAM000014041	2000000	3.79	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/08					Category3
							ZAM000014041															2020-12-07	
							ZAM000014041		3.79											2020-09-07		2020-09-07	
Negotiable Certificates Of Deposit	ABPNCD20200708263.775	ABSA BANK LIMITED	Matured	2020/06/08		2020/07/08	ZAM000014108	1440000	3.775	IDF	None							2020/06/08					Category2
							ZAM000014108															2020-07-08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210608SJI20XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/08		2021/06/08	ZAM000014066	300000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/08					Category3
							ZAM000014066															2021-06-08	
							ZAM000014066		4.292											2020-09-08		2020-09-08	
							ZAM000014066		4.342											2020-12-08		2021-03-08	
							ZAM000014066		4.442											2021-03-08		2021-03-08	
Negotiable Certificates Of Deposit	ABPNCD20200908263.875	ABSA BANK LIMITED	Matured	2020/06/08		2020/09/08	ZAM000013936	1000000	3.875	IDF	None							2020/06/08					Category2
							ZAM000013936															2020-09-08	
Negotiable Certificates Of Deposit	ABPNCD20201941204.375	ABSA BANK LIMITED	Matured	2020/06/08		2021/06/10	ZAM000014009	1000000	4.375	IDF	None							2020/06/08					Category2
							ZAM000014009															2021-04-12	
Negotiable Certificates Of Deposit	ABPNCD20201200624.25	ABSA BANK LIMITED	Matured	2020/06/08		2020/12/08	ZAM000014090	166350000	4.25	IDF	None							2020/06/08					Category2
							ZAM000014090															2020-12-08	
Negotiable Certificates Of Deposit	RANNCD20210608274.4750000	RAND MERCHANT BANK	Matured	2020/06/08		2021/06/08	ZAM000013951	1000000	4.475	TERM	None							2020/06/08					Category2
Negotiable Certificates Of Deposit	IPNNCD20210608274.50	INVESTEC BANK LIMITED	Matured	2020/06/08		2021/06/08	ZAM000013977	2000000	4.5	TERM	None

										4.417										2021/03/06		2021/03/06	
Negotiable Certificates Of Deposit	ABPNCD0202103521204,5	ABSA BANK LIMITED	Matured	2020/06/09		2021/05/12	ZAM000141157	130000000	4.6	IDF	None								2020/06/09				Category2
							ZAM000141132		4.6													2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD0202010206204,2	ABSA BANK LIMITED	Matured	2020/06/09		2020/12/9	ZAM000141140	8000000	4.2	IDF	None								2020/06/09				Category2
							ZAM000141140															2020/12/09	
Negotiable Certificates Of Deposit	NBNNCD0202000607713,876	NEDBANK CAPITAL	Matured	2020/06/09		2020/09/08	ZAM000141173	4000000	3.879	TERM	None								2020/06/09				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202103SB3JD3XXXXPL35	INVESTEC BANK LIMITED	Matured	2020/06/09		2020/12/08	ZAM000141260	4000000	3.71	IDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined	2020/06/09							Category3
							ZAM000141260															2020/12/08	
							ZAM000141272		3.781											2020/06/09		2020/09/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202103SB3JD3XXXXPL35	INVESTEC BANK LIMITED	Matured	2020/06/09		2020/12/08	ZAM000141272	1200000	3.78	IDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined	2020/06/09							Category3
							ZAM000141272															2020/12/08	
							ZAM000141272		3.792											2020/09/08		2020/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201061D3JJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/10		2021/06/10	ZAM000141389	300000000	4.43	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2020/06/10							Category3
							ZAM000141389															2021/06/10	
							ZAM000141389		4.15											2020/09/10		2020/09/10	
							ZAM000141389		4.25											2020/12/10		2020/12/10	
							ZAM000141389		4.403											2021/03/10		2021/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201061D3JJ03XXXXPL0.725	NEDBANK CAPITAL	Matured	2020/06/10		2021/06/10	ZAM000141348	35000000	4.38	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/10							Category3
							ZAM000141348															2021/06/10	
							ZAM000141348		4.1											2020/09/10		2020/09/10	
							ZAM000141348		4.256											2020/12/10		2020/12/10	
							ZAM000141348		4.373											2021/03/10		2021/03/10	
Floating Rate Notes	ABFFRN0202106103JJ03XXXXPL0.75000	ABSA BANK LIMITED	Matured	2020/06/10		2021/06/10	ZAM000141307	60000000	4.4	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2020/06/10							Category3
							ZAM000141307															2021/06/10	
							ZAM000141307		4.129											2020/09/10		2020/09/10	
							ZAM000141307		4.311											2020/12/10		2020/12/10	
							ZAM000141307		4.4											2021/03/10		2021/03/10	
Negotiable Certificates Of Deposit	NBNKCD0202000710573,775	NEDBANK CAPITAL	Matured	2020/06/10		2020/07/1	ZAM000141462	30000000	3.74	TERM	None								2020/06/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0202010027,0,3	INVESTEC BANK LIMITED	Matured	2020/06/10		2020/10/08	ZAM000141462	100000000	4	TERM	None								2020/06/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0202010073,776	INVESTEC BANK LIMITED	Matured	2020/06/10		2020/07/10	ZAM000141468	75000000	3.775	TERM	None								2020/06/10				Category2
Floating Rate Notes	ABFFRN0202106103JJ03XXXXPL0.80000	ABSA BANK LIMITED	Matured	2020/06/10		2021/06/10	ZAM000141363	250000000	4.45	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/06/10							Category3
							ZAM000141363															2021/06/10	
							ZAM000141363		4.179											2020/09/10		2020/09/10	
							ZAM000141363		4.361											2020/12/10		2020/12/10	
							ZAM000141363		4.483											2021/03/10		2021/03/10	
Floating Rate Notes	ABFFRN0202106103JJ03XXXXPL0.72500	ABSA BANK LIMITED	Matured	2020/06/10		2021/06/10	ZAM000141413	20000000	4.36	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2020/06/10							Category3
							ZAM000141413															2021/06/10	
							ZAM000141413		4.1											2020/09/10		2020/09/10	
							ZAM000141413		4.292											2020/12/10		2020/12/10	
							ZAM000141413		4.379											2021/03/10		2021/03/10	
Treasury Bills	NATTBX0202106091	GOVERNMENT OF SOUTH AFRICA	Matured	2020/06/10		2021/06/10	ZAM000141371	1174610000			None								2020/06/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0202106103D4,525	ABSA BANK LIMITED	Matured	2020/06/10		2021/06/10	ZAM000141371	1000000	4.525	IDF	None								2020/06/10				Category2
							ZAM000141371															2021/06/10	
Debentures	SRBDCBEX0200017773,740	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/10		2020/06/12	ZAM000144605	30000000	3.74	TERM	None								2020/06/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201075D0JJ03XXXXPL0.87	NEDBANK CAPITAL	Matured	2020/06/10		2021/07/08	ZAM000141512	613000000	4.54	IDF	None	ZAR-JIBAR3	PLUS-0.87-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/10							Category3
							ZAM000141512															2021/07/08	
							ZAM000141512		4.145											2020/07/10		2020/07/10	
							ZAM000141512		4.226											2020/10/12		2020/10/12	
							ZAM000141512		4.312											2021/01/11		2021/01/11	
							ZAM000141512		4.501											2021/04/12		2021/04/12	
Negotiable Certificates Of Deposit	IPNNCD0201061D7,65	INVESTEC BANK LIMITED	Matured	2020/06/10		2021/06/10	ZAM000141555	80000000	4.65	TERM	None								2020/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0202011210274,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/10		2020/09/10	ZAM000141496	200000	4.18	TERM	None								2020/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0202011210274,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/10		2021/03/10	ZAM000141496	21000000	4.3	TERM	None								2020/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0202011210274,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/10		2021/06/10	ZAM000141470	1000000	4.325	TERM	None								2020/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0202011210274,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/10		2021/06/10	ZAM000141470	500000000	4.525	TERM	None								2020/06/10				Category2
Promissory Notes	ASBPNX0202106090,817	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/10		2021/06/08	ZAM000141447	20000000	4.817	IDF	None								2020/06/10				Category2
							ZAM000141447															2021/06/08	
Negotiable Certificates Of Deposit	SBSNCD0202106101F3,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/11		2021/06/11	ZAM000141555	7000000	4.525	TERM	None								2020/06/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0202011210274,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/11		2020/12/11	ZAM000141676	1000000	4.15	TERM	None								2020/06/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0202011210274,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/11		2021/06/11	ZAM000141676	14000000	4.18	TERM	None								2020/06/11				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201061D3JJ03XXXXPL85	INVESTEC BANK LIMITED	Matured	2020/06/11		2021/06/11	ZAM000141611	600000000	4.5	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2020/06/11							Category3
							ZAM000141611															2021/06/11	
							ZAM000141611		4.220											2020/09/11		2020/09/11	
							ZAM000141611		4.411											2020/12/11		2020/12/11	
							ZAM000141611		4.5											2021/03/11		2021/03/11	
Floating Rate Notes	RANFRN0202006103JJ03XXXXPL.885,	RAND MERCHANT BANK	Matured	2020/06/11		2022/06/1	0	5.1	IDF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2020/06/11							Category3
							ZAM000141645															2022/06/10	
							ZAM000141645		4.220											2020/09/11		2020/09/11	
							ZAM000141645		4.411											2020/12/11		2020/12/11	
							ZAM000141645		4.5											2021/03/11		2021/03/11	
							ZAM000141645		4.533											2021/06/11		2021/06/11	
							ZAM000141645		4.703											2021/09/13		2021/09/13	
							ZAM000141645		4.875											2021/12/13		2021/12/13	
							ZAM000141645		5.125											2022/03/11		2022/03/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202061D3JJ03XXXXPL0.875	NEDBANK CAPITAL	Matured	2020/06/11		2022/06/10	ZAM000141652	0	5.15	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/11							Category3
							ZAM000141652															2022/06/10	
							ZAM000141652		4.25											2020/09/11		2020/09/11	
							ZAM000141652		4.442											2020/12/11		2020/12/11	
							ZAM000141652		4.525											2021/03/11		2021/03/11	
							ZAM000141652		4.556											2021/06/11		2021/06/11	
							ZAM000141652		4.68											2021/09/13		2021/09/13	
							ZAM000141652		4.79											2021/12/13		2021/12/13	
							ZAM000141652		5.15											2022/03/11		2022/03/11	
Floating Rate Notes	ABFFRN0202006133JJ03XXXXPL0.87500	ABSA BANK LIMITED	Matured	2020/06/11		2022/06/1	35000000	5.15	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2020/06/11							Category3
							ZAM000141657															2022/06/11	
							ZAM000141657		4.25											2020/09/11		2020/09/11	
							ZAM000141657		4.442											2020/12/11		2020/12/11	
							ZAM000141657		4.525											2021/03/11		2021/03/11	
							ZAM000141657		4.556											2021/06/11		2021/06/11	
							ZAM000141657		4.68											2021/09/13		2021/09/13	
							ZAM000141657		4.79											2021/12/13		2021/12/13	
							ZAM000141657		5.15											2022/03/11		2022/03/11	
Floating Rate Notes	SOLIFRN0202000913JJ03XXXXPL890,	SOUTHCHESTER (RF) LTD	Matured	2020/06/11		2020/09/11	ZAM000141553	41000000	4.842	IDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/06/11							Category3
							ZAM000141553															2020/09/11	
Floating Rate Notes	SOLIFRN0202000913JJ03XXXXPL8100,	SOUTHCHESTER (RF) LTD	Matured	2020/06/11		2020/09/11	ZAM000141561	200000000	4.942	IDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2020/06/11							Category3
							ZAM000141561															2020/09/11	
Negotiable Certificates Of Deposit	ABPNCD0202000713D3,775	ABSA BANK LIMITED	Matured	2020/06/11		2020/07/1	ZAM000141666	40000000	3.775	IDF	None								2020/06/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201061L3JJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/11		2021/06/11	ZAM000141557	75000000	4.43	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2020/06/11							Category3
							ZAM000141557															2021/06/11	
							ZAM000141557		4.15											2020/09/11		2020/09/11	
							ZAM000141557		4.342											2020/12/11		2020/12/11	
							ZAM000141557		4.425											2021/03/11		2021/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202061D3JJ03XXXXPL875	INVESTEC BANK LIMITED	Matured	2020/06/11		2022/06/1	0	5.1	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2020/06/11							Category3
							ZAM000141678															2022/06/11	
							ZAM000141678		4.29											2020/09/11		2020/09/11	
							ZAM000141678		4.446											2020/12/11		2020/12/11	
							ZAM000141678		4.525											2021/03/11		2021/03/11	
							ZAM000141678		4.556											2021/06/11		2021/06/11	
							ZAM000141678		4.55											2021/09/13		2021/09/13	
							ZAM000141678		4.75											2021/12/13		2021/12/13	
							ZAM000141678		5.15											2022/03/11		2022/03/11	
Negotiable Certificates Of Deposit	IPNNCD0202011012274	INVESTEC BANK LIMITED	Matured	2020/06/11		2020/10/12	ZAM000141694	40000000	4	TERM	None								2020/06/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202061D3JJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/11		2022/06/1	25000000	5.15	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2020/06/11							Category3
							ZAM000141629															2022/06/13	
							ZAM000141629		4.25											2020/09/11		2020/09/11	
							ZAM000141629		4.442											2020/12/11		2020/12/11	
							ZAM000141629		4.525											2021/03/11		2021/03/11	
							ZAM000141629		4.556											2021/06/11		2021/06/11	
							ZAM000141629		4.55											2021/09/13		2021/09/13	
							ZAM000141629		4.75											2021/12/13		2021/12/13	
							ZAM000141629		5.15											2022/03/11		2022/03/11	
Negotiable Certificates Of Deposit	ABPNCD0202012122,4,2	ABSA BANK LIMITED	Matured	2020/06/11		2020/12/1	20000000	4.2	IDF	None									2020/06/11				Category2
							ZAM000141650															2020/12/11	
Floating Rate Notes	ABFFRN0202106143JJ03XXXXPL0.72500	ABSA BANK LIMITED	Matured	2020/06/12		2021/06/12	ZAM000141736	3000000	4.38	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2020/06/12							Category3
							ZAM000141736															2021/06/14	
							ZAM000141736		4.1											2020/09/14		2020/09/14	
							ZAM000141736		4.293											2020/12/14		2020/12/14	
							ZAM000141736		4.383											2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201241K3JJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2020/06/12		2020/12/14	ZAM000141777	0	3.75	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/12							Category3
							ZAM000141777															2020/12/14	
							ZAM000141777		3.76											2020/09/14		2020/09/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201061L3JJ03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/12		2021/06/12	ZAM000141785	130000000	4.41	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2020/06/12							Category3
							ZAM000141785															2021/06/11	
							ZAM000141785		4.128											2020/09/14		2020/09/14	
							ZAM000141785		4.25											2020/12/14		2020/12/14	
							ZAM000141785		4.406											2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201061L3JJ03XXXXPL825	NEDBANK CAPITAL	Matured	2020/06/12		2021/06/11	ZAM000141793	47000000	4.46	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/12							Category3
							ZAM000141793															2021/06/11	
							ZAM000141793		4.2											2020/09/14		2020/09/14	
							ZAM000141793		4.425											2020/12/14		2020/12/14	
							ZAM000141793		4.483											2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202061D3JJ03XXXXPL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/12		2022/06/1	350000000	5.25	IDF	None	ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined	2020/06/12							Category3
							ZAM000141702															2022/06/13	
							ZAM000141702		4.375											2020/09/14		2020/09/14	
							ZAM000141702		4.6											2020/12/14		2020/12/14	
							ZAM000141702		4.693											2021/03/14		2021/03/14	
							ZAM000141702		4.858											2021/06/14		2021/06/14	
							ZAM000141702		4.975											2021/09/13		2021/09/13	
							ZAM000141702		4.875											2021/12/13		2021/12/13	
							ZAM000141702		5.275											2022/03/14		2022/03/14	
Promissory Notes	SHRPNX0202021041	SHOPRITE INVESTMENTS LIMITED	Matured	2020/06/12		2020/12/14	ZAM000141539	400000000			None								2020/06/12				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201121L3JJ03XXXXPL0,4	NEDBANK CAPITAL	Matured	2020/06/12		2020/12/11	ZAM000141627	100000000	3.78	IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/12							Category3
							ZAM000141627															2020/12/11	
							ZAM000141627		3.779											2020/09/11		2020/09/11	
Negotiable Certificates Of Deposit	SBSNCD0202011214274,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/12		2020/12/14	ZAM000141738	2000000	4.15	TERM	None								2020/06/12				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201061D3JJ03XXXXPL825	INVESTEC BANK LIMITED	Matured	2020/06/12		2021/06/12	ZAM000141813	150000000	4.46	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2020/06/12							Category3
							ZAM000141819															2021/06/14	
							ZAM000141819		4.2											2020/09/14		2020/09/14	
							ZAM000141819		4.405											2020/12/14		2020/12/14	
							ZAM000141819		4.483											2021/03/12		2021/03/12	
Notes	BBLNDT0202001810JJ03XXXXPL8100,	BIDVEST BANK LIMITED	Matured	2020/06/12		2020/09/12	ZAM000141504	100000000	4.942	IDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2020/06/12							Category3
							ZAM000141504															2020/09/12	
Floating Rate Notes	ABFFRN0202006133JJ03XXXXPL0.90000	ABSA BANK LIMITED	Matured	2020/06/12		2022/06/1	100000000	5.15	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/06/12							Category3
							ZAM000141744															2022/06/13	
							ZAM000141744		4.275											2020/09/14		2020/09/14	
							ZAM000141744		4.5											2020/12/14		2020/12/14	
							ZAM000141744		4.558											2021/03/12		2021/03/12	
							ZAM000141744		4.568											2021/06/14		2021/06/14	
							ZAM000141744		4.575											2021/09/13		2021/09/13	
							ZAM000141744		4.775											2021/12/13		2021/12/13	
							ZAM000141744		5.15											2022/03/14		2022/03/14	
Promissory Notes	IPNPNX0202106112T4,625	INVESTEC BANK LIMITED	Matured	2020/06/12		2021/06/12	ZAM000141764	1000000	4.625	TERM	None								2020/06/12				Category2
Promissory Notes	ASBPNX0202000620253,867	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/12		2020/08/26	ZAM000141751	40000000	3.967		None								2020/06/12				Category2
							ZAM000141751															2020/08/26	
Promissory Notes	SHRPNX0202000914 1	SHOPRITE INVESTMENTS LIMITED	Matured	2020/06/12		2020/09/14	ZAM000141635	400000000			None								2020/06/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0202010153D4,1	ABSA BANK LIMITED	Matured	2020/06/15		2020/10/15	ZAM000141835	35000000	4	IDF	None								2020/06/15				Category2
							ZAM000141835															2020/10/15	
Negotiable Certificates Of Deposit	ABPNCD0202103521204,6	ABSA BANK LIMITED	Matured	2020/06/15		2021/05/12	ZAM000141866	237000000	4.6	IDF	None								2020/06/15				Category2
							ZAM000141866															2021/05/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202106153JJ03XXXXPL775	NEDBANK CAPITAL	Matured	2020/06/15		2021/06/15	ZAM000141892	138000000	4.44	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/15							Category3
							ZAM000141892															2021/06/15	
							ZAM000141892		4.129											2020/09/15		2020/09/15	
							ZAM000141892		4.356											2020/12/15		2020/12/15	
							ZAM000141892		4.443											2021/03/15		2021/03/15	
Floating Rate Notes	ABFFRN0202106153JJ03XXXXPL0.72500	ABSA BANK LIMITED	Matured	2020/06/15		2021/06/15	ZAM000141892	47000000	4.38	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2020/06/15							Category3
							ZAM000141892															2021/06/15	
							ZAM000141892		4.092											2020/09/15		2020/09/15	
							ZAM000141892		4.345											2020/12/15		2020/12/15	
							ZAM000141892		4.356											2021/03/15		2021/03/15	
Floating Rate Notes	ABFFRN0202106153JJ03XXXXPL0.75000	ABSA BANK LIMITED	Matured	2020/06/15		2021/06/15	ZAM000141900	220000000	4.4	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2020/06/15							Category3
							ZAM000141900															2021/06/15	
							ZAM000141900		4.106											2020/09/15		2020/09/15	
							ZAM000141900		4.367											2020/12/15		2020/12/15	
							ZAM000141900		4.411											2021/03/15		2021/03/15	
Negotiable Certificates Of Deposit	ABPNCD0202105282K4,6	ABSA BANK LIMITED	Matured	2020/06/15		2021/05/28	ZAM000141876	300000000	4.6	IDF	None								2020/06/15				Category2
							ZAM000141876															2021/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202121L3JJ03XXXXPL475	NEDBANK CAPITAL	Matured	2020/06/17		2020/12/1	ZAM000141930	795000000	3.83	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/17							Category3
							ZAM000141930															2020/12/1	
							ZAM000141930		3.833											2020/09/1		2020/09/1	
Negotiable Certificates Of Deposit	NBNKCD0202000916273,875	NEDBANK CAP

Negotiable Certificates Of Deposit	RANNCD0200102628TJ,3000000	RAND MERCHANT BANK	Matured	2020/06/26		2021/06/26	JAM00011603B	9000000	4.3	TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0200103224J4,25	ABSA BANK LIMITED	Matured	2020/06/29		2021/06/29	JAM00011640	1000000	4.25	IDF	None								2020/06/29				Category2
							JAM00011640															2021/05/29	
Negotiable Certificates Of Deposit	SBSNCD0200102267T4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/29		2020/12/29	JAM00011637	2000000	4	TERM	None								2020/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0200102324J1	ABSA BANK LIMITED	Matured	2020/06/29		2021/02/26	JAM00011637	1100000	4.1	IDF	None								2020/06/29				Category2
							JAM00011637															2021/02/26	
Negotiable Certificates Of Deposit	ABPNCD0200102422J4,225	ABSA BANK LIMITED	Matured	2020/06/29		2021/04/29	JAM00011638	1000000	4.225	IDF	None								2020/06/29				Category2
							JAM00011638															2021/04/29	
Promissory Notes	GSBPNX0200072924J5	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/29		2020/07/29	JAM00011639	52000000	4.05	IDF	None								2020/06/29				Category2
							JAM00011639															2020/07/29	
Negotiable Certificates Of Deposit	ABPNCD0200101262J4,05	ABSA BANK LIMITED	Matured	2020/06/29		2021/01/26	JAM00011639	1400000	4.05	IDF	None								2020/06/29				Category2
							JAM00011639															2021/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200112200J,03XXXXXPLPD,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/29		2020/12/29	JAM00011687	170000000	3.68	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2020/06/29				Category3
							JAM00011687															2020/12/29	
							JAM00011687		3.685												2020/09/29	2020/09/29	
Floating Rate Notes	RANFRN0200106263GJ,03XXXXXPLB67,5	RAND MERCHANT BANK	Matured	2020/06/29		2021/06/29	JAM00011695	4000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2020/06/29				Category3
							JAM00011695		4.8													2021/06/29	
							JAM00011695		4.033												2020/09/29	2020/09/29	
							JAM00011695		4.031												2020/12/29	2020/12/29	
							JAM00011695		4.35												2021/03/29	2021/03/29	
Negotiable Certificates Of Deposit	NBNCD0200002927T3,95	NEDBANK CAPITAL	Matured	2020/06/29		2020/09/29	JAM00011617B	20000000	3.85	IDF	None								2020/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0200103225J4,13	ABSA BANK LIMITED	Matured	2020/06/29		2021/03/29	JAM00011645	1000000	4.15	IDF	None								2020/06/29				Category2
							JAM00011645															2021/03/29	
Negotiable Certificates Of Deposit	RANNCD0200102627T4,2750000	RAND MERCHANT BANK	Matured	2020/06/30		2021/06/30	JAM00011631	5500000	4.275	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0200102630J4,25	ABSA BANK LIMITED	Matured	2020/06/30		2021/06/30	JAM00011630	1000000	4.25	IDF	None								2020/06/30				Category2
							JAM00011630															2021/06/30	
Negotiable Certificates Of Deposit	RANNCD0200102627T4,2750000	RAND MERCHANT BANK	Matured	2020/06/30		2021/06/30	JAM00011620	8000000	4.275	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNCD0200102627T4,25	NEDBANK CAPITAL	Matured	2020/06/30		2021/06/30	JAM00011621	7000000	4.25	IDF	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNCD0200102627T3,875	NEDBANK CAPITAL	Matured	2020/06/30		2020/12/30	JAM00011623	10000000	3.875	IDF	None								2020/06/30				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200103030J,03XXXXXPLPD,675	NEDBANK CAPITAL	Matured	2020/06/30		2021/06/30	JAM00011640		4.35	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/30				Category3
							JAM00011640															2021/06/30	
							JAM00011640		4.020												2020/09/30	2020/09/30	
							JAM00011640		4.031												2020/12/30	2020/12/30	
							JAM00011640		4.35												2021/03/30	2021/03/30	
Linked Negotiable Certificates Of Deposit	RANLNCD0201106030BPRBFRNMB050	RAND MERCHANT BANK	Matured	2020/06/30		2021/06/30	JAM00011642			MNTH	None	30	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc		2020/06/30				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0201120SJ,03XXXXXPLPE,39	INVESTEC BANK LIMITED	Matured	2020/06/30		2020/12/30	JAM00011620	1800000	3.71	IDF	None		ZAR-JIBAR3	PLUS-0.39-PRCT		None	Issuer Defined		2020/06/30				Category3
							JAM00011620															2020/12/30	
							JAM00011620		3.706												2020/09/30	2020/09/30	
Negotiable Certificates Of Deposit	NBNCD0200103027T4,15	NEDBANK CAPITAL	Matured	2020/06/30		2021/03/30	JAM00011631B	1500000	4.15	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0200103027T4,3750000	RAND MERCHANT BANK	Matured	2020/06/30		2021/12/30	JAM00011632	7500000	3.875	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0200103027T4,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/30		2021/06/30	JAM00011628	20000000	4.3	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED	INVESTEC BANK LIMITED	Matured	2020/06/30		2021/06/30	JAM00011629	8000000	4.3	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNCD0200103027T3,85	NEDBANK CAPITAL	Matured	2020/06/30		2020/09/30	JAM00011627B	8000000	3.85	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0200103027T4,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/30		2021/06/30	JAM00011630	8000000	4.275	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0200103030J,875	ABSA BANK LIMITED	Matured	2020/06/30		2020/12/30	JAM00011628B	1000000	3.875	IDF	None								2020/06/30				Category2
							JAM00011628B															2020/12/30	
Negotiable Certificates Of Deposit	ABPNCD0200099003J,825	ABSA BANK LIMITED	Matured	2020/06/30		2020/09/30	JAM00011640B	40000000	3.825	IDF	None								2020/06/30				Category2
							JAM00011640B															2020/09/30	
Negotiable Certificates Of Deposit	ABPNCD0200103030J4,3	ABSA BANK LIMITED	Matured	2020/06/30		2021/06/30	JAM00011639B	6000000	4.3	IDF	None								2020/06/30				Category2
							JAM00011639B															2021/06/30	
Negotiable Certificates Of Deposit	ABPNCD0200103030J4,1	ABSA BANK LIMITED	Matured	2020/06/30		2021/03/30	JAM00011636B	1500000	4.1	IDF	None								2020/06/30				Category2
							JAM00011636B															2021/03/30	
Negotiable Certificates Of Deposit	RANNCD0200103027T4,1000000	RAND MERCHANT BANK	Matured	2020/06/30		2021/03/30	JAM00011644C	0	4.1	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNCD0200103027T3,74	NEDBANK CAPITAL	Matured	2020/06/30		2021/06/30	JAM00011633	1500000	3.74	TERM	None								2020/06/30				Category2
Promissory Notes	GSBPNX0200102627T3,74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/30		2021/06/30	JAM00011627	1000000000	3.74	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0200103027T4,1250000	RAND MERCHANT BANK	Matured	2020/06/30		2021/03/30	JAM00011634	1500000	4.125	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0200103027T4,2750000	RAND MERCHANT BANK	Matured	2020/06/30		2021/06/30	JAM00011635	1000000	4.275	TERM	None								2020/06/30				Category2
Debentures	SRBCEB0200071527T3,740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/01		2020/07/15	JAM00011511	2000000000	3.75	TERM	None								2020/07/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0200107127J3,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/01		2020/12/01	JAM00011529	20000000	3.6	TERM	None								2020/07/01				Category2
Negotiable Certificates Of Deposit	SRBCEB0200071527T3,740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/01		2020/07/15	JAM00011650	6000000000	3.74	TERM	None								2020/07/01				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201107013J,03XXXXXPLPD,76	INVESTEC BANK LIMITED	Matured	2020/07/01		2021/07/01	JAM00011658		4.44	IDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined		2020/07/01				Category3
							JAM00011658															2021/07/01	
							JAM00011658		4.118												2020/10/01	2020/10/01	
							JAM00011658		4.405												2021/01/04	2021/01/04	
							JAM00011658		4.405												2021/04/01	2021/04/01	
Notes	GHNOT4200010013J,03XXXXXPLB90,	SHOPRITE INVESTMENTS LIMITED	Matured	2020/07/01		2020/10/01	JAM00011664	400000000	4.05	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/01				Category3
							JAM00011664		4.056												2020/10/01	2020/10/01	
Treasury Bills	NATTBX0200106051	GOVERNMENT OF SOUTH AFRICA	Matured	2020/07/01		2021/06/30	JAM00011604	10217000000			None								2020/07/01				Category1
Debentures	SRBCEB0200071527T3,730	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/01		2020/07/15	JAM00011649	1000000000	3.73	TERM	None								2020/07/01				Category2
Floating Rate Notes	PHYFRN0200103013J,03XXXXXPLB165,	PHARMACARE LIMITED	Matured	2020/07/01		2020/10/01	JAM00011694	1000000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/01				Category3
							JAM00011694														2020/10/01	2020/10/01	
Negotiable Certificates Of Deposit	SBSNCD0200103127J4,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/01		2021/01/01	JAM00011652	15000000	4.275	TERM	None								2020/07/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200103127J4,1250000	RAND MERCHANT BANK	Matured	2020/07/01		2021/07/01	JAM00011653	1250000	4.125	TERM	None								2020/07/01				Category2
Floating Rate Notes	ABPFRN0200103127J4,05,03XXXXXPLPD,82500	ABSA BANK LIMITED	Matured	2020/07/02		2020/07/02	JAM00011674	1000000000	3.16	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2020/07/02				Category3
							JAM00011674		3.158													2020/07/04	
							JAM00011674		4.187												2020/10/02	2020/10/02	
							JAM00011674		4.467												2021/01/04	2021/01/04	
							JAM00011674		4.5												2021/02/02	2021/02/02	
							JAM00011674		4.317												2021/07/02	2021/07/02	
							JAM00011674		4.3												2021/10/04	2021/10/04	
							JAM00011674		4.719												2022/01/03	2022/01/03	
							JAM00011674		5.193												2022/04/04	2022/04/04	
Negotiable Certificates Of Deposit	ABPNCD0200072925J,725	ABSA BANK LIMITED	Matured	2020/07/02		2020/07/02	JAM00011690	2500000	3.725	IDF	None								2020/07/02				Category2
							JAM00011690															2020/07/02	
Floating Rate Notes	RANFRN0200107023J,03XXXXXPLB65,	RAND MERCHANT BANK	Matured	2020/07/02		2021/07/02	JAM00011682	6000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		2020/07/02				Category3
							JAM00011682															2021/07/02	
							JAM00011682		4.008												2020/10/02	2020/10/02	
							JAM00011682		4.250												2021/01/04	2021/01/04	
							JAM00011682		4.250												2021/04/04	2021/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201107023J,03XXXXXPLPD,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/02		2021/07/02	JAM00011681	5000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2020/07/02				Category3
							JAM00011681															2021/07/02	
							JAM00011681		4.008												2020/10/02	2020/10/02	
							JAM00011681		4.250												2021/01/04	2021/01/04	
							JAM00011681		4.250												2021/04/04	2021/04/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201107023J,03XXXXXPLPD,775	NEDBANK CAPITAL	Matured	2020/07/02		2021/07/02	JAM00011684	5000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/02				Category3
							JAM00011684															2021/07/02	
							JAM00011684		4.135												2020/10/02	2020/10/02	
							JAM00011684		4.411												2021/01/04	2021/01/04	
							JAM00011684		4.42												2021/04/04	2021/04/04	
Negotiable Certificates Of Deposit	RANNCD0200114275J,9250000	RAND MERCHANT BANK	Matured	2020/07/02		2020/12/02	JAM00011624	0	3.925	TERM	None								2020/07/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0200092825J,825	ABSA BANK LIMITED	Matured	2020/07/02		2020/09/28	JAM00011660B	10000000	3.825	IDF	None								2020/07/02				Category2
							JAM00011660B															2020/09/28	
Negotiable Certificates Of Deposit	RANNCD0200102702J4,2500000	RAND MERCHANT BANK	Matured	2020/07/02		2021/07/05	JAM00011653C	0	4.25	TERM	None								2020/07/02				Category2
Floating Rate Notes	ABPFRN0200107030J4,03XXXXXPLPD,77500	ABSA BANK LIMITED	Matured	2020/07/03		2021/07/03	JAM00011723	451000000	4.4	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/07/03				Category3
							JAM00011723															2021/07/03	
							JAM00011723		4.133												2020/10/03	2020/10/03	
							JAM00011723		4.411												2021/01/04	2021/01/04	
							JAM00011723		4.45												2021/04/04	2021/04/04	
Promissory Notes	GSBPNX0200077193J,908	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/03		2020/07/	JAM00011707	58000000	3.908	IDF	None								2020/07/03				Category2
							JAM00011707															2020/07/03	
Negotiable Certificates Of Deposit	IPNNCD0200010626J4,34	INVESTEC BANK LIMITED	Matured	2020/07/06		2020/01/06	JAM00011662	0	4.34	IDF	None								2020/07/06				Category2
							JAM00011662															2021/01/06	
							JAM00011662															2021/07/06	
							JAM00011662															2022/01/06	
Negotiable Certificates Of Deposit	SBSNCD0200106627J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/06		2020/10/06	JAM00011806	1000000	3.6	TERM	None								2020/07/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201107063J,03XXXXXPLPD,65	NEDBANK CAPITAL	Matured	2020/07/06		2021/07/06	JAM00011772	5000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/06				Category3
							JAM00011772															2021/07/06	
							JAM00011772		4.008												2020/10/06	2020/10/06	
							JAM00011772		4.250												2021/01/06	2021/01/06	
							JAM00011772		4.350												2021/04/06	2021/04/06	
Floating Rate Notes	RANFRN0201101043J,03XXXXXPLB32,5	RAND MERCHANT BANK	Matured	2020/07/06		2021/01/06	JAM00011674	170000000	3.68	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined		2020/07/06				Category3
							JAM00011674															2021/01/06	
							JAM00011674		3.693												2020/10/06	2020/10/06	
Negotiable Certificates Of Deposit	IPNNCD0201107062T4,25	INVESTEC BANK LIMITED	Matured	2020/07/06		2021/07/06	JAM00011674	0	4.25	TERM	None								2020/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201107062T4,2500000	RAND MERCHANT BANK	Matured	2020/07/06		2021/07/06	JAM00011679B	0	4.25	TERM	None								2020/07/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201108063J,03XXXXXPLPD,775	INVESTEC BANK LIMITED	Matured	2020/07/06		2021/08/06	JAM00011693	708000000	4.47	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/07/06				Category3
							JAM00011693															2021/08/06	
							JAM00011693		4.135												2020/10/06	2020/10/06	
							JAM00011693		4.417												2021/01/06	2021/01/06	
							JAM00011693		4.46												2021/04/06	2021/04/06	
							JAM00011693		4.867												2021/07/06	2021/07/06	
Negotiable Certificates Of Deposit	IPNNCD0201107074J,3	INVESTEC BANK LIMITED	Matured	2020/07/07		2021/07/07	JAM00011697	70000000	4.3	TERM	None								2020/07/07				Category2
Floating Rate Notes	PHYFRN0200107073J,03XXXXXPLB135,	PHARMACARE LIMITED	Matured	2020/07/07		2020/10/07	JAM00011736	1000000000	5.225	IDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/07				Category3
							JAM00011736														2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201107073J,03XXXXXPLPD,65	INVESTEC BANK LIMITED	Matured	2020/07/07		2021/07/07	JAM00011702	500000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2020/07/07				Category3
							JAM00011702															2021/07/07	
							JAM00011702		4.008												2020/10/07	2020/10/07	
							JAM00011702		4.250												2021/01/07	2021/01/07	
							JAM00011702		4.317												2021/04/07	2021/04/07	
Negotiable Certificates Of Deposit	SBSNCD0201107074J4,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/07		2021/07/07	JAM00011704	1800000000	4.25	TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200107074J4,13	ABSA BANK LIMITED	Matured	2020/07/07		2021/04/07	JAM00011703	1000000000	4.125	IDF	None								2020/07/07				Category2
							JAM00011703															2021/04/07	
Negotiable Certificates Of Deposit	ABPNCD0200107074J4,275	ABSA BANK LIMITED	Matured	2020/07/07		2021/07/07	JAM00011939	6000000	4.275	IDF	None								2020/07/07				Category2
							JAM00011939															2021/07/07	
Floating Rate Notes	SOUFRN0200107073J,03XXXXXPLB65,	SOUTHCHESTER (RF) LTD	Matured	2020/07/07		2020/10/07	JAM00011962	2000000	4.725	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/07				Category3
							JAM00011962														2020/10/07	2020/10/07	
Floating Rate Notes	RANFRN0201107073J,03XXXXXPLB75,	RAND MERCHANT BANK	Matured	2020/07/07		2021/07/07	JAM00011969	330000000	4.45	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2020/07/07				Category3
							JAM00011969															2021/07/07	
							JAM00011969		4.108												2020/10/07	2020/10/07	
							JAM00011969		4.360												2021/01/07	2021/01/07	
							JAM00011969		4.417												2021/04/07	2021/04/07	
Floating Rate Notes	RANFRN0201108063J,03XXXXXPLB77,	RAND MERCHANT BANK	Matured	2020/07/07		2021/08/07	JAM00011791	0	4.45	IDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined		2020/07/07				Category3
							JAM00011791															2021/08/06	
							JAM00011791		4.058												2020/09/07	2020/09/07	
							JAM00011791		4.103												2020/11/06	2020/11/06	
							JAM00011791		4.417												2021/02/08	2021/02/08	
							JAM00011791		4.445												2021/05/07	2021/05/07	
Floating Rate Notes	ABPFRN0201107073J,03XXXXXPL1,12500	ABSA BANK LIMITED	Matured	2020/07/07		2021/07/07	JAM00011928	10000000	4.75	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/07/07				Category3
							JAM00011928															2021/07/07	
							JAM00011928		4.485												2020/10/07	2020/10/07	
							JAM00011928		4.767												2021/01/07	2021/01/07	
							JAM00011928		4.792												2021/04/07	2021/04/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201107073J,03XXXXXPLPD,65	NEDBANK CAPITAL	Matured	2020/07/07		2021/07/07	JAM00011785	5000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/07				Category3
							JAM00011785															2021/07/07	
							JAM00011785		4.008												2020/10/07	2020/10/07	
							JAM00011785		4.250												2021/01/07	2021/01/07	
							JAM00011785		4.311												2021/04/07	2021/04/07	
Negotiable Certificates Of Deposit	NBNCD0201107074J,225	NEDBANK CAPITAL	Matured	2020/07/07		2021/01/07	JAM00011683	240000000	4.225	TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201107074J4,2500000	RAND MERCHANT BANK	Matured	2020/07/07		2021/07/08	JAM00011697	2500000	4.25	TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	NBNCD0201107074J,25	NEDBANK CAPITAL	Matured	2020/07/07		2021/07/07	JAM00011692I	50000000	4.25	TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201107074J4,2500000	RAND MERCHANT BANK	Matured	2020/07/07		2021/07/07	JAM00011717	0	4.25	TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	NBNCD0201107074J4,25	NEDBANK CAPITAL	Matured	2020/07/07		2021/10/08	JAM00011917	200000000	4.25	TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201107074J4,3750000	RAND MERCHANT BANK	Matured	2020/07/07		2022/01/07	JAM00011918	3750000	4.375	TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201107074J4,2750000	RAND MERCHANT BANK	Matured	2020/07/07		2020/08/10	JAM00011945	100000000	3.875	TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200102608J4,05	ABSA BANK LIMITED	Matured	2020/07/07		2021/02/08	JAM00011648	1000000000	4.05	IDF	None								2020/07/07				Category2
							JAM00011648															2021/08/09	
Debentures	SRBCEB0200071527T3,740	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/03		2020/11/15	JAM00011701	6000000	3.74	TERM	None								2020/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200107080J4,3	ABSA BANK LIMITED	Matured	2020/07/08		2021/07/08	JAM00011750	500000000	4.3	IDF	None								2020/07/08				Category2
							JAM00011750															2021/07/08	
Promissory Notes	GSBPNX0200107080J4,483	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/08		2021/07/08	JAM00011727	27000000	4.483	IDF	None								2020/07/08				Category2
							JAM00011727														

Debentures	SRDCEB20200819273.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/05		2020/08/18	AM00052006	500000000	3.49	TERM	None							2020/08/05					Category2
Floating Rate Notes	RAINFRNX20218050SJG3XXXXPLB40,	RAND MERCHANT BANK	Matured	2020/08/05		2021/08/05	AM00052147	0	4.13	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/08/05					Category2
							AM00052147															2021/08/05	
							AM00052147		3.783												2020/11/05	2020/11/05	
							AM00052147		4.092												2021/02/05	2021/02/05	
							AM00052147		4.129												2021/05/05	2021/05/05	
Negotiable Certificates Of Deposit	SBRNCX20211805I714	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/05		2021/08/05	AM00051648	27000000	4	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD20210503273.8000000	RAND MERCHANT BANK	Matured	2020/08/05		2021/05/03	AM00051654		3.8	TERM	None							2020/08/05					Category2
Promissory Notes	GSBPNX20208120318.658	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/08/05		2020/08/11	AM00052050	100000000	3.606	IDF	None							2020/08/05					Category2
							AM00052050															2020/08/11	
Negotiable Certificates Of Deposit	RANNCD20210701273.8000000	RAND MERCHANT BANK	Matured	2020/08/05		2021/07/01	AM00051966		3.9	TERM	None							2020/08/05					Category2
Debentures	SRDCEB20200818273.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/05		2020/08/18	AM00051614	110000000	3.5	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD20210203273.6000000	RAND MERCHANT BANK	Matured	2020/08/05		2021/02/03	AM00051639	0	3.6	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD20210203273.6000000	RAND MERCHANT BANK	Matured	2020/08/05		2021/02/03	AM00051642	0	3.6	TERM	None							2020/08/05					Category2
Floating Rate Notes	IPNNCX20201105273.525	INVESTEC BANK LIMITED	Matured	2020/08/05		2020/11/05	AM00052063	150000000	3.525	TERM	None							2020/08/05					Category2
Bridging Bonds	DBSBRX20200205273.000	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/08/05		2020/02/05	AM00051453	1000000000	3.75	TERM	None							2020/08/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200205273J0XXXXPLP0.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/05		2021/02/05	AM00051111	0	4.09	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined	2020/08/05					Category2
							AM00052113															2021/08/05	
							AM00052113		3.743												2020/11/05	2020/11/05	
							AM00052113		4.052												2021/02/05	2021/02/05	
							AM00052113		4.089												2021/05/05	2021/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20202027SJ0XXXXPLP0.5	INVESTEC BANK LIMITED	Matured	2020/08/05		2022/02/05	AM00052170	100000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/05					Category2
							AM00052170															2022/02/05	
							AM00052170		3.833												2020/11/05	2020/11/05	
							AM00052170		4.142												2021/02/05	2021/02/05	
							AM00052170		4.179												2021/05/05	2021/05/05	
							AM00052170		4.183												2021/08/05	2021/08/05	
							AM00052170		4.16												2021/11/05	2021/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20202027SJ0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/05		2022/02/05	AM00052105	10000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/05					Category2
							AM00052105															2022/02/05	
							AM00052105		3.833												2020/11/05	2020/11/05	
							AM00052105		4.142												2021/02/05	2021/02/05	
							AM00052105		4.179												2021/05/05	2021/05/05	
							AM00052105		4.183												2021/08/05	2021/08/05	
							AM00052105		4.16												2021/11/05	2021/11/05	
Treasury Bills	NATTBX20210805	GOVERNMENT OF SOUTH AFRICA	Matured	2020/08/05		2021/08/05	AM00051956	1185000000			None							2020/08/05					Category1
Debentures	SRDCEB20200822273.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/05		2020/08/12	AM00051990	54000000	3.49	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD20202027273.6050000	RAND MERCHANT BANK	Matured	2020/08/05		2020/02/05	AM00052021	0	3.605	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD20202004264.0800000	RAND MERCHANT BANK	Matured	2020/08/05		2020/02/04	AM00052021	0	4.08	IDF	None							2020/08/05					Category2
							AM00052021															2021/02/04	
							AM00052021															2021/08/04	
							AM00052021															2022/02/04	
Negotiable Certificates Of Deposit	ABPNCD20210805263.925	ABSA BANK LIMITED	Matured	2020/08/05		2021/08/05	AM00052004	6000000	3.925	IDF	None							2020/08/05					Category2
							AM00052004															2021/08/05	
Promissory Notes	SBKPNX20210805273.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/05		2021/08/05	AM00052008	20000000	3.39	TERM	None							2020/08/05					Category2
Bridging Bonds	DBSBRX20210804273.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/08/05		2021/08/04	AM00052012	50000000	4.317	TERM	None							2020/08/05					Category2
Bridging Bonds	DBSBRX20210204273.570	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/08/05		2021/02/04	AM00052015	50000000	3.575	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD20210203273.5750000	RAND MERCHANT BANK	Matured	2020/08/05		2021/02/03	AM00052025	0	3.575	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD20210203273.6000000	RAND MERCHANT BANK	Matured	2020/08/05		2021/02/03	AM00052026	2000000	3.6	TERM	None							2020/08/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210805263J0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/05		2021/08/05	AM00052045	0	4.08	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/05					Category2
							AM00052045															2021/08/05	
							AM00052045		3.733												2020/11/05	2020/11/05	
							AM00052045		4.042												2021/02/05	2021/02/05	
							AM00052045		4.079												2021/05/05	2021/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20212025SJ0XXXXPLP0.15	INVESTEC BANK LIMITED	Matured	2020/08/05		2021/02/05	AM00052052	180000000	4.49	IDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2020/08/05					Category2
							AM00052052															2021/02/05	
							AM00052052		3.483												2020/11/05	2020/11/05	
Floating Rate Notes	ABFFRNX20210806SJ03XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2020/08/06		2021/08/06	AM00052079	98000000	4.05	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06					Category2
							AM00052079															2021/08/06	
							AM00052079		3.733												2020/11/06	2020/11/06	
							AM00052079		4.042												2021/02/06	2021/02/06	
							AM00052079		4.079												2021/05/06	2021/05/06	
Floating Rate Notes	RANFRNX20218060SJ03XXXXPLB37-5	RAND MERCHANT BANK	Matured	2020/08/06		2021/08/06	AM00052011	70000000	4.05	IDF	None		ZAR-JIBAR3	PLUS-37-5-BPS		None	Issuer Defined	2020/08/06					Category2
							AM00052011															2021/08/06	
							AM00052011		3.708												2020/11/06	2020/11/06	
							AM00052011		4.017												2021/02/06	2021/02/06	
							AM00052011		4.05												2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210806SJ0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2020/08/06		2021/08/06	AM00052037	500000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/06					Category2
							AM00052037															2021/08/06	
							AM00052037		3.833												2020/11/06	2020/11/06	
							AM00052037		4.142												2021/02/06	2021/02/06	
							AM00052037		4.179												2021/05/06	2021/05/06	
Negotiable Certificates Of Deposit	RANNCD20212607273.7250000	RAND MERCHANT BANK	Matured	2020/08/06		2021/05/07	AM00052055	0	3.725	TERM	None							2020/08/06					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20212606SPRMNEDSMIP2.9	NEDBANK CAPITAL	Matured	2020/08/06		2021/08/06	AM00052087	0	4.1	IDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc	2020/08/06					Category2
							AM00052087															2020/08/07	
							AM00052087															2020/10/06	
							AM00052087															2020/11/06	
							AM00052087															2021/01/06	
							AM00052087															2021/02/06	
							AM00052087															2021/03/06	
							AM00052087															2021/04/06	
							AM00052087															2021/05/06	
							AM00052087															2021/06/07	
							AM00052087															2021/07/06	
							AM00052087															2021/08/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20218002SJ03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2020/08/06		2021/08/02	AM00051060	0	4.1	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06					Category2
							AM00051060															2021/08/02	
							AM00051060		3.758												2020/11/02	2020/11/02	
							AM00051060		4.067												2021/02/02	2021/02/02	
							AM00051060		4.104												2021/05/02	2021/05/02	
Floating Rate Notes	RANFRNX20218060SJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2020/08/06		2021/08/06	AM00052053	0	4.08	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/08/06					Category2
							AM00052053															2021/08/06	
							AM00052053		3.733												2020/11/06	2020/11/06	
							AM00052053		4.042												2021/02/06	2021/02/06	
							AM00052053		4.079												2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20218060SJ03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2020/08/06		2021/08/06	AM00052096	30000000	4	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06					Category2
							AM00052096															2021/08/06	
							AM00052096		3.758												2020/11/06	2020/11/06	
							AM00052096		4.067												2021/02/06	2021/02/06	
							AM00052096		4.1												2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	RANLNCD20218060MPRMFRNMBI293.	RAND MERCHANT BANK	Matured	2020/08/06		2021/08/06	AM00052043	500000000	4.07	MNTH	None	6	ZAR-PRIME	MINUS-293-BPS		None	Ad Hoc	2020/08/06					Category2
Floating Rate Notes	RANFRNX20218060SJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2020/08/07		2021/08/06	AM00052043	50000000	4.08	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/08/07					Category2
							AM00052043															2021/08/06	
							AM00052043		3.733												2020/11/06	2020/11/06	
							AM00052043		4.042												2021/02/06	2021/02/06	
							AM00052043		4.079												2021/05/06	2021/05/06	
Negotiable Certificates Of Deposit	SBRNCX20210810273.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/07		2021/08/10	AM00052061		3.75	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	SBRNCX20210810273.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/07		2021/08/10	AM00052062	120000000	3.85	TERM	None							2020/08/07					Category2
Floating Rate Notes	ABFFRNX20218010SJ03XXXXPLP0.37500	ABSA BANK LIMITED	Matured	2020/08/07		2021/08/10	AM00052402	200000000	4.05	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/08/07					Category2
							AM00052402															2021/08/10	
							AM00052402		3.708												2020/11/09	2020/11/09	
							AM00052402		4.017												2021/02/08	2021/02/08	
							AM00052402		4.05												2021/05/07	2021/05/07	
Negotiable Certificates Of Deposit	RANNCD20210607273.7250000	RAND MERCHANT BANK	Matured	2020/08/07		2021/05/07	AM00052035	5000000	3.725	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	RANNCD20210203273.6000000	RAND MERCHANT BANK	Matured	2020/08/07		2021/02/03	AM00052038	0	3.6	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	SBKNCX20210107273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/07		2021/01/07	AM00052078	20000000	3.4	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	RANNCD20210806273.8500000	RAND MERCHANT BANK	Matured	2020/08/07		2021/08/06	AM00052084	1000000	3.85	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	NBKNCD20210810273.85	NEDBANK CAPITAL	Matured	2020/08/07		2021/08/10	AM00052086		3.85	TERM	None							2020/08/07					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210806SJ03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2020/08/07		2021/08/06	AM00052051	541000000	4.1	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07					Category2
							AM00052051															2021/08/06	
							AM00052051		3.758												2020/11/06	2020/11/06	
							AM00052051		4.067												2021/02/06	2021/02/06	
							AM00052051		4.1												2021/05/10	2021/05/10	
Negotiable Certificates Of Deposit	RANNCD20210205273.5750000	RAND MERCHANT BANK	Matured	2020/08/07		2021/02/05	AM00052027	5000000	3.575	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20210810263.875	ABSA BANK LIMITED	Matured	2020/08/07		2021/08/10	AM00052428	120000000	3.875	IDF	None							2020/08/07					Category2
							AM00052428															2021/08/10	
Floating Rate Notes	ABFFRNX20210811SJ03XXXXPLP0.30500	ABSA BANK LIMITED	Matured	2020/08/11		2021/08/11	AM00052568	180000000	4	IDF	None		ZAR-JIBAR3	PLUS-0.305-PRCT		None	Issuer Defined	2020/08/11					Category2
							AM00052568															2021/08/11	
							AM00052568		3.658												2020/11/11	2020/11/11	
							AM00052568		3.967												2021/02/11	2021/02/11	
							AM00052568		4												2021/05/11	2021/05/11	
Floating Rate Notes	PNPFRNX20201111SJ03XXXXPLB75,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/08/11		2020/11/11	AM00052550	100000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/11					Category2
							AM00052550															2020/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20208113SJ0XXXXPLP0.525	NEDBANK CAPITAL	Matured	2020/08/11		2022/08/11	AM00052584	100000000	4.99	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/11					Category2
							AM00052584															2022/08/11	
							AM00052584		3.658												2020/11/11	2020/11/11	
							AM00052584		4.167												2021/02/11	2021/02/11	
							AM00052584		4.2												2021/05/11	2021/05/11	
							AM00052584		4.9												2022/02/11	2022/02/11	
							AM00052584		4.992												2022/05/11	2022/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20218113SJ0XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2020/08/11		2021/08/11	AM00052675	0	4.03	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/11					Category2
							AM00052675															2021/08/11	
							AM00052675		3.683												2020/11/11	2020/11/11	
							AM00052675		3.992												2021/02/11	2021/02/11	
							AM00052675		4.03												2021/05/11	2021/05/11	
Negotiable Certificates Of Deposit	IPNNCD20201120273.425	INVESTEC BANK LIMITED	Matured	2020/08/11		2021/11/08	AM00052667	400000000	3.425	TERM	None							2020/08/11					Category2
Negotiable Certificates Of Deposit	ABPNCD20210811263.7	ABSA BANK LIMITED	Matured	2020/08/11		2021/08/11	AM00052659	800000000	3.7	IDF	None							2020/08/11					Category2
Negotiable Certificates Of Deposit	SBRNCX20210811273.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/11		2021/08/11	AM00052669	100000000	3.7	TERM	None							2020/08/11					Category2
Negotiable Certificates Of Deposit	ABPNCD20210408263.5	ABSA BANK LIMITED	Matured	2020/08/11		2021/04/08	AM00052503	2000000	3.5	IDF	None							2020/08/11					Category2
							AM00052503															2021/04/08	
Negotiable Certificates Of Deposit	ABPNCD20210207263.55	ABSA BANK LIMITED	Matured	2020/08/11		2021/05/07	AM00052618	1500000000	3.55	IDF	None							2020/08/11					Category2
							AM00052618															2021/05/07	
Negotiable Certificates Of Deposit	SBRNCX20210906273.685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/12		2021/09/06	AM00052045	1500000	3.685	TERM	None							2020/08/12					Category2
Floating Rate Notes	RANFRNX20218123SJ03XXXXPLB5,	RAND MERCHANT BANK	Matured	2020/08/12		2021/02/12	AM00052661	100000000	3.95	IDF	None		ZAR-JIBAR3	PLUS-5-BPS		None	Issuer Defined	2020/08/12					Category2
							AM00052661															2021/02/12	
							AM00052661		3.383												2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20218103SJ03XXXXPLP0.39	NEDBANK CAPITAL	Matured	2020/08/12		2021/08/12	AM00052774	600000000	4.07	IDF	None		ZAR-JIBAR3	PLUS-0.39-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12					Category2
							AM00052774															2021/08/12	
							AM00052774		3.723												2020/11/12	2020/11/12	
							AM00052774		4.034												2021/02/12	2021/02/12	
							AM00052774		4.065												2021/05/12	2021/05/12	
							AM00052774		4.07												2021/08/12	2021/08/12	
Negotiable Certificates Of Deposit	SBKNCX20210702273.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/12		2021/07/02	AM00052624	3100000	3.625	TERM	None							2020/08/12					Category2
Debentures	SRDCEB20200822273.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/12		2020/08/22	AM00052720	1000000000	3.49	TERM	None							2020/08/12					Category2
Debentures	SRDCEB20200822273.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/12		2020/08/22	AM00052741	500000000	3.49	TERM	None							2020/08/12					Category2
Negotiable Certificates Of Deposit	SBRNCX20210218273.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/12		2021/02/18	AM00052790	2500000	3.45	TERM	None							2020/08/12					Category2
Negotiable Certificates Of Deposit	SBRNCX20210127273.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/12		2021/08/12	AM00052799	200000000	3.675	TERM	None							2020/08/12					Category2
Negotiable Certificates Of Deposit	NBKNCX20210212273.425	NEDBANK CAPITAL	Matured	2020/08/12		2021/02/12	AM00052730	2000000	3.425	TERM	None							2020/08/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20210812263.7	ABSA BANK LIMITED	Matured	2020/08/12		2021/08/12	AM00052709	1300000000	3.7	IDF	None							2020/08/12					Category2
Negotiable Certificates Of Deposit	SBRNCX20210416273.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/12		2021/04/16	AM00052808	2500000	3.475	TERM	None							2020/08/12					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20212125SJ0XXXXPLP0.075	NEDBANK CAPITAL	Matured	2020/08/12		2022/08/12	AM00052717	100000000	3.41	IDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12					Category2
							AM00052717															2021/08/12	
							AM00052717		3.408												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	RANNCD20200911273.270000	RAND MERCHANT BANK	Matured	2020/08/12		2020/09/11	AM00052483	1000000	3.275	TERM	None							2020/08/12					Category2
Negotiable Certificates Of Deposit	SBRNCX20210601273.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/12		2021/06/01	AM00052815	350000000	3.575	TERM	None							2020/08/12					Category2
Treasury Bills	NATTBX20210811	GOVERNMENT OF SOUTH AFRICA	Matured	2020/08/12		2021/08/11	AM00052485	12497000000			None							2020/08/12					Category1
Debentures	SRDCEB20201002273.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/12		2020/10/02	AM00052766	300000000	3.49	TERM	None							2020/08/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20201113263.375	ABSA BANK LIMITED	Matured	2020/08/13		2020/11/13	AM00052922	600000000	3.375	IDF	None							2020/08/13					Category2
							AM00052922															2020/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20219133SJ03XXXXPLP0.375	INVESTEC BANK LIMITED	Matured	2020/08/13		2021/08/13	AM00052972	860000000	4.08	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/08/13					Category2
							AM00052972															2021/08/13	
							AM00052972		3.733												2020/11/13	2020/11/13	
							AM00052972		4.042												2021/02/13	2021/02/13	
							AM00052972		4.079												2021/05/13	2021/05/13	
							AM00052972		3.933												2020/11/13	2020/11/13	
							AM00052972		3.942												2021/02/13	2021/02/13	
							AM00052972		3.979												2021/05/13	2021/05/13	
Negotiable Certificates Of Deposit	NBKNCD20211122273.375	NEDBANK CAPITAL	Matured	2020/08/13		2021/11/22	AM00052901	8000000	3.375	TERM	None							2020/08/13					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20218113SJ0XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2020/08/13		2021/08/13	AM00052993	200000000	4.03	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/13					Category2
							AM00052993															2021/08/13	
							AM00052993		3.683												2020/11/13	2020/11/13	
							AM00052993	

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Debentures	SRICBEX20201014273.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/10/14	AM00052379A	240000000	3.45	TERM	None							2020/09/16					Category2
Debentures	SRICBEX20201000273.420	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/28	AM00052382B	200000000	3.42	TERM	None							2020/09/16					Category2
Debentures	SRICBEX20201014273.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/10/14	AM00052389B	100000000	3.46	TERM	None							2020/09/16					Category2
Debentures	SRICBEX20201014273.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/10/14	AM00052387B	100000000	3.46	TERM	None							2020/09/16					Category2
Debentures	SRICBEX20201000273.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/28	AM00052387	200000000	3.4	TERM	None							2020/09/16					Category2
Debentures	SRICBEX20201000273.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/28	AM00052389B	120000000	3.45	TERM	None							2020/09/16					Category2
Negotiable Certificates Of Deposit	RMANCD2021101611673.500000	RAND MERCHANT BANK	Matured	2020/09/16		2021/09/16	AM00052391B	1000000000	3.5	TERM	None							2020/09/16					Category2
Negotiable Certificates Of Deposit	NBNCD2020101172783.3	NEDBANK CAPITAL	Matured	2020/09/16		2020/12/17	AM00052377B	5000000	3.3	TERM	None							2020/09/16					Category2
Debentures	SRICBEX20201014273.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/10/14	AM00052388B	250000000	3.46	TERM	None							2020/09/16					Category2
Debentures	SRICBEX20201000273.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/28	AM00052391	200000000	3.45	TERM	None							2020/09/16					Category2
Treasury Bills	NATTBX20210011	GOVERNMENT OF SOUTH AFRICA	Matured	2020/09/16		2021/09/16	AM00052621	12126000000	3.45	None								2020/09/16					Category1
Debentures	SRICBEX20201000273.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/28	AM00052381B	4000000	3.45	TERM	None							2020/09/16					Category2
Debentures	SRICBEX20201000273.420	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/09/28	AM00052385B	250000000	3.48	TERM	None							2020/09/16					Category2
Debentures	SRICBEX20201014273.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/10/14	AM00052386B	100000000	3.46	TERM	None							2020/09/16					Category2
Debentures	SRICBEX20201014273.470	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16		2020/10/14	AM00052381	100000000	3.47	TERM	None							2020/09/16					Category2
Negotiable Certificates Of Deposit	NBNCD2020101171313.3	NEDBANK CAPITAL	Matured	2020/09/17		2021/09/17	AM00052367B	10000000	3.3	TERM	None							2020/09/17					Category2
Negotiable Certificates Of Deposit	NBNCD2020101171313.3	NEDBANK CAPITAL	Matured	2020/09/17		2021/09/17	AM00052367	10000000	3.3	TERM	None							2020/09/17					Category2
Negotiable Certificates Of Deposit	IPNNCD2021091177313	INVESTEC BANK LIMITED	Matured	2020/09/17		2021/09/17	AM00052405T	1000000	3.5	TERM	None							2020/09/17					Category2
Floating Rate Notes	SOLIFRN2020121173u20XXXXPL8TL	SOUTHCHESTER (RF) LTD	Matured	2020/09/17		2020/12/17	AM00052368B	8000000	4.056	ISDF	None		ZAR-JIBARS	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/17					Category2
							AM00052368												2020/12/17	2020/12/17			
Commercial Paper Bills: Capital Project Bills	AP1CPB2021031171	TRANS CALEDONIAN TUNNEL AUTHORITY VREBAP PIF	Matured	2020/09/17		2021/03/17	AM00052384	100000000			None							2020/09/17					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2021031173u30XXXXPL0L0	NEDBANK CAPITAL	Matured	2020/09/17		2021/03/17	AM00052404D	2000000	3.55	ISDF	None		ZAR-JIBARS	PLUS-0-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17					Category3
							AM00052404													2021/03/17			
							AM00052404D		3.617										2020/12/17	2020/12/17			
Linked Negotiable Certificates Of Deposit	NBNLNCD2020317bJ03XXXXPL0T5	NEDBANK CAPITAL	Matured	2020/09/17		2022/03/17	AM00052400	0	4.16	ISDF	None		ZAR-JIBARS	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17					Category3
							AM00052400B		3.893											2022/03/17			
							AM00052400E		3.895										2020/12/17	2020/12/17			
							AM00052400B		3.856										2021/06/17	2021/06/17			
							AM00052400E		3.95										2021/09/17	2021/09/17			
							AM00052400B		4.156										2021/12/17	2021/12/17			
Negotiable Certificates Of Deposit	IPNNCD2020031730L67	INVESTEC BANK LIMITED	Matured	2020/09/17		2022/03/17	AM00052393B	0	3.67	ISDF	None							2020/09/17					Category2
							AM00052393													2022/03/17			
							AM00052393B													2021/09/17			
							AM00052393E													2022/03/17			
Linked Negotiable Certificates Of Deposit	NBNLNCD2021091173u30XXXXPL0L2	NEDBANK CAPITAL	Matured	2020/09/17		2021/09/17	AM00052424	0	3.58	ISDF	None		ZAR-JIBARS	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17					Category3
							AM00052424													2021/09/17			
							AM00052424		3.817										2020/12/17	2020/12/17			
							AM00052424		3.875										2021/03/17	2021/03/17			
							AM00052424		3.955										2021/06/17	2021/06/17			
Negotiable Certificates Of Deposit	NBNNCD2021091177313.525	NEDBANK CAPITAL	Matured	2020/09/17		2021/09/17	AM00052423	0	3.525	TERM	None							2020/09/17					Category2
Floating Rate Notes	GSBFRN2020031730J03XXXXPL8S5	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/09/17		2022/03/17	AM00052402	150000000	4.23	ISDF	None		ZAR-JIBARS	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/17					Category2
							AM00052402													2022/03/17			
							AM00052402D		3.967										2020/12/17	2020/12/17			
							AM00052402E		4.035										2021/03/17	2021/03/17			
							AM00052402E		4.033										2021/06/17	2021/06/17			
							AM00052402E		4.075										2021/09/17	2021/09/17			
							AM00052402E		4.219										2021/12/17	2021/12/17			
Linked Negotiable Certificates Of Deposit	NBNLNCD2021080i3bJ03XXXXPL0L2	NEDBANK CAPITAL	Matured	2020/09/18		2021/09/20	AM00052431	0	3.88	ISDF	None		ZAR-JIBARS	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/18					Category3
							AM00052431													2021/09/20			
							AM00052431D		3.925										2020/12/18	2020/12/18			
							AM00052431D		3.675										2021/03/18	2021/03/18			
							AM00052431D		3.892										2021/06/18	2021/06/18			
Negotiable Certificates Of Deposit	RANNCD2020101087i3.3500000	RAND MERCHANT BANK	Matured	2020/09/18		2021/03/18	AM00052430	0	3.5	TERM	None							2020/09/18					Category2
Promissory Notes	PD1PN2020021218i	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2020/09/18		2020/12/18	AM00052367	250000000	4.1	None	None							2020/09/18					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2020318i3bJ03XXXXPL0T5	NEDBANK CAPITAL	Matured	2020/09/18		2022/03/18	AM00052412D	0	4.16	ISDF	None		ZAR-JIBARS	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/18					Category3
							AM00052412D													2022/03/18			
							AM00052412D		3.9										2020/12/18	2020/12/18			
							AM00052412D		3.93										2021/03/18	2021/03/18			
							AM00052412D		3.867										2021/06/18	2021/06/18			
							AM00052412D		3.96										2021/09/20	2021/09/20			
							AM00052412D		4.156										2021/12/20	2021/12/20			
Negotiable Certificates Of Deposit	SBSNCD2021128002T3.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/18		2021/09/20	AM00052410T	5000000	3.55	TERM	None							2020/09/18					Category2
Negotiable Certificates Of Deposit	SBSNCD2021281173T3.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/18		2021/09/17	AM00052407B	11000000	3.55	TERM	None							2020/09/18					Category2
Negotiable Certificates Of Deposit	IPNNCD2021011180T3.305	INVESTEC BANK LIMITED	Matured	2020/09/18		2021/01/18	AM00052406T	10000000	3.305	TERM	None							2020/09/18					Category2
Negotiable Certificates Of Deposit	RMANCD2021101611673.500000	RAND MERCHANT BANK	Matured	2020/09/18		2021/09/18	AM00052416B	1000000000	3.5	TERM	None							2020/09/18					Category2
Negotiable Certificates Of Deposit	NBNNCD2021091177313.55	NEDBANK CAPITAL	Matured	2020/09/18		2021/09/18	AM00052409B	211000000	3.55	TERM	None							2020/09/18					Category2
Negotiable Certificates Of Deposit	RANNCD2021091177313.500000	RAND MERCHANT BANK	Matured	2020/09/18		2021/09/18	AM00052416B	7000000	3.55	TERM	None							2020/09/18					Category2
Negotiable Certificates Of Deposit	ABPNCD2021031i3D25.275	ABSA BANK LIMITED	Matured	2020/09/18		2020/12/18	AM00052416A	8000000	3.275	ISDF	None							2020/09/18					Category2
							AM00052416A													2020/12/18			
Negotiable Certificates Of Deposit	IPNNCD2020201803L70	INVESTEC BANK LIMITED	Matured	2020/09/18		2022/03/18	AM00052417	10000000	3.7	ISDF	None							2020/09/18					Category2
							AM00052417													2021/03/18			
							AM00052417D													2021/06/18			
							AM00052417D													2022/03/18			
Promissory Notes	GSBPNX2020092520L70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/09/18		2020/09/28	AM00052418D	580000000	3.7	ISDF	None							2020/09/18					Category2
							AM00052418D													2020/09/28			
Negotiable Certificates Of Deposit	SBSNCD2021061273.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/21		2021/06/21	AM00052421A	120000000	3.425	TERM	None							2020/09/21					Category2
Negotiable Certificates Of Deposit	ABPNCD2021061263.425	ABSA BANK LIMITED	Matured	2020/09/21		2021/06/21	AM00052421B	120000000	3.425	ISDF	None							2020/09/21					Category2
							AM00052421B													2021/06/21			
Negotiable Certificates Of Deposit	RANNCD2021061273.450000	RAND MERCHANT BANK	Matured	2020/09/21		2021/06/21	AM00052420A	120000000	3.425	TERM	None							2020/09/21					Category2
Negotiable Certificates Of Deposit	NBNNCD2021061273.45	NEDBANK CAPITAL	Matured	2020/09/21		2021/06/21	AM00052422	120000000	3.45	TERM	None							2020/09/21					Category2
Negotiable Certificates Of Deposit	NBNNCD2021092273.6	NEDBANK CAPITAL	Matured	2020/09/22		2021/09/22	AM00052427I	15000000	3.6	TERM	None							2020/09/22					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021092i3bJ03XXXXPL0L2	NEDBANK CAPITAL	Matured	2020/09/22		2021/09/22	AM00052428B	3500000	3.88	ISDF	None		ZAR-JIBARS	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/22					Category3
							AM00052428B													2021/09/22			
							AM00052428D		3.918										2020/12/22	2020/12/22			
							AM00052428D		3.892										2021/03/22	2021/03/22			
							AM00052428D		3.892										2021/06/22	2021/06/22			
Linked Negotiable Certificates Of Deposit	NBNLNCD2021061i3bJ03XXXXPL0T5	NEDBANK CAPITAL	Matured	2020/09/22		2021/06/18	AM00052426T	0	3.77	ISDF	None		ZAR-JIBARS	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/22					Category3
							AM00052426T													2021/06/18			
							AM00052426T		3.708										2020/12/22	2020/12/22			
							AM00052426T		3.742										2021/03/22	2021/03/22			
Floating Rate Notes	ABFFRN2021061i8bJ03XXXXPL07500	ABSA BANK LIMITED	Matured	2020/09/22		2021/06/18	AM00052431I	15000000	3.75	ISDF	None		ZAR-JIBARS	PLUS-0.075-PRCT		None	Issuer Defined	2020/09/22					Category3
							AM00052431I		3.75											2021/06/18			
							AM00052431I		3.7										2020/12/18	2020/12/18			
							AM00052431I		3.75										2021/03/18	2021/03/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021092i3bJ03XXXXPL0L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/22		2021/09/22	AM00052425	30000000	3.87	ISDF	None		ZAR-JIBARS	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/22					Category3
							AM00052425													2021/09/22			
							AM00052425		3.808										2020/12/22	2020/12/22			
							AM00052425		3.867										2021/03/22	2021/03/22			
							AM00052425		3.867										2021/06/22	2021/06/22			
Floating Rate Notes	RANFRN2021031i9JI03XXXXPL8I5	RAND MERCHANT BANK	Matured	2020/09/22		2021/03/18	AM00052433B	0	3.65	ISDF	None		ZAR-JIBARS	PLUS-5-BPS		None	Issuer Defined	2020/09/22					Category3
							AM00052433B													2021/03/18			
Floating Rate Notes	ABFFRN2021092i3bJ03XXXXPL07500	ABSA BANK LIMITED	Matured	2020/09/22		2021/09/22	AM00052438	30000000	3.685	ISDF	None		ZAR-JIBARS	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/22					Category3
							AM00052438		3.685										2020/12/22	2020/12/22			
							AM00052438		3.8											2021/03/22			
							AM00052438		3.808										2020/12/22	2020/12/22			
							AM00052438		3.867										2021/03/22	2021/03/22			
							AM00052438		3.867										2021/06/22	2021/06/22			
Negotiable Certificates Of Deposit	ABPNCD2021222223L325	ABSA BANK LIMITED	Matured	2020/09/22		2020/12/22	AM00052439	2100000	3.325	ISDF	None							2020/09/22					Category2
							AM00052439													2021/09/22			
Negotiable Certificates Of Deposit	NBNNCD2021101227L35	NEDBANK CAPITAL	Matured	2020/09/22		2021/01/22	AM00052442D	15000000	3.35	TERM	None							2020/09/22					Category2
Debentures	SRICBEX20201001773.420	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/10/23	AM00052446D	500000000	3.42	TERM	None							2020/09/23					Category2
Debentures	SRICBEX20201021273.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/10/23	AM00052445D	1000000000	3.45	TERM	None							2020/09/23					Category2
Debentures	SRICBEX20201000273.430	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/09/28	AM00052438B	1600000000	3.43	TERM	None							2020/09/23					Category2
Debentures	SRICBEX20201021273.470	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/10/23	AM00052446I	100000000	3.47	TERM	None							2020/09/23					Category2
Negotiable Certificates Of Deposit	RMANCD2021101611673.500000	RAND MERCHANT BANK	Matured	2020/09/23		2021/09/23	AM00052451I	2000000000	3.5	TERM	None							2020/09/23					Category2
Negotiable Certificates Of Deposit	GBDNCD2021101273.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/23		2021/09/23	AM00052451	200000000	3.55	TERM	None							2020/09/23					Category2
Negotiable Certificates Of Deposit	RANNCD2021033273.350000	RAND MERCHANT BANK	Matured	2020/09/23		2021/03/23	AM00052453T	5000000	3.35	TERM	None							2020/09/23					Category2
Negotiable Certificates Of Deposit	NBNNCD2021033253.74	NEDBANK CAPITAL	Matured	2020/09/23		2021/03/23	AM00052454B	0	3.74	ISDF	None							2020/09/23					Category2
							AM00052454B													2021/03/23			
							AM00052454B													2021/09/23			
							AM00052454B													2022/03/23			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021092i3bJ03XXXXPL0L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/23		2021/09/23	AM00052452	0	3.87	ISDF	None		ZAR-JIBARS	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/23					Category3
							AM00052452													2021/09/23			
							AM00052452		3.808										2020/12/23	2020/12/23			
							AM00052452		3.867										2021/03/23	2021/03/23			
							AM00052452		3.867										2021/06/23	2021/06/23			
Treasury Bills	NATTBX2021100021	GOVERNMENT OF SOUTH AFRICA	Matured	2020/09/23		2021/09/23	AM00052621	12500000000			None							2020/09/23					Category1
Floating Rate Notes	RANFRN2021092i3MJI03XXXXMB290	RAND MERCHANT BANK	Matured	2020/09/23		2021/09/23	AM00052447	0	0.76	MNTH	None	23	ZAR-JIBARS	MINUS-290-BPS		None	Monthly Payment Cycle	2020/09/23					Category3
							AM00052447		0.743										2020/12/23				
							AM00052447		0.742										2021/01/23				
							AM00052447		0.740										2021/02/23				
							AM00052447		0.750										2021/03/23				
							AM00052447		0.773										2021/04/23				
							AM00052447		0.763										2021/05/23				
							AM00052447		0.762										2021/06/23				
							AM00052447		0.783										2021/07/23				
							AM00052447		0.779										2021/08/23				
Debentures	SRICBEX20202000273.400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/09/28	AM00052437B	2480000000	3.4	TERM	None							2020/09/23					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2021092i2MPRMFRNMB290	RAND MERCHANT BANK	Matured	2020/09/23		2021/09/23	AM00052454	0	4.1	MNTH	None	23	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc	2020/09/23					Category3
Linked Negotiable Certificates Of Deposit	RANLNCD2022092i2MPRMFRNMB290	RAND MERCHANT BANK	Matured	2020/09/23		2022/09/23	AM00052455	30000000	4.1	MNTH	None	23	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc	2020/09/23					Category3
							AM00052455		4.1										2022/07/22				
							AM00052455		4.85										2022/09/23				
Debentures	SRICBEX20202000273.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/09/28	AM00052439B	440000000	3.49	TERM	None							2020/09/23					Category2
Debentures	SRICBEX20201021273.420	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/10/23	AM00052444B	1000000000	3.42	TERM	None							2020/09/23					Category2
Debentures	SRICBEX20201021273.430	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/10/23	AM00052444B	1200000000	3.43	TERM	None							2020/09/23					Category2
Debentures	SRICBEX20201021273.470	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/10/23	AM00052444I	300000000	3.47	TERM	None							2020/09/23					Category2
Debentures	SRICBEX20201021273.470	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/10/23	AM00052444I	300000000	3.47	TERM	None							2020/09/23					Category2
Debentures	SRICBEX20201021273.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/10/23	AM00052443I	300000000	3.46	TERM	None							2020/09/23					Category2
Debentures	SRICBEX20202000273.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/09/28	AM00052441I	300000000	3.45	TERM	None							2020/09/23					Category2
Debentures	SRICBEX20201021273.410	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/10/23	AM00052447B	100000000	3.41	TERM	None							2020/09/23					Category2
Debentures	SRICBEX20201021273.440	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/23		2020/10/23	AM00052446B	100000000	3.44	TERM	None							2020/09/23					Category2
Negotiable Certificates Of Deposit	NBNNCD2021224273.3	NEDBANK CAPITAL	Matured	2020/09/23		2020/12/24	AM00052461D	4000000	3.3	TERM	None							2020/09/23					Category2
Negotiable Certificates Of Deposit	IPNNCD2020203253L725	INVESTEC BANK LIMITED	Matured	2020/09/25		2022/03/24	AM00052456B	0	3.725	ISDF	None							2020/09/25					Category2
							AM00052456B													2021/03/24			
							AM00052456B													2021/09/27			
							AM00052456B													2022/03/25			
Negotiable Certificates Of Deposit	SBSNCD2021092773.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/25		2021/09/27	AM00052460I	6000000	3.55	TERM	None							2020/09/25					Category2
Negotiable Certificates Of Deposit	NBNNCD2021092773.325	NEDBANK CAPITAL	Matured	2020/09/25		2021/09/27	AM00052459I	0	3.325	TERM	None							2020/09/25					Category2
Negotiable Certificates Of Deposit	NBNNCD2021092773.325	NEDBANK CAPITAL	Matured	2020/09/25		2021/09/27	AM00052457B	300000000	3.325	TERM	None							2020/09/25					Category2
Promissory Notes	GSBPNX2020092525L70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/09/25		2020/10/05	AM00052463B	600000000	3.7	ISDF	None							2020/09/25					Category2
							AM00052463B													2020/10/05			
Floating Rate Notes	NBKFRN2021092i3bJ03XXXXPL0L2	NEDBANK CAPITAL	Matured	2020/09/28		2021/09/28	AM00052464	0	3.88	ISDF	None		ZAR-JIBARS	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/28					Category3
							AM00052464													2021/09/28			
							AM00052464		3.833										2020/12/28	2020/12/28			
							AM00052464		3.875										2021/03/28	2021/03/28			
							AM00052464		3.893										2021/06/28	2021/06/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD2020309i3J03XXXXPL0T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/29		2022/03/29	AM00052474Z	0	4.16	ISDF	None		ZAR-JIBARS	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/29					Category3
							AM00052474Z													2022/03/29			
							AM00052474Z		3.917										2020/12/29	2020/12/29			
							AM00052474Z		3.95										2021/03/29	2021/03/29			
							AM00052474Z		3.966										2021/06/29	2021/06/29			
							AM00052474Z		4.05										2021/09/29	2021/09/29			
							AM00052474Z		4.156										2021/12/29	2021/12/29			
Floating Rate Notes	RANFRN2021092i9JI03XXXXPL8I5	RAND MERCHANT BANK	Matured	2020/09/29		2021/09/29	AM00052475B	0	3.85	ISDF	None		ZAR-JIBARS	PLUS-15-BPS		None	Issuer Defined	2020/09/29					Category3
							AM00052475B													2021/09/29			
							AM00052475B		3.795										2020/12/29	2020/12/29			
							AM00052475B		3.825										2021/03/29	2021/03/29			
							AM00052475B		3.835										2021/06/29	2021/06/29			
Negotiable Certificates Of Deposit	IPNNCD2021013873.325	INVESTEC BANK LIMITED	Matured	2020/09/29		2021/01/29	AM00052465I	4460000	3.325	TERM	None							2020/09/29					Category2
Negotiable Certificates Of Deposit	RANNCD2021022873.2750000	RAND MERCHANT BANK	Matured	2020/09/29		2021/02/26	AM00052466I	0	3.275	TERM	None							2020/09/29					Category2
Floating Rate Notes	RANFRN2020203i3JI03XXXXPL8I5	RAND MERCHANT BANK	Matured	2020/09/29		2022/03/29	AM00052477	0	4.15	ISDF	None		ZAR-JIBARS	PLUS-25-BPS		None	Issuer Defined	2020/09/29					Category3
							AM00052477													2022/03/29			
							AM00052477		3.893										2020/12/29	2020/12/29			
							AM00052477		3.925										2021/03/29	2021/03/29			
							AM00052477		3.918							

																						2021/07/14	2021/07/14	
Treasury Bills	NATTBX0220110131	GOVERNMENT OF SOUTH AFRICA	Matured	2020/10/14			2021/10/14	ZAM000253293	1252000000			3.867		None								2020/10/14		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2021107435J03XXXXPLP0.2	NEDBANK CAPITAL	Matured	2020/10/14			2021/10/14	ZAM000253724	0	3.89	IDF	None		ZAR-JIBAR	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/14					Category3
								ZAM000253724															2021/10/14	
								ZAM000253724		3.85												2021/01/14	2021/01/14	
								ZAM000253724		3.867												2021/04/14	2021/04/14	
								ZAM000253724		3.892												2021/07/14	2021/07/14	
Debentures	SRBCDE8X2021152117J.480	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/14			2020/10/27	ZAM000257674	61000000	3.46	TERM	None										2020/10/14		Category2
Debentures	SRBCDE8X2021152117J.550	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/14			2020/10/27	ZAM000257682	250000000	3.5	TERM	None										2020/10/14		Category2
Debentures	SRBCDE8X2021152117J.550	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/14			2020/10/27	ZAM000257682	250000000	3.5	TERM	None										2020/10/14		Category2
Negotiable Certificates Of Deposit	IPNNCD2021201127J.56	INVESTEC BANK LIMITED	Matured	2020/10/15			2021/10/15	ZAM000253773	0	3.56	TERM	None										2020/10/15		Category2
Negotiable Certificates Of Deposit	IPNNCD2021201127J.35	INVESTEC BANK LIMITED	Matured	2020/10/15			2021/04/15	ZAM000253757	0	3.25	TERM	None										2020/10/15		Category2
Negotiable Certificates Of Deposit	RANNCD2021241527J.3250000	RAND MERCHANT BANK	Matured	2020/10/15			2021/04/15	ZAM000253740	0	3.325	TERM	None										2020/10/15		Category2
Promissory Notes	GSBPNX2020152202J.70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/15			2020/10/15	ZAM000253765	1000000000	3.7	IDF	None										2020/10/15		Category2
								ZAM000253765															2020/10/15	
Negotiable Certificates Of Deposit	RANNCD2021201873J.3500000	RAND MERCHANT BANK	Matured	2020/10/16			2021/02/16	ZAM000257663	2000000	3.3	TERM	None										2020/10/16		Category2
Negotiable Certificates Of Deposit	SBZNCD2021201873J.45	INVESTEC BANK LIMITED	Matured	2020/10/16			2021/08/16	ZAM000257617	30000000	3.45	TERM	None										2020/10/16		Category2
Negotiable Certificates Of Deposit	SBZNCD2021201873J.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/16			2021/03/16	ZAM000257607	35000000	3.3	TERM	None										2020/10/16		Category2
Negotiable Certificates Of Deposit	SBZNCD2021201873J.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/16			2021/09/16	ZAM000257585	277000000	3.41	TERM	None										2020/10/16		Category2
Negotiable Certificates Of Deposit	SBZNCD2021201873J.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/16			2021/10/16	ZAM000257799	1000000	3.425	TERM	None										2020/10/16		Category2
Negotiable Certificates Of Deposit	RANNCD2021241527J.275	RAND MERCHANT BANK	Matured	2020/10/16			2021/04/16	ZAM000258037	1000000	3.275	TERM	None										2020/10/16		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021101935J03XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/19			2021/10/19	ZAM000253578	800000	3.81	IDF	None		ZAR-JIBAR	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/19					Category3
								ZAM000253578															2021/10/19	
								ZAM000253578		3.817												2021/01/19	2021/01/19	
								ZAM000253578		3.85												2021/04/19	2021/04/19	
								ZAM000253578		3.867												2021/07/19	2021/07/19	
Promissory Notes	GSBPNX2020191202J.70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/19			2021/01/19	ZAM000253652	1720000000	3.7	IDF	None										2020/10/19		Category2
								ZAM000253652															2021/01/19	
Negotiable Certificates Of Deposit	ABPNCD2021201193J.25	ABSA BANK LIMITED	Matured	2020/10/19			2021/01/19	ZAM000253663	1000000	3.25	IDF	None										2020/10/19		Category2
								ZAM000253663															2021/01/19	
Negotiable Certificates Of Deposit	NBKNCD2021101873J.425	NEDBANK CAPITAL	Matured	2020/10/19			2021/10/19	ZAM000253652	3700000000	3.425	TERM	None										2020/10/19		Category2
Negotiable Certificates Of Deposit	RANNCD2021101873J.3500000	RAND MERCHANT BANK	Matured	2020/10/19			2021/10/19	ZAM000253906	3000000000	3.35	TERM	None										2020/10/19		Category2
Negotiable Certificates Of Deposit	RANNCD2021101873J.3500000	RAND MERCHANT BANK	Matured	2020/10/19			2021/10/19	ZAM000253045	800000000	3.35	TERM	None										2020/10/19		Category2
Negotiable Certificates Of Deposit	SBZNCD2021201873J.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/19			2021/04/19	ZAM000253060	5000000	3.275	TERM	None										2020/10/19		Category2
Negotiable Certificates Of Deposit	ABPNCD2021201363J.375	ABSA BANK LIMITED	Matured	2020/10/19			2021/10/19	ZAM000253095	800000000	3.375	IDF	None										2020/10/19		Category2
								ZAM000253095															2021/01/19	
Negotiable Certificates Of Deposit	IPNNCD2021101927J.45	INVESTEC BANK LIMITED	Matured	2020/10/19			2021/04/19	ZAM000253911	3000000000	3.45	TERM	None										2020/10/19		Category2
Negotiable Certificates Of Deposit	SBZNCD2021201927J.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/19			2021/10/19	ZAM000253989	3000000000	3.4	TERM	None										2020/10/19		Category2
Negotiable Certificates Of Deposit	NBKNCD2021241927J.3	NEDBANK CAPITAL	Matured	2020/10/19			2021/04/19	ZAM000253029	5000000	3.3	TERM	None										2020/10/19		Category2
Negotiable Certificates Of Deposit	ABPNCD2021201363J.375	ABSA BANK LIMITED	Matured	2020/10/19			2021/10/19	ZAM000253095	3000000000	3.375	IDF	None										2020/10/19		Category2
								ZAM000253095															2021/10/19	
Negotiable Certificates Of Deposit	ABPNCD2021201363J.275	ABSA BANK LIMITED	Matured	2020/10/19			2021/04/19	ZAM000253971	5000000	3.275	IDF	None										2020/10/19		Category2
								ZAM000253971															2021/04/19	
Negotiable Certificates Of Deposit	ABPNCD2021201203J.275	ABSA BANK LIMITED	Matured	2020/10/19			2021/02/19	ZAM000253898	10000000	3.275	IDF	None										2020/10/19		Category2
								ZAM000253898															2021/02/19	
Negotiable Certificates Of Deposit	IPNNCD2021102027J.40	INVESTEC BANK LIMITED	Matured	2020/10/20			2021/10/20	ZAM000258102	0	3.4	TERM	None										2020/10/20		Category2
Negotiable Certificates Of Deposit	NBKNCD2021201213J.3	NEDBANK CAPITAL	Matured	2020/10/20			2021/10/20	ZAM000253994	100000	3.3	TERM	None										2020/10/20		Category2
Floating Rate Notes	IPLFRNX2021102020J03XXXXPL20500	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2020/10/20			2021/10/20	ZAM000253994	200000000	4.01	IDF	None		ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/20					Category3
								ZAM000253994															2021/10/20	
								ZAM000253994		3.967												2021/01/20	2021/01/20	
								ZAM000253994		4												2021/04/20	2021/04/20	
								ZAM000253994		4.008												2021/07/20	2021/07/20	
Promissory Notes	GSBPNX2020102722J.70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/20			2020/10/21	ZAM000253110	1300000000	3.7	IDF	None										2020/10/20		Category2
								ZAM000253110															2020/10/21	
Treasury Bills	NATTBX0220110201	GOVERNMENT OF SOUTH AFRICA	Matured	2020/10/21			2021/10/21	ZAM000253856	1280370000			None										2020/10/21		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2021102135J03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/21			2021/10/21	ZAM000253219	1500000	3.98	IDF	None		ZAR-JIBAR	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/21					Category3
								ZAM000253219															2021/10/21	
								ZAM000253219		3.817												2021/01/21	2021/01/21	
								ZAM000253219		3.85												2021/04/21	2021/04/21	
								ZAM000253219		3.892												2021/07/21	2021/07/21	
Debentures	SRBCDE8X2021115877J.480	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/21			2020/11/16	ZAM000256201	100000000	3.48	TERM	None										2020/10/21		Category2
Negotiable Certificates Of Deposit	ARANCD2021102075J.18	AFRICAN BANK LIMITED	Matured	2020/10/21			2021/02/16	ZAM000261186	3300000	5.18	TERM	None										2020/10/21		Category2
Debentures	SRBCDE8X2021104273J.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/21			2020/11/04	ZAM000256185	34000000	3.46	TERM	None										2020/10/21		Category2
Debentures	SRBCDE8X2021102677J.420	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/21			2020/12/08	ZAM000256144	7500000	3.42	TERM	None										2020/10/21		Category2
Debentures	SRBCDE8X2021102677J.430	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/21			2020/10/28	ZAM000256151	6600000	3.43	TERM	None										2020/10/21		Category2
Debentures	SRBCDE8X2021104273J.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/21			2020/11/04	ZAM000256177	3000000000	3.46	TERM	None										2020/10/21		Category2
Debentures	SRBCDE8X2021102677J.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/21			2020/10/28	ZAM000256177	3100000000	3.45	TERM	None										2020/10/21		Category2
Debentures	SRBCDE8X2021104273J.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/21			2020/11/04	ZAM000256193	100000000	3.49	TERM	None										2020/10/21		Category2
Negotiable Certificates Of Deposit	SBZNCD2021201273J.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/22			2021/10/22	ZAM000256235	2000000	3.375	IDF	None										2020/10/22		Category2
Promissory Notes	GSBPNX2020102603J.70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/22			2020/10/28	ZAM000256243	1000000000	3.7	IDF	None										2020/10/22		Category2
								ZAM000256243															2020/10/28	
Floating Rate Notes	IPLFRNX2021102220J03XXXXPL20000	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2020/10/23			2021/10/23	ZAM000256264	500000000	3.98	IDF	None		ZAR-JIBAR	PLUS-0.3-PRCT		None	Issuer Defined	2020/10/23					Category3
								ZAM000256264															2021/10/23	
								ZAM000256264		3.842												2021/01/23	2021/01/23	
								ZAM000256264		3.975												2021/04/23	2021/04/23	
								ZAM000256264		3.985												2021/07/23	2021/07/23	
Floating Rate Notes	IPLFRNX2021102220J03XXXXPL20000	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2020/10/23			2021/10/23	ZAM000256318	60000000	3.98	IDF	None		ZAR-JIBAR	PLUS-0.3-PRCT		None	Issuer Defined	2020/10/23					Category3
								ZAM000256318															2021/10/23	
								ZAM000256318		3.842												2021/01/23	2021/01/23	
								ZAM000256318		3.975												2021/04/23	2021/04/23	
								ZAM000256318		3.985												2021/07/23	2021/07/23	
Floating Rate Notes	GSBFRN202110223J03XXXXPL B115.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/23			2021/10/23	ZAM000256359	245000000	4.83	IDF	None		ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/23					Category3
								ZAM000256359															2021/10/23	
								ZAM000256359		4.795												2021/01/23	2021/01/23	
								ZAM000256359		4.817												2021/04/23	2021/04/23	
								ZAM000256359		4.833												2021/07/23	2021/07/23	
Floating Rate Notes	RANFRN2020204213J03XXXXPL B25.	RAND MERCHANT BANK	Matured	2020/10/23			2022/04/23	ZAM000256292	0	4.14	IDF	None		ZAR-JIBAR	PLUS-25-BPS		None	Issuer Defined	2020/10/23					Category3
								ZAM000256292															2022/04/23	
								ZAM000256292		3.892												2021/01/23	2021/01/23	
								ZAM000256292		3.975												2021/04/23	2021/04/23	
								ZAM000256292		3.985												2021/07/23	2021/07/23	
								ZAM000256292		4.142												2022/01/24	2022/01/24	
Negotiable Certificates Of Deposit	SBZNCD2021102073J.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/23			2021/10/26	ZAM000256334	2000000	3.375	TERM	None										2020/10/23		Category2
Promissory Notes	GSBPNX2020102302J.70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/23			2020/10/28	ZAM000256342	1100000000	3.7	IDF	None										2020/10/23		Category2
								ZAM000256342															2020/10/30	
Negotiable Certificates Of Deposit	IPNNCD2021102027J.425	INVESTEC BANK LIMITED	Matured	2020/10/23			2021/10/23	ZAM000256300	1200000000	3.425	TERM	None										2020/10/23		Category2
Negotiable Certificates Of Deposit	IPNNCD2021102677J.25	INVESTEC BANK LIMITED	Matured	2020/10/26			2021/10/26	ZAM000256350	500000000	3.25	TERM	None										2020/10/26		Category2
Negotiable Certificates Of Deposit	SBZNCD2021102263J.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/26			2020/10/28	ZAM000256383	3000000	3.8	IDF	None										2020/10/26		Category2
								ZAM000256383															2021/04/26	
								ZAM000256383															2021/10/26	
								ZAM000256383															2022/04/26	
								ZAM000256383															2022/10/26	
Negotiable Certificates Of Deposit	ABPNCD2021202263J.825	ABSA BANK LIMITED	Matured	2020/10/26			2020/10/28	ZAM000256375	350000000	3.825	IDF	None										2020/10/26		Category2
								ZAM000256375															2021/04/26	
								ZAM000256375															2021/10/26	
								ZAM000256375															2022/04/26	
								ZAM000256375															2022/10/26	
Negotiable Certificates Of Deposit	NBKNCD2021202263J.8	NEDBANK CAPITAL	Matured	2020/10/26			2020/10/28	ZAM000256391	1000000000	3.8	IDF	None										2020/10/26		Category2
								ZAM000256391															2021/04/26	
								ZAM000256391															2021/10/26	
								ZAM000256391															2022/04/26	
								ZAM000256391															2022/10/26	
Negotiable Certificates Of Deposit	SBZNCD2021272727J.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/27			2021/07/27	ZAM000256466	0	3.3	TERM	None										2020/10/27		Category2
Negotiable Certificates Of Deposit	NBKNCD2021272727J.325	NEDBANK CAPITAL	Matured	2020/10/27			2021/07/27	ZAM000256417	2000000000	3.325	TERM	None										2020/10/27		Category2
Negotiable Certificates Of Deposit	ABPNCD2021272727J.325	ABSA BANK LIMITED	Matured	2020/10/27			2021/07/27	ZAM000256425	2000000000	3.325	TERM	None										2020/10/27		Category2
Negotiable Certificates Of Deposit	ABPNCD2021272727J.375	ABSA BANK LIMITED	Matured	2020/10/27			2021/07/27	ZAM000256432	2000000000	3.375	IDF	None										2020/10/27		Category2
								ZAM000256432															2021/07/27	
Negotiable Certificates Of Deposit	IPNNCD2021272727J.325	INVESTEC BANK LIMITED	Matured	2020/10/27			2021/07/27	ZAM000256433	2000000000	3.325	TERM	None										2020/10/27		Category2
Negotiable Certificates Of Deposit	ABPNCD2021202128J.25	ABSA BANK LIMITED	Matured	2020/10/28			2021/02/28	ZAM000256458	340000	3.25	IDF	None										2020/10/28		Category2
								ZAM000256458															2021/02/28	
Debentures	SRBCDE8X2021104273J.430	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28			2020/11/04	ZAM000256506	48000000	3.43	TERM	None										2020/10/28		Category2
Debentures	SRBCDE8X2021104273J.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28			2020/11/04	ZAM000256508	40000000	3.45	TERM	None										2020/10/28		Category2
Debentures	SRBCDE8X2021129273J.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28			2020/11/29	ZAM000256559	300000000	3.49	TERM	None										2020/10/28		Category2
Treasury Bills	NATTBX0220110271	GOVERNMENT OF SOUTH AFRICA	Matured	2020/10/28			2021/10/28	ZAM000256326	1200000000			None										2020/10/28		Category1
Debentures	SRBCDE8X2021104273J.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28			2020/11/04	ZAM000256460	40000000	3.460	TERM	None										2020/10/28		Category2
Debentures	SRBCDE8X2021104273J.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28			2020/11/04	ZAM000256532	2100000000	3.46	TERM	None										2020/10/28		Category2
Negotiable Certificates Of Deposit	SBZNCD2021202627J.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/28			2021/01/28	ZAM000256615	1000000	3.25	TERM	None										2020/10/28		Category2
Debentures	SRBCDE8X2021111273J.480	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28			2020/11/11	ZAM000256573	1100000000	3.48	TERM	None										2020/10/28		Category2
Debentures	SRBCDE8X2021111273J.470	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28			2020/11/11	ZAM000256653	2000000000	3.47	TERM	None										2020/10/28		Category2
Negotiable Certificates Of Deposit	ABPNCD2021202653.845	ABSA BANK LIMITED	Matured	2020/10/28			2020/10/28	ZAM000256474	800000	3.845	IDF	None										2020/10/28		Category2
								ZAM000256474															2021/04/28	
								ZAM000256474															2021/10/28	
								ZAM000256474															2022/04/28	
								ZAM000256474															2022/10/28	
Promissory Notes	GSBPNX2020110403J.70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/28			2020/11/04	ZAM000256607	1000000000	3.7	IDF	None										2020/10/28		Category2
								ZAM000256607															2020/11/04	
Debentures	SRBCDE8X2021104273J.480	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28			2020/11/04	ZAM000256531	115000000	3.48	TERM	None										2020/10/28		Category2
Debentures	SRBCDE8X2021111273J.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28			2020/11/11	ZAM000256581	50000000	3.46	TERM	None										2020/10/28		Category2
Debentures	SRBCDE8X2021111273J.480	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/28			2020/11/11	ZAM000256591	300000000	3.48	TERM	None										2020/10/28		Category2
Bridging Bonds	DBS0000A2021142927L.525	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/10/29			2021/04/29	ZAM000256631	500000000	3.525	TERM	None										2020/10/29		Category2
Negotiable Certificates Of Deposit	SBZNCD2021242927L.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/29			2021/04/29	ZAM000256623	5000000	3.325	TERM	None										2020/10/29		Category2
Bridging Bonds	DBS0000A2021142927L.725	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/10/29			2021/10/29	ZAM000256649	5000000	3.725	TERM	None										2020/10/29		Category2
Floating Rate Notes	ABPFRN2021102920J03XXXXPL17500	ABSA BANK LIMITED	Matured	2020/10/30			2021/10/29	ZAM000256714	1250000000	3.88	IDF	None		ZAR-JIBAR	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/30					Category3
								ZAM000256714															2021/10/29	
								ZAM000256714		3.819												2021/01/29	2021/01/29	
								ZAM000256714		3.85												2021/04/29	2021/04/29	
								ZAM000256714		3.906												2021/07/29	2021/07/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021102935J03XXXXPL0.2	NEDBANK CAPITAL	Matured	2020/10/30			2021/10/29	ZAM000256706	0	3.86	IDF	None		ZAR-JIBAR	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/30					Category3
								ZAM000256706															2021/10/29	
								ZAM000256706		3.8417												2021/01/29	2021/01/29	
								ZAM000256706		3.85												2021/04/29	2021/04/29	
								ZAM000256706		3.893												2021/07/29	2021/07/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021102935J03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/30			2021/10/29	ZAM000256672	0	3.86	IDF	None		ZAR-JIBAR	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/30					Category3
								ZAM000256672															2021/10/29	
								ZAM000256672		3.8167												2021/01/29	2021/01/29	
								ZAM000256672		3.85												2021/04/29	2021/04/29	
								ZAM000256672		3.868												2021/07/29	2021/07/29	
Negotiable Certificates Of Deposit	SBZNCD2021102973J.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/30			2021/10/29	ZAM000256685	180000000	3.425	TERM	None										2020/10/30		Category2
Promissory Notes	IPNPNX2021102973J.425	INVESTEC BANK LIMITED	Matured	2020/10/30			2021/10/29	ZAM000256698	2000000000	3.425	TERM	None										2020/10/30		Category2
Floating Rate Notes	SOLIFRN2021020J03XXXXPL B85.	SOUTHCHESTER (RF) LTD	Matured	2020/11/02			2021/02/02	ZAM000256748	3000000	4.183	IDF	None		ZAR-JIBAR	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/02					Category3
								ZAM000256748														2021/02/02	2021/02/02	
Negotiable Certificates Of Deposit	NBKNCD2021050623.35	NEDBANK CAPITAL	Matured	2020/11/02			2021/05/06	ZAM000256763	2000000	3.35	IDF	None										2020/11/02		Category2
								ZAM000256763															2021/05/06	
Negotiable Certificates Of Deposit	ABPNCD2021280203.325	ABSA BANK LIMITED	Matured	2020/11/02			2021/08/02	ZAM000256771	250000000	3.325	IDF	None										2020/11/02		Category2
								ZAM000256771															2021/08/02	
Floating Rate Notes	ABPFRN2021103JU03XXXXPL20000	ABSA BANK LIMITED	Matured	2020/11/03			2021/11/02	ZAM000256789	1150000000	3.88	IDF	None		ZAR-JIBAR	PLUS-0.2-PRCT		None	Issuer Defined	2020/11/03					Category3
								ZAM000256789															2021/11/02	
								ZAM000256789		3.842												2021/02/02	2021/02/02	
								ZAM000256789		3.873												2021/05/02	2021/05/02	
								ZAM000256789		3.901												2021/08/02	2021/08/02	
Negotiable Certificates Of Deposit	AKMNCD2021204274.54	AFRICAN BANK LIMITED	Matured	2020/11/03			2021/02/04	ZAM000256847	1300000	4.54	TERM	None										2020/11/03		Category2
Negotiable Certificates Of Deposit	SBZNCD2021203097J.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/11/03			2021/02/03	ZAM000256797	3000000	3.25	TERM	None										2020/11/03		Category2
Linked Negotiable Certificates Of Deposit	RMALNCD2021111039MPRMFRNMB345.	RAND MERCHANT BANK	Matured	2020/11/03			2021/11/03	ZAM000256813

Negotiable Certificates Of Deposit	NBNKCD0202022623.4	NEDBANK CAPITAL	Matured	2020/11/07		2021/02/24	AM0005236074	25000000	3.4	ISDF	None							2020/11/07			2021/02/24		Category2
							AM0005236074																
Negotiable Certificates Of Deposit	SBKNCD0202012312T3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/11/27		2020/12/31	AM0005236066	195000000	3.325	TERM	None							2020/11/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0202012712T3.35	ABSA BANK LIMITED	Matured	2020/11/27		2021/02/27	AM0005236067	100000000	3.35	TERM	None							2020/11/27					Category2
Negotiable Certificates Of Deposit	RMANCD0202012712T3.3500000	RAND MERCHANT BANK	Matured	2020/11/27		2021/02/26	AM0005236068	250000000	3.35	TERM	None							2020/11/27					Category2
Negotiable Certificates Of Deposit	SBKNCD0202012712T3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/11/27		2021/02/26	AM0005236082	250000000	3.4	TERM	None							2020/11/27					Category2
Negotiable Certificates Of Deposit	INVNCD0202012712T3.8	INVESTEC BANK LIMITED	Matured	2020/11/27		2021/05/27	AM0005236058	100000000	3.8	TERM	None							2020/11/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0202012727D3.5	ABSA BANK LIMITED	Matured	2020/11/27		2021/05/27	AM0005236033	315000000	3.5	IDCF	None							2020/11/27					Category2
							AM0005236034														2021/05/27		
Negotiable Certificates Of Deposit	IPNNCD0202011803T3.675	INVESTEC BANK LIMITED	Matured	2020/11/30		2021/08/02	AM0005236131	100000000	3.675	TERM	None							2020/11/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0202011044T3.35	INVESTEC BANK LIMITED	Matured	2020/11/30		2021/01/04	AM0005236181	115000000	3.35	TERM	None							2020/11/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0202011228T3.85	INVESTEC BANK LIMITED	Matured	2020/11/30		2021/12/28	AM0005236189	150000000	3.85	TERM	None							2020/11/30					Category2
Floating Rate Notes	PNPFRN0202102203JX0XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/11/30		2021/02/24	AM0005236124	200000000	4.39	IDCF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/30					Category3
							AM0005236124		4.394												2021/02/26	2021/02/26	
Floating Rate Notes	RANFRN0202111303UJ0XXXXPL830.	RAND MERCHANT BANK	Matured	2020/11/30		2021/11/30	AM0005236222	0	3.97	IDCF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/11/30					Category3
							AM0005236222														2021/11/30	2021/11/30	
							AM0005236223		3.940												2021/02/26	2021/02/26	
							AM0005236223		3.983												2021/05/31	2021/05/31	
							AM0005236223		3.961												2021/08/30	2021/08/30	
Negotiable Certificates Of Deposit	NBNKCD0202005302A4.1	NEDBANK CAPITAL	Matured	2020/11/30		2020/05/26	AM0005236272	4500000	4.1	IDCF	None							2020/11/30					Category2
							AM0005236272														2021/05/31	2021/05/31	
							AM0005236272														2021/11/30	2021/11/30	
Floating Rate Notes	SOLIFRN0202103013UJ0XXXXPL8110.	SOUTHCHESTER (RF) LTD	Matured	2020/11/30		2021/03/01	AM0005236140	200000000	4.550	IDCF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/30					Category3
							AM0005236140														2021/03/01	2021/03/01	
Negotiable Certificates Of Deposit	ABPNCD0202103012D3.4	ABSA BANK LIMITED	Matured	2020/11/30		2021/03/01	AM0005236264	200000000	3.4	IDCF	None							2020/11/30					Category2
							AM0005236264														2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202005303UX0XXXXPL014	INVESTEC BANK LIMITED	Matured	2020/11/30		2020/05/1	AM0005236256	0	4.65	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/11/30					Category3
							AM0005236256														2020/05/06	2020/05/06	
							AM0005236256		4.242												2021/03/01	2021/03/01	
							AM0005236256		4.083												2021/05/31	2021/05/31	
							AM0005236256		4.067												2021/08/30	2021/08/30	
							AM0005236256		4.261												2021/11/30	2021/11/30	
							AM0005236256		4.617												2022/02/28	2022/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201113030JX0XXXXPL035.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/11/30		2021/11/1	AM0005236231	0	4.05	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/11/30					Category3
							AM0005236231														2021/11/30	2021/11/30	
							AM0005236231		3.992												2021/02/26	2021/02/26	
							AM0005236231		4.033												2021/05/31	2021/05/31	
							AM0005236231		4.017												2021/08/30	2021/08/30	
Floating Rate Notes	RANFRN0202005303UJ0XXXXPL837.5	RAND MERCHANT BANK	Matured	2020/11/30		2022/05/3	AM0005236248	0	4.58	IDCF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined	2020/11/30					Category3
							AM0005236248														2022/05/30	2022/05/30	
							AM0005236248		4.817												2021/02/26	2021/02/26	
							AM0005236248		4.556												2021/05/31	2021/05/31	
							AM0005236248		4.542												2021/08/30	2021/08/30	
							AM0005236248		4.242												2021/11/30	2021/11/30	
							AM0005236248		4.592												2022/02/28	2022/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201113030JX0XXXXPL04.	NEDBANK CAPITAL	Matured	2020/11/30		2021/11/3	AM0005236157	50000000	4.07	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/11/30					Category3
							AM0005236157														2021/11/30	2021/11/30	
							AM0005236157		4.242												2021/02/26	2021/02/26	
							AM0005236157		4.083												2021/05/31	2021/05/31	
							AM0005236157		4.067												2021/08/30	2021/08/30	
Negotiable Certificates Of Deposit	NBNKCD0202011130D3.96	NEDBANK CAPITAL	Matured	2020/11/30		2021/11/30	AM0005236280	4500000	3.96	IDCF	None							2020/11/30					Category2
							AM0005236280														2021/11/30	2021/11/30	
Negotiable Certificates Of Deposit	ABPNCD0202005302D4.08	ABSA BANK LIMITED	Matured	2020/11/30		2022/05/3	AM0005236306	4500000	4.08	IDCF	None							2020/11/30					Category2
							AM0005236306														2021/05/31	2021/05/31	
							AM0005236306														2021/11/30	2021/11/30	
							AM0005236306														2022/05/30	2022/05/30	
Negotiable Certificates Of Deposit	IPNNCD0201113007D3.805	INVESTEC BANK LIMITED	Matured	2020/11/30		2021/11/30	AM0005236302	2500000	3.805	TERM	None							2020/11/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0202104013D3.375	INVESTEC BANK LIMITED	Matured	2020/11/30		2021/04/30	AM0005236258	1000000	3.375	TERM	None							2020/11/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0202011130D3.925	ABSA BANK LIMITED	Matured	2020/11/30		2021/11/30	AM0005236258	4500000	3.925	IDCF	None							2020/11/30					Category2
							AM0005236298														2021/11/30	2021/11/30	
Negotiable Certificates Of Deposit	IPNNCD0202005302D4.05	INVESTEC BANK LIMITED	Matured	2020/11/30		2020/05/26	AM0005236314	4500000	4.05	IDCF	None							2020/11/30					Category2
							AM0005236314														2021/05/31	2021/05/31	
							AM0005236314														2021/11/30	2021/11/30	
							AM0005236314														2022/02/28	2022/02/28	
Negotiable Certificates Of Deposit	IPNNCD0202104012T3.5	INVESTEC BANK LIMITED	Matured	2020/11/30		2021/04/01	AM0005236148	1100000	3.5	TERM	None							2020/11/30					Category2
Negotiable Certificates Of Deposit	RMANCD0202011130T3.8700000	RAND MERCHANT BANK	Matured	2020/11/30		2021/11/30	AM0005236149	700000000	3.870	TERM	None							2020/11/30					Category2
Negotiable Certificates Of Deposit	NBNKCD0202012D0D3.45	NEDBANK CAPITAL	Matured	2020/12/01		2021/03/02	AM0005236355	31000000	3.45	IDCF	None							2020/12/01					Category2
							AM0005236355														2021/03/02	2021/03/02	
Negotiable Certificates Of Deposit	NBNKCD0202106012D3.65	NEDBANK CAPITAL	Matured	2020/12/01		2021/06/01	AM0005236363	0	3.65	IDCF	None							2020/12/01					Category2
							AM0005236363														2021/06/01	2021/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202121013UJ0XXXXPL875	NEDBANK CAPITAL	Matured	2020/12/01		2022/12/01	AM0005236447	300000000	6.45	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/12/01					Category3
							AM0005236447														2022/12/01	2022/12/01	
							AM0005236447		4.371												2021/03/01	2021/03/01	
							AM0005236447		4.358												2021/06/01	2021/06/01	
							AM0005236447		4.342												2021/09/01	2021/09/01	
							AM0005236447		4.542												2021/12/01	2021/12/01	
							AM0005236447		4.567												2022/03/01	2022/03/01	
							AM0005236447		4.567												2022/06/01	2022/06/01	
							AM0005236447		5.45												2022/09/01	2022/09/01	
Negotiable Certificates Of Deposit	NBNKCD0202104012D3.55	NEDBANK CAPITAL	Matured	2020/12/01		2021/04/01	AM0005236348	150000000	3.55	IDCF	None							2020/12/01					Category2
							AM0005236348														2021/04/01	2021/04/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202111201I3UX0XXXXPL4D.45	INVESTEC BANK LIMITED	Matured	2020/12/01		2021/12/01	AM0005236389	296000000	4.12	IDCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2020/12/01					Category3
							AM0005236389														2021/12/01	2021/12/01	
							AM0005236389		4.055												2021/03/01	2021/03/01	
							AM0005236389		4.113												2021/06/01	2021/06/01	
							AM0005236389		4.117												2021/09/01	2021/09/01	
Promissory Notes	GSBPMX0202012D8D3.70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/12/01		2020/12/08	AM0005236462	800000000	3.7	IDCF	None							2020/12/01					Category2
							AM0005236462														2020/12/08	2020/12/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202121201I3UX0XXXXPL875	INVESTEC BANK LIMITED	Matured	2020/12/01		2022/12/01	AM0005236470	300000000	6.45	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/12/01					Category3
							AM0005236470														2022/12/01	2022/12/01	
							AM0005236470		4.371												2021/03/01	2021/03/01	
							AM0005236470		4.358												2021/06/01	2021/06/01	
							AM0005236470		4.342												2021/09/01	2021/09/01	
							AM0005236470		4.542												2021/12/01	2021/12/01	
							AM0005236470		4.850												2022/03/01	2022/03/01	
							AM0005236470		4.567												2022/06/01	2022/06/01	
							AM0005236470		5.45												2022/09/01	2022/09/01	
Negotiable Certificates Of Deposit	IPNNCD0202102D0D73.50	INVESTEC BANK LIMITED	Matured	2020/12/01		2021/03/26	AM0005236402	100000000	3.5	TERM	None							2020/12/01					Category2
Negotiable Certificates Of Deposit	IPNNCD0202106D0D73.725	INVESTEC BANK LIMITED	Matured	2020/12/01		2021/06/02	AM0005236413	100000000	3.725	TERM	None							2020/12/01					Category2
Negotiable Certificates Of Deposit	IPNNCD0202106012T3.65	INVESTEC BANK LIMITED	Matured	2020/12/01		2021/06/01	AM0005236421	0	3.65	TERM	None							2020/12/01					Category2
Negotiable Certificates Of Deposit	IPNNCD0202104012T3.55	INVESTEC BANK LIMITED	Matured	2020/12/01		2021/04/01	AM0005236438	600000000	3.55	TERM	None							2020/12/01					Category2
Negotiable Certificates Of Deposit	IPNNCD0202112012T4.05	INVESTEC BANK LIMITED	Matured	2020/12/01		2021/12/01	AM0005236371	913000000	4.05	TERM	None							2020/12/01					Category2
Negotiable Certificates Of Deposit	SBKNCD0202012D0D3.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/01		2021/03/01	AM0005236397	100000000	3.45	IDCF	None							2020/12/01					Category2
Negotiable Certificates Of Deposit	IPNNCD0202101D0T3.35	INVESTEC BANK LIMITED	Matured	2020/12/01		2021/01/04	AM0005236397	300000000	3.35	TERM	None							2020/12/01					Category2
Negotiable Certificates Of Deposit	ABPNCD0202104012D3.525	ABSA BANK LIMITED	Matured	2020/12/01		2021/04/01	AM0005236330	150000000	3.525	IDCF	None							2020/12/01					Category2
							AM0005236330														2021/04/01	2021/04/01	
Debentures	SRBCEB202001200T3.440	SOUTH AFRICAN RESERVE BANK	Matured	2020/12/02		2020/12/08	AM0005236512	800000000	3.44	TERM	None							2020/12/02					Category2
Negotiable Certificates Of Deposit	SBKNCD0202012D0T3.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/02		2021/03/02	AM0005236504	100000000	3.475	IDCF	None							2020/12/02					Category2
Debentures	SRBCEB202012T0T3.475	SOUTH AFRICAN RESERVE BANK	Matured	2020/12/02		2021/02/02	AM0005236520	250000000	3.5	TERM	None							2020/12/02					Category2
Debentures	SRBCEB202012T0T3.480	SOUTH AFRICAN RESERVE BANK	Matured	2020/12/02		2021/02/02	AM0005236538	400000000	3.48	TERM	None							2020/12/02					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201122D3JX0XXXXPL04.	NEDBANK CAPITAL	Matured	2020/12/02		2021/12/02	AM0005236629	0	4.07	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/12/02					Category3
							AM0005236629														2021/12/02	2021/12/02	
							AM0005236629		4.046												2021/03/02	2021/03/02	
							AM0005236629		4.096												2021/06/02	2021/06/02	
							AM0005236629		4.081												2021/09/02	2021/09/02	
Floating Rate Notes	RANFRN0202112023UJ0XXXXPL841.	RAND MERCHANT BANK	Matured	2020/12/02		2021/12/02	AM0005236637	0	4.08	IDCF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined	2020/12/02					Category3
							AM0005236637														2021/12/02	2021/12/02	
							AM0005236637		4.052												2021/03/02	2021/03/02	
							AM0005236637		4.059												2021/06/02	2021/06/02	
							AM0005236637		4.077												2021/09/02	2021/09/02	
Treasury Bills	NATTBX0202112011	GOVERNMENT OF SOUTH AFRICA	Matured	2020/12/02		2021/12/02	AM0005236128	11379000000	0		None							2020/12/02					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201122D3JX0XXXXPL55	NEDBANK CAPITAL	Matured	2020/12/02		2021/12/02	AM0005236488	0	4.22	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/12/02					Category3
							AM0005236488														2021/12/02	2021/12/02	
							AM0005236488		4.192												2021/03/02	2021/03/02	
							AM0005236488		4.233												2021/06/02	2021/06/02	
							AM0005236488		4.216												2021/09/02	2021/09/02	
Negotiable Certificates Of Deposit	IPNNCD0202104D0T3.5	INVESTEC BANK LIMITED	Matured	2020/12/02		2021/04/01	AM0005236553	1100000	3.5	TERM	None							2020/12/02					Category2
Promissory Notes	GSBPMX0202112D1D4.267	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/12/02		2021/12/01	AM0005236595	30000000	4.267	IDCF	None							2020/12/02					Category2
							AM0005236595														2021/12/01	2021/12/01	
Negotiable Certificates Of Deposit	ABPNCD0202112D0D4.067	ABSA BANK LIMITED	Matured	2020/12/02		2021/12/02	AM0005236579	700000000	4.067	IDCF	None							2020/12/02					Category2
							AM0005236579														2021/12/01	2021/12/01	
Negotiable Certificates Of Deposit	IPNNCD0202103D0ZT3.45	INVESTEC BANK LIMITED	Matured	2020/12/02		2021/03/02	AM0005236546	1200000	3.45	TERM	None							2020/12/02					Category2
Negotiable Certificates Of Deposit	IPNNCD0202106D0T73.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/02		2021/06/02	AM0005236603	100000000	3.475	TERM	None							2020/12/02					Category2
Negotiable Certificates Of Deposit	IPNNCD0202106D0T73.475	INVESTEC BANK LIMITED	Matured	2020/12/02		2021/06/02	AM0005236603	2000000000	3.475	TERM	None							2020/12/02					Category2
Negotiable Certificates Of Deposit	IPNNCD0202101D0TT3.35	INVESTEC BANK LIMITED	Matured	2020/12/02		2021/01/07	AM0005236561	300000000	3.35	TERM	None							2020/12/02					Category2
Promissory Notes	GSBPMX0202012D0D3.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/12/02		2020/12/04	AM0005236611	1000000000	3.7	IDCF	None							2020/12/02					Category2
							AM0005236611														2020/12/04	2020/12/04	
Negotiable Certificates Of Deposit	NBNKCD0202004D3.475	NEDBANK CAPITAL	Matured	2020/12/03		2021/03/04	AM0005236696	7500000	3.475	IDCF	None							2020/12/03					Category2
							AM0005236696														2021/03/04	2021/03/04	
Floating Rate Notes	SOLIFRN0202103D03JX0XXXXPL880.	SOUTHCHESTER (RF) LTD	Matured	2020/12/03		2021/03/03	AM0005236645	250000000	4.317	IDCF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/12/03					Category3
							AM0005236645														2021/03/03	2021/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120D3PRMBZAMP3.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/03		2021/12/03	AM0005236652	1001000000	3.95	IDCF	None		ZAR-PRIME	MINUS-3.05-PRCT		None	Ad Hoc	2020/12/03					Category3
							AM0005236652														2021/01/04	2021/01/04	
							AM0005236652														2021/02/03	2021/02/03	
							AM0005236652														2021/03/04	2021/03/04	
							AM0005236652														2021/04/06	2021/04/06	
							AM0005236652														2021/05/31	2021/05/31	
							AM0005236652														2021/06/03	2021/06/03	
							AM0005236652														2021/07/06	2021/07/06	
							AM0005236652														2021/08/03	2021/08/03	
							AM0005236652														2021/09/03	2021/09/03	
							AM0005236652														2021/11/03	2021/11/03	
							AM0005236652														2021/12/03	2021/12/03	
Negotiable Certificates Of Deposit	SBKNCD0201120D3T4.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/03		2021/12/03	AM0005236102	0	4.05	TERM	None							2020/12/03					Category2
Negotiable Certificates Of Deposit	SBKNCD0201106D0DT3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/03		2021/06/03	AM0005236678	150000000	3.725	TERM	None							2020/12/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0202106D0T73.7500000	INVESTEC BANK LIMITED	Matured	2020/12/03		2021/06/03	AM0005236686	7500000	3.75	TERM	None							2020/12/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0202104D0T4.475	INVESTEC BANK LIMITED	Matured	2020/12/04		2021/04/04	AM0005236744	3000000000	3.475	TERM	None							2020/12/04					Category2
Negotiable Certificates Of Deposit	SBKNCD0201120D0T4.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/04		2021/12/04	AM0005236801	700000	4.075	TERM	None							2020/12/04					Category2
Negotiable Certificates Of Deposit	NBNKCD0202104D3.75	NEDBANK CAPITAL	Matured	2020/12/04		2021/06/04	AM0005236738	500000	3.75	IDCF	None							2020/12/04					Category2
							AM0005236738														2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	SBKNCD0201104T4.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/04		2021/01/04	AM0005236777	0	4.075	TERM	None							2020/12/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0202103D4D3.45	ABSA BANK LIMITED	Matured	2020/12/04		2021/03/04	AM0005236710	7500000	3.45	IDCF	None							2020/12/04					Category2
							AM0005236710														2021/03/04	2021/03/04	
Negotiable Certificates Of Deposit	IPNNCD0202110D3T4.075	INVESTEC BANK LIMITED	Matured	2020/12/04		2021/10/04	AM0005236756	0	4.075	TERM	None							2020/12/04					Category2
Negotiable Certificates Of Deposit	SBKNCD0201106D0T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/04		2021/06/04	AM0005236793	0	4.1	TERM	None							2020/12/04					Category2
Floating Rate Notes	RANFRN0202112023UJ0XXXXPL850.	RAND MERCHANT BANK	Matured	2020/12/07		2021/12/07	AM0005236827	260000000	4.17	IDCF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2020/12/07					Category3
							AM0005236827														2021/12/07	2021/12/07	
							AM0005236827		4.163												2021/03/08	2021/03/08	
							AM0005236827		4.192												2021/06/07	2021/06/07	
							AM0005236827		4.161												2021/09/07	2021/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202120T3JX0XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/07		2022/12/07	AM0005236918	0	4.46	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/12/07					Category3
							AM0005236918														2022/12/07	2022/12/07	
							AM0005236918		4.342												2021/03/08	2021/03/08	
							AM0005236918		4.383												2021/06/07	2021/06/07	
							AM0005236918		4.367												2021/09/07	2021/09/07	
							AM0005236918		4.367												2021/12/07	2021/12/07	
							AM0005236918		4.81												2022/03/07	2022/03/07	
							AM0005236918		5.592												2022/06/07	2022/06/07	
							AM0005236918		6.483												2022/09/07	2022/09/07	
Negotiable Certificates Of Deposit	SBKNCD0201120T3T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/07		2021/12/07	AM0005236950	240000000	4.1	TERM	None							2020/12/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0202106D0T3.475	INVESTEC BANK LIMITED	Matured	2020/12/07		2021/03/08	AM0005236835	160000000	3.475	TERM	None							2020/12/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0202104D0T3.75	INVESTEC BANK LIMITED	Matured	2020/12/07		2021/04/07	AM0005236843	240000000	3.75	TERM	None							2020/12/07					Category2
Negotiable Certificates Of Deposit	SBKNCD0201120T3T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/07		2021/12/07	AM0005236892	0	4.1	TERM	None							2020/12/07					Category2
Negotiable Certificates Of Deposit	SBKNCD0202106D0DT3.775	STANDARD BAN

						ZAM000052647	4.25										2021-09-09			
						ZAM000052647	4.25										2021-09-10			
						ZAM000052647	4.25										2021-09-23			
						ZAM000052647	4.25										2021-09-24			
						ZAM000052647	4.25										2021-09-06			
						ZAM000052647	4.25										2021-09-29			
						ZAM000052647	4.25										2021-09-30			
						ZAM000052647	4.25										2021-10-01			
						ZAM000052647	4.25										2021-10-04			
						ZAM000052647	4.25										2021-10-05			
						ZAM000052647	4.25										2021-10-06			
						ZAM000052647	4.25										2021-10-07			
						ZAM000052647	4.25										2021-10-11			
						ZAM000052647	4.25										2021-10-12			
						ZAM000052647	4.25										2021-10-13			
						ZAM000052647	4.25										2021-10-14			
						ZAM000052647	4.25										2021-10-15			
						ZAM000052647	4.25										2021-10-18			
						ZAM000052647	4.25										2021-10-19			
						ZAM000052647	4.25										2021-10-20			
						ZAM000052647	4.25										2021-10-21			
						ZAM000052647	4.25										2021-10-22			
						ZAM000052647	4.25										2021-10-25			
						ZAM000052647	4.25										2021-10-26			
						ZAM000052647	4.25										2021-10-27			
						ZAM000052647	4.25										2021-10-28			
						ZAM000052647	4.25										2021-10-29			
						ZAM000052647	4.25										2021-10-30			
						ZAM000052647	4.25										2021-11-04			
						ZAM000052647	4.25										2021-11-05			
						ZAM000052647	4.25										2021-11-08			
						ZAM000052647	4.25										2021-11-09			
						ZAM000052647	4.25										2021-11-10			
						ZAM000052647	4.25										2021-11-11			
						ZAM000052647	4.25										2021-11-12			
						ZAM000052647	4.25										2021-11-15			
						ZAM000052647	4.25										2021-11-16			
						ZAM000052647	4.25										2021-11-17			
						ZAM000052647	4.25										2021-11-18			
						ZAM000052647	4.25										2021-11-19			
						ZAM000052647	4.5										2021-11-22			
						ZAM000052647	4.5										2021-11-23			
Negotiable Certificates Of Deposit	IPNNCD20211212074.125	INVESTEC BANK LIMITED	Matured	2020/12/11	2021/12/11	ZAM000052679	27000000	4.125	TERM	None						2020/12/11				Category2
Floating Rate Notes	SOLIFRN20210311SJ03XXXXPL0100,	SOUTHCHESTER (RF) LTD	Matured	2020/12/11	2021/03/11	ZAM000052681	200000000	4.567	IDCF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/12/11			Category3
					2021/03/11	ZAM000052681											2021-03-11		2021/03/11	
Negotiable Certificates Of Deposit	NBNCD20211211004.1	NEDBANK CAPITAL	Matured	2020/12/11	2021/12/11	ZAM000052695	15000000	4.1	IDCF	None						2020/12/11				Category2
						ZAM000052695													2021/12/11	
Negotiable Certificates Of Deposit	IPNNCD20211210074.125	INVESTEC BANK LIMITED	Matured	2020/12/11	2021/12/11	ZAM000052697	10000000	4.125	TERM	None						2020/12/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20211214074.15	INVESTEC BANK LIMITED	Matured	2020/12/14	2021/12/14	ZAM000052643	10000000	4.15	TERM	None						2020/12/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20211214073.875	INVESTEC BANK LIMITED	Matured	2020/12/14	2021/06/14	ZAM000052644	31000000	3.875	TERM	None						2020/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD20210612073.775000	RAND MERCHANT BANK	Matured	2020/12/14	2021/06/14	ZAM000052694	7000000	3.775	TERM	None						2020/12/14				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211214SI03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2020/12/14	2021/12/14	ZAM000052602	200000	4.18	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/12/14			Category3
						ZAM000052602													2021/12/14	
						ZAM000052602	4.18										2021-03-15		2021/03/15	
						ZAM000052602	4.185										2021-06-14		2021/06/14	
						ZAM000052602	4.179										2021-09-14		2021/09/14	
Promissory Notes	SHPRX20210312121	SHOPRITE INVESTMENTS LIMITED	Matured	2020/12/14	2021/03/14	ZAM000052631	270000000			None						2020/12/14				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20211214SJ03XXXXMPO,25236,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/14	2021/12/14	ZAM000052615	0	3.42	IDCF	None		ZAR-JIBAR3	MINUS-0.25236-PRCT		None	Issuer Defined	2020/12/14			Category3
						ZAM000052615													2021/12/14	
						ZAM000052615	3.41464										2021-03-15		2021/03/15	
						ZAM000052615	3.43964										2021-06-14		2021/06/14	
						ZAM000052615	3.42264										2021-09-14		2021/09/14	
Notes	BBLNOTK20210317BJ03XXXXPL886,	BIDVEST BANK LIMITED	Matured	2020/12/14	2021/03/17	ZAM000052626	100000000	4.53	IDCF	None		ZAR-JIBAR3	PLUS-88-BPS		Quarterly Payment Cycle	Issuer Defined	2020/12/14			Category3
						ZAM000052626		4.505									2021-03-17		2021/03/17	
Promissory Notes	SHPRX20210861141	SHOPRITE INVESTMENTS LIMITED	Matured	2020/12/14	2021/06/14	ZAM000052637	400000000			None						2020/12/14				Category1
Negotiable Certificates Of Deposit	SBSNCD20211214ZT4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/14	2021/12/14	ZAM000052638	10000000	4.15	TERM	None						2020/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD20211214TS3.370000	RAND MERCHANT BANK	Matured	2020/12/14	2021/12/14	ZAM000052639	10000000	3.375	TERM	None						2020/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20211214ZA4.075	ABSA BANK LIMITED	Matured	2020/12/14	2021/12/14	ZAM000052640	3800000	4.075	IDCF	None						2020/12/14				Category2
						ZAM000052640													2021/12/14	
Negotiable Certificates Of Deposit	SBSNCD20211214ZT4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/14	2021/12/14	ZAM000052678	94500000	4.15	TERM	None						2020/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20211214ZT3.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/14	2021/06/14	ZAM000052646	11100000	3.85	TERM	None						2020/12/14				Category2
Promissory Notes	SBSPRX20210114ZT3.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/15	2021/12/15	ZAM000052664	1000000	3.51	TERM	None						2020/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20211215ZT3.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/15	2021/12/15	ZAM000052619	10000000	3.35	TERM	None						2020/12/15				Category2
Debentures	SBRDCB20211203ZT3.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/12/15	2021/12/15	ZAM000052618	400000000	3.46	TERM	None						2020/12/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20211215ID3.5	ABSA BANK LIMITED	Matured	2020/12/15	2021/06/15	ZAM000052655	12000000	3.8	IDCF	None						2020/12/15				Category2
						ZAM000052655													2021/06/15	
Promissory Notes	GSBPMX20201222DS3.79	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/12/15	2020/12/22	ZAM000052666	100000000	3.7	IDCF	None						2020/12/15				Category2
						ZAM000052666													2020/12/22	
Negotiable Certificates Of Deposit	SBSNCD20211215ZT3.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/15	2021/01/15	ZAM000052643	14000000	3.45	TERM	None						2020/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20211215ZT4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/15	2021/12/15	ZAM000052662	98000000	4.15	TERM	None						2020/12/15				Category2
Negotiable Certificates Of Deposit	NBNNCD20211215SI3.875	NEDBANK CAPITAL	Matured	2020/12/15	2021/09/15	ZAM000052669	12000000	3.875	IDCF	None						2020/12/15				Category2
						ZAM000052669													2021/09/15	
Negotiable Certificates Of Deposit	NBNNCD20201214I24.3	NEDBANK CAPITAL	Matured	2020/12/15	2022/01/14	ZAM000052676	0	4.3	IDCF	None						2020/12/15				Category2
						ZAM000052676													2022/01/14	
Negotiable Certificates Of Deposit	RANNCD20201501ST3.8250000	RAND MERCHANT BANK	Matured	2020/12/15	2021/09/15	ZAM000052680	12000000	3.825	TERM	None						2020/12/15				Category2
Debentures	SRBDCB20201203ZT3.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/12/15	2021/12/15	ZAM000052661	460000000	3.5	TERM	None						2020/12/15				Category2
Promissory Notes	IPNPRX20211217ZT4.15	INVESTEC BANK LIMITED	Matured	2020/12/17	2021/12/17	ZAM000052718	20000000	4.15	TERM	None						2020/12/17				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20211215SJ03XXXXPL0,5	INVESTEC BANK LIMITED	Matured	2020/12/17	2021/12/15	ZAM000052700	1400000	4.16	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/12/17			Category3
						ZAM000052700													2021/12/15	
						ZAM000052700	4.161										2021-03-15		2021/03/15	
						ZAM000052700	4.167										2021-06-15		2021/06/15	
						ZAM000052700	4.179										2021-09-15		2021/09/15	
Negotiable Certificates Of Deposit	NBNNCD20201061203.975	NEDBANK CAPITAL	Matured	2020/12/17	2021/06/17	ZAM000052692	700000000	3.975	IDCF	None						2020/12/17				Category2
						ZAM000052692													2021/06/17	
Treasury Bills	NATTBXX20211251	GOVERNMENT OF SOUTH AFRICA	Matured	2020/12/17	2021/12/17	ZAM000053443	1218000000			None						2020/12/17				Category1
Negotiable Certificates Of Deposit	IPNNCD20211217ZT3.85	INVESTEC BANK LIMITED	Matured	2020/12/17	2021/06/17	ZAM000052726	2000000	3.85	TERM	None						2020/12/17				Category2
Promissory Notes	GSBPMX20211218DS3.8	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/12/18	2021/03/18	ZAM000052767	200000000			None						2020/12/18				Category1
Negotiable Certificates Of Deposit	NBNNCD20211217ZN4.15	NEDBANK CAPITAL	Matured	2020/12/18	2021/12/17	ZAM000052763	10000000	4.15	IDCF	None						2020/12/18				Category2
						ZAM000052763													2021/12/17	
Negotiable Certificates Of Deposit	IPNNCD20211218ZT4.85	INVESTEC BANK LIMITED	Matured	2020/12/18	2021/06/18	ZAM000052791	2000000	4.85	TERM	None						2020/12/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20211018ST3.575	INVESTEC BANK LIMITED	Matured	2020/12/18	2021/03/18	ZAM000052789	2000000	3.575	TERM	None						2020/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20211018ZT3.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/18	2021/03/18	ZAM000052775	2000000	3.575	TERM	None						2020/12/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20211018ID3.775	NEDBANK CAPITAL	Matured	2020/12/18	2021/05/18	ZAM000052823	10000000	3.775	IDCF	None						2020/12/18				Category2
						ZAM000052823													2021/05/18	
Negotiable Certificates Of Deposit	NBNNCD20211218ID3.85	NEDBANK CAPITAL	Matured	2020/12/18	2021/06/18	ZAM000052742	3000000	3.85	IDCF	None						2020/12/18				Category2
						ZAM000052742													2021/06/18	
Negotiable Certificates Of Deposit	SBSNCD20211220ZT4.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/18	2021/12/20	ZAM000052817	2000000	4.125	TERM	None						2020/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20211041ST3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/18	2021/04/18	ZAM000052833	2900000	3.7	TERM	None						2020/12/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20211022ST3.575	INVESTEC BANK LIMITED	Matured	2020/12/21	2021/03/22	ZAM000052859	8000000	3.575	TERM	None						2020/12/21				Category2
Floating Rate Notes	ABFFRN20211221JU03XXXXPL0,47500	ABSA BANK LIMITED	Matured	2020/12/21	2021/12/21	ZAM000052850	250000000	4.75	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/12/21			Category3
						ZAM000052850		4.187											2021/12/21	
						ZAM000052850		4.187									2021-03-22		2021/03/22	
						ZAM000052850		4.187									2021-06-21		2021/06/21	
						ZAM000052850		4.16									2021-09-21		2021/09/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211217SI03XXXXPL0,50	INVESTEC BANK LIMITED	Matured	2020/12/21	2021/12/17	ZAM000052965	0	4.16	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/12/21			Category3
						ZAM000052965													2021/12/17	
						ZAM000052965		4.179									2021-03-17		2021/03/17	
						ZAM000052965		4.183									2021-06-17		2021/06/17	
						ZAM000052965		4.179									2021-09-17		2021/09/17	
Negotiable Certificates Of Deposit	SBSNCD20211062121.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/21	2021/06/21	ZAM000052924	24500000	3.85	TERM	None						2020/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20211021ZT3.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/21	2021/03/21	ZAM000052899	800000	3.575	TERM	None						2020/12/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211193SJ03XXXXPL0,63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/21	2022/01/18	ZAM000052981	53000000	4.51	IDCF	None		ZAR-JIBAR3	PLUS-0.63-PRCT		None	Issuer Defined	2020/12/21			Category3
					2021/03/18	ZAM000052981													2022/01/18	
						ZAM000052981		4.502									2021-03-22		2021/03/22	
						ZAM000052981		4.502									2021-06-21		2021/06/21	
						ZAM000052981		4.505									2021-09-21		2021/09/21	
						ZAM000052981		4.513									2021-12-21		2021/12/21	
Negotiable Certificates Of Deposit	SBSNCD20211221ZT4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/21	2021/12/21	ZAM000052940	3000000	4.1	TERM	None						2020/12/21				Category2
Negotiable Certificates Of Deposit	NBNNCD20211062125.85	NEDBANK CAPITAL	Matured	2020/12/21	2021/06/21	ZAM000052942	10000000	3.85	IDCF	None						2020/12/21				Category2
						ZAM000052942													2021/06/21	
Negotiable Certificates Of Deposit	SBSNCD20211222ZT4.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/22	2021/12/22	ZAM000052913	100000	4.075	TERM	None						2020/12/22				Category2
Floating Rate Notes	RANFRN20211222JU03XXXXPL,840,	RAND MERCHANT BANK	Matured	2020/12/22	2021/12/22	ZAM000053021	15000000	4.06	IDCF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/12/22			Category3
						ZAM000053021													2021/12/22	
						ZAM000053021		4.093									2021-03-22		2021/03/22	
						ZAM000053021		4.126									2021-06-22		2021/06/22	
						ZAM000053021		4.075									2021-09-22		2021/09/22	
Notes	PHTNOT20211002BG03XXXXPL8145,	PHARMACARE LIMITED	Matured	2020/12/22	2021/06/28	ZAM000052769	250000000	5.14	IDCF	None		ZAR-JIBAR3	PLUS-145-BPS		Quarterly Payment Cycle	Issuer Defined	2020/12/22			Category3
						ZAM000052769													2021/06/28	
						ZAM000052769		5.142									2021-03-22		2021/03/22	
Negotiable Certificates Of Deposit	NBNNCD20211031ID3.575	NEDBANK CAPITAL	Matured	2020/12/22	2021/03/11	ZAM000053005	5000000	3.575	IDCF	None						2020/12/22				Category2
						ZAM000053005													2021/03/11	
Debentures	SRBDCB20211203ZT3.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/12/23	2021/01/05	ZAM000053004	40000000	3.46	TERM	None						2020/12/23				Category2
Debentures	SRBDCB20211106ZT3.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/12/23	2021/01/06	ZAM000053042	10000000	3.49	TERM	None						2020/12/23				Category2
Debentures	SRBDCB20201230ZT3.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/12/23	2020/12/30	ZAM000053047	450000000	3.5	TERM	None						2020/12/23				Category2
Floating Rate Notes	RANFRN20211223JU03XXXXPL,847,5	RAND MERCHANT BANK	Matured	2020/12/23	2021/12/23	ZAM000053039	150000	4.15	IDCF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2020/12/23			Category3
						ZAM000053039													2021/12/23	
						ZAM000053039		4.187									2021-03-23		2021/03/23	
						ZAM000053039		4.187									2021-06-23		2021/06/23	
						ZAM000053039		4.15									2021-09-23		2021/09/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211222SJ03XXXXPL0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/23	2021/12/22	ZAM000053104	500000000	4.35	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/12/23			Category3
						ZAM000053104													2021/12/22	
						ZAM000053104		4.345									2021-03-22		2021/03/22	
						ZAM000053104		4.342									2021-06-22		2021/06/22	
						ZAM000053104		4.35									2021-09-22		2021/09/22	
Promissory Notes	GSBPMX20211227DS4.20	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/12/23	2021/01/27	ZAM000053070	200000000	4.2	IDCF	None						2020/12/23				Category2
						ZAM000053070													2021/01/27	
Treasury Bills	NATTBXX20211221	GOVERNMENT OF SOUTH AFRICA	Matured	2020/12/23	2021/12/23	ZAM000053058	1403577000			None						2020/12/23				Category1
Negotiable Certificates Of Deposit	ABPNCD20211032ID3.525	ABSA BANK LIMITED	Matured	2020/12/23	2021/03/23	ZAM000053088	25000000	3.525	IDCF	None						2020/12/23				Category2
						ZAM000053088													2021/03/23	
Promissory Notes	IPNPRX20211230ZT4.025	INVESTEC BANK LIMITED	Matured	2020/12/23	2021/12/30	ZAM000053096	1000000	4.025	TERM	None						2020/12/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211224SJ03XXXXPL0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/24	2021/12/24	ZAM000053138	750000000	4.33	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/12/24			Category3
						ZAM000053138													2021/12/24	
						ZAM000053138		4.342									2021-03-24		2021/03/24	
						ZAM000053138		4.335									2021-06-24		2021/06/24	
						ZAM000053138		4.325									2021-09-27		2021/09/27	
Negotiable Certificates Of Deposit	ABPNCD20211024ZX3.75	ABSA BANK LIMITED	Matured	2020/12/24	2021/05/24	ZAM000053112	6000000	3.75	IDCF	None						2020/12/24				Category2
						ZAM000053112													2021/05/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211203SJ03XXXXPL0,25	INVESTEC BANK LIMITED	Matured	2020/12/28	2021/12/03	ZAM000053187	20000000	3.93	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/12/28			Category3
						ZAM000053187		3.945									2021-03-03		2021/03/03	
						ZAM000053187		3.945									2021-06-03		2021/06/03	
						ZAM000053187		3.93									2021-09-03		2021/09/03	
Negotiable Certificates Of Deposit	NBNNCD20211122I84.	NEDBANK CAPITAL	Matured	2020/12/28	2021/12/28	ZAM000053141	40000000	4	IDCF	None						2020/12/28				Category2
						ZAM000053141													2021/12/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211062A3JU03XXXXPL0E,25	INVESTEC BANK LIMITED	Matured	2020/12/28	2021/06/24	ZAM000053179	1000000	3.94	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/12/28			Category3
						ZAM000053179													2021/06/24	
						ZAM000053179		3.942									2021-03-24		2021/03/24	
Negotiable Certificates Of Deposit	SBSNCD20211228ZT4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/28	2021/12/28	ZAM000053203	10000000	4	TERM	None						2020/12/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20211228ZT4.025	INVESTEC BANK LIMITED	Matured	2020/12/28	2021/12/28	ZAM000053203	10000000	4.025	TERM	None						2020/12/28				Category2
Promissory Notes	GSBPMX20211024DS3.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/12/28	2021/01/04	ZAM000053185	110000000	3.75	IDCF	None						2020/12/28				Category2
						ZAM000053185													2021/01/04	
Linked Negotiable Certificates Of Deposit	ABFLNCD20211029SJ03XXXXPL0,4250	ABSA BANK LIMITED	Matured	2020/12/29	2021/06/29	ZAM000053029	1000000000	4.1	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/12/29			Category3
						ZAM000053029		4.1											2021/06/29	
						ZAM000053029		4.09									2021-03-29		2021/03/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201033SJ03XXXXPL0,675	NEDBANK CAPITAL	Matured	2020/12/29	2022/01/29	ZAM000053060	500000000	4.8	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/12/29			Category3
						ZAM000053060													2022/01/29	
						ZAM000053060		4.317									2021-04-01		2021/01/04	
						ZAM000053060		4.26									2021-04-06		2021/04/06	
						ZAM000053060		4.367									2021-07-06		2021/07/06	
						ZAM000053060		4.35									2021-10-04		2021/10/04	
Promissory Notes	IPNPRX20211230ZT4.95	INVESTEC BANK LIMITED	Matured	2020/12/29	2021/12/30	ZAM000053091	1000000		TERM	None						2020/12/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211230SJ03XXXXPL0,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/30	2022/01/30	ZAM000053010	1000000000	4.58	IDCF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined	2020/12/30			Category3
						ZAM000053010													2022/01/30	
						ZAM000053010		4.355									2021-03-30		2021/03/30	
						ZAM000053010		4.375									2021-06-30		2021/06/30	
						ZAM000053010		4.355									2021-09-30		2021/09/30	
						ZAM000053010		4.58									2021-12-30		2021/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211230SJ03XXXXPL0,66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/12/30	2022/01/31	ZAM000053069	71000000	4.66	IDCF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		None	Issuer Defined	2020/12/30			Category3
						ZAM000053069													2022/01/31	
						ZAM000053069		4.355									2021-03-30		2021/03/30	
						ZAM000053069		4.350									2021-06-30

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Promissory Notes	GSBPNXX2022012724.375	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-01-07		2022-01-07	ZAM000531102	30000000	4.375	IDF	None							2021-01-07			Category2
							ZAM000531102													2022-01-07	
Floating Rate Notes	ABFFRNX2022010TBJ03XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2021-01-07		2022-01-07	ZAM000531052	115000000	4.23	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021-01-07			Category3
							ZAM000531052													2022-01-07	
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							ZAM000531052		4.217										2021-07-07		2021-07-07	
							ZAM000531052		4.253										2021-10-07		2021-10-07	
Floating Rate Notes	PH1TFRNX2021040TBJ03XXXXPLB135.	PHARMACARE LIMITED	Matured	2021-01-07		2021-04-07	ZAM000530625	250000000	4.992	IDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2021-01-07			Category3
							ZAM000530625												2021-04-07		2021-04-07	
Negotiable Certificates Of Deposit	NBKNCD2020110354.005	NEDBANK CAPITAL	Matured	2021-01-07		2022-01-07	ZAM000531029	0	4.005	IDF	None							2021-01-07			Category2
							ZAM000531029													2022-01-07	
Negotiable Certificates Of Deposit	AFAMCD2021020TBJ3.8	AFRICAN BANK LIMITED	Matured	2021-01-07		2022-02-08	ZAM000531144	400000	3.8	TERM	None							2021-01-07			Category2
Negotiable Certificates Of Deposit	NBKNCD2020121704.05	NEDBANK CAPITAL	Matured	2021-01-08		2022-01-08	ZAM000531144	3000000	4.05	IDF	None							2021-01-08			Category2
							ZAM000531144													2022-01-08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020110DJ03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-01-08		2022-01-11	ZAM000531235	0	4.23	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021-01-08			Category3
							ZAM000531235													2022-01-11	
							ZAM000531235		4.217										2021-04-08		2021-04-08	
							ZAM000531235		4.217										2021-07-08		2021-07-08	
							ZAM000531235		4.253										2021-10-08		2021-10-08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020120DJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-01-08		2023-01-08	ZAM000531250	0	7.18	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2021-01-08			Category3
							ZAM000531250													2023-01-08	
							ZAM000531250		4.390										2021-04-08		2021-04-08	
							ZAM000531250		4.417										2021-07-08		2021-07-08	
							ZAM000531250		4.408										2021-10-08		2021-10-08	
							ZAM000531250		5.106										2022-01-08		2022-01-08	
							ZAM000531250		5.106										2022-04-08		2022-04-08	
							ZAM000531250		5.792										2022-07-08		2022-07-08	
							ZAM000531250		7.168										2022-10-08		2022-10-08	
Negotiable Certificates Of Deposit	ABPNCD2021070BJ3.825	ABSA BANK LIMITED	Matured	2021-01-08		2021-07-08	ZAM000531186	20000000	3.825	IDF	None							2021-01-08			Category2
							ZAM000531186													2021-07-08	
Floating Rate Notes	ABFFRNX2020110DJ03XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2021-01-08		2022-01-11	ZAM000531177	175000000	4.23	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021-01-08			Category3
							ZAM000531177													2022-01-11	
							ZAM000531177		4.217										2021-04-08		2021-04-08	
							ZAM000531177		4.242										2021-07-08		2021-07-08	
							ZAM000531177		4.223										2021-10-08		2021-10-08	
Negotiable Certificates Of Deposit	IPNNCD2020110TJ14.1	INVESTEC BANK LIMITED	Matured	2021-01-08		2022-01-07	ZAM000531169	200000000	4.1	TERM	None							2021-01-08			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020110DJ03XXXXPLP0.675	INVESTEC BANK LIMITED	Matured	2021-01-08		2022-01-11	ZAM000531243	0	4.36	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2021-01-08			Category3
							ZAM000531243													2022-01-11	
							ZAM000531243		4.342										2021-04-08		2021-04-08	
							ZAM000531243		4.361										2021-07-08		2021-07-08	
							ZAM000531243		4.356										2021-10-08		2021-10-08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020120TJ03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2021-01-08		2022-01-07	ZAM000531193	0	4.31	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-01-08			Category3
							ZAM000531193													2022-01-07	
							ZAM000531193		4.292										2021-04-07		2021-04-07	
							ZAM000531193		4.311										2021-07-07		2021-07-07	
							ZAM000531193		4.308										2021-10-07		2021-10-07	
Linked Negotiable Certificates Of Deposit	ABPLNCD2020110DJ03XXXXPLP0.65000	ABSA BANK LIMITED	Matured	2021-01-08		2022-01-11	ZAM000531276	1000000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2021-01-08			Category3
							ZAM000531276													2022-01-10	
							ZAM000531276		4.371										2021-04-08		2021-04-08	
							ZAM000531276		4.342										2021-07-08		2021-07-08	
							ZAM000531276		4.333										2021-10-08		2021-10-08	
Negotiable Certificates Of Deposit	SBKNCD2021020BTJ3.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-01-08		2021-02-08	ZAM000531327	15000000	3.45	TERM	None							2021-01-08			Category2
Bridging Bonds	DBSBBXX2020110ST4.375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021-01-11		2023-01-05	ZAM000531358	25000000	4.375	TERM	None							2021-01-11			Category2
Notes	PCH1NCF2020120ATJ03XXXXPLB90.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2021-01-11		2021-04-12	ZAM000530841	50000000	4.545	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2021-01-11			Category3
							ZAM000530841												2021-04-12		2021-04-12	
Notes	SHNDTX2021041TJ03XXXXPLB75.	SHOPRITE INVESTMENTS LIMITED	Matured	2021-01-11		2021-04-11	ZAM000530858	300000000	4.45	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2021-01-11			Category3
							ZAM000530858		4.417										2021-04-14		2021-04-14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020111DJ03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2021-01-11		2022-01-11	ZAM000531292	37000000	4.23	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-01-11			Category3
							ZAM000531292													2022-01-11	
							ZAM000531292		4.217										2021-04-12		2021-04-12	
							ZAM000531292		4.276										2021-07-12		2021-07-12	
							ZAM000531292		4.253										2021-10-11		2021-10-11	
Floating Rate Notes	RANFRNX2020110DJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2021-01-11		2022-01-11	ZAM000531318	230000000	4.15	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2021-01-11			Category3
							ZAM000531318													2022-01-11	
							ZAM000531318		4.167										2021-04-12		2021-04-12	
							ZAM000531318		4.196										2021-07-12		2021-07-12	
							ZAM000531318		4.188										2021-10-11		2021-10-11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111DJ03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-01-11		2022-01-11	ZAM000531326	36700000	4.21	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2021-01-11			Category3
							ZAM000531326													2022-01-11	
							ZAM000531326		4.192										2021-04-12		2021-04-12	
							ZAM000531326		4.211										2021-07-12		2021-07-12	
							ZAM000531326		4.206										2021-10-11		2021-10-11	
Negotiable Certificates Of Deposit	ARMNCD2021020BTJ3.8	AFRICAN BANK LIMITED	Matured	2021-01-11		2021-02-08	ZAM000531131	3000000	3.8	TERM	None							2021-01-11			Category2
Bridging Bonds	DBSBBXX2020111ZT4.375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021-01-11		2022-01-11	ZAM000531367	50000000	4.375	TERM	None							2021-01-11			Category2
Bridging Bonds	DBSBBXX2020111ZT4.375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021-01-11		2022-01-11	ZAM000531374	50000000	4.375	TERM	None							2021-01-11			Category2
Bridging Bonds	DBSBBXX2020111ZT4.375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021-01-11		2022-01-11	ZAM000531382	50000000	4.375	TERM	None							2021-01-11			Category2
Bridging Bonds	DBSBBXX2020111ZT4.375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021-01-11		2022-01-11	ZAM000531375	50000000	4.375	TERM	None							2021-01-11			Category2
Bridging Bonds	DBSBBXX2020111ZT4.375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021-01-11		2022-01-11	ZAM000531383	50000000	4.375	TERM	None							2021-01-11			Category2
Negotiable Certificates Of Deposit	IPNNCD2020111DTJ4.225	INVESTEC BANK LIMITED	Matured	2021-01-11		2021-11-12	ZAM000531391	100000000	4.225	TERM	None							2021-01-11			Category2
Promissory Notes	GSBPNXX2021011BD3.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-01-11		2021-01-18	ZAM000531334	100000000	3.75	IDF	None							2021-01-11			Category2
							ZAM000531334													2021-01-18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020112DJ03XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2021-01-12		2022-01-11	ZAM000531466	0	4.09	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021-01-12			Category3
							ZAM000531466													2022-01-12	
							ZAM000531466		4.267										2021-04-12		2021-04-12	
							ZAM000531466		4.292										2021-07-12		2021-07-12	
							ZAM000531466		4.285										2021-10-12		2021-10-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020112DJ03XXXXPLP0.68	NEDBANK CAPITAL	Matured	2021-01-12		2022-01-12	ZAM000531516	34000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-01-12			Category3
							ZAM000531516													2022-01-12	
							ZAM000531516		4.347										2021-04-12		2021-04-12	
							ZAM000531516		4.372										2021-07-12		2021-07-12	
							ZAM000531516		4.365										2021-10-12		2021-10-12	
Floating Rate Notes	GSBFRNX2020112DJ03XXXXPLB90.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-01-12		2022-01-12	ZAM000531532	277000000	4.58	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2021-01-12			Category3
							ZAM000531532													2022-01-12	
							ZAM000531532		4.464										2021-04-12		2021-04-12	
							ZAM000531532		4.551										2021-07-12		2021-07-12	
							ZAM000531532		4.580										2021-10-12		2021-10-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020112DFRINEDGMIP2.8	NEDBANK CAPITAL	Matured	2021-01-12		2022-01-12	ZAM000531557	2000000000	4.2	IDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2021-01-12			Category3
							ZAM000531557													2022-02-12	
							ZAM000531557													2021-03-12	
							ZAM000531557													2021-04-12	
							ZAM000531557													2021-05-12	
							ZAM000531557													2021-06-14	
							ZAM000531557													2021-07-12	
							ZAM000531557													2021-08-12	
							ZAM000531557													2021-09-13	
							ZAM000531557													2021-10-12	
							ZAM000531557													2021-11-12	
							ZAM000531557													2021-12-12	
							ZAM000531557													2022-01-12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020112DJ03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2021-01-12		2023-01-12	ZAM000531474	0	7.28	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2021-01-12			Category3
							ZAM000531474													2023-01-12	
							ZAM000531474		4.450										2021-04-12		2021-04-12	
							ZAM000531474		4.511										2021-07-12		2021-07-12	
							ZAM000531474		4.508										2021-10-12		2021-10-12	
							ZAM000531474		4.717										2022-01-12		2022-01-12	
							ZAM000531474		5.206										2022-04-12		2022-04-12	
							ZAM000531474		5.696										2022-07-12		2022-07-12	
							ZAM000531474		7.283										2022-10-12		2022-10-12	
Floating Rate Notes	SOLFRNX2021041ZBJ03XXXXPLB65.	SOUTHCHESTER (RF) LTD	Matured	2021-01-12		2021-04-12	ZAM000531490	1000000	4.5	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2021-01-12			Category3
							ZAM000531490													2021-04-12	
Negotiable Certificates Of Deposit	SBKNCD2021021TJ3.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-01-12		2021-02-12	ZAM000531408	1500000	3.45	TERM	None							2021-01-12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020112DJ03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-01-12		2021-07-12	ZAM000531433	1000000000	4.08	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2021-01-12			Category3
							ZAM000531433													2021-07-12	
							ZAM000531433		4.050										2021-04-12		2021-04-12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021012DJ03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-01-12		2021-07-12	ZAM000531482	0	3.95	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2021-01-12			Category3
							ZAM000531482													2021-07-12	
							ZAM000531482		3.992										2021-04-12		2021-04-12	
Negotiable Certificates Of Deposit	SBKNCD2020112DTJ4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured

								ZAM000032092		7.206									2022/10/18	2022/10/18	
Negotiable Certificates Of Deposit	ABPNCD0020011834.05	ABSA BANK LIMITED	Matured	2021/01/18		2022/01/18	ZAM000031904	125000000	4.05	ISDF	None							2021/01/18			Category2
							ZAM000031904													2022/01/18	
Negotiable Certificates Of Deposit	ABPNCD0020011835.05	ABSA BANK LIMITED	Matured	2021/01/18		2022/01/18	ZAM000031979	16000000	4.05	ISDF	None							2021/01/18			Category2
							ZAM000031979													2022/01/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD0020011930JI03XXXXPLP0.60000	ABSA BANK LIMITED	Matured	2021/01/19		2022/01/18	ZAM000032118	1000000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021/01/18			Category3
							ZAM000032118													2022/01/18	
							ZAM000032118		4.275										2021/04/18	2021/04/18	
							ZAM000032118		4.285										2021/07/18	2021/07/18	
							ZAM000032118		4.285										2021/10/18	2021/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020011930JI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2021/01/19		2023/01/18	ZAM000032167	0	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2021/01/18			Category3
							ZAM000032167													2023/01/18	
							ZAM000032167		4.425										2021/04/18	2021/04/18	
							ZAM000032167		4.445										2021/07/18	2021/07/18	
							ZAM000032167		4.433										2021/10/18	2021/10/18	
							ZAM000032167		5.153										2022/04/18	2022/04/18	
							ZAM000032167		5.173										2022/04/18	2022/04/18	
							ZAM000032167		5.833										2022/07/18	2022/07/18	
							ZAM000032167		7.206										2022/10/18	2022/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020011930JI03XXXXPLP0.6	NEDBANK CAPITAL	Matured	2021/01/19		2022/01/18	ZAM000032175	500000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/18			Category3
							ZAM000032175													2022/01/18	
							ZAM000032175		4.275										2021/04/18	2021/04/18	
							ZAM000032175		4.285										2021/07/18	2021/07/18	
							ZAM000032175		4.285										2021/10/18	2021/10/18	
Promissory Notes	GSBPNX0020124202 4.062	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/01/19		2021/04/20	ZAM000032183	1720000000	4.062	ISDF	None							2021/01/18			Category2
							ZAM000032183													2021/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020012003JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/20		2022/01/20	ZAM000032340	1000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2021/01/20			Category3
							ZAM000032340													2022/01/20	
							ZAM000032340		4.175										2021/04/20	2021/04/20	
							ZAM000032340		4.185										2021/07/20	2021/07/20	
							ZAM000032340		4.185										2021/10/20	2021/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020012003JI03XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2021/01/20		2022/01/20	ZAM000032333	0	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021/01/20			Category3
							ZAM000032333													2022/01/20	
							ZAM000032333		4.275										2021/04/20	2021/04/20	
							ZAM000032333		4.285										2021/07/20	2021/07/20	
							ZAM000032333		4.285										2021/10/20	2021/10/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020012003JI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2021/01/20		2022/01/20	ZAM000032282	350000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/20			Category3
							ZAM000032282													2022/01/20	
							ZAM000032282		4.25										2021/04/20	2021/04/20	
							ZAM000032282		4.275										2021/07/20	2021/07/20	
							ZAM000032282		4.275										2021/10/20	2021/10/20	
Floating Rate Notes	ABPFRN0020012003JI03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2021/01/20		2022/01/20	ZAM000032318	5000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2021/01/20			Category3
							ZAM000032318													2022/01/20	
							ZAM000032318		4.175										2021/04/20	2021/04/20	
							ZAM000032318		4.185										2021/07/20	2021/07/20	
							ZAM000032318		4.185										2021/10/20	2021/10/20	
Negotiable Certificates Of Deposit	SBSNCD0020012027.4.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/20		2022/01/20	ZAM000032724	4000000	4.01	TERMI	None							2021/01/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0011120SJI03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2021/01/20		2021/10/20	ZAM000032524	0	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2021/01/20			Category3
							ZAM000032524													2021/10/20	
							ZAM000032524		4.125										2021/04/20	2021/04/20	
							ZAM000032524		4.135										2021/07/20	2021/07/20	
Floating Rate Notes	ABPFRN0020301209JI03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2021/01/20		2023/01/20	ZAM000032365	16000000	7.16	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2021/01/20			Category3
							ZAM000032365													2023/01/20	
							ZAM000032365		4.375										2021/04/20	2021/04/20	
							ZAM000032365		4.385										2021/07/20	2021/07/20	
							ZAM000032365		4.385										2021/10/20	2021/10/20	
							ZAM000032365		4.550										2022/01/20	2022/01/20	
							ZAM000032365		5.085										2022/04/20	2022/04/20	
							ZAM000032365		5.705										2022/07/20	2022/07/20	
							ZAM000032365		7.156										2022/10/20	2022/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020012003JI03XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2021/01/20		2022/01/20	ZAM000032332	0	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/01/20			Category3
							ZAM000032332													2022/01/20	
							ZAM000032332		4.25										2021/04/20	2021/04/20	
							ZAM000032332		4.256										2021/07/20	2021/07/20	
							ZAM000032332		4.256										2021/10/20	2021/10/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020012003JI03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2021/01/20		2023/01/20	ZAM000032373	0	7.14	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/20			Category3
							ZAM000032373													2023/01/20	
							ZAM000032373		4.375										2021/04/20	2021/04/20	
							ZAM000032373		4.385										2021/07/20	2021/07/20	
							ZAM000032373		4.385										2021/10/20	2021/10/20	
							ZAM000032373		4.550										2022/01/20	2022/01/20	
							ZAM000032373		5.085										2022/04/20	2022/04/20	
							ZAM000032373		5.705										2022/07/20	2022/07/20	
							ZAM000032373		7.156										2022/10/20	2022/10/20	
Floating Rate Notes	ABPFRN0020012003JI03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2021/01/20		2022/01/20	ZAM000032066	39000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2021/01/20			Category3
							ZAM000032066													2022/01/20	
							ZAM000032066		4.175										2021/04/20	2021/04/20	
							ZAM000032066		4.185										2021/07/20	2021/07/20	
							ZAM000032066		4.185										2021/10/20	2021/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020012003JI03XXXXPLP0.675	INVESTEC BANK LIMITED	Matured	2021/01/20		2022/01/20	ZAM000032274	221000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2021/01/20			Category3
							ZAM000032274													2022/01/20	
							ZAM000032274		4.35										2021/04/20	2021/04/20	
							ZAM000032274		4.356										2021/07/20	2021/07/20	
							ZAM000032274		4.356										2021/10/20	2021/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020012003JI03XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2021/01/20		2022/01/20	ZAM000032508	75000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021/01/20			Category3
							ZAM000032508													2022/01/20	
							ZAM000032508		4.275										2021/04/20	2021/04/20	
							ZAM000032508		4.285										2021/07/20	2021/07/20	
							ZAM000032508		4.285										2021/10/20	2021/10/20	
Promissory Notes	GSBPNX0020131272.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/01/20		2021/01/21	ZAM000032531	160000000	3.75	ISDF	None							2021/01/20			Category2
							ZAM000032531													2021/01/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020012039PRMXXXXMP2.70	INVESTEC BANK LIMITED	Matured	2021/01/20		2022/01/20	ZAM000032191	500000000	4.55	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2021/01/20			Category3
							ZAM000032191													2021/02/20	
							ZAM000032191													2021/03/20	
							ZAM000032191													2021/04/20	
							ZAM000032191													2021/05/20	
							ZAM000032191													2021/06/20	
							ZAM000032191													2021/07/20	
							ZAM000032191													2021/08/20	
							ZAM000032191													2021/09/20	
							ZAM000032191													2021/10/20	
							ZAM000032191													2021/11/20	
							ZAM000032191													2021/12/20	
							ZAM000032191													2022/01/20	
							ZAM000032191		4.55										2021/01/20		
							ZAM000032191		4.55										2021/02/20		
							ZAM000032191		4.55										2021/03/20		
							ZAM000032191		4.55										2021/04/20		
							ZAM000032191		4.55										2021/05/20		
							ZAM000032191		4.55										2021/06/20		
							ZAM000032191		4.55										2021/07/20		
							ZAM000032191		4.55										2021/08/20		
							ZAM000032191		4.55										2021/09/20		
							ZAM000032191		4.55										2021/10/20		
							ZAM000032191		4.55										2021/11/20		
							ZAM000032191		4.55										2021/12/20		
							ZAM000032191		4.55										2022/01/20		
Debentures	SRNCDEX2021012727.490	SOUTH AFRICAN RESERVE BANK	Matured	2021/01/20		2021/01/20	ZAM000032241	5000000	4	TERMI	None							2021/01/20			Category2
Negotiable Certificates Of Deposit	SBKNCZA2020012027.4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/20		2022/01/20	ZAM000032241	500000000	4.1	TERMI	None							2021/01/20			Category2
Treasury Bills	NATTBX2020012191	GOVERNMENT OF SOUTH AFRICA	Matured	2021/01/20		2022/01/18	ZAM000031813	1213000000			None							2021/01/20			Category2
Promissory Notes	GSBPNX2020127229.215	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/01/20		2021/07/20	ZAM000032258	190000000	4.215	ISDF	None							2021/01/20			Category2
							ZAM000032258													2021/07/21	
Debentures	SRNCDEX2021012727.500	SOUTH AFRICAN RESERVE BANK	Matured	2021/01/20		2021/01/20	ZAM000032225	800000000	3.5	TERMI	None							2021/01/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0020012020JI03XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2021/01/20		2023/01/20	ZAM000032381	1000000	7.16	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2021/01/20			Category3
							ZAM000032381													2023/01/20	
							ZAM000032381		4.4										2021/04/20	2021/04/20	
							ZAM000032381		4.406										2021/07/20	2021/07/20	
							ZAM000032381		4.406										2021/10/20	2021/10/20	
							ZAM000032381		4.617										2022/01/20	2022/01/20	
							ZAM000032381		5.106										2022/04/20	2022/04/20	
							ZAM000032381		5.806										2022/07/20	2022/07/20	
							ZAM000032381		7.156										2022/10/20	2022/10/20	
Debentures	SRNCDEX2021012727.300	SOUTH AFRICAN RESERVE BANK	Matured	2021/01/20		2021/01/20	ZAM000032217	60000000	3.3	TERMI	None							2021/01/20			Category2
Floating Rate Notes	ABPFRN0020012130JI03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2021/01/21		2022/01/21	ZAM000032472	15000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2021/01/21			Category3
							ZAM000032472													2022/01/21	
							ZAM000032472		4.175										2021/04/21	2021/04/21	
							ZAM000032472		4.185										2021/07/21	2021/07/21	
							ZAM000032472		4.185										2021/10/21	2021/10/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020012030JI03XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2021/01/21		2023/01/21	ZAM000032514	0	7.16	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2021/01/21			Category3
							ZAM000032514													2023/01/21	
							ZAM000032514		4.4										2021/04/21	2021/04/21	
							ZAM000032514		4.406										2021/07/21	2021/07/21	
							ZAM000032514		4.406										2021/10/21	2021/10/21	
							ZAM000032514		4.617										2022/01/21	2022/01/21	
							ZAM000032514		5.106										2022/04/21	2022/04/21	
							ZAM000032514		5.806										2022/07/21	2022/07/21	
							ZAM000032514		7.156										2022/10/21	2022/10/21	
Promissory Notes	GSBPNX2021012823.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/01/21		2021/01/26	ZAM000032456	150000000	3.75	ISDF	None							2021/01/21			Category2
							ZAM000032456													2021/01/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020111321JI03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2021/01/21		2021/10/21	ZAM000032423	150000000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/21			Category3
							ZAM000032423													2021/10/21	
							ZAM000032423		4.075										2021/04/21	2021/04/21	
							ZAM000032423		4.085										2021/07/21	2021/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020012030JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/21		2023/01/21	ZAM000032449	4000000	7.16	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2021/01/21			Category3
							ZAM000032449													2023/01/21	
							ZAM000032449		4.375										2021/04/21	2021/04/21	
							ZAM000032449		4.385										2021/07/21	2021/07/21	
							ZAM000032449		4.385										2021/10/21	2021/10/21	
							ZAM000032449		4.550										2022/01/21	2022/01/21	
							ZAM000032449		5.085										2022/04/21	2022/04/21	
							ZAM000032449		5.705										2022/07/21	2022/07/21	
							ZAM000032449		7.156										2022/10/21	2022/10/21	
Floating Rate Notes	ABPFRN0020012130JI03XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2021/01/21		2022/01/21	ZAM000032464	184000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/01/21			Category3
							ZAM000032464													2022/01/21	
							ZAM000032464		4.205										2021/04/21	2021/04/21	
							ZAM000032464		4.215										2021/07/21	2021/07/21	
							ZAM000032464		4.215										2021/10/21	2021/10/21	
Floating Rate Notes	GSBFRN2020012130JI03XXXXPLB90.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/01/21		2022/01/21	ZAM000032506	65000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2021/01/21			Category3
							ZAM000032506													2022/01/21	
							ZAM000032506		4.575										2021/04/21	2021/04/21	
							ZAM000032506		4.585										2021/07/21	2021/07/21	
							ZAM000032506		4.585										2021/10/21	2021/10/21	
Debentures	IPNCDEX2020121427.575	INVESTEC BANK LIMITED	Matured	2021/01/21		2022/01/21	ZAM000032548	0	4.575	TERMI	None							2021/01/21			Category2
Promissory Notes	IPNNCD2020121214.25	INVESTEC BANK LIMITED	Matured	2021/01/21		2021/01/21	ZAM000032407	2000000000	4.025	TERMI	None							2021/01/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0020012134.05	ABSA BANK LIMITED	Matured	2021/01/21		2022/01/21	ZAM000032480	180000000	4.05	ISDF	None							2021/01/21			Category2
							ZAM000032480													2022/01/21	
Floating Rate Notes	ABPFRN0020127213JI03XXXXPLP0.30000	ABSA BANK LIMITED	Matured	2021/01/21		2021/07/21	ZAM000032418	15000000	3.98	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2021/01/21			Category3
							ZAM000032418													2021/07/21	
							ZAM000032418		3.975										2021/04/21	2021/04/21	
Negotiable Certificates Of Deposit	IPNNCD2020121427.4.1	INVESTEC BANK LIMITED	Matured	2021/01/22		2022/01/21	ZAM000032557	0	4	TERMI	None							2021/01/22			Category2
Floating Rate Notes	ABPFRN0020127223JI03XXXXPLP0.30000	ABSA BANK LIMITED	Matured	2021/01/22		2021/07/22	ZAM000032513	15000000	3.98	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2021/01/22			Category3
							ZAM000032513													2021/07/22	
							ZAM000032513		3.975										2021/04/22	2021/04/22	
Floating Rate Notes	GSBFRN2020012143JI03XXXXPLB90.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/01/22		2022/01/24	ZAM000032621	240000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2021/01/22			Category3
							ZAM000032621													2022/01/24	
							ZAM000032621		4.575										2021/04/22	2021/04/22	
							ZAM000032621		4.585										2021/07/22	2021/07/22	
							ZAM000032621		4.585										2021/10/22	2021/10/22	
Negotiable Certificates Of Deposit	ABPNCD0020121294.15	ABSA BANK LIMITED	Matured	2021/01/22		2022/01/21	ZAM000032589	476000000	4.15	ISDF	None							2021/01/22			Category2
							ZAM000032589													2022/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020012020JI03XXXXPLP0.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/25		2022/01/25	ZAM000032664	4000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		None	Issuer Defined	2021/01/25			Category3
							ZAM000032664													2022/01/25	
							ZAM000032664		4.185										2021/04/25	2021/04/25	
							ZAM000032664		4.195										2021/07/25	2021/07/25	
							ZAM000032664		4.195										2021/10/25	2021/10/25	
Floating Rate Notes	ABPFRN0020127263JI03XXXXPLP0.30000	ABSA BANK LIMITED	Matured	2021/01/25		2021/07/26	ZAM000032720	3000000	3.98	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2021/01/25			Category3
							ZAM000032720													2021/07/26	
							ZAM000032720		3.975										2021/04/26	2021/04/26	
Floating Rate Notes	ABPFRN0020127263JI03XXXXPLP0.30500	ABSA BANK LIMITED	Matured	2021/01/25		2021/07/26	ZAM000032639	100000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.305-PRCT		None	Issuer Defined	2021/01/25			Category3
							ZAM000032639													2021/07/26	
							ZAM000032639		4										2021/04/26	2021/04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020012053JI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2021/01/25		2022/01/25	ZAM000032704	4000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/25			Category3
							ZAM000032704													2022/01/25	
							ZAM000032704		4.2										2021/04/26	2021/04/26	
							ZAM000032704		4.205										2021/07/26	2021/07/26	
							ZAM000032704		4.205										2021/10/25	2021/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0021110253JI03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2021/01/25		2021/10/25	ZAM000032738	100000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2021/01/25			Category3
							ZAM000032738													2021/10/25	
							ZAM000032738		4.125										2021/04/26	2021/04/26	
							ZAM000032738		4.135										2021/07/26	2021/07/26	
Promissory Notes	GBXPNX2020128273.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/25		2022/01/25	ZAM000032762	20000000	3.475	TERMI	None							2021/01/25			Category2
Negotiable Certificates Of Deposit	NBKNCD2020121429.03.375	NEDBANK CAPITAL	Matured	2021/01/25		2021/04/26	ZAM000032662		3.375	ISDF	None							2021/01/25			Category2
							ZAM000032662													2021/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020012053JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/25		2021/10/25	ZAM000032647	15000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2021/01/25			Category3
							ZAM000032647													2021/10/25	
							ZAM000032647		4.05										2021/04/26	2021/04/26	
							ZAM000032647		4.056										2021/07/26	2021/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020013053JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/25		2023/01/25	ZAM000032670	4000000	7.16	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2021/01/25			Category3
							ZAM000032670													2023/01/25	
							ZAM000032670		4.375										2021/04/26	2021/04/26	
							ZAM000032670		4.385										2021/07/26	2021/07

								ZAM000032779		4.175										2021-04-26		2021-04-26	
								ZAM000032779		4.185										2021-07-26		2021-07-26	
								ZAM000032779		4.183										2021-10-26		2021-10-26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020012B3UI03XXXXPLP0.66	NEDBANK CAPITAL	Matured	2021-01-26		2022-01-26	ZAM000032787	890000000		4.34	IDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-01-26			2020-01-26	Category3
								ZAM000032787		4.330										2021-04-26		2021-04-26	
								ZAM000032787		4.343										2021-07-26		2021-07-26	
								ZAM000032787		4.343										2021-10-26		2021-10-26	
Negotiable Certificates Of Deposit	AKMNCD0201020257T3.7	AFRICAN BANK LIMITED	Matured	2021-01-26		2021-02-26	ZAM000032876	2000000		3.45	TERM	None								2021-01-26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201132T3JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-01-27		2021-10-27	ZAM000032878	15000000		3.375	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2021-01-27			2021-10-27	Category3
								ZAM000032878		4.05										2021-04-28		2021-04-28	
								ZAM000032878		4.056										2021-07-27		2021-07-27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202301273UI03XXXXPLPO.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-01-27		2023-01-27	ZAM000032886	3000000		7.16	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2021-01-27			2023-01-27	Category3
								ZAM000032886		4.171										2021-04-28		2021-04-28	
								ZAM000032886		4.383										2021-07-27		2021-07-27	
								ZAM000032886		4.383										2021-10-27		2021-10-27	
								ZAM000032886		4.606										2022-01-27		2022-01-27	
								ZAM000032886		5.1										2022-04-28		2022-04-28	
								ZAM000032886		5.417										2022-07-27		2022-07-27	
								ZAM000032886		5.717										2022-10-27		2022-10-27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202012T3JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-01-27		2022-01-27	ZAM000032910	0		4.18	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2021-01-27			2022-01-27	Category3
								ZAM000032910		4.175										2021-04-28		2021-04-28	
								ZAM000032910		4.185										2021-07-27		2021-07-27	
								ZAM000032910		4.183										2021-10-27		2021-10-27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202127L3UI03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2021-01-27		2022-01-27	ZAM000032894	200000000		4.24	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-01-27			2022-01-27	Category3
								ZAM000032894		4.25										2021-04-28		2021-04-28	
								ZAM000032894		4.256										2021-07-27		2021-07-27	
								ZAM000032894		4.256										2021-10-27		2021-10-27	
Floating Rate Notes	ABFFRNX0201127Z3JI03XXXXPLP0.32500	ABSA BANK LIMITED	Matured	2021-01-27		2021-07-27	ZAM000032945	130000000		4	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2021-01-27			2021-07-27	Category3
								ZAM000032945		4										2021-07-27			
Linked Negotiable Certificates Of Deposit	NBKLNCD0202012T3JI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2021-01-27		2022-01-27	ZAM000032902	0		4.21	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-01-27			2022-01-27	Category3
								ZAM000032902		4.2										2021-04-28		2021-04-28	
								ZAM000032902		4.206										2021-07-27		2021-07-27	
								ZAM000032902		4.206										2021-10-27		2021-10-27	
Treasury Bills	NATTBX0202012E1	GOVERNMENT OF SOUTH AFRICA	Matured	2021-01-27		2021-02-24	ZAM000032909	121300000				None							2021-01-27				Category1
Debentures	SRICDEX0201020377.476	SOUTH AFRICAN RESERVE BANK	Matured	2021-01-27		2021-02-26	ZAM000032795	5000000		3.47	TERM	None							2021-01-27				Category2
Debentures	SRICDEX0201021273.550	SOUTH AFRICAN RESERVE BANK	Matured	2021-01-27		2021-10-27	ZAM000032529	300000000		3.55	TERM	None							2021-01-27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201120027T4.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-01-27		2021-12-28	ZAM000032951	60000000		4.075	TERM	None							2021-01-27				Category2
Negotiable Certificates Of Deposit	SBSNCD0202012T27T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-01-27		2021-07-27	ZAM000032928	130000000		4.15	TERM	None							2021-01-27				Category2
Debentures	SRICDEX0201022T3.490	SOUTH AFRICAN RESERVE BANK	Matured	2021-01-27		2021-02-26	ZAM000032811	4000000		3.49	TERM	None							2021-01-27				Category2
Negotiable Certificates Of Deposit	SBSNCD0202012T3JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-01-27		2021-02-26	ZAM000032944	2000000		3.4	IDF	None							2021-01-27				Category2
Promissory Notes	GSBPNX0201020253.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-01-27		2021-02-26	ZAM000032944	140000000		3.75	IDF	None							2021-01-27				Category2
								ZAM000032944		3.75										2021-02-26			
Floating Rate Notes	ABFFRNX0201127Z3JI03XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2021-01-27		2022-01-27	ZAM000032952	1180000000		4.23	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021-01-27			2022-01-27	Category3
								ZAM000032952		4.225										2021-04-28		2021-04-28	
								ZAM000032952		4.233										2021-07-27		2021-07-27	
								ZAM000032952		4.233										2021-10-27		2021-10-27	
Debentures	SRICDEX0201020377.500	SOUTH AFRICAN RESERVE BANK	Matured	2021-01-27		2021-02-26	ZAM000032803	250000000		3.5	TERM	None							2021-01-27				Category2
Negotiable Certificates Of Deposit	IPNNCD0201020273.76	INVESTEC BANK LIMITED	Matured	2021-01-28		2021-05-28	ZAM000032949	4500000		3.76	TERM	None							2021-01-28				Category2
Negotiable Certificates Of Deposit	RMANCD0201214I3S73.4750000	RAND MERCHANT BANK	Matured	2021-01-28		2021-04-28	ZAM000032933	5000000		3.475	TERM	None							2021-01-28				Category2
Floating Rate Notes	RANFRNX0201028SL0I03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2021-01-28		2022-02-28	ZAM000032985	0		4.34	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2021-01-28			2022-02-28	Category3
								ZAM000032985		4.317										2021-02-26		2021-02-26	
								ZAM000032985		4.156										2021-05-28		2021-05-28	
								ZAM000032985		4.142										2021-08-30		2021-08-30	
								ZAM000032985		4.342										2021-11-28		2021-11-28	
Floating Rate Notes	SOLIFRNX0201104280J03XXXXPLB65.	SOUTHCHESTER (RF) LTD	Matured	2021-01-28		2021-04-28	ZAM000033017	3000000		4.455	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2021-01-28			2021-04-28	Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0202012B3UI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-01-28		2022-01-28	ZAM000032993	3000000		4.18	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2021-01-28			2022-01-28	Category3
								ZAM000032993		4.175										2021-04-28		2021-04-28	
								ZAM000032993		4.185										2021-07-28		2021-07-28	
								ZAM000032993		4.183										2021-10-28		2021-10-28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202012B3UI03XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2021-01-28		2022-01-28	ZAM000033025	100000000		4.35	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2021-01-28			2022-01-28	Category3
								ZAM000033025		4.325										2021-04-28		2021-04-28	
								ZAM000033025		4.320										2021-07-28		2021-07-28	
								ZAM000033025		4.333										2021-10-28		2021-10-28	
Negotiable Certificates Of Deposit	NBKNCD0202012B0K4.175	NEDBANK CAPITAL	Matured	2021-01-28		2022-01-28	ZAM000032977	20000000		4.175	IDF	None							2021-01-28			2022-01-28	Category2
Negotiable Certificates Of Deposit	ABPNCD0201134280I3.575	ABSA BANK LIMITED	Matured	2021-01-28		2021-04-28	ZAM000033009	5000000		3.575	IDF	None							2021-01-28			2021-04-28	Category2
Promissory Notes	GSBPNX0201020243.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-01-28		2021-02-26	ZAM000033006	150000000		3.75	IDF	None							2021-01-28				Category2
								ZAM000033006		3.75										2021-02-26			
Negotiable Certificates Of Deposit	NBKNCD0202012B0K4.175	NEDBANK CAPITAL	Matured	2021-01-29		2022-01-28	ZAM000033132	67000000		4.175	IDF	None							2021-01-29			2022-01-28	Category2
								ZAM000033132														2022-01-28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202012B3UI03XXXXPLP0.66	NEDBANK CAPITAL	Matured	2021-01-29		2022-01-28	ZAM000033107	568000000		4.34	IDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-01-29			2022-01-28	Category3
								ZAM000033107		4.330										2021-04-28		2021-04-28	
								ZAM000033107		4.343										2021-07-28		2021-07-28	
								ZAM000033107		4.343										2021-10-28		2021-10-28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202012B3UI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2021-01-29		2022-01-28	ZAM000033118	24500000		4.21	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-01-29			2022-01-28	Category3
								ZAM000033118														2022-01-28	
								ZAM000033118		4.2										2021-04-28		2021-04-28	
								ZAM000033118		4.206										2021-07-28		2021-07-28	
								ZAM000033118		4.206										2021-10-28		2021-10-28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202012B3UI03XXXXPLP0.55	INVESTEC BANK LIMITED	Matured	2021-01-29		2022-01-28	ZAM000033124	5000000		4.22	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021-01-29			2022-01-28	Category3
								ZAM000033124														2022-01-28	
								ZAM000033124		4.225										2021-04-28		2021-04-28	
								ZAM000033124		4.233										2021-07-28		2021-07-28	
								ZAM000033124		4.233										2021-10-28		2021-10-28	
Floating Rate Notes	GSBFRNX0201127J9J03XXXXPL.B65.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-01-29		2021-07-28	ZAM000033023	70000000		4.33	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2021-01-29			2021-07-28	Category3
								ZAM000033023														2021-07-28	
Floating Rate Notes	ABFFRNX0202013I3J03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2021-01-29		2022-01-29	ZAM000033108	5000000		4.29	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2021-01-29			2022-01-29	Category3
								ZAM000033108		4.18										2021-04-29		2021-04-29	
								ZAM000033108		4.175										2021-07-29		2021-07-29	
								ZAM000033108		4.185										2021-10-29		2021-10-29	
								ZAM000033108		4.183										2021-10-29		2021-10-29	
Negotiable Certificates Of Deposit	IPNNCD0202012B2T4.25	INVESTEC BANK LIMITED	Matured	2021-01-29		2021-11-29	ZAM000033117	200000000		4.25	TERM	None							2021-01-29				Category2
Negotiable Certificates Of Deposit	NBNNCD0202015D0Q3.425	NEDBANK CAPITAL	Matured	2021-01-29		2021-05-03	ZAM000033199	3000000		3.425	IDF	None							2021-01-29				Category2
								ZAM000033199														2021-05-03	
Negotiable Certificates Of Deposit	IPNNCD0202012B2T4.175	INVESTEC BANK LIMITED	Matured	2021-01-29		2022-01-28	ZAM000033116	470000000		4.175	TERM	None							2021-01-29				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202012I3J03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2021-02-01		2022-02-01	ZAM000033272	25000000		4.26	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-02-01			2022-02-01	Category3
								ZAM000033272														2022-02-01	
								ZAM000033272		4.25										2021-05-03		2021-05-03	
								ZAM000033272		4.256										2021-08-02		2021-08-02	
								ZAM000033272		4.256										2021-11-01		2021-11-01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202013L3I03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-02-01		2022-02-01	ZAM000033284	5000000		4.18	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2021-02-01			2022-02-01	Category3
								ZAM000033284		4.175										2021-05-03		2021-05-03	
								ZAM000033284		4.185										2021-08-02		2021-08-02	
								ZAM000033284		4.183										2021-11-01		2021-11-01	
Negotiable Certificates Of Deposit	ABPNCD0202001I24.25	ABSA BANK LIMITED	Matured	2021-02-01		2022-02-01	ZAM000033280	800000000		4.25	IDF	None							2021-02-01			2022-02-01	Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201180D3L4I03XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2021-02-02		2021-08-02	ZAM000033302	200000000		4.06	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2021-02-02			2021-08-02	Category3
								ZAM000033302														2021-08-02	
								ZAM000033302		4.079										2021-05-03		2021-05-03	
Linked Negotiable Certificates Of Deposit	ABPLNCD0202020J3L4I03XXXXPLP0.60000	ABSA BANK LIMITED	Matured	2021-02-02		2022-02-02	ZAM000033348	370000000		4.26	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021-02-02			2022-02-02	Category3
								ZAM000033348														2022-02-02	
								ZAM000033348		4.275										2021-05-03		2021-05-03	
								ZAM000033348		4.283										2021-08-02		2021-08-02	
								ZAM000033348		4.283										2021-11-02		2021-11-02	
Floating Rate Notes	ABFFRNX0202020Z2PNA8SAMPZ.86000	ABSA BANK LIMITED	Matured	2021-02-02		2022-02-02	ZAM000033314	7000000		4.14	IDF	None		ZAR-PRIME	MINUS-2.86-PRCT		None	Ad Hoc	2021-02-02			2022-02-02	Category3
								ZAM000033314														2021-03-02	
								ZAM000033314														2021-04-02	
								ZAM000033314														2021-05-02	
								ZAM000033314														2021-06-02	
								ZAM000033314														2021-07-02	
								ZAM000033314														2021-08-02	
								ZAM000033314														2021-09-02	
								ZAM000033314														2021-10-02	
								ZAM000033314														2021-11-02	
								ZAM000033314														2021-12-02	
								ZAM000033314														2022-01-02	
								ZAM000033314														2022-02-02	
Negotiable Certificates Of Deposit	NBKNCD0202002D24.175	NEDBANK CAPITAL	Matured	2021-02-02		2022-02-02	ZAM000033306	0		4.175	IDF	None							2021-02-02			2022-02-02	Category2
								ZAM000033306														2022-02-02	
Floating Rate Notes	ABFFRNX0202020Z2PNA8SAMPZ.86000	ABSA BANK LIMITED	Matured	2021-02-02		2022-02-02	ZAM000033321	70000000		4.14	IDF	None		ZAR-PRIME	MINUS-2.86-PRCT		None	Ad Hoc	2021-02-02			2022-02-02	Category3
								ZAM000033321														2021-03-02	
								ZAM000033321														2021-04-02	
								ZAM000033321														2021-05-02	
								ZAM000033321														2021-06-02	
								ZAM000033321														2021-07-02	
								ZAM000033321														2021-08-02	
								ZAM000033321														2021-09-02	
								ZAM000033321														2021-10-02	
								ZAM000033321														2021-11-02	
								ZAM000033321														2021-12-02	
								ZAM000033321														2022-01-02	
								ZAM000033321														2022-02-02	
Negotiable Certificates Of Deposit	NBKNCD0202002D24.3	NEDBANK CAPITAL	Matured	2021-02-02		2022-02-02	ZAM000033363	100000000		4.3	IDF	None							2021-02-02			2022-02-02	Category2
Floating Rate Notes	ABFFRNX0202002I3J03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2021-02-03		2022-02-03	ZAM000033512	5000000		4.18	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2021-02-03			2022-02-03	Category3
								ZAM000033512														2022-02-03	
								ZAM000033512		4.175										2021-05-03		2021-05-03	
								ZAM000033512		4.185										2021-08-03		2021-08-03	
								ZAM000033512		4.183										2021-11-03		2021-11-03	
Negotiable Certificates Of Deposit	SBIXNCX0202020T2T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-02-03		2022-02-03	ZAM000033447	3000000		4.1	TERM	None							2021-02-03				Category2
Negotiable Certificates Of Deposit	RMANCD0202012I4T4.07500000	RAND MERCHANT BANK	Matured	2021-02-03		2022-02-03	ZAM000033447	7500000		4.075	TERM	None							2021-02-03				Category2
Negotiable Certificates Of Deposit	IPNNCD0202020T2T4.175	INVESTEC BANK LIMITED	Matured	2021-02-03		2022-02-03	ZAM000033488	120000000		4.175	TERM	None							2021-02-03				Category2
Debentures	SRICDEX0201021273.500	SOUTH AFRICAN RESERVE BANK	Matured	2021-02-03		2021-02-26	ZAM000032421	200000000		3.5	TERM	None							2021-02-03				Category2
Treasury Bills	NATTBX0202020I1	GOVERNMENT OF SOUTH AFRICA	Matured	2021-02-03		2022-02-03	ZAM000033173	1047000000				None							2021-02-03				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202020I3J03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-02-03		2022-02-03	ZAM000033520	8100000		4.21	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2021-02-03			2022-02-03	Category3
								ZAM000033520														2022-02-03	
								ZAM000033520		4.196										2021-05-03		2021-05-03	
								ZAM000033520		4.206										2021-08-03		2021-08-03	
								ZAM000033520		4.206										2021-11-03		2021-11-03	
Floating Rate Notes	ABFFRNX0202020I3J03XXXXPLP.57500	ABSA BANK LIMITED	Matured	2021-02-03		2022-02-03	ZAM000033504	900000000		4.26	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021-02-03			2022-02-03	Category3
								ZAM000033504														2022-02-03	
								ZAM000033504		4.25										2021-05-03		2021-05-03	
								ZAM000033504		4.256										2021-08-03		2021-08-03	
								ZAM000033504		4.256										2021-11-03		2021-11-03	
Negotiable Certificates Of Deposit	ABPNCD0202020I24.25	ABSA BANK LIMITED	Matured	2021-02-03		2022-02-03	ZAM000033489	1500000000		4.25	IDF	None							2021-02-03			2022-02-03	Category2
Promissory Notes	GSBPNX0201021020.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-02-03		2021-03-17	ZAM000033462	100000000		3.75	IDF	None							2021-02-03				Category2
Negotiable Certificates Of Deposit	NBNNCD0202015D0Q3.425	NEDBANK CAPITAL	Matured	2021-02-03		2021-05-03	ZAM000033462	50000000		3.425	IDF	None							2021-02-03				Category2
								ZAM000033462														2021-05-03	
Debentures	SRICDEX0201020377.625	SOUTH AFRICAN RESERVE BANK	Matured	2021-02-03		2021-03-03	ZAM000033413	300000000		3.625	TERM	None							2021-02-03				Category2
Negotiable Certificates Of Deposit	IPNNCD0202020T2T4.5	INVESTEC BANK LIMITED	Matured	2021-02-03		2022-02-03	ZAM000033397	20000000		4.5	TERM	None							2021-02-03				Category2
Negotiable Certificates Of Deposit	ABPNCD0202020I24.15	ABSA BANK LIMITED	Matured	2021-02-03		2022-02-03	ZAM000033454	110000000		4.15	IDF	None							2021-02-03				Category2
								ZAM000033454														2022-02-03	
Debentures	SRICDEX0201021273.480	SOUTH AFRICAN RESERVE BANK	Matured	2021-02-03		2021-02-26	ZAM000032524	500000000		3.48	TERM	None							2021-02-03				Category2
Floating Rate Notes	PHITFRNX0202020L3I03XXXXPL.B130.	PHARMACARE LIMITED	Matured	2021-02-03		2022-02-03	ZAM000033298	150000000		4.98	IDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2021-02-03			2022-02-03	Category3
								ZAM000033298														2022-02-03	
								ZAM000033298		4.975										2021-05-03		2021-05-03	
								ZAM000033298		4.985										2021-08-03		2021-08-03	
								ZAM000033298		4.985										2021-11-03		2021-11-03	
Negotiable Certificates Of Deposit	NBNNCD0202020D24.15	NEDBANK CAPITAL	Matured	2021-02-03		2022-02-03	ZAM000033439	1000000		4.15	IDF	None							2021-02-03			2022-02-03	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202024J3J03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2021-02-04		2022-02-04	ZAM000033553	150000000		4.21	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-02-04			2022-02-04	Category3
								ZAM000033553														2022-02-04	
								ZAM000033553		4.2										2021-05-04		2021-05-04	
								ZAM000033553		4.206										2021-08-04		2021-08-04	
								ZAM000033553		4.206										2021-11-04		2021-11-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202024J3J03XXXXPLP0.6	INVESTEC BANK LIMITED	Matured	2021-02-04		2022-02-04	ZAM000033429	200000000		4.6	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021-02-04			2022-02-04	Category3
								ZAM000033429														2022-02-04	
								ZAM000033429		4.595										2021-05-04		2021-05-04	
								ZAM000033429		4.595										2021-08-04		2021-08-04	
								ZAM000033429		4.595										2021-11-04		2021-11-04	
Floating Rate Notes	RANFRNX0202024J3J03XXXXPL.B40.	RAND MERCHANT BANK	Matured	2021-02-04		2022-02-04	ZAM000033645	0	QUTR	None	4	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2021-02-04			2022-02-04	Category3

								ZAM000034452		4.233										2021/11/12		2021/11/12
Promissory Notes	IPNPNX0020202112T4.225	INVESTEC BANK LIMITED	Matured	2021/02/12			2022/02/12	ZAM000034338	20000000	4.225	TERM	None							2021/02/12			Category2
Promissory Notes	GSBPNX0220210212923L75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/02/12			2021/02/18	ZAM000034494	500000000	3.75	IDCP	None							2021/02/12			Category2
								ZAM000034494													2021/02/12	
Negotiable Certificates Of Deposit	RANNCD0220210318T3.3700000	RAND MERCHANT BANK	Matured	2021/03/15			2021/03/18	ZAM000034577	1000000	3.37	TERM	None							2021/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD0220210518T3.8000000	RAND MERCHANT BANK	Matured	2021/02/15			2021/08/18	ZAM000034585	1000000	3.8	TERM	None							2021/02/15			Category2
Floating Rate Notes	BOLFRN0220210512BJ0JXXXXPL8B6.	SOUTHCHESTER (RF) LTD	Matured	2021/02/15			2021/05/15	ZAM000034544	1000000	4.53	IDCP	None	ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined		2021/02/15			Category2
								ZAM000034544		4.826									2021/05/17		2021/05/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020202153L8YXXXXXPL825	NEDBANK CAPITAL	Matured	2021/02/15			2022/02/17	ZAM000034553	50000000	4.31	IDCP	None	ZAR-JIBAR1	PLUS-0.825-PRCT		Monthly Payment Cycle	Issuer Defined		2021/02/15			Category3
								ZAM000034553													2022/02/16	
								ZAM000034610		4.133										2021/03/15		2021/03/15
								ZAM000034610		4.129										2021/04/15		2021/04/15
								ZAM000034610		4.133										2021/05/17		2021/05/17
								ZAM000034610		4.144										2021/06/16		2021/06/16
								ZAM000034610		4.129										2021/07/15		2021/07/15
								ZAM000034610		4.126										2021/08/16		2021/08/16
								ZAM000034610		4.106										2021/09/16		2021/09/16
								ZAM000034610		4.117										2021/10/15		2021/10/15
								ZAM000034610		4.117										2021/11/15		2021/11/15
								ZAM000034610		4.256										2021/12/15		2021/12/15
								ZAM000034610		4.381										2022/01/17		2022/01/17
Negotiable Certificates Of Deposit	ABPNCD0220210511723L375	ABSA BANK LIMITED	Matured	2021/02/15			2021/05/17	ZAM000034535	2000000	3.575	IDCP	None							2021/02/15			Category2
								ZAM000034535													2021/05/17	
Floating Rate Notes	ABFFRN0220210512JJ0JXXXXPL0J0000	ABSA BANK LIMITED	Matured	2021/02/15			2022/02/15	ZAM000034528	2100000000	4.28	IDCP	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2021/02/15			Category3
								ZAM000034528													2022/02/15	
								ZAM000034528		4.275										2021/05/17		2021/05/17
								ZAM000034528		4.275										2021/08/16		2021/08/16
								ZAM000034528		4.275										2021/11/15		2021/11/15
Promissory Notes	GSBPNX0220210512B1625.375	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/02/15			2021/08/18	ZAM000034551	150000000	4.375	IDCP	None							2021/02/15			Category2
								ZAM000034551													2021/08/18	
Promissory Notes	GSBPNX0220210512T4.10	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/02/15			2021/05/17	ZAM000034568	140000000	4.1	IDCP	None							2021/02/15			Category2
								ZAM000034568													2021/05/17	
Negotiable Certificates Of Deposit	NBNCD0220210817253.9	NEDBANK CAPITAL	Matured	2021/02/15			2021/08/17	ZAM000034593	2000000	3.9	IDCP	None							2021/02/15			Category2
								ZAM000034593													2021/08/17	
Negotiable Certificates Of Deposit	ABPNCD0220210812653.9	ABSA BANK LIMITED	Matured	2021/02/16			2021/08/17	ZAM000034607	1000000	3.9	IDCP	None							2021/02/16			Category2
								ZAM000034607													2021/08/16	
Notes	PNPNQT0220220153SPRMXXXXMPZ.70	RICK AND PAY RETAILERS (PTY) LTD	Matured	2021/02/16			2022/02/18	ZAM000034304	250000000	4.8	IDCP	None	ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc		2021/02/16			Category3
								ZAM000034304													2021/03/01	
								ZAM000034304													2021/03/31	
								ZAM000034304													2021/05/31	
								ZAM000034304													2021/06/30	
								ZAM000034304													2021/07/30	
								ZAM000034304													2021/08/02	
								ZAM000034304													2021/08/31	
								ZAM000034304													2021/09/30	
								ZAM000034304													2021/11/01	
								ZAM000034304													2021/11/30	
								ZAM000034304													2021/12/31	
								ZAM000034304													2022/01/31	
								ZAM000034304													2022/02/18	
								ZAM000034304		4.5										2021/02/17		
								ZAM000034304		4.5										2021/02/18		
								ZAM000034304		4.5										2021/02/19		
								ZAM000034304		4.5										2021/02/22		
								ZAM000034304		4.5										2021/02/23		
								ZAM000034304		4.5										2021/02/24		
								ZAM000034304		4.5										2021/02/25		
								ZAM000034304		4.5										2021/02/26		
								ZAM000034304		4.5										2021/02/27		
								ZAM000034304		4.5										2021/03/02		
								ZAM000034304		4.5										2021/03/03		
								ZAM000034304		4.5										2021/03/04		
								ZAM000034304		4.5										2021/03/05		
								ZAM000034304		4.5										2021/03/08		
								ZAM000034304		4.5										2021/03/09		
								ZAM000034304		4.5										2021/03/10		
								ZAM000034304		4.5										2021/03/11		
								ZAM000034304		4.5										2021/03/12		
								ZAM000034304		4.5										2021/03/15		
								ZAM000034304		4.5										2021/03/16		
								ZAM000034304		4.5										2021/03/17		
								ZAM000034304		4.5										2021/03/18		
								ZAM000034304		4.5										2021/03/19		
								ZAM000034304		4.5										2021/03/22		
								ZAM000034304		4.5										2021/03/24		
								ZAM000034304		4.5										2021/03/25		
								ZAM000034304		4.5										2021/03/26		
								ZAM000034304		4.5										2021/03/29		
								ZAM000034304		4.5										2021/03/30		
								ZAM000034304		4.5										2021/03/31		
								ZAM000034304		4.5										2021/04/01		
								ZAM000034304		4.5										2021/04/06		
								ZAM000034304		4.5										2021/04/07		
								ZAM000034304		4.5										2021/04/08		
								ZAM000034304		4.5										2021/04/09		
								ZAM000034304		4.5										2021/04/12		
								ZAM000034304		4.5										2021/04/13		
								ZAM000034304		4.5										2021/04/14		
								ZAM000034304		4.5										2021/04/15		
								ZAM000034304		4.5										2021/04/16		
								ZAM000034304		4.5										2021/04/19		
								ZAM000034304		4.5										2021/04/20		
								ZAM000034304		4.5										2021/04/21		
								ZAM000034304		4.5										2021/04/22		
								ZAM000034304		4.5										2021/04/23		
								ZAM000034304		4.5										2021/04/26		
								ZAM000034304		4.5										2021/04/27		
								ZAM000034304		4.5										2021/04/28		
								ZAM000034304		4.5										2021/04/29		
								ZAM000034304		4.5										2021/04/30		
								ZAM000034304		4.5										2021/05/03		
								ZAM000034304		4.5										2021/05/04		
								ZAM000034304		4.5										2021/05/05		
								ZAM000034304		4.5										2021/05/06		
								ZAM000034304		4.5										2021/05/07		
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								ZAM000034304		4.8										2022/02/21		
Negotiable Certificates Of Deposit	ABPNCD0220210711653.875	ABSA BANK LIMITED	Matured	2021/02/16			2021/07/16	ZAM000034742	84500000	3.875	IDCP	None							2021/02/16			Category2
								ZAM000034742													2021/07/16	
Negotiable Certificates Of Deposit	IPNNCD0220210716T4.325	INVESTEC BANK LIMITED	Matured	2021/02/16			2022/02/16	ZAM000034801	150000000	4.325	TERM	None							2021/02/16			Category2
Negotiable Certificates Of Deposit	RANNCD0220210216T4.2200000	RAND MERCHANT BANK	Matured	2021/02/16			2022/02/16	ZAM000034774	2000000	4.2	TERM	None							2021/02/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0220210812653.875	ABSA BANK LIMITED	Matured	2021/02/16			2021/08/16	ZAM000034805	1000000	3.875	IDCP	None							2021/02/16			Category2
								ZAM000034805													2021/05/17	
Negotiable Certificates Of Deposit	NBNCD0220210818253.9	NEDBANK CAPITAL	Matured	2021/02/16			2021/08/18	ZAM000034676	1000000	3.9	IDCP	None							2021/02/16			Category2
								ZAM000034676													2021/08/16	
Negotiable Certificates Of Deposit	NBNCD0220220216624.25	NEDBANK CAPITAL	Matured	2021/02/16			2022/02/16	ZAM000034692	3000000	4.25	IDCP	None							2021/02/16			Category2
								ZAM000034692													2022/02/16	
Negotiable Certificates Of Deposit	ABPNCD0220220216224.225	ABSA BANK LIMITED	Matured	2021/02/16			2022/02/16	ZAM000034650	3000000	4.225	IDCP	None							2021/02/16			Category2
								ZAM000034650													2022/02/16	
Negotiable Certificates Of Deposit	NBNNCD0220210517253.575	NEDBANK CAPITAL	Matured	2021/02/16			2021/05/17	ZAM000034668	1000000	3.575	IDCP	None							2021/02/16			Category2
								ZAM000034668													2021/05/17	
Negotiable Certificates Of Deposit	NBNNCD0220211116254.	NEDBANK CAPITAL	Matured	2021/02/16			2021/11/16	ZAM000034684	2000000	4	IDCP	None							2021/02/16			Category2
								ZAM000034684													2021/11/16	
Negotiable Certificates Of Deposit	ABPNCD0220211116254.	ABSA BANK LIMITED	Matured	2021/02/16			2021/11/16	ZAM000034643	2000000	4	IDCP	None							2021/02/16			Category2
								ZAM000034643													2021/11/16	
Negotiable Certificates Of Deposit	RANNCD0220210517273.4750000	RAND MERCHANT BANK	Matured	2021/02/16			2021/05/17	ZAM000034720	1500000	3.475	TERM	None							2021/02/16			Category2
Negotiable Certificates Of Deposit	RANNCD0220211116274.0000000	RAND MERCHANT BANK	Matured	2021/02/16			2021/11/16	ZAM000034726	2000000	4	TERM	None							2021/02/16			Category2
Negotiable Certificates Of Deposit	RANNCD0220210818273.9000000	RAND MERCHANT BANK	Matured	2021/02/16			2021/08/16	ZAM000034718	2000000	3.9	TERM	None							2021/02/16			Category2
Negotiable Certificates Of Deposit	SBKNCD0220211117274.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/02/17			2021/11/17	ZAM000034825	1000000	4.2775	TERM	None							2021/02/17			Category2
Treasury Bills	NATTBX0220210217	GOVERNMENT OF SOUTH AFRICA	Matured	2021/02/17			2021/02/24	ZAM000034753	1194000000	0	IDCP	None							2021/02/17			Category1
Debentures	SRBCDE0220210217T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2021/02/17			2021/02/24	ZAM000034767	200000000	3.65	TERM	None							2021/02/17			Category2
Debentures	SRBCDE0220210217T4.700	SOUTH AFRICAN RESERVE BANK	Matured	2021/02/17			2021/02/24	ZAM000034783	150000000	3.7	TERM	None							2021/02/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0220210217T4.35	INVESTEC BANK LIMITED	Matured	2021/02/17			2022/02/17	ZAM000034817	0	4.35	TERM	None							2021/02/17			Category2
Debentures	SRBCDE0220210217T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2021/02/17			2021/02/24	ZAM000034775	1000000000	3.6	TERM	None							2021/02/17			Category2
Debentures	SRBCDE0220210217T3.480	SOUTH AFRICAN RESERVE BANK	Matured	2021/02/17			2021/02/24	ZAM000034791	4000000	3.48	TERM	None							2021/02/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0220210817253.925	ABSA BANK LIMITED	Matured	2021/02/17			2021/08/17	ZAM000034809	5000000	3.925	IDCP	None							2021/02/17			Category2
								ZAM000034809													2021/08/17	
Floating Rate Notes	ABFFRN0220220218JJ0JXXXXPL47500	ABSA BANK LIMITED	Matured	2021/02/18			2022/02/18	ZAM000034915	24000000	4.16	IDCP	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2021/02/18			Category3
								ZAM000034915													2022/02/18	
								ZAM000034916		4.15										2021/05/18		2021/05/18
								ZAM000034916		4.16										2021/08/18		2021/08/18
								ZAM000034916		4.158										2021/11/18		2021/

								ZAM000035434												2022/02/25	
								ZAM000035434	4.183										2021/05/26	2021/05/26	
								ZAM000035434	4.173										2021/08/25	2021/08/25	
								ZAM000035434	4.163										2021/11/26	2021/11/26	
Floating Rate Notes	PNPFRN20221052630JU03XXXXPLE75.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/02/26			2021/05/26	ZAM000035180	200000000	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2021/02/26			Category3
								ZAM000035180	4.360										2021/05/26	2021/05/26	
Notes	PNPNOT20221052630JU03XXXXPLB100.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/02/26			2021/08/26	ZAM000035694	200000000	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2021/02/26			Category3
								ZAM000035694	4.660											2021/08/26	
								ZAM000035694	4.653										2021/05/26	2021/05/26	
Negotiable Certificates Of Deposit	ABPNCD20220228374.375	ABSA BANK LIMITED	Matured	2021/02/26			2022/02/26	ZAM000035418	10000000	IDF	None							2021/02/26			Category2
								ZAM000035418	4.370											2022/02/26	
Negotiable Certificates Of Deposit	IPNNCD20221060273.75	INVESTEC BANK LIMITED	Matured	2021/02/26			2021/06/26	ZAM000035442	8000000	3.75	TERM	None						2021/02/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220226JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/02/26			2022/02/26	ZAM000035525	5000000	4.30	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None		Issuer Defined	2021/02/26			Category3
								ZAM000035525												2022/02/26	
								ZAM000035525	4.133										2021/05/26	2021/05/26	
								ZAM000035525	4.133										2021/08/26	2021/08/26	
								ZAM000035525	4.313										2021/11/26	2021/11/26	
Negotiable Certificates Of Deposit	IPNNCD20221060273.375	INVESTEC BANK LIMITED	Matured	2021/02/26			2021/08/26	ZAM000035426		3.375	TERM	None						2021/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20221053173.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/02/26			2021/05/26	ZAM000035459	500000	3.55	TERM	None						2021/02/26			Category2
Promissory Notes	IPNPNX20220225274.4	INVESTEC BANK LIMITED	Matured	2021/02/26			2022/02/26	ZAM000035509	30000000	4.4	TERM	None						2021/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20220226274.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/02/26			2022/02/26	ZAM000035441	200000	4.35	TERM	None						2021/02/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20220228274.425	INVESTEC BANK LIMITED	Matured	2021/02/26			2022/02/26	ZAM000035513		4.425	TERM	None						2021/02/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20221060273.4	INVESTEC BANK LIMITED	Matured	2021/02/26			2021/05/26	ZAM000035424	20000000	4	TERM	None						2021/02/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20221052273.4	INVESTEC BANK LIMITED	Matured	2021/02/26			2021/02/26	ZAM000035417	20000000	3.4	TERM	None						2021/02/26			Category2
Bridging Bonds	DBSBBK20210602713.26	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/03/01			2021/09/02	ZAM000035632	25000000	4.26	TERM	None						2021/03/01			Category2
Floating Rate Notes	SOLFRN20210601SJ03XXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2021/03/01			2021/06/01	ZAM000035595		4.78	IDF	None	ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2021/03/01			Category3
								ZAM000035595		4.783									2021/06/01	2021/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220301JU03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2021/03/01			2022/03/01	ZAM000035608	50000000	4.48	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle		Issuer Defined	2021/03/01			Category3
								ZAM000035608												2022/03/01	
								ZAM000035608	4.308										2021/06/01	2021/06/01	
								ZAM000035608	4.293										2021/09/01	2021/09/01	
								ZAM000035608	4.493										2021/12/01	2021/12/01	
Negotiable Certificates Of Deposit	ABPNCD20220331234.44	ABSA BANK LIMITED	Matured	2021/03/01			2022/03/01	ZAM000035582	1100000000	4.44	IDF	None						2021/03/01			Category2
								ZAM000035582												2022/03/01	
Negotiable Certificates Of Deposit	IPNNCD20210401073.45	INVESTEC BANK LIMITED	Matured	2021/03/01			2021/04/01	ZAM000035479	12000000	3.45	TERM	None						2021/03/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20210429273.5	INVESTEC BANK LIMITED	Matured	2021/03/01			2021/04/29	ZAM000035418	500000	3.5	TERM	None						2021/03/01			Category2
Negotiable Certificates Of Deposit	NBNNCD20210602273.575	NEDBANK CAPITAL	Matured	2021/03/02			2021/06/02	ZAM000035665	20000000	3.575	IDF	None						2021/03/02			Category2
								ZAM000035665												2021/06/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220225JU03XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2021/03/02			2022/02/25	ZAM000035723	25000000	4.51	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None		Issuer Defined	2021/03/02			Category3
								ZAM000035723												2022/02/25	
								ZAM000035723	4.358										2021/05/25	2021/05/25	
								ZAM000035723	4.508										2021/08/25	2021/08/25	
								ZAM000035723	4.508										2021/11/25	2021/11/25	
Negotiable Certificates Of Deposit	IPNNCD20210602273.60	INVESTEC BANK LIMITED	Matured	2021/03/02			2021/06/02	ZAM000035681	20000000	3.6	TERM	None						2021/03/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20210401273.45	INVESTEC BANK LIMITED	Matured	2021/03/02			2021/04/02	ZAM000035699	8000000	3.45	TERM	None						2021/03/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20210602273.60	INVESTEC BANK LIMITED	Matured	2021/03/02			2021/06/02	ZAM000035715	15000000	3.6	TERM	None						2021/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20220228273.70000	ABSA MEDIA BANK	Matured	2021/03/02			2022/02/28	ZAM000035673	20000000	3.7000	TERM	None						2021/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20210602273.575	ABSA BANK LIMITED	Matured	2021/03/02			2021/06/02	ZAM000035727	20000000	3.575	IDF	None						2021/03/02			Category2
								ZAM000035727												2021/06/02	
Negotiable Certificates Of Deposit	SBSNCD20220302273.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/02			2021/06/02	ZAM000035667	20000000	3.55	TERM	None						2021/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20220303274.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/03			2022/03/03	ZAM000035871	1000000	4.35	TERM	None						2021/03/03			Category2
Debentures	SPRDEB20210110273.470	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/03			2021/06/03	ZAM000035781	2000000	3.47	TERM	None						2021/03/03			Category2
Floating Rate Notes	SOLFRN20210603SJ03XXXXPLB80.	SOUTHCHESTER (RF) LTD	Matured	2021/03/03			2021/06/03	ZAM000035749	250000000	4.440	IDF	None	ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2021/03/03			Category3
								ZAM000035749											2021/06/03	2021/06/03	
Treasury Bills	NATTBX20220300001	GOVERNMENT OF SOUTH AFRICA	Matured	2021/03/03			2022/03/03	ZAM000035483	1194000000		None							2021/03/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220303JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/03			2022/03/03	ZAM000035602	0	4.30	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None		Issuer Defined	2021/03/03			Category3
								ZAM000035602												2022/03/03	
								ZAM000035602	4.133										2021/06/03	2021/06/03	
								ZAM000035602	4.133										2021/09/03	2021/09/03	
								ZAM000035602	4.313										2021/12/03	2021/12/03	
Debentures	SRIDEB20210331273.800	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/03			2021/03/31	ZAM000035772	2000000000	3.8	TERM	None						2021/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20220327415.55	INVESTEC BANK LIMITED	Matured	2021/03/03			2022/03/03	ZAM000035798	15000000	4.55	TERM	None						2021/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20220303273.81089	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/03			2022/03/03	ZAM000035855	11000000	3.81089	TERM	None						2021/03/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20220303264.375	ABSA BANK LIMITED	Matured	2021/03/03			2022/03/03	ZAM000035830	1200000000	4.375	IDF	None						2021/03/03			Category2
								ZAM000035830												2022/03/03	
Negotiable Certificates Of Deposit	IPNNCD20220303274.425	INVESTEC BANK LIMITED	Matured	2021/03/03			2022/03/03	ZAM000035751		4.425	TERM	None						2021/03/03			Category2
Floating Rate Notes	ABPFRN20220303SJ03XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2021/03/03			2022/03/03	ZAM000035731	175000000	4.39	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT	None		Issuer Defined	2021/03/03			Category3
								ZAM000035731												2022/03/03	
								ZAM000035731	4.208										2021/06/03	2021/06/03	
								ZAM000035731	4.193										2021/09/03	2021/09/03	
								ZAM000035731	4.393										2021/12/03	2021/12/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220303JU03XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2021/03/03			2022/03/03	ZAM000035808	0	4.53	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None		Issuer Defined	2021/03/03			Category3
								ZAM000035808												2022/03/03	
								ZAM000035808	4.333										2021/06/03	2021/06/03	
								ZAM000035808	4.317										2021/09/03	2021/09/03	
								ZAM000035808	4.517										2021/12/03	2021/12/03	
Floating Rate Notes	ABPFRN20220303SJ03XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2021/03/03			2022/03/03	ZAM000035814	40000000	4.34	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None		Issuer Defined	2021/03/03			Category3
								ZAM000035814												2022/03/03	
								ZAM000035814	4.158										2021/06/03	2021/06/03	
								ZAM000035814	4.143										2021/09/03	2021/09/03	
								ZAM000035814	4.343										2021/12/03	2021/12/03	
Negotiable Certificates Of Deposit	NBNNCD20220303264.4	NEDBANK CAPITAL	Matured	2021/03/03			2022/03/03	ZAM000035863	12000000	4.4	IDF	None						2021/03/03			Category2
								ZAM000035863												2022/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220303JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/04			2022/03/04	ZAM000035897	230000000	4.30	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None		Issuer Defined	2021/03/04			Category3
								ZAM000035897												2022/03/04	
								ZAM000035897	4.133										2021/06/04	2021/06/04	
								ZAM000035897	4.117										2021/09/04	2021/09/04	
								ZAM000035897	4.317										2021/12/04	2021/12/04	
Floating Rate Notes	ABPFRN20220303SJ03XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2021/03/04			2022/03/04	ZAM000035905	60000000	4.34	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None		Issuer Defined	2021/03/04			Category3
								ZAM000035905												2022/03/04	
								ZAM000035905	4.158										2021/06/04	2021/06/04	
								ZAM000035905	4.143										2021/09/04	2021/09/04	
								ZAM000035905	4.343										2021/12/04	2021/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220303JU03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2021/03/04			2022/03/04	ZAM000035913	0	4.37	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle		Issuer Defined	2021/03/04			Category3
								ZAM000035913												2022/03/04	
								ZAM000035913	4.183										2021/06/03	2021/06/03	
								ZAM000035913	4.173										2021/09/03	2021/09/03	
								ZAM000035913	4.373										2021/12/03	2021/12/03	
Floating Rate Notes	RANFRN20220304SJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2021/03/04			2022/03/04	ZAM000035962	0	4.23	IDF	None	ZAR-JIBAR3	PLUS-40-BPS	None		Issuer Defined	2021/03/04			Category3
								ZAM000035962												2022/03/04	
								ZAM000035962	4.083										2021/06/04	2021/06/04	
								ZAM000035962	4.067										2021/09/04	2021/09/04	
								ZAM000035962	4.267										2021/12/04	2021/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220304JU03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2021/03/04			2022/03/04	ZAM000035970	334000000	4.48	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle		Issuer Defined	2021/03/04			Category3
								ZAM000035970												2022/03/04	
								ZAM000035970	4.308										2021/06/04	2021/06/04	
								ZAM000035970	4.293										2021/09/04	2021/09/04	
								ZAM000035970	4.493										2021/12/04	2021/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220304JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/04			2022/03/04	ZAM000035996	0	4.30	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None		Issuer Defined	2021/03/04			Category3
								ZAM000035996												2022/03/04	
								ZAM000035996	4.133										2021/06/04	2021/06/04	
								ZAM000035996	4.117										2021/09/04	2021/09/04	
								ZAM000035996	4.317										2021/12/04	2021/12/04	
Promissory Notes	GSBPRX20210311263.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/03/04			2021/03/11	ZAM000036010	100000000	3.75	IDF	None						2021/03/04			Category2
								ZAM000036010												2021/03/11	
Negotiable Certificates Of Deposit	ABPNCD20210906263.95	ABSA BANK LIMITED	Matured	2021/03/04			2021/09/03	ZAM000035921	20000000	3.95	IDF	None						2021/03/04			Category2
								ZAM000035921												2021/09/03	
Floating Rate Notes	ABPFRN20220304SJ03XXXXPLP0.47500	ABSA BANK LIMITED	Matured	2021/03/04			2022/03/04	ZAM000035954	70000000	4.34	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None		Issuer Defined	2021/03/04			Category3
								ZAM000035954												2022/03/04	
								ZAM000035954	4.158										2021/06/04	2021/06/04	
								ZAM000035954	4.143										2021/09/04	2021/09/04	
								ZAM000035954	4.343										2021/12/04	2021/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220303JU03XXXXPLP0.6	INVESTEC BANK LIMITED	Matured	2021/03/04			2022/03/04	ZAM000035939	0	4.7	IDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT	None		Issuer Defined	2021/03/04			Category3
								ZAM000035939												2022/03/04	
								ZAM000035939	4.283										2021/06/03	2021/06/03	
								ZAM000035939	4.267										2021/09/03	2021/09/03	
								ZAM000035939	4.467										2021/12/03	2021/12/03	
Floating Rate Notes	RANFRN20211203SJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2021/03/04			2021/12/03	ZAM000035988	0	4.08	IDF	None	ZAR-JIBAR3	PLUS-42.5-BPS	None		Issuer Defined	2021/03/04			Category3
								ZAM000035988												2021/12/03	
								ZAM000035988	4.158										2021/06/03	2021/06/03	
								ZAM000035988	4.050										2021/09/03	2021/09/03	
Negotiable Certificates Of Deposit	IPNNCD20211104274.05	INVESTEC BANK LIMITED	Matured	2021/03/04			2021/11/04	ZAM000036002	0	4.05	TERM	None						2021/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20220304264.4	NEDBANK CAPITAL	Matured	2021/03/04			2022/03/04	ZAM000035947	1000000	4.4	IDF	None						2021/03/04			Category2
								ZAM000035947												2022/03/04	
Negotiable Certificates Of Deposit	IPNNCD20210905274.05	INVESTEC BANK LIMITED	Matured	2021/03/05			2021/09/03	ZAM000036028	2000000	4.05	TERM	None						2021/03/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20220304274.475	INVESTEC BANK LIMITED	Matured	2021/03/05			2022/03/04	ZAM000036083	6400000	4.475	TERM	None						2021/03/05			Category2
Negotiable Certificates Of Deposit	RANNCD20220304274.37500	RAND MERCHANT BANK	Matured	2021/03/05			2022/03/04	ZAM000036038	20000000	4.375	TERM	None						2021/03/05			Category2
Negotiable Certificates Of Deposit	NBNNCD20220304264.45	NEDBANK CAPITAL	Matured	2021/03/05			2022/03/04	ZAM000036044	7500000	4.45	IDF	None						2021/03/05			Category2
								ZAM000036044												2022/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220304JU03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2021/03/05			2022/03/04	ZAM000036050	500000000	4.49	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle		Issuer Defined	2021/03/05			Category3
								ZAM000036050												2022/03/05	
								ZAM000036050	4.308										2021/06/07	2021/06/07	
								ZAM000036050	4.293										2021/09/06	2021/09/06	
								ZAM000036050	4.493										2021/12/06	2021/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211006JU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2021/03/05			2021/12/06	ZAM000036101	0	4.15	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle		Issuer Defined	2021/03/05			Category3
								ZAM000036101												2021/12/06	
								ZAM000036101	4.133										2021/06/07	2021/06/07	
								ZAM000036101	4.117										2021/09/06	2021/09/06	
Negotiable Certificates Of Deposit	SBSNCD20220304274.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/05			2022/03/04	ZAM000036051	3000000	4.4	TERM	None						2021/03/05			Category2
Negotiable Certificates Of Deposit	NBNNCD20220304264.48	NEDBANK CAPITAL	Matured	2021/03/05			2022/03/04	ZAM000036077	2000000	4.48	IDF	None						2021/03/05			Category2
								ZAM000036077												2022/03/04	
Negotiable Certificates Of Deposit	ABPNCD20210810263.875	ABSA BANK LIMITED	Matured	2021/03/08			2021/08/13	ZAM000036127	2000000	3.875	IDF	None						2021/03/08			Category2
								ZAM000036127												2021/08/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220308JU03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2021/03/08			2022/03/08	ZAM000036119	0	4.52	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle		Issuer Defined	2021/03/08			Category3
								ZAM000036119												2022/03/08	
								ZAM000036119	4.333										2021/06/08	2021/06/08	
								ZAM000036119	4.317										2021/09/08	2021/09/08	
								ZAM000036119	4.517										2021/12/08	2021/12/08	
Negotiable Certificates Of Deposit	IPNNCD20210603273.55	INVESTEC BANK LIMITED	Matured	2021/03/08			2021/06/03	ZAM000036168	3000000	3.55	TERM	None						2021/03/08			Category2
Floating Rate Notes	RANFRN20210908SJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2021/03/08			2021/09/08	ZAM000036168	0	4.00	IDF	None	ZAR-JIBAR3	PLUS-37.5-BPS	None		Issuer Defined	2021/03/08			Category3
								ZAM000036168												2021/09/08	
								ZAM000036168	4.058										2021/06/08	2021/06/08	
Negotiable Certificates Of Deposit	IPNNCD20220306274.505	INVESTEC BANK LIMITED	Matured	2021/03/08			2022/03/08	ZAM000036135	0	4.525	TERM	None						2021/03/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20211203273.6	INVESTEC BANK LIMITED	Matured	2021/03/08			2021/06/03	ZAM000036143	2000000	3.6	TERM	None						2021/03/08			Category2
Negotiable Certificates Of Deposit	NBNNCD20210906263.975	NEDBANK CAPITAL	Matured	2021/03/09			2021/09/06	ZAM000036267	30000000	3.975	IDF	None						2021/03/09			Category2
								ZAM000036267												2021/09/06	
Negotiable Certificates Of Deposit	NBNNCD20220303274.475	NEDBANK CAPITAL	Matured	2021/03/09			2022/03/09	ZAM000036291	2600000	4.475	IDF	None						2021/03/09			Category2
								ZAM000036291												2022/03/09	
Negotiable Certificates Of Deposit	SBSNCD20210306274.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/09			2022/03/09	ZAM000036333	2000000	4.45	TERM	None						2021/03/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20220306274.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/09			2022/03/09	ZAM000036234	5300000	4.65	TERM	None						2021/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20210603273.65	INVESTEC BANK LIMITED	Matured	2021/03/09			2021/06/09	ZAM000036302	500000	3.65	TERM	None						2021/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD20210603273.475000	RAND MERCHANT BANK	Matured	2021/03/09			2021/06/09	ZAM000036317	2500000	3.475	TERM	None						2021/03/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20220306273.8750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/09			2022/03/09	ZAM000036325	20000000	3.8750	TERM	None						2021/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20210906273.65	INVESTEC BANK LIMITED	Matured	2021/03/09			2021/09/06	ZAM000036226	2000000	3.65	TERM	None						2021/03/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20211209264.1	ABSA BANK LIMITED	Matured	2021/03/09			2021/12/08	ZAM000036309	2600000	4.1	IDF	None						2021/03/09			Category2
								ZAM000036309												2021/12/08	
Negotiable Certificates Of Deposit	RANNCD20210609273.8750000	RAND MERCHANT BANK	Matured	2021/03/09			2021/09/08	ZAM000036275	2500000	3.875	TERM	None						2021/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20210906274.075	INVESTEC BANK LIMITED	Matured	2021/03/09			2021/09/06	ZAM000036242	2600000	4.075	TERM	None						2021/03/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20220310JU03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2021/03/10			2022/03/10	ZAM000036449	680000000	4.52	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle		Issuer Defined	2021/03/10			Category3
								ZAM000036449												2022/03/10	
								ZAM000036449	4.333										2021/06/10	2021/06/10	
								ZAM000036449	4.317										2021/09/10	2021/09/10	
								ZAM000036449	4.517										2021/12/10	2021/12/10	
Negotiable Certificates Of Deposit	IPNNCD20220302274.4	INVESTEC BANK LIMITED	Matured	2021/03/10			2022/03/02	ZAM000036407	2000000	4.4	TERM	None						2021/03/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20220310264.6	ABSA BANK LIMITED	Matured	2021/03/10			2022/03/10	Z

Negotiable Certificates Of Deposit	ABPNCD0201063023.6	ABSA BANK LIMITED	Matured	2021/03/31		2021/06/30	ZAM000037877	23000000	3.6	IDF	None							2021/03/31					Category2
							ZAM000037877															2021/06/30	
Promissory Notes	GSBPNX0201040723.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/03/31		2021/04/07	ZAM000037901	65000000	3.75	IDF	None							2021/03/31					Category2
							ZAM000037901															2021/04/07	
Negotiable Certificates Of Deposit	IPNNCD0201060312.6	INVESTEC BANK LIMITED	Matured	2021/03/31		2021/06/30	ZAM000037944	3000000	4.6	TERM	None							2021/03/31					Category2
Negotiable Certificates Of Deposit	RANNCD0201060373.4750000	RAND MERCHANT BANK	Matured	2021/03/31		2021/06/30	ZAM000037919	0	3.475	TERM	None							2021/03/31					Category2
Negotiable Certificates Of Deposit	NBNNCD0201059324.05	NEDBANK CAPITAL	Matured	2021/03/31		2021/06/30	ZAM000037737	150000000	4.05	IDF	None							2021/03/31					Category2
							ZAM000037737															2021/06/30	
Debentures	SRBCEB0201042773.460	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/31		2021/04/07	ZAM000037798	85000000	3.46	TERM	None							2021/03/31					Category2
Debentures	SRBCEB0201042773.780	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/31		2021/04/07	ZAM000037798	1075000000	3.78	TERM	None							2021/03/31					Category2
Debentures	SRBCEB0201042773.470	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/31		2021/04/07	ZAM000037752	50000000	3.47	TERM	None							2021/03/31					Category2
Debentures	SRBCEB0201042773.800	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/31		2021/04/07	ZAM000037752	100000000	3.8	TERM	None							2021/03/31					Category2
Negotiable Certificates Of Deposit	RANNCD0201060373.4750000	RAND MERCHANT BANK	Matured	2021/03/31		2021/06/30	ZAM000037935	22000000	3.475	TERM	None							2021/03/31					Category2
Debentures	SRBCEB0201042773.850	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/31		2021/04/07	ZAM000037910	1000000000	3.85	TERM	None							2021/03/31					Category2
Negotiable Certificates Of Deposit	SBXNCD0201060373.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/31		2021/06/30	ZAM000037729	2000000	3.6	TERM	None							2021/03/31					Category2
Debentures	SRBCEB0201042773.600	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/31		2021/04/07	ZAM000037774	300000000	3.6	TERM	None							2021/03/31					Category2
Debentures	SRBCEB0201042773.850	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/31		2021/04/07	ZAM000037774	3000000000	3.85	TERM	None							2021/03/31					Category2
Negotiable Certificates Of Deposit	NBNNCD0201060303.6	NEDBANK CAPITAL	Matured	2021/03/31		2021/06/30	ZAM000037869	23000000	3.6	IDF	None							2021/03/31					Category2
							ZAM000037869															2021/06/30	
Negotiable Certificates Of Deposit	IPNNCD0201060373.7	INVESTEC BANK LIMITED	Matured	2021/03/31		2021/06/30	ZAM000037703	330000000	3.7	TERM	None							2021/03/31					Category2
Negotiable Certificates Of Deposit	SBXNCD0201043027.5.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/31		2021/05/31	ZAM000037711	350000000	3.46	TERM	None							2021/03/31					Category2
Negotiable Certificates Of Deposit	SBXNCD0201012012.3.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/01		2021/01/31	ZAM000038040	300000000	3.85	TERM	None							2021/04/01					Category2
Negotiable Certificates Of Deposit	NBNNCD0201060304.05	NEDBANK CAPITAL	Matured	2021/04/01		2021/06/30	ZAM000037964	150000000	4.05	IDF	None							2021/04/01					Category2
							ZAM000037964															2021/06/30	
Negotiable Certificates Of Deposit	NBNNCD0201060304.05	NEDBANK CAPITAL	Matured	2021/04/01		2021/09/02	ZAM000038065	180000000	4.05	IDF	None							2021/04/01					Category2
							ZAM000038065															2021/09/02	
Floating Rate Notes	SOLFIN0201070013USD0XXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2021/04/01		2021/07/01	ZAM000037943	2000000	4.525	IDF	None	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2021/04/01						Category3
							ZAM000037943													2021/07/01		2021/07/01	
Negotiable Certificates Of Deposit	ABPNCD0201073020.75	ABSA BANK LIMITED	Matured	2021/04/01		2021/07/30	ZAM000037950	35000000	3.75	IDF	None							2021/04/01					Category2
							ZAM000037950															2021/07/30	
Promissory Notes	GSBPNX0201073124.125	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/04/01		2021/07/30	ZAM000038057	130000000	4.125	IDF	None							2021/04/01					Category2
							ZAM000038057															2021/07/31	
Negotiable Certificates Of Deposit	IPNNCD0201060374.1	INVESTEC BANK LIMITED	Matured	2021/04/01		2021/09/30	ZAM000037976	35000000	4.1	TERM	None							2021/04/01					Category2
Negotiable Certificates Of Deposit	SBXNCD0201040127.4.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/01		2022/04/01	ZAM000037992	0	4.525	TERM	None							2021/04/01					Category2
Negotiable Certificates Of Deposit	ABPNCD0201040624.525	ABSA BANK LIMITED	Matured	2021/04/06		2022/04/06	ZAM000038164	2500000	4.525	IDF	None							2021/04/06					Category2
Floating Rate Notes	RMIFRN0201050363USD0XXXPL.B60.	RAND MERCHANT BANK	Matured	2021/04/06		2022/04/06	ZAM000038164	2800000	4.35	IDF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2021/04/06						Category3
							ZAM000038164															2022/04/06	
							ZAM000038164		4.192											2021/07/06		2021/07/06	
							ZAM000038164		4.175											2021/10/06		2021/10/06	
							ZAM000038164		4.350											2022/01/06		2022/01/06	
Floating Rate Notes	ABFFRN0202040363USXXXXPLP2.62500	ABSA BANK LIMITED	Matured	2021/04/06		2022/04/06	ZAM000038214	350000000	4.53	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2021/04/06						Category3
							ZAM000038214															2022/04/06	
							ZAM000038214		4.317											2021/07/06		2021/07/06	
							ZAM000038214		4.3											2021/10/06		2021/10/06	
							ZAM000038214		4.517											2022/01/06		2022/01/06	
Floating Rate Notes	ABFFRN0202040363USXXXPLP0.55000	ABSA BANK LIMITED	Matured	2021/04/06		2022/04/06	ZAM000038131	150000000	4.44	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/04/06						Category3
							ZAM000038131															2022/04/06	
							ZAM000038131		4.242											2021/07/06		2021/07/06	
							ZAM000038131		4.225											2021/10/06		2021/10/06	
							ZAM000038131		4.442											2022/01/06		2022/01/06	
Negotiable Certificates Of Deposit	NBNNCD0202040624.525	NEDBANK CAPITAL	Matured	2021/04/06		2022/04/06	ZAM000038115	2000000	4.525	IDF	None							2021/04/06					Category2
							ZAM000038115															2022/04/06	
Negotiable Certificates Of Deposit	SBXNCD0201100627.4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/06		2021/10/06	ZAM000038136	0	4.025	TERM	None							2021/04/06					Category2
Floating Rate Notes	ABFFRN0202040624USXXXPLP0.52500	ABSA BANK LIMITED	Matured	2021/04/06		2022/04/06	ZAM000038123	100000	4.4	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2021/04/06						Category3
							ZAM000038123															2022/04/06	
							ZAM000038123		4.217											2021/07/06		2021/07/06	
							ZAM000038123		4.2											2021/10/06		2021/10/06	
							ZAM000038123		4.417											2022/01/06		2022/01/06	
Linked Negotiable Certificates Of Deposit	SBXLNCD0204063USD0XXXXPL538	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/06		2022/04/07	ZAM000038198	50000000	4.4	IDF	None	ZAR-JIBAR3	PLUS-0.538-PRCT		None	Issuer Defined	2021/04/06						Category3
							ZAM000038198															2022/04/07	
							ZAM000038198		4.23											2021/07/06		2021/07/06	
							ZAM000038198		4.218											2021/10/06		2021/10/06	
							ZAM000038198		4.43											2022/01/06		2022/01/06	
Notes	SHINDT4202107063USXXXXPLB60.	SHOPRITE INVESTMENTS LIMITED	Matured	2021/04/06		2021/07/06	ZAM000037695	400000000	4.49	IDF	None	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2021/04/06						Category3
							ZAM000037695		4.490											2021/07/06		2021/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202040623USXXXXPL55	NEDBANK CAPITAL	Matured	2021/04/06		2022/04/06	ZAM000038148	0	4.44	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/04/06						Category3
							ZAM000038148															2022/04/06	
							ZAM000038148		4.242											2021/07/06		2021/07/06	
							ZAM000038148		4.225											2021/10/06		2021/10/06	
							ZAM000038148		4.440											2022/01/06		2022/01/06	
Negotiable Certificates Of Deposit	SBXNCD0204060721.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/06		2022/04/06	ZAM000038180	0	4.525	TERM	None							2021/04/06					Category2
Negotiable Certificates Of Deposit	SBXNCD0202031217.4.323	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/06		2022/02/21	ZAM000038172	0	4.323	TERM	None							2021/04/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0202040624.525	ABSA BANK LIMITED	Matured	2021/04/06		2022/04/06	ZAM000038081	4000000	4.525	IDF	None							2021/04/06					Category2
							ZAM000038081															2022/04/06	
Promissory Notes	GSBPNX0201041303.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/04/06		2021/08/13	ZAM000038107	80000000	3.75	IDF	None							2021/04/06					Category2
							ZAM000038107															2021/08/13	
Negotiable Certificates Of Deposit	SBXNCD0201080627.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/06		2021/08/06	ZAM000038206	50000000	3.8	TERM	None							2021/04/06					Category2
Floating Rate Notes	RMIFRN0201110313USD0XXXPL.B82.5	RAND MERCHANT BANK	Matured	2021/04/07		2021/10/13	ZAM000038289	0	4.28	IDF	None	ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2021/04/07						Category3
							ZAM000038289													2021/07/13		2021/07/13	
							ZAM000038289		4.017											2021/07/06		2021/07/06	
Debentures	SRBCEB0201100227.850	SOUTH AFRICAN RESERVE BANK	Matured	2021/04/07		2021/06/02	ZAM000038054	500000000	3.85	TERM	None							2021/04/07					Category2
Negotiable Certificates Of Deposit	SBXNCD0201070723.678	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/07		2021/07/07	ZAM000038404	1000000	3.678	TERM	None							2021/04/07					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201100703USD0XXXPLP0.4	INVESTEC BANK LIMITED	Matured	2021/04/07		2021/07/07	ZAM000038438	1000000	4.09	IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2021/04/07						Category3
							ZAM000038438															2021/07/07	
							ZAM000038438		4.092											2021/07/07		2021/07/07	
Negotiable Certificates Of Deposit	ABPNCD0201081020.75	ABSA BANK LIMITED	Matured	2021/04/07		2021/08/18	ZAM000038230	1375000	3.75	IDF	None							2021/04/07					Category2
							ZAM000038230															2021/08/18	
Negotiable Certificates Of Deposit	IPNNCD0202040927.4.6	INVESTEC BANK LIMITED	Matured	2021/04/07		2022/04/08	ZAM000038253	50000000	4.6	TERM	None							2021/04/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0202040927.4.55	INVESTEC BANK LIMITED	Matured	2021/04/07		2022/04/07	ZAM000038396	0	4.55	TERM	None							2021/04/07					Category2
Negotiable Certificates Of Deposit	SBXNCD0202040724.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/07		2022/04/07	ZAM000038446	400000	4.525	TERM	None							2021/04/07					Category2
Floating Rate Notes	ABFFRN0202020730USXXXXPLP2.62500	ABSA BANK LIMITED	Matured	2021/04/07		2022/07/07	ZAM000038379	10000000	4.11	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2021/04/07						Category3
							ZAM000038379															2022/07/07	
							ZAM000038379		4.1											2021/07/07		2021/07/07	
							ZAM000038379		4.3											2021/08/18		2021/08/18	
							ZAM000038379		4.108											2021/11/08		2021/11/08	
Treasury Bills	NATTBX0202040601	GOVERNMENT OF SOUTH AFRICA	Matured	2021/04/07		2022/04/06	ZAM000038008	10162850000	0		None							2021/04/07					Category1
Floating Rate Notes	GSBFRN0202040736USXXXXPL.B135.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/04/07		2021/07/07	ZAM000038487	1000000000	4.64	IDF	None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2021/04/07						Category3
							ZAM000038487															2022/07/07	
							ZAM000038487		4.442											2021/07/07		2021/07/07	
							ZAM000038487		4.433											2021/10/07		2021/10/07	
							ZAM000038487		4.640											2022/01/07		2022/01/07	
Floating Rate Notes	PHITFRN0201070730USXXXXPLB135.	PHARMACARE LIMITED	Matured	2021/04/07		2021/07/07	ZAM000038622	250000000	5.017	IDF	None	ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2021/04/07						Category3
							ZAM000038622													2021/07/07		2021/07/07	
Negotiable Certificates Of Deposit	ABPNCD0202040524.475	ABSA BANK LIMITED	Matured	2021/04/07		2022/04/07	ZAM000038248	50000000	4.475	IDF	None							2021/04/07					Category2
							ZAM000038248															2022/04/07	
Negotiable Certificates Of Deposit	ABPNCD0202040724.475	ABSA BANK LIMITED	Matured	2021/04/07		2022/04/07	ZAM000038362	2000000	4.475	IDF	None							2021/04/07					Category2
							ZAM000038362															2022/04/07	
Promissory Notes	GSBPNX0201041303.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/04/07		2021/04/14	ZAM000038420	65000000	3.75	IDF	None							2021/04/07					Category2
							ZAM000038420															2021/04/14	
Negotiable Certificates Of Deposit	NBNNCD0202040524.525	NEDBANK CAPITAL	Matured	2021/04/07		2022/04/08	ZAM000038255	0	4.525	IDF	None							2021/04/07					Category2
							ZAM000038255															2022/04/08	
Negotiable Certificates Of Deposit	NBNNCD0202040724.5	NEDBANK CAPITAL	Matured	2021/04/07		2022/04/07	ZAM000038388	1000000	4.5	IDF	None							2021/04/07					Category2
							ZAM000038388															2022/04/07	
Debentures	SRBCEB0201042773.450	SOUTH AFRICAN RESERVE BANK	Matured	2021/04/07		2021/04/21	ZAM000038337	345000000	3.45	TERM	None							2021/04/07					Category2
Debentures	SRBCEB0201042773.470	SOUTH AFRICAN RESERVE BANK	Matured	2021/04/07		2021/04/21	ZAM000038347	346000000	3.47	TERM	None							2021/04/07					Category2
Debentures	SRBCEB0201042773.475	SOUTH AFRICAN RESERVE BANK	Matured	2021/04/07		2021/04/21	ZAM000038343	346000000	3.475	TERM	None							2021/04/07					Category2
Negotiable Certificates Of Deposit	RANNCD0202040774.4000000	RAND MERCHANT BANK	Matured	2021/04/07		2021/04/28	ZAM000038443	0	4.475	TERM	None							2021/04/07					Category2
Debentures	SRBCEB0201100027.850	SOUTH AFRICAN RESERVE BANK	Matured	2021/04/07		2021/05/05	ZAM000038305	2213000000	3.8	TERM	None							2021/04/07					Category2
Debentures	SRBCEB0201041475.460	SOUTH AFRICAN RESERVE BANK	Matured	2021/04/07		2021/04/14	ZAM000038513	550000000	3.46	TERM	None							2021/04/07					Category2
Debentures	SRBCEB0201041427.470	SOUTH AFRICAN RESERVE BANK	Matured	2021/04/07		2021/04/14	ZAM000038339	200000000	3.47	TERM	None							2021/04/07					Category2
Negotiable Certificates Of Deposit	SBXNCD0202040724.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/07		2022/04/07	ZAM000038461	0	4.525	TERM	None							2021/04/07					Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0211007303USXXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/07		2021/10/07	ZAM000038521	300000000	3.97	IDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2021/04/07						Category3
							ZAM000038521															2021/10/07	
							ZAM000038521		3.967											2021/07/07		2021/07/07	
Floating Rate Notes	GSBFRN0201100703USD0XXXPL.B60.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/04/07		2021/10/07	ZAM000038479	5000000	4.29	IDF	None	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2021/04/07						Category3
							ZAM000038479													2021/10/07		2021/10/07	
							ZAM000038479		4.250											2021/07/07		2021/07/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202040703USXXXXPL65	NEDBANK CAPITAL	Matured	2021/04/07		2022/04/07	ZAM000038495	270000000	4.34	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/04/07						Category3
							ZAM000038495															2022/04/07	
							ZAM000038495		4.342											2021/07/07		2021/07/07	
							ZAM000038495		4.338											2021/10/07		2021/10/07	
							ZAM000038495		4.540											2022/01/07		2022/01/07	
Floating Rate Notes	RANFRN0202020413USXXXXPLB40.	RAND MERCHANT BANK	Matured	2021/04/07		2022/02/04	ZAM000038412	10000000	4.06	IDF	None	ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2021/04/07						Category3
							ZAM000038412															2022/02/04	
							ZAM000038412		4.015											2021/05/04		2021/05/04	
							ZAM000038412		4.083											2021/08/04		2021/08/04	
							ZAM000038412		4.283											2021/11/04		2021/11/04	
Negotiable Certificates Of Deposit	IPNNCD0201100724.2	INVESTEC BANK LIMITED	Matured	2021/04/08		2021/10/07	ZAM000038529	400000000	4.2	IDF	None							2021/04/08					Category2
							ZAM000038529															2021/07/07	
							ZAM000038529															2021/10/07	
Promissory Notes	GSBPNX0201073024.117	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/04/08		2021/07/08	ZAM000038573	200000000	4.117	IDF	None							2021/04/08					Category2
							ZAM000038573															2021/07/08	
Negotiable Certificates Of Deposit	SBXNCD0201060873.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/08		2021/09/07	ZAM000038537	3000000	3.925	TERM	None							2021/04/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0201100824.025	ABSA BANK LIMITED	Matured	2021/04/08		2021/10/08	ZAM000038545	50000000	4.025	IDF	None							2021/04/08					Category2
							ZAM000038545															2021/10/08	
Negotiable Certificates Of Deposit	IPNNCD0202040627.4	INVESTEC BANK LIMITED	Matured	2021/04/08		2022/04/08	ZAM000038501	0	4.6	TERM	None							2021/04/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0202100227.5.85	INVESTEC BANK LIMITED	Matured	2021/04/08		2021/05/06	ZAM000038560	370000000	3.85	TERM	None							2021/04/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0202100227.5.95	INVESTEC BANK LIMITED	Matured	2021/04/08		2021/05/06	ZAM000038590	1000000000	3.95	TERM	None							2021/04/08					Category2
Negotiable Certificates Of Deposit	NBNNCD0202040624.5	NEDBANK CAPITAL	Matured	2021/04/08		2022/04/08	ZAM000038511	270000000	4.5	IDF	None							2021/04/08					Category2
							ZAM000038511															2022/04/08	
Negotiable Certificates Of Deposit	ABPNCD0201090923.95	ABSA BANK LIMITED	Matured	2021/04/09		2021/09/08	ZAM000038651	200000000	3.95	IDF	None							2021/04/09					Category2
							ZAM000038651															2021/09/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201110313USD0XXXXPL40	INVESTEC BANK LIMITED	Matured	2021/04/09		2021/10/13	ZAM000038735	2200000	4.09	IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2021/04/09						Category3
							ZAM000038735													2021/10/13		2021/10/13	
							ZAM000038735		4.050											2021/07/09		2021/07/09	
Linked Negotiable Certificates Of Deposit	SBXLNCD0202040803USXXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/09		2022/04/08	ZAM000038743	330000000	4.52	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2021/04/09						Category3
							ZAM000038743															2022/04/08	
							ZAM000038743		4.317											2021/07/09		2021/07/09	
							ZAM000038743		4.317											2021/10/10		2021/10/10	
							ZAM000038743		4.517											2022/01/10		2022/01/10	
Negotiable Certificates Of Deposit	SBXNCD0202041277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/09		2022/04/11	ZAM000038665	3000000	4.8	TERM	None							2021/04/09					Category2
Floating Rate Notes	SOLFIN0201107120USD0XXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2021/04/12		2021/07/12	ZAM000038768	1000000	4.51	IDF	None	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2021/04/12						Category3
							ZAM000038768													2021/07/12		2021/07/12	
Notes	SHINDT4202107143USXXXXPLB75.	SHOPRITE INVESTMENTS LIMITED	Matured	2021/04/12		2021/07/14	ZAM000038022	300000000	4.47	IDF	None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2021/04/12						Category3
							ZAM000038022													2021/07/14		2021/07/14	
Linked Negotiable Certificates Of Deposit	SBXLNCD0202040123USXXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/12		2022/04/11	ZAM000038800	0	4.45	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2021/04/12						Category3
							ZAM000038800															2022/04/11	
							ZAM000038800		4.217											2021/07/12		2021/07/12	
							ZAM000038800		4.208											2021/10/12		2021/10/12	
							ZAM000038800		4.417											2022/01/12		2022/01/12	
Floating Rate Notes	RANFRN0202040123USXXXXPLB47.5	RAND MERCHANT BANK	Matured	2021/04/12		2022/04/12	ZAM000038776	0	4.37	IDF	None	ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2021/04/12						Category3
							ZAM000038776															2022/04/12	
							ZAM000038776		4.167											2021/07/12		2021/07/12	
							ZAM000038776		4.156											2021/10/12		2021/10/12	
							ZAM000038776		4.367											2022/01/12		2022/01/12	
Negotiable Certificates Of Deposit	IPNNCD0202041227.4.55

Negotiable Certificates Of Deposit	SBSNCD0200240927 4.425	STANDARD BANK OF SOUTH AFRICA LIMIT TREASURY DIVISION	Matured	2021-04-23		2020-04-29	AM00053808	5000000	4.425	TERM	None								2021-04-23				
Linked Negotiable Certificates Of Deposit	SBSLNCD0200243U0JX0XXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMIT TREASURY DIVISION	Matured	2021-04-23		2020-04-29	AM00053865	6000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2021-04-23				Category2
							AM00053865																2020-04-29
							AM00053865		4.356											2021-07-29			2021-07-29
							AM00053865		4.356											2021-10-29			2021-10-29
							AM00053865		4.567											2022-01-04			2022-01-04
Negotiable Certificates Of Deposit	ABPNCD0201152420J.4	ABSA BANK LIMITED	Matured	2021-04-23		2021-05-24	AM00053924	120000000	3.4	ISDF	None								2021-04-23				Category2
							AM00053924																2021-05-24
Linked Negotiable Certificates Of Deposit	SBSLNCD0200243U0JX0XXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMIT TREASURY DIVISION	Matured	2021-04-26		2020-04-29	AM00054087	1000000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2021-04-26				Category3
							AM00054087																2020-04-29
							AM00054087		4.233											2021-07-26			2021-07-26
							AM00054087		4.233											2021-10-26			2021-10-26
							AM00054087		4.45											2022-01-26			2022-01-26
Floating Rate Notes	ABFFRN0200204263U0XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2021-04-26		2020-04-29	AM00054038	1000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2021-04-26				Category3
							AM00054038																2020-04-29
							AM00054038		4.206											2021-07-26			2021-07-26
							AM00054038		4.206											2021-10-26			2021-10-26
							AM00054038		4.425											2022-01-26			2022-01-26
Linked Negotiable Certificates Of Deposit	NBKLNCD0200204263U0XXXPLP0.55	NEDBANK CAPITAL	Matured	2021-04-26		2020-04-29	AM00054095	1000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined	2021-04-26				Category3
							AM00054095																2020-04-29
							AM00054095		4.233											2021-07-26			2021-07-26
							AM00054095		4.233											2021-10-26			2021-10-26
							AM00054095		4.502											2022-01-26			2022-01-26
Linked Negotiable Certificates Of Deposit	IPNLNCD0200243U0JX0XXXPLP0.55	INVESTEC BANK LIMITED	Matured	2021-04-26		2020-04-29	AM00054046	1000000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2021-04-26				Category3
							AM00054046																2020-04-29
							AM00054046		4.233											2021-07-26			2021-07-26
							AM00054046		4.233											2021-10-26			2021-10-26
							AM00054046		4.45											2022-01-26			2022-01-26
Floating Rate Notes	RANFRN0200204263U0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2021-04-26		2020-04-29	AM00054053	1000000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-92.5 BPS		None		Issuer Defined	2021-04-26				Category3
							AM00054053																2020-04-29
							AM00054053		4.206											2021-07-26			2021-07-26
							AM00054053		4.206											2021-10-26			2021-10-26
							AM00054053		4.425											2022-01-26			2022-01-26
Floating Rate Notes	RANFRN0200204263U0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2021-04-26		2020-04-29	AM00054061	0	4.53	ISDF	None		ZAR-JIBAR3	PLUS-62.5 BPS		None		Issuer Defined	2021-04-26				Category3
							AM00054061																2020-04-29
							AM00054061		4.306											2021-07-26			2021-07-26
							AM00054061		4.306											2021-10-26			2021-10-26
							AM00054061		4.525											2022-01-26			2022-01-26
Negotiable Certificates Of Deposit	RANNCD0200108262T3.8000000	RAND MERCHANT BANK	Matured	2021-04-26		2021-08-26	AM00054110	0	3.8	TERM	None								2021-04-26				Category2
Floating Rate Notes	CHWFRN0200102B3U0XXXXPL2.25	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Matured	2021-04-28		2020-10-28	AM00053918	190000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2021-04-28				Category3
							AM00053918																2020-10-28
							AM00053918		5.933											2021-01-28			2021-01-28
							AM00053918		5.933											2021-10-28			2021-10-28
							AM00053918		6.356											2022-01-28			2022-01-28
							AM00053918		6.65											2022-04-28			2022-04-28
							AM00053918		7.956											2022-07-28			2022-07-28
Floating Rate Notes	RANFRN0200204263U0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2021-04-28		2020-04-29	AM00054010	6000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-92.5 BPS		None		Issuer Defined	2021-04-28				Category3
							AM00054010																2020-04-29
							AM00054010		4.206											2021-07-28			2021-07-28
							AM00054010		4.206											2021-10-28			2021-10-28
							AM00054010		4.933											2022-01-28			2022-01-28
Floating Rate Notes	CHWFRN0200102B3U0XXXXPL2.25	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Matured	2021-04-28		2020-10-28	AM00053932	20000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2021-04-28				Category3
							AM00053932																2020-10-28
							AM00053932		5.933											2021-01-28			2021-01-28
							AM00053932		5.933											2021-10-28			2021-10-28
							AM00053932		6.356											2022-01-28			2022-01-28
							AM00053932		6.65											2022-04-28			2022-04-28
							AM00053932		7.956											2022-07-28			2022-07-28
Floating Rate Notes	CHWFRN0200102B3U0XXXXPL4.05	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Matured	2021-04-28		2020-10-28	AM00053626	10000000	9.76	ISDF	None		ZAR-JIBAR3	PLUS-4.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2021-04-28				Category3
							AM00053626																2020-10-28
							AM00053626		7.733											2021-01-28			2021-01-28
							AM00053626		7.733											2021-10-28			2021-10-28
							AM00053626		8.156											2022-01-28			2022-01-28
							AM00053626		8.45											2022-04-28			2022-04-28
							AM00053626		9.756											2022-07-28			2022-07-28
Floating Rate Notes	ABFFRN0200204263U0XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2021-04-28		2020-04-29	AM00054145	10000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2021-04-28				Category3
							AM00054145																2020-04-29
							AM00054145		4.206											2021-07-28			2021-07-28
							AM00054145		4.206											2021-10-28			2021-10-28
							AM00054145		4.633											2022-01-28			2022-01-28
Floating Rate Notes	SOLFRN0200102B5U0XXXXPLB65.	SOUTHCHESTER (RF) LTD	Matured	2021-04-28		2021-07-28	AM00054023	3000000	4.525	ISDF	None		ZAR-JIBAR3	PLUS-65 BPS		Quarterly Payment Cycle		Issuer Defined	2021-04-28				Category3
							AM00054023													2021-07-28			2021-07-28
Floating Rate Notes	CHWFRN0200102B3U0XXXXPL2.50	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Matured	2021-04-28		2020-10-28	AM00053600	0	8.21	ISDF	None		ZAR-JIBAR3	PLUS-2.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2021-04-28				Category3
							AM00053600																2020-10-28
							AM00053600		6.183											2021-01-28			2021-01-28
							AM00053600		6.183											2021-10-28			2021-10-28
							AM00053600		6.606											2022-01-28			2022-01-28
							AM00053600		8.21											2022-04-28			2022-04-28
							AM00053600		8.205											2022-07-28			2022-07-28
Negotiable Certificates Of Deposit	IPNNCD0201073873.7	INVESTEC BANK LIMITED	Matured	2021-04-28		2021-07-28	AM00054019	130000000	3.7	TERM	None								2021-04-28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201273823.55	ABSA BANK LIMITED	Matured	2021-04-28		2021-07-28	AM00054085	10000000	3.55	ISDF	None								2021-04-28				Category2
							AM00054085																2021-07-28
Treasury Bills	NATTBX0200204281	GOVERNMENT OF SOUTH AFRICA	Matured	2021-04-28		2020-04-29	AM00053663	1264240000			None								2021-04-28				Category1
Debentures	SRBCDE0201100527.550	SOUTH AFRICAN RESERVE BANK	Matured	2021-04-28		2021-05-05	AM00054077	3840000000	3.5	TERM	None								2021-04-28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201273823.8	ABSA BANK LIMITED	Matured	2021-04-28		2021-07-28	AM00054094	8000000	3.8	TERM	None								2021-04-28				Category2
Floating Rate Notes	CHWFRN0200102B3U0XXXXPL4.30	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Matured	2021-04-28		2020-10-28	AM00053659	0	10.01	ISDF	None		ZAR-JIBAR3	PLUS-4.3 PRCT		Quarterly Payment Cycle		Issuer Defined	2021-04-28				Category3
							AM00053659																2020-10-28
							AM00053659		7.983											2021-01-28			2021-01-28
							AM00053659		7.383											2021-10-28			2021-10-28
							AM00053659		8.06											2022-01-28			2022-01-28
							AM00053659		8.5											2022-04-28			2022-04-28
							AM00053659		10.008											2022-07-28			2022-07-28
Negotiable Certificates Of Deposit	RANNCD0201110287T4.1250000	RAND MERCHANT BANK	Matured	2021-04-28		2021-10-28	AM00054029	142000000	4.125	TERM	None								2021-04-28				Category2
Debentures	SRBCDE0201200527.490	SOUTH AFRICAN RESERVE BANK	Matured	2021-04-28		2021-05-06	AM00054044	40000000	3.49	TERM	None								2021-04-28				Category2
Negotiable Certificates Of Deposit	IPNNCD0200204287T4.475	INVESTEC BANK LIMITED	Matured	2021-04-28		2020-04-29	AM00054051	33000000	4.475	TERM	None								2021-04-28				Category2
Debentures	SRBCDE0201201227.530	SOUTH AFRICAN RESERVE BANK	Matured	2021-04-29		2021-05-11	AM00054026	35000000	3.53	TERM	None								2021-04-29				Category2
Debentures	SRBCDE0201201511.490	SOUTH AFRICAN RESERVE BANK	Matured	2021-04-29		2021-05-13	AM00054037	3600000000	3.49	TERM	None								2021-04-29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201123350T4.000	NEDBANK CAPITAL	Matured	2021-04-29		2021-10-29	AM00054123	1000000	4.025	ISDF	None								2021-04-29				Category2
							AM00054123																2021-10-29
Negotiable Certificates Of Deposit	SBSNCD0200240927 4.425	STANDARD BANK OF SOUTH AFRICA LIMIT TREASURY DIVISION	Matured	2021-04-29		2020-04-29	AM00054084	0	4.425	TERM	None								2021-04-29				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200204293U0XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2021-04-29		2020-04-29	AM00054068	236000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2021-04-29				Category3
							AM00054068																2020-04-29
							AM00054068		4.333											2021-07-29			2021-07-29
							AM00054068		4.333											2021-10-29			2021-10-29
							AM00054068		4.756											2022-01-31			2022-01-31
Linked Negotiable Certificates Of Deposit	IPNLNCD0200204293U0XXXXPLP0.55	INVESTEC BANK LIMITED	Matured	2021-04-29		2020-04-29	AM00054035	5000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2021-04-29				Category3
							AM00054035																2020-04-29
							AM00054035		4.233											2021-07-29			2021-07-29
							AM00054035		4.233											2021-10-29			2021-10-29
							AM00054035		4.606											2022-01-31			2022-01-31
Negotiable Certificates Of Deposit	ABPNCD0201102924.	ABSA BANK LIMITED	Matured	2021-04-29		2021-10-29	AM00054043	18000000	4	ISDF	None								2021-04-29				Category2
							AM00054043																2021-10-29
Negotiable Certificates Of Deposit	SBSNCD0200240927 4.425	STANDARD BANK OF SOUTH AFRICA LIMIT TREASURY DIVISION	Matured	2021-04-29		2020-04-29	AM00054078	6000000	4.425	TERM	None								2021-04-29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201123173.5	INVESTEC BANK LIMITED	Matured	2021-04-29		2021-05-27	AM00054100	150000000	3.5	TERM	None								2021-04-29				Category2
Negotiable Certificates Of Deposit	SBSNCD0200240927 4.425	STANDARD BANK OF SOUTH AFRICA LIMIT TREASURY DIVISION	Matured	2021-04-29		2020-04-29	AM00054050	50000000	4.425	TERM	None								2021-04-29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201123173.410	INVESTEC BANK LIMITED	Matured	2021-04-29		2021-07-29	AM00054092	200000000	3.41	TERM	None								2021-04-29				Category2
Negotiable Certificates Of Deposit	SBSNCD0200240927 4.470	STANDARD BANK OF SOUTH AFRICA LIMIT TREASURY DIVISION	Matured	2021-04-30		2021-10-29	AM00054082	20000000	4.47	TERM	None								2021-04-30				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110297T4	STANDARD BANK OF SOUTH AFRICA LIMIT TREASURY DIVISION	Matured	2021-04-30		2021-10-29	AM00054034	0	4	TERM	None								2021-04-30				Category2
Negotiable Certificates Of Deposit	RANNCD0200204274.5000000	RAND MERCHANT BANK	Matured	2021-04-30		2020-04-30	AM00054075	20000000	4.5	TERM	None								2021-04-30				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200204293U0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2021-04-30		2020-04-29	AM00054042	10000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined	2021-04-30				Category3
							AM00054042																2020-04-29
							AM00054042		4.233											2021-07-29			2021-07-29
							AM00054042		4.233											2021-10-29			2021-10-29
							AM00054042		4.606											2022-01-31			2022-01-31
Negotiable Certificates Of Deposit	SBSNCD0201110297T4	STANDARD BANK OF SOUTH AFRICA LIMIT TREASURY DIVISION	Matured	2021-04-30		2021-10-29	AM00054018	1000000	4	TERM	None								2021-04-30				Category2
Negotiable Certificates Of Deposit	RANNCD0201102874.1250000	RAND MERCHANT BANK	Matured	2021-04-30		2021-10-29	AM00054059	241000000	4.125	TERM	None								2021-04-30				Category2
Negotiable Certificates Of Deposit	RANNCD0200204297T4.4250000	RAND MERCHANT BANK	Matured	2021-04-30		2020-04-29	AM00054067	74000000	4.425	TERM	None								2021-04-30				Category2
Negotiable Certificates Of Deposit	SBSNCD0200240927 4.475	STANDARD BANK OF SOUTH AFRICA LIMIT TREASURY DIVISION	Matured	2021-04-30		2020-04-29	AM00054051	40000000	4.475	TERM	None								2021-04-30				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200205033U0XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2021-05-03		2022-05-02	AM00054091	200000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2021-05-03				Category3
							AM00054091																2020-05-03
							AM00054091		4.333											2021-08-03			2021-08-03
							AM00054091		4.333											2021-11-03			2021-11-03
							AM00054091		4.775											2022-02-03			2022-02-03
Negotiable Certificates Of Deposit	IPLNCD0200205024.525	IMPLAMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2021-05-03		2022-05-02	AM00054058	35000000	4.525	ISDF	None								2021-05-03				Category2
							AM00054058																2020-05-03
Negotiable Certificates Of Deposit	IPNNCD0200111037T4.15	INVESTEC BANK LIMITED	Matured	2021-05-03		2021-08-31	AM00054059	1000000000	4.15	TERM	None								2021-05-03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201083127L8.875	INVESTEC BANK LIMITED	Matured	2021-05-03		2021-08-31	AM00054033	0	3.875	TERM	None								2021-05-03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200211103U0XXXXPLP0.4	INVESTEC BANK LIMITED	Matured	2021-05-03		2021-11-03	AM00054074	0	4.06	ISDF	None		ZAR-JIBAR3	PLUS-0.4 PRCT		None		Issuer Defined	2021-05-03				Category3
							AM00054074																2021-11-03
							AM00054074		4.583											2021-08-03			2021-08-03
Linked Negotiable Certificates Of Deposit	NBKLNCD0200205033U0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2021-05-03		2022-05-02	AM00054066	0	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined	2021-05-03				Category3
							AM00054066																2020-05-03
							AM00054066		4.233											2021-08-03			2021-08-03
							AM00054066		4.233											2021-11-03			2021-11-03
							AM00054066		4.675											2022-02-03			2022-02-03
Negotiable Certificates Of Deposit	ABPNCD0201080525.8	ABSA BANK LIMITED	Matured	2021-05-03		2021-09-03	AM00054041	1200000	3.8	ISDF	None								2021-05-03				Category2
							AM00054041																2021-09-03
Negotiable Certificates Of Deposit	IPNNCD0201073174.25	INVESTEC BANK LIMITED	Matured	2021-05-03		2021-08-03	AM00054057	100000000	4.25	TERM	None								2021-05-03				Category2
Floating Rate Notes	RANFRN0200205043U0XXXXPL.B65.	RAND MERCHANT BANK	Matured	2021-05-04		2022-05-04	AM00054082	0	4.78	ISDF	None		ZAR-JIBAR3	PLUS-65 BPS		None		Issuer Defined	2021-05-04				Category3
							AM00054082																2020-05-04
							AM00054082		4.333											2021-08-04			2021-08-04
							AM00054082		4.333											2021-11-04			2021-11-04
							AM00054082		4.783											2022-02-04			2022-02-04
Linked Negotiable Certificates Of Deposit	IPNLNCD0200204343U0XXXXPLP0.675	INVESTEC BANK LIMITED	Matured	2021-05-04		2022-05-04	AM00054040	200000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2021-05-04				Category3
							AM00054040																2020-05-04
							AM00054040		4.358											2021-08-04			2021-08-04
							AM00054040		4.358											2021-11-04			2021-11-04
							AM00054040		4.806											2022-02-04			2022-02-04
Floating Rate Notes	RANFRN0200205043U0XXXXPL.B65.	RAND MERCHANT BANK	Matured	2021-05-04		2022-05-04	AM00054058	311000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-65 BPS		None		Issuer Defined	2021-05-04				Category3
							AM00054058																2020-05-04
							AM00054058		4.333											2021-08-04			2021-08-04
							AM00054058		4.333											2021-11-04			2021-11-04
							AM00054058		4.783											2022-02-04			2022-02-04
Floating Rate Notes	RANFRN0200205043U0XXXXPL.B65.	RAND MERCHANT BANK	Matured	2021-05-04		2022-05-04	AM00054065	395000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-65 BPS		None		Issuer Defined	2021-05-04				Category3
							AM00054065																2020-05-04
							AM00054065		4.333											2021-08-04			2021-08-04
							AM00054065		4.333											2021-11-04			2021-11-04
							AM00054065		4.783											2022-02-04			2022-02-04
Linked Negotiable Certificates Of Deposit	SBSLNCD0200205043U0XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMIT TREASURY DIVISION	Matured	2021-05-04		2022-05-04	AM00054056	20000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2021-05-04				Category3
							AM00054056																2020-05-04
							AM00054056		4.233											2021-08-04			2021-08-04
							AM00054056		4.233											2021-11-04			2021-11-04
							AM00054056		4.675											2022-02-04			2022-02-04
Linked Negotiable Certificates Of Deposit	NBKLNCD0200205043U0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2021-05-04		2022-05-04	AM00054016	1058000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.7 PRCT		Quarterly Payment Cycle		Issuer Defined	2021-05-04				Category3
							AM00054016																2020-05-04
							AM00054016		4.383											2021-08-04			2021-08-04
							AM00054016		4.383											2021-11-04			2021-11-04
							AM00054016		4.806											2022-02-04			2022-02-04
Linked Negotiable Certificates Of Deposit	IPNLNCD0201110450U0XXXXPLP0.4	INVESTEC BANK LIMITED	Matured	2021-05-04		2021-11-04	AM00054032	2000000	4.06	ISDF	None		ZAR-JIBAR3	PLUS-0.4 PRCT		None		Issuer Defined	2021-05-04				Category3
							AM00054032																2021-11-04
							AM00054032		4.083											2021-08-04			2021-08-04
Negotiable Certificates Of Deposit	SBSNCD0200240927 4.475	STANDARD BANK OF SOUTH AFRICA LIMIT TREASURY DIVISION	Matured	2021-05-04		2020-05-04	AM00054064	5000000	4.425	TERM	None								2021-05-04				Category2
Negotiable Certificates Of Deposit	RANNCD0200204274.5250000	RAND MERCHANT BANK	Matured	2021-05-04		2020-05-04	AM00054057	50000000	4.525	TERM	None								2021-05-04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200205063U0XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2021-05-05		2022-05-05	AM00054164	300000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2021-05-05				Category3
							AM00054164																2020-05-05
							AM00054164		4.256											2021-08-05			2021-08-05
							AM00054164		4.256											2021-11-05			2021-11-05
							AM00054164		4.733											2022-02-05			2022-02-05
Linked Negotiable Certificates Of Deposit	IPNLNCD0201110553U0XXXXPLP0.4	INVESTEC BANK LIMITED	Matured	2021-05-05		2021-11-05	AM00054072	4000000	4.06	ISDF	None		ZAR-JIBAR3	PLUS-0.4 PRCT		None		Issuer Defined	2021-05-05				Category3
							AM00054072																2021-11-05
							AM00054072		4.083											2021-08-05			2021-08-05
Linked Negotiable Certificates Of Deposit	SBSLNCD0200205053U0XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMIT TREASURY DIVISION	Matured	2021-05-05		2022-05-05	AM00054048	100000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2021-05-05				Category3
							AM00054048																2020-05-05
							AM00054048		4.233											2021-08-05			2021-08-05
							AM00054048		4.233											2021-11-05			2021-11-05
							AM00054048		4.706		

Floating Rate Notes	CSBFRN0020200133JU03XXXXPL872.5	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-05-13		2020-05-13	JAM00041754	5000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			Quarterly Payment Cycle	Issuer Defined	2021-05-13			2020-05-13	
							JAM00041754															2020-05-13		
							JAM00041754		4.4											2021-08-13		2021-08-13		
							JAM00041754		4.64											2021-11-13		2021-11-13		
							JAM00041754		4.89											2022-02-14		2022-02-14		
Negotiable Certificates Of Deposit	ISBXNCD0202180142T3.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-05-13		2021-06-14	JAM00041804	1100000000	3.45	TERM	None								2021-05-13				Category2
Floating Rate Notes	RMAFRN0020200133JU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2021-05-13		2020-05-13	JAM00041713	5000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined	2021-05-13			2020-05-13	
							JAM00041713															2020-05-13		
							JAM00041713		4.25											2021-08-13		2021-08-13		
							JAM00041713		4.242											2021-11-13		2021-11-13		
							JAM00041713		4.742											2022-02-14		2022-02-14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200513QJ03XXXXPL80	INVESTEC BANK LIMITED	Matured	2021-05-13		2020-05-13	JAM00041788	5000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2021-05-13			2020-05-13	Category3
							JAM00041788															2020-05-13		
							JAM00041788		4.276											2021-08-13		2021-08-13		
							JAM00041788		4.269											2021-11-13		2021-11-13		
							JAM00041788		4.77											2022-02-14		2022-02-14		
Linked Negotiable Certificates Of Deposit	ISBSLNCD0200513QJ03XXXXPL0L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-05-13		2020-05-13	JAM00041762	300000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2021-05-13			2020-05-13	Category3
							JAM00041762															2020-05-13		
							JAM00041762		4.375											2021-08-13		2021-08-13		
							JAM00041762		4.383											2021-11-13		2021-11-13		
							JAM00041762		4.861											2022-02-14		2022-02-14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200513QJ03XXXXPL0J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-05-13		2020-05-13	JAM00041770	0	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2021-05-13			2020-05-13	Category3
							JAM00041770															2020-05-13		
							JAM00041770		4.25											2021-08-13		2021-08-13		
							JAM00041770		4.258											2021-11-13		2021-11-13		
							JAM00041770		4.742											2022-02-14		2022-02-14		
Negotiable Certificates Of Deposit	IPNNCD0200180142T3.50	INVESTEC BANK LIMITED	Matured	2021-05-14		2021-06-14	JAM00041911	1000000	3.5	TERM	None								2021-05-14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200413SJ03XXXXPL87G.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-05-14		2020-05-14	JAM00041846	195000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2021-05-14			2020-05-14	Category3
							JAM00041846															2020-05-14		
							JAM00041846		4.375											2021-08-16		2021-08-16		
							JAM00041846		4.55											2021-11-16		2021-11-16		
							JAM00041846		4.867											2022-02-15		2022-02-15		
Floating Rate Notes	RMAFRN0020200414SJ03XXXXPL867.5	RAND MERCHANT BANK	Matured	2021-05-14		2020-05-14	JAM00041952	0	4.96	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2021-05-14			2020-05-14	Category3
							JAM00041952															2020-05-14		
							JAM00041952		4.558											2021-06-14		2021-06-14		
							JAM00041952		4.39											2021-08-14		2021-08-14		
							JAM00041952		4.558											2021-12-14		2021-12-14		
							JAM00041952		4.95											2022-03-14		2022-03-14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200205163PRM5BZAMPQ.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-05-14		2020-05-14	JAM00041853	200000000	4.205	ISDF	None		ZAR-PRIME	MINUS-2.775-PRCT		None		Ad Hoc	2021-05-14			2020-05-14	Category3
							JAM00041853															2020-05-14		
							JAM00041853															2021-06-14		
							JAM00041853															2021-08-16		
							JAM00041853															2021-09-14		
							JAM00041853															2021-10-14		
							JAM00041853															2021-11-15		
							JAM00041853															2021-12-14		
							JAM00041853															2022-01-14		
							JAM00041853															2022-03-14		
							JAM00041853															2022-04-14		
							JAM00041853															2022-05-16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200514I3QJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-05-14		2020-05-14	JAM00041879	50000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2021-05-14			2020-05-14	Category3
							JAM00041879															2020-05-14		
							JAM00041879		4.25											2021-08-16		2021-08-16		
							JAM00041879		4.258											2021-11-15		2021-11-15		
							JAM00041879		4.742											2022-02-14		2022-02-14		
Negotiable Certificates Of Deposit	IPNNCD0200516ET4.50	INVESTEC BANK LIMITED	Matured	2021-05-14		2020-05-14	JAM00041945	4000000	4.5	TERM	None								2021-05-14				Category2
Negotiable Certificates Of Deposit	RANNCD0200201337T4.4750000	RAND MERCHANT BANK	Matured	2021-05-14		2020-05-14	JAM00041960	2000000	4.475	TERM	None								2021-05-14				Category2
Floating Rate Notes	RMAFRN0020200133JU03XXXXPL860.	RAND MERCHANT BANK	Matured	2021-05-14		2020-05-14	JAM00041961	0	4.77	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2021-05-14			2020-05-14	Category3
							JAM00041961															2020-05-14		
							JAM00041961		4.275											2021-08-13		2021-08-13		
							JAM00041961		4.263											2021-11-13		2021-11-13		
							JAM00041961		4.767											2022-02-14		2022-02-14		
Negotiable Certificates Of Deposit	NBNCD0200205162K4.475	NEDBANK CAPITAL	Matured	2021-05-14		2020-05-14	JAM00041995	2000000	4.475	ISDF	None								2021-05-14				Category2
							JAM00041995															2020-05-18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200515I7QJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-05-17		2020-05-17	JAM00042117	5000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2021-05-17			2020-05-17	Category3
							JAM00042117															2020-05-17		
							JAM00042117		4.25											2021-08-17		2021-08-17		
							JAM00042117		4.258											2021-11-17		2021-11-17		
							JAM00042117		4.75											2022-02-17		2022-02-17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200515I7QJ03XXXXPL575	NEDBANK CAPITAL	Matured	2021-05-17		2020-05-17	JAM00041994	0	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined	2021-05-17			2020-05-17	Category3
							JAM00041994															2020-05-17		
							JAM00041994		4.25											2021-08-17		2021-08-17		
							JAM00041994		4.258											2021-11-17		2021-11-17		
							JAM00041994		4.75											2022-02-17		2022-02-17		
Linked Negotiable Certificates Of Deposit	RANLNCD0200515M8PRMFRNPL857.5	RAND MERCHANT BANK	Matured	2021-05-17		2020-05-17	JAM00041978	0	7.575	MNTH	None	17	ZAR-PRIME	PLUS-57.5-BPS		None		Ad Hoc	2021-05-17				Category3
Floating Rate Notes	EQUFRN0020180175JU03XXXXPL875.	EQUITES PROPERTY FUND LIMITED	Matured	2021-05-17		2021-08-17	JAM00041705	133000000	4.425	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2021-05-17				Category3
							JAM00041705													2021-08-17		2021-08-17		
Bridging Bonds	GI00BRX0201113JT4.367	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021-05-17		2021-11-17	JAM00042119	1000000000	4.367	TERM	None								2021-05-17				Category2
Floating Rate Notes	ABFFRN0020200123JU03XXXXPL50000	ABSA BANK LIMITED	Matured	2021-05-17		2020-05-17	JAM00041986	150000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2021-05-17			2020-05-17	Category3
							JAM00041986															2020-05-17		
							JAM00041986		4.205											2021-08-17		2021-08-17		
							JAM00041986		4.231											2021-11-17		2021-11-17		
							JAM00041986		4.725											2022-02-17		2022-02-17		
Floating Rate Notes	RMAFRN0020200173JU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2021-05-17		2020-05-17	JAM00042000	45000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined	2021-05-17			2020-05-17	Category3
							JAM00042000															2020-05-17		
							JAM00042000		4.25											2021-08-17		2021-08-17		
							JAM00042000		4.258											2021-11-17		2021-11-17		
							JAM00042000		4.75											2022-02-17		2022-02-17		
Negotiable Certificates Of Deposit	NBNNCD0200201724X.5	NEDBANK CAPITAL	Matured	2021-05-17		2020-05-17	JAM00042026	0	4.5	ISDF	None								2021-05-17				Category2
							JAM00042026															2020-05-17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200517I3JU03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-05-17		2020-05-17	JAM00042026	0	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2021-05-17			2020-05-17	Category3
							JAM00042026															2020-05-17		
							JAM00042026		4.25											2021-08-17		2021-08-17		
							JAM00042026		4.258											2021-11-17		2021-11-17		
							JAM00042026		4.75											2022-02-17		2022-02-17		
Floating Rate Notes	EQUFRN0020180175JU03XXXXPL875.	EQUITES PROPERTY FUND LIMITED	Matured	2021-05-17		2021-08-17	JAM00041697	25000000	4.405	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2021-05-17				Category3
							JAM00041697													2021-08-17		2021-08-17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200517I3JU03XXXXPL8.6	INVESTEC BANK LIMITED	Matured	2021-05-17		2020-05-17	JAM00042018	0	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2021-05-17			2020-05-17	Category3
							JAM00042018															2020-05-17		
							JAM00042018		4.275											2021-08-17		2021-08-17		
							JAM00042018		4.263											2021-11-17		2021-11-17		
							JAM00042018		4.775											2022-02-17		2022-02-17		
Floating Rate Notes	RMAFRN0020200173JU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2021-05-17		2020-05-17	JAM00042042	5000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined	2021-05-17			2020-05-17	Category3
							JAM00042042															2020-05-17		
							JAM00042042		4.25											2021-08-17		2021-08-17		
							JAM00042042		4.258											2021-11-17		2021-11-17		
							JAM00042042		4.75											2022-02-17		2022-02-17		
Negotiable Certificates Of Deposit	NBNNCD0200201824J5.525	NEDBANK CAPITAL	Matured	2021-05-18		2020-05-18	JAM00042032	100000000	4.525	ISDF	None								2021-05-18				Category2
							JAM00042032															2020-05-18		
Negotiable Certificates Of Deposit	RANNCD0200201837T4.4750000	RAND MERCHANT BANK	Matured	2021-05-18		2020-05-18	JAM00042024	0	4.475	TERM	None								2021-05-18				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200518J3JU03XXXXPL8.8	INVESTEC BANK LIMITED	Matured	2021-05-18		2020-05-18	JAM00042008	0	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2021-05-18			2020-05-18	Category3
							JAM00042008															2020-05-18		
							JAM00042008		4.275											2021-08-18		2021-08-18		
							JAM00042008		4.263											2021-11-18		2021-11-18		
							JAM00042008		4.775											2022-02-18		2022-02-18		
Floating Rate Notes	CHWFRN0020210283JE03XXXXPL4.30	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Matured	2021-05-18		2022-10-28	JAM00041963	0	10.01	ISDF	None		ZAR-JIBAR3	PLUS-4.3-PRCT		Quarterly Payment Cycle		Issuer Defined	2021-05-18			2020-10-28	Category3
							JAM00041963															2020-10-28		
							JAM00041963		7.983											2021-07-28		2021-07-28		
							JAM00041963		7.983											2021-10-28		2021-10-28		
							JAM00041963		8.406											2022-01-28		2022-01-28		
							JAM00041963		8.406											2022-04-28		2022-04-28		
							JAM00041963		10.01											2022-07-28		2022-07-28		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201111183JU03XXXXPL9J.425	INVESTEC BANK LIMITED	Matured	2021-05-18		2021-11-18	JAM00042158	5000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined	2021-05-18			2021-11-18	Category3
							JAM00042158															2021-11-18		
							JAM00042158		4.1											2021-08-18		2021-08-18		
Negotiable Certificates Of Deposit	NBNNCD0200201824J5.525	NEDBANK CAPITAL	Matured	2021-05-18		2020-05-18	JAM00042174	35000000	4.525	ISDF	None								2021-05-18				Category2
							JAM00042174															2020-05-18		
Negotiable Certificates Of Deposit	SBXNCD0200520274J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-05-18		2020-05-18	JAM00042198	4900000	4.65	TERM	None								2021-05-18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200518I3JU03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-05-18		2020-05-18	JAM00042182	5000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2021-05-18			2020-05-18	Category3
							JAM00042182															2020-05-18		
							JAM00042182		4.25											2021-08-18		2021-08-18		
							JAM00042182		4.258											2021-11-18		2021-11-18		
							JAM00042182		4.75											2022-02-18		2022-02-18		
Floating Rate Notes	EQUFRN0020180185JU03XXXXPL875.	EQUITES PROPERTY FUND LIMITED	Matured	2021-05-18		2021-08-18	JAM00041685	100000000	4.425	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2021-05-18				Category3
							JAM00041685													2021-08-18		2021-08-18		
Linked Negotiable Certificates Of Deposit	RANLNCD0200518M7PRMFRNMB254.	RAND MERCHANT BANK	Matured	2021-05-18		2022-06-17	JAM00042190	0	4.46	MNTH	None	18	ZAR-PRIME	MINUS-254-BPS		None		Ad Hoc	2021-05-18				Category3
Floating Rate Notes	IPNFFRN0020180185JU03XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021-05-18		2021-08-18	JAM00041092	400000000	4.425	TERM	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2021-05-18				Category2
							JAM00041092													2021-08-18		2021-08-18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200518I3JU03XXXXPL8.8	INVESTEC BANK LIMITED	Matured	2021-05-18		2020-05-18	JAM00042141	5000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2021-05-18			2020-05-18	Category3
							JAM00042141															2020-05-18		
							JAM00042141		4.275											2021-08-18		2021-08-18		
							JAM00042141		4.263											2021-11-18		2021-11-18		
							JAM00042141		4.775											2022-02-18		2022-02-18		
Floating Rate Notes	CHWFRN0020210283JE03XXXXPL50.50	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Matured	2021-05-18		2022-10-28	JAM00041871	0	8.21	ISDF	None		ZAR-JIBAR3	PLUS-2.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2021-05-18			2020-10-28	Category3
							JAM00041871															2020-10-28		
							JAM00041871		6.183											2021-07-28		2021-07-28		
							JAM00041871		6.183											2021-10-28		2021-10-28		
							JAM00041871		6.608											2022-01-28		2022-01-28		
							JAM00041871		6.8											2022-04-28		2022-04-28		
							JAM00041871		8.206											2022-07-28		2022-07-28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200519I3JU03XXXXPL575	NEDBANK CAPITAL	Matured	2021-05-18		2020-05-18	JAM00042133	5000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined	2021-05-18			2020-05-18	Category3
							JAM00042133															2020-05-18		
							JAM00042133		4.25											2021-08-18		2021-08-18		
							JAM00042133		4.258											2021-11-18		2021-11-18		
							JAM00042133		4.75											2022-02-18		2022-02-18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200520I3JU03XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-05-18		2020-05-18	JAM00042240	213000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2021-05-18			2020-05-18	Category3
							JAM00042240															2020-05-00		
							JAM00042240		4.375											2021-08-18		2021-08-18		
							JAM00042240		4.55											2021-11-18		2021-11-18		
							JAM00042240		4.875											2022-02-18		2022-02-18		
Negotiable Certificates Of Deposit	SBXNCD0200518T3.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-05-18		2020-05-18	JAM00042212	2000000	3.45	TERM	None								2021-05-18				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200519I3JU03XXXXPL9J.7	INVESTEC BANK LIMITED	Matured	2021-05-19		2020-05-19	JAM00042272	60000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2021-05-19			2020-05-19	Category3
							JAM00042272															2020-05-19		
							JAM00042272		4.375											2021-08-19		2021-08-19		
							JAM00042272		4.55											2021-11-19		2021-11-19		
							JAM00042272		4.89											2022-02-21		2022-02-21		
Linked Negotiable Certificates Of Deposit	RANLNCD0200617I6PRMFRNMB254.	RAND MERCHANT BANK	Matured	2021-05-19		2020-06-17	JAM00042057	0	4.46	MNTH	None	18	ZAR-PRIME	MINUS-254-BPS		None		Ad Hoc	2021-05-19				Category3
Debentures	SRBICEB2021152S273.490	SOUTH AFRICAN RESERVE BANK	Matured	2021-05-19		2021-05-19	JAM00042099	150000000	3.49	TERM	None								2021-05-19				Category2
Negotiable Certificates Of Deposit	SBXNCD0200201937J4.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-05-19		2020-05-19	JAM00042349	7000000	4.55	TERM	None								2021-05-19				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200517I3JU03XXXXPL75.	INVESTEC BANK LIMITED	Matured	2021-05-19		2020-05-17	JAM00041280	800000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2021-05-18			2020-05-17	Category3
							JAM00041280															2020-05-17		
							JAM00041280		4.433											2021-06-17		2021-06-17		
							JAM00041280		4.425											2021-08-17		2021-08-17		
							JAM00041280		4.633											2021-12-17		2021-12-17		
							JAM00041280		5.033											2022-03-17		2022-03-17		
Treasury Bills	NATTBX0220251I1	GOVERNMENT OF SOUTH AFRICA	Matured	2021-05-19		2021-05-19	JAM00041929	11153800000			None								2021-05-19				Category1
Negotiable Certificates Of Deposit	RANNCD0200201337T4.4750000	RAND MERCHANT BANK	Matured	2021-05-19		2021-06-19	JAM00042251	1000000	4.475	TERM	None								2021-05-19				Category2
Negotiable Certificates Of Deposit	RANNCD0200201837T3.3750000	RAND MERCHANT BANK	Matured	2021-05-19		2021-06-19	JAM00042251	1000000	3.375	TERM	None								2021-05-19				Category2
Negotiable Certificates Of Deposit	RANNCD0200201837T3.3750000	RAND MERCHANT BANK	Matured	2021-05-19		2021-06-19	JAM00042265	5000000	3.375	TERM	None								2021-05-19				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0200201J7MPRMFRNMB254.	RAND MERCHANT BANK	Matured	2021-05-19		2021-06-17	JAM00042245	0	4.46	MNTH	None	18	ZAR-PRIME	MINUS-254-BPS		None		Ad Hoc	2021-05-19				Category3
Debentures	SRBICEB2021J7147T3.650	SOUTH AFRICAN RESERVE BANK	Matured	2021-05-19		2021-01-21	JAM00042323	500000000	3.65	TERM	None								2021-05-19				Category2
Debentures	SRBICEB2021J7S003T3.500	SOUTH AFRICAN RESERVE BANK	Matured	2021-05-19		2021-05-19	JAM00042331	300000000	3.5	TERM	None								2021-05-19				Category2
Negotiable Certificates Of Deposit	RANNCD0200201837T3.9700000	RAND MERCHANT BANK	Matured	2021-05-19		2021-10-19	JAM00042356	20000000	3.970	TERM	None								2021-05-19				Category2
Debentures	SRBICEB2021J7S273T3.800	SOUTH AFRICAN RESERVE BANK	Matured	2021-05-19		2021-05-19	JAM00042382	1000000000	3.8	TERM	None								2021-05-19				Category2
Negotiable Certificates Of Deposit	SBXNCD0200201937J4.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-05-20		2020-05-20	JAM00042405	400000000	4.55	TERM	None								2021-05-20				Category2
Floating Rate Notes	IPNFFRN0020180205JU03XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021-05-20		2021-08-20	JAM00041960	50000000	4.425	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2021-05-20				Category3
							JAM00041960													2021-08-20		2021-08-20		
Negotiable Certificates Of Deposit	IPNNCD0200205024T4.55	INVESTEC BANK LIMITED	Matured	2021-05-20		2020-05-20	JAM00042471	4000000	4.55	TERM	None								2021-05-20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200205I3QJ03XXXXPL725	NEDBANK CAPITAL	Matured	2021-05-20

						ZAM000543750													2021/06/06		
						ZAM000543750													2021/10/04		
						ZAM000543750													2021/11/08		
						ZAM000543750													2021/12/06		
						ZAM000543750													2022/01/04		
						ZAM000543750													2022/03/04		
						ZAM000543750													2023/04/04		
						ZAM000543750													2023/06/06		
						ZAM000543750													2023/09/04		
						ZAM000543750													2023/07/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20211206BJI03XXXXPL375	INVESTEC BANK LIMITED	Matured	2021/06/04		2021/12/06	ZAM000543768	8600000	4.04	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2021/06/04		2021/06/04	Category3
							ZAM000543768													2021/12/06	
							ZAM000543768		4.040										2021/09/06	2021/09/06	
Negotiable Certificates Of Deposit	IPWNCD20220600327T4.8	INVESTEC BANK LIMITED	Matured	2021/06/04		2022/06/02	ZAM000543930		4.6	TERM	None								2021/06/04		Category2
Negotiable Certificates Of Deposit	NBNKCD20220600304L575	NEDBANK CAPITAL	Matured	2021/06/04		2022/06/02	ZAM000543718	17000000	4.675	ISDF	None								2021/06/04		Category2
							ZAM000543718													2022/06/02	
Negotiable Certificates Of Deposit	IPWNCD20210705275L50	INVESTEC BANK LIMITED	Matured	2021/06/04		2021/07/05	ZAM000543685	1000000	3.9	TERM	None								2021/06/04		Category2
Negotiable Certificates Of Deposit	RWNKCD20220602274.5500000	RAND MERCHANT BANK	Matured	2021/06/04		2022/06/03	ZAM000543727		4.55	TERM	None								2021/06/04		Category2
Negotiable Certificates Of Deposit	NBNKCD20220607254.55	NEDBANK CAPITAL	Matured	2021/06/07		2022/06/07	ZAM000543792	3000000	4.55	ISDF	None								2021/06/07		Category2
							ZAM000543792													2022/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220607SPRMSBZAMIP2.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/07		2022/06/07	ZAM000543800	500000000	4.325	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2021/06/07		2021/06/07	Category3
							ZAM000543800													2021/07/06	
							ZAM000543800													2021/08/10	
							ZAM000543800													2021/09/07	
							ZAM000543800													2021/10/07	
							ZAM000543800													2021/11/08	
							ZAM000543800													2021/12/07	
							ZAM000543800													2022/01/07	
							ZAM000543800													2022/03/07	
							ZAM000543800													2022/04/07	
							ZAM000543800													2022/05/06	
							ZAM000543800													2022/06/07	
Negotiable Certificates Of Deposit	RANNCD20220607274.6500000	RAND MERCHANT BANK	Matured	2021/06/07		2022/06/07	ZAM000543794	600000	4.65	TERM	None								2021/06/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20211811023.5	ABSA BANK LIMITED	Matured	2021/06/07		2021/08/10	ZAM000543794	800000	3.9	ISDF	None								2021/06/07		Category2
							ZAM000543794													2021/08/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220608SJI03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/08		2022/06/08	ZAM000543875	0	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/06/08		2022/06/08	Category3
							ZAM000543875													2022/06/08	
							ZAM000543875		4.570										2021/09/08	2021/09/08	
							ZAM000543875		4.447										2021/12/08	2021/12/08	
							ZAM000543875		4.825										2022/03/08	2022/03/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220608SPRMXXXXMIP2.50	INVESTEC BANK LIMITED	Matured	2021/06/08		2022/06/08	ZAM000543891	894000000	3.70	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2021/06/08		2022/06/08	Category3
							ZAM000543891													2021/07/06	
							ZAM000543891													2021/08/10	
							ZAM000543891													2021/09/08	
							ZAM000543891													2021/10/08	
							ZAM000543891													2021/11/08	
							ZAM000543891													2021/12/08	
							ZAM000543891													2022/01/08	
							ZAM000543891													2022/02/08	
							ZAM000543891													2022/03/08	
							ZAM000543891													2022/04/08	
							ZAM000543891													2022/05/08	
							ZAM000543891													2022/06/08	
							ZAM000543891		4.5										2021/06/08		
							ZAM000543891		4.5										2021/06/15		
							ZAM000543891		4.5										2021/06/11		
							ZAM000543891		4.5										2021/06/14		
							ZAM000543891		4.5										2021/06/15		
							ZAM000543891		4.5										2021/06/17		
							ZAM000543891		4.5										2021/06/18		
							ZAM000543891		4.5										2021/06/21		
							ZAM000543891		4.5										2021/06/22		
							ZAM000543891		4.5										2021/06/23		
							ZAM000543891		4.5										2021/06/24		
							ZAM000543891		4.5										2021/06/25		
							ZAM000543891		4.5										2021/06/28		
							ZAM000543891		4.5										2021/06/29		
							ZAM000543891		4.5										2021/06/30		
							ZAM000543891		4.5										2021/07/01		
							ZAM000543891		4.5										2021/07/02		
							ZAM000543891		4.5										2021/07/05		
							ZAM000543891		4.5										2021/07/06		
							ZAM000543891		4.5										2021/07/07		
							ZAM000543891		4.5										2021/07/08		
							ZAM000543891		4.5										2021/07/09		
							ZAM000543891		4.5										2021/07/12		
							ZAM000543891		4.5										2021/07/13		
							ZAM000543891		4.5										2021/07/14		
							ZAM000543891		4.5										2021/07/15		
							ZAM000543891		4.5										2021/07/16		
							ZAM000543891		4.5										2021/07/19		
							ZAM000543891		4.5										2021/07/20		
							ZAM000543891		4.5										2021/07/21		
							ZAM000543891		4.5										2021/07/22		
							ZAM000543891		4.5										2021/07/26		
							ZAM000543891		4.5										2021/07/27		
							ZAM000543891		4.5										2021/07/28		
							ZAM000543891		4.5										2021/07/29		
							ZAM000543891		4.5										2021/08/02		
							ZAM000543891		4.5										2021/08/03		
							ZAM000543891		4.5										2021/08/04		
							ZAM000543891		4.5										2021/08/05		
							ZAM000543891		4.5										2021/08/06		
							ZAM000543891		4.5										2021/08/10		
							ZAM000543891		4.5										2021/08/11		
							ZAM000543891		4.5										2021/08/12		
							ZAM000543891		4.5										2021/08/13		
							ZAM000543891		4.5										2021/08/16		
							ZAM000543891		4.5										2021/08/17		
							ZAM000543891		4.5										2021/08/18		
							ZAM000543891		4.5										2021/08/19		
							ZAM000543891		4.5										2021/08/20		
							ZAM000543891		4.5										2021/08/23		
							ZAM000543891		4.5										2021/08/24		
							ZAM000543891		4.5										2021/08/25		
							ZAM000543891		4.5										2021/08/26		
							ZAM000543891		4.5										2021/08/27		
							ZAM000543891		4.5										2021/08/30		
							ZAM000543891		4.5										2021/08/31		
							ZAM000543891		4.5										2021/09/01		
							ZAM000543891		4.5										2021/09/02		
							ZAM000543891		4.5										2021/09/03		
							ZAM000543891		4.5										2021/09/06		
							ZAM000543891		4.5										2021/09/07		
							ZAM000543891		4.5										2021/09/08		
							ZAM000543891		4.5										2021/09/09		
							ZAM000543891		4.5										2021/09/10		
							ZAM000543891		4.5										2021/09/13		
							ZAM000543891		4.5										2021/09/14		
							ZAM000543891		4.5										2021/09/15		
							ZAM000543891		4.5										2021/09/16		
							ZAM000543891		4.5										2021/09/17		
							ZAM000543891		4.5										2021/09/20		
							ZAM000543891		4.5										2021/09/21		
							ZAM000543891		4.5										2021/09/22		
							ZAM000543891		4.5										2021/09/23		
							ZAM000543891		4.5										2021/09/27		
							ZAM000543891		4.5										2021/09/28		
							ZAM000543891		4.5										2021/09/29		
							ZAM000543891		4.5										2021/09/30		
							ZAM000543891		4.5										2021/10/01		
							ZAM000543891		4.5										2021/10/04		
							ZAM000543891		4.5										2021/10/05		
							ZAM000543891		4.5										2021/10/06		
							ZAM000543891		4.5										2021/10/07		
							ZAM000543891		4.5										2021/10/08		
							ZAM000543891		4.5										2021/10/12		
							ZAM000543891		4.5										2021/10/13		
							ZAM000543891		4.5										2021/10/14		
							ZAM000543891		4.5										2021/10/15		
							ZAM000543891		4.5										2021/10/18		
							ZAM000543891		4.5										2021/10/19		
							ZAM000543891		4.5										2021/10/20		
							ZAM000543891		4.5										2021/10/21		
							ZAM000543891		4.5										2021/10/22		
							ZAM000543891		4.5										2021/10/25		
							ZAM000543891		4.5										2021/10/26		
							ZAM000543891		4.5										2021/10/27		
							ZAM000543891		4.5										2021/10/28		
							ZAM000543891		4.5										2021/10/29		
							ZAM000543891		4.5										2021/11/02		
							ZAM000543891		4.5										2021/11/04		
							ZAM000543891		4.5										2021/11/05		
							ZAM000543891		4.5										2021/11/08		
							ZAM000543891		4.5										2021/11/09		
							ZAM000543891		4.5										2021/11/10		
							ZAM000543891		4.5										2021/11/11		
							ZAM000543891		4.5										2021/11/12		
							ZAM000543891		4.5										2021/11/15		
							ZAM000543891		4.5										2021/11/16		
							ZAM000543891		4.5										2021/11/17		
							ZAM000543891		4.5										2021/11/18		
							ZAM000543891		4.75										2021/11/19		
							ZAM000543891		4.75										2021/11/22		
							ZAM000543891		4.75										2021/11/23		
							ZAM000543891		4.75										2021/11/24		
							ZAM000543891		4.75										2021/11/25		
							ZAM000543891		4.75										2021/11/26		
							ZAM000543891		4.75										2021/11/29		
							ZAM000543891		4.75										2021/11/30		
							ZAM000543891		5										2022/01/31		
							ZAM000543891		5										2022/02/02		
							ZAM000543891		5										2022/03/03		
							ZAM000543891		5										2022/03/31		
							ZAM000543891		5										2022/02/22		
							ZAM000543891		5										2022/02/28		
							ZAM000543891		5										2022/03/02		
							ZAM000543891		5										2022/03/16		
							ZAM000543891		5.25										2022/04/06		
							ZAM000543891		5.25										2022/04/08		
							ZAM000543891		5.25										2022/05/06		
							ZAM000543891		5.75										2022/06/31		
							ZAM000543891		5.75										2022/06/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20220608SJI03XXXXPL65	INVESTEC BANK LIMITED	Matured	2021/06/08		2022/06/08	ZAM000543917	1000000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2021/06/08		2022/06/08	Category3
							ZAM000543917													2021/09/08	
							ZAM000543917		4.317										2021/09/08		
							ZAM000543917		4.517										2021/12/08		
							ZAM000543917		4.6										2022/03/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20220608SJI03XXXXPL575	NEDBANK CAPITAL	Matured	2021/06/08		2022/06/08	ZAM000543967	100000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/06/08		2022/06/08	Category3
							ZAM000543967													2022/06/08	
							ZAM000543967		4.948										2021/09/08	2021/09/08	
							ZAM000543967		4.442										2021/12/08	2021/12/08	
							ZAM000543967		4.825										2022/03/08	2022/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220608SPRMSBZAMIP2.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/08		2022/06/08	ZAM000543909	500000000	4.325	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2021/06/08		2022/06/08	Category3
							ZAM000543909													2021/07/06	
							ZAM000543909													2021/08/10	
							ZAM000543909													2021/09/08	
							ZAM000543909													2021/10/08	
							ZAM000543909													2021/11/08	
							ZAM000543909													2021/12/06	
							ZAM000543909													2022/01/10	
							ZAM000543909													2022/02/08	
							ZAM000543909													2022/03/08	
							ZAM000543909													2022/04/08	
							ZAM000543909													2022/05/08	
							ZAM000543909													2022/06/08	
Floating Rate Notes	ABPFRN20220608SJI03XXXXPL525D0	ABSA BANK LIMITED	Matured	2021/06/08		2022/06/08	ZAM000543883	120000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2021/06/08		2022/06/08	Category3
							ZAM000543883													2022/06/08	
							ZAM000543883		4.192										2021/09/08	2021/09/08	
							ZAM000543883		4.362										2021/12/08	2021/12/08	
							ZAM000543883		4.775										2022/03/08	2022/03/08	
Floating Rate Notes	RANFRN20220608SJI03XXXXPL657.5	RAND MERCHANT BANK	Matured	2021/06/08		2022/06/08	ZAM000543859	25000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2021/06/08		2022/06/08	Category3
							ZAM000543859													2022/06/08	
							ZAM000543859		4.242										2021/09/08	2021/09/08	
							ZAM000543859		4.442										2021/12/08	2021/12/08	
							ZAM000543859		4.825										2022/03/08	2022/03/08	
Floating Rate Notes	ABPFRN20220608SJI03XXXXPL525D0	ABSA BANK LIMITED	Matured	2021/06/08		2022/06/08	ZAM000543842	20000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2021/06/08		2022/06/08	Category3
							ZAM000543842													2022/06/08	
							ZAM000543842		4.192										2021/09/08	2021/09/08	
							ZAM000543842		4.362										2021/12/08	2021/12/08	
							ZAM000543842		4.775										2022/03/08	2022/03/08	
Debentures	SRNDEB24201*0635371.500	SOUTH AFRICAN RESERVE BANK	Matured	2021/06/09		2021/06/09	ZAM000543954	3000000000	3.75	TERM	None								2021/06/09		Category2
Debentures	SRNDEB24201*0635371.490	SOUTH AFRICAN RESERVE BANK	Matured	2021/06/09		2021/06/09	ZAM000543935	500000000	3.49	TERM	None								2021/06/09		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20220609JJ03XXXXPL575	NEDBANK CAPITAL	Matured	2021/06/09		2022/06/08	ZAM000543974	150000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/06/09		2022/06/08	Category3
							ZAM000543974													2022/06/08	
							ZAM000543974		4.248										2021/09/08	2021/09/08	
							ZAM000543974		4.442										2021/12/08	2021/12/08	
							ZAM000543974		4.825										2022/03/08	2022/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220609JJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/09		2022/06/08	ZAM000543990	150000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/06/09		2022/06/08	Category3
							ZAM000543990													2022/06/08	
							ZAM000543990		4.242										2021/09/08	2021/09/08	
							ZAM000543990		4.442										2021/12/08	2021/12/08	
							ZAM000543990		4.825										2022/03/08	2022/03/08	
Negotiable Certificates Of Deposit	IPWNCD20211101137L825	INVESTEC BANK LIMITED	Matured	2021/06/09		2021/10/11	ZAM000544003	4400000	3.820	TERM	None								2021/06/09		Category2
Negotiable Certificates Of Deposit	RWNKCD20220609274.5500000	RAND MERCHANT BANK	Matured	2021/06/09		2022/06/08	ZAM000544022	1100000000	4.55	TERM	None								2021/06/09		Category2
Negotiable Certificates Of Deposit	SBKNCD20220609274.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/09		2022/06/08	ZAM000544005	2000000	4.525	TERM	None								2021/06/09		Category2
Negotiable Certificates Of Deposit	ABPNCD20220609274.475	ABSA BANK LIMITED	Matured	2021/06/09		2022/06/08	ZAM000543982	2000000	4.475	ISDF	None								2021/06/09		Category2
							ZAM000543982													2022/06/08	
Negotiable Certificates Of Deposit	IPNNCD20220609274.575	INVESTEC BANK LIMITED	Matured	2021/06/09		2022/06/08	ZAM000544006	3000000	4.575	TERM	None								2021/06/09		Category2
Bridging Bonds	DBSBBKA20220609274.319	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/06/09		2022/06/08	ZAM000544007	500000000	4.319	TERM	None								2021/06/09		Category2
Floating Rate Notes	FRNFRN20220609SJI03XXXXPL657.5	RAND MERCHANT BANK	Matured	2021/06/09		2022/06/08	ZAM000544030	3000000	4.818	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2021/06/09		2022/06/08	Category3
							ZAM000544030													2022/06/08	
							ZAM000544030		4.242										2021/09/08	2021/09/08	
							ZAM000544030		4.442										2021/12/08	2021/12/08	
							ZAM000544030		4.825										2022/03/08	2022/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220609JJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/09		2022/06/08	ZAM000544063	130000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/06/09		2022/06/08	Category3
							ZAM000544063													2022/06/08	
							ZAM000544063		4.242										2021/09/08	2021/09/08	
							ZAM000544063		4.442										2021/12/08	2021/12/08	
							ZAM000544063		4.825										2022/03/08	2022/03/08	
Floating Rate Notes	RANFRN20220609SJI03XXXXPL657.5	RAND MERCHANT BANK	Matured	2021/06/09		2022/06/08	ZAM000544048	150000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2021/06/09		2022/06/08	Category3
							ZAM000544048													2022/06/08	
							ZAM000544048		4.242										2021/09/08	2021/09/08	
							ZAM000544048		4.442										2021/12/08	2021/12/08	
							ZAM000544048		4.825										2022/03/08	2022/03/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220609JJ03XXXXPL575	INVESTEC BANK LIMITED	Matured	2021/06/09		2022/06/08	ZAM000544089	0	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/06/09		2022/06/08	Category3
							ZAM000544089													2022/06/08	
							ZAM000544089		4.242										2021/09/08	2021/09/08	
							ZAM000544089		4.442										2021/12/08	2021/12/08	
							ZAM000544089		4.825										2022/03/08	2022/03/08	
Treasury Bills	NATTBX20220609B1	GOVERNMENT OF SOUTH AFRICA	Matured	2021/06/09		2022/06/08	ZAM000543743	11074070000	0		None								2021/06/09		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20220609JJ03XXXXPL75	INVESTEC BANK LIMITED	Matured	2021/06/09		2022/06/08	ZAM000544014	3000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2021/06/09		2022/06/08	Category3
							ZAM000544014													2022/06/08	
							ZAM000544014		4.417										2021/09/08	2021/09/08	
							ZAM000544014		4.617										2021/12/08	2021/12/08	
							ZAM000544014		5.008										2022/03/08	2022/03/08	
Bridging Bonds	DBSBBKA20211210274.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/06/09		2021/12/10	ZAM000544113	100000000	4.358	TERM	None								2021/06/09		Category2
Bridging Bonds	DBSBBKA20211209274.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/06/09		2021/12/08	ZAM000544121	500000000	4.358	TERM	None								2021/06/09		Category2
Debentures	SRNCEB24201*0615275.490	SOUTH AFRICAN RESERVE BANK	Matured	2021/06/09		2021/06/10	ZAM000543941	5910000000	3.49	TERM	None								2021/06/09		Category2
Bridging Bonds	DBSBBKA20220309274.583	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/06/09		2022/03/08	ZAM000544105	1000000000	4.583	TERM	None								2021/06/09		Category2
Negotiable Certificates Of Deposit	NBNKCD20220609264.55	NEDBANK CAPITAL	Matured	2021/06/09		2022/06/08	ZAM000543996	3000000

						ZAM00544295		5										2022-02-22			
						ZAM00544295		5										2022-02-28			
						ZAM00544295		5										2022-03-03			
						ZAM00544295		5										2022-03-21			
						ZAM00544295		5										2022-03-23			
						ZAM00544295		5.25										2022-04-06			
						ZAM00544295		5.25										2022-04-28			
						ZAM00544295		5.25										2022-05-06			
						ZAM00544295		5.25										2022-05-20			
						ZAM00544295		5.75										2022-06-06			
						ZAM00544295		5.75										2022-06-13			
						ZAM00544295		5.75										2022-06-14			
						ZAM00544295		5.75										2022-06-22			
						ZAM00544295		5.75										2022-06-27			
						ZAM00544295		5.75										2022-06-28			
						ZAM00544296		5.75										2022-07-06			
Floating Rate Notes	SOLIFIN0020100133JU0XXXXPLB80,	SOUTHCHESTER (RF) LTD	Matured	2021-06/11		2021/09/13	ZAM00544212	41000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2021/06/11			
							ZAM00544212		4.46										2021/09/13	2021/09/13	
Floating Rate Notes	SOLIFIN0020100133JU0XXXXPLB100,	SOUTHCHESTER (RF) LTD	Matured	2021/06/11		2021/09/13	ZAM00544204	200000000	4.66	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2021/06/11			Category2
							ZAM00544204		4.66										2021/09/13	2021/09/13	
Negotiable Certificates Of Deposit	IPNNCD0020107122T3.50	INVESTEC BANK LIMITED	Matured	2021/06/11		2021/07/12	ZAM00544246	1000000	3.3	TERM	None							2021/06/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020014143JU0XXXXPLD375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/14		2022/06/14	ZAM00544360	100000000	4.85	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2021/06/14			Category3
							ZAM00544360		5.25										2022/06/14	2021/09/14	
							ZAM00544360		4.458										2021/09/14	2021/12/14	
							ZAM00544360		4.85										2022/03/14	2022/03/14	
Negotiable Certificates Of Deposit	SBSNCD0020014274.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/14		2022/06/14	ZAM00544345	5000000	4.525	TERM	None							2021/06/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0020112127T4.05	INVESTEC BANK LIMITED	Matured	2021/06/14		2021/12/14	ZAM00544402	5000000	4.05	TERM	None							2021/06/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0020112127T4.05	INVESTEC BANK LIMITED	Matured	2021/06/14		2021/12/14	ZAM00544402	5000000	4.05	TERM	None							2021/06/14			Category2
Negotiable Certificates Of Deposit	RANNCD0020014274.5500000	RAND MERCHANT BANK	Matured	2021/06/14		2022/06/14	ZAM00544410	0	4.55	TERM	None							2021/06/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0020113012032.8	NEDBANK CAPITAL	Matured	2021/06/14		2021/09/13	ZAM00544378	2500000	3.6	IDF	None							2021/06/14			Category2
							ZAM00544378		4.1										2021/09/13		
Promissory Notes	GSBPNX0020119021203.75	GENLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/06/14		2021/06/21	ZAM00544428	50000000	3.75	IDF	None							2021/06/14			Category2
							ZAM00544428		4.1										2021/06/21		
Promissory Notes	SHPRNX0020109131	SHOPRITE INVESTMENTS LIMITED	Matured	2021/06/14		2021/09/13	ZAM00544352	1000000000	3.6	IDF	None							2021/06/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0020108147T3.65	INVESTEC BANK LIMITED	Matured	2021/06/14		2021/09/14	ZAM00544352	2000000	3.65	TERM	None							2021/06/14			Category2
Negotiable Certificates Of Deposit	RANNCD0020111127T3.8250000	RAND MERCHANT BANK	Matured	2021/06/14		2021/10/12	ZAM00544300	200000000	3.825	TERM	None							2021/06/14			Category2
Negotiable Certificates Of Deposit	RANNCD0020113012T3.4.750000	RAND MERCHANT BANK	Matured	2021/06/14		2021/09/13	ZAM00544311	250000000	3.475	TERM	None							2021/06/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0020112B14Q3.6	ABSA BANK LIMITED	Matured	2021/06/14		2021/09/14	ZAM00544329	250000000	3.6	IDF	None							2021/06/14			Category2
							ZAM00544329		4.1										2021/09/14		
Negotiable Certificates Of Deposit	IBNNCD0020111127T4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/14		2021/11/15	ZAM00544331	0	4	TERM	None							2021/06/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0020014275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/14		2021/09/13	ZAM00544384	2500000	3.625	TERM	None							2021/06/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0020112127T4.05	INVESTEC BANK LIMITED	Matured	2021/06/15		2021/12/15	ZAM00544401	0	4.05	TERM	None							2021/06/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0020061571T4.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/15		2022/06/15	ZAM00544444	5000000	4.55	TERM	None							2021/06/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0020061575T3.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/15		2021/09/15	ZAM00544535	5000000	3.625	TERM	None							2021/06/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0020021127T4.275	INVESTEC BANK LIMITED	Matured	2021/06/15		2022/03/15	ZAM00544584		4.275	TERM	None							2021/06/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0020113012032.8	NEDBANK CAPITAL	Matured	2021/06/15		2021/09/15	ZAM00544550	500000	3.6	IDF	None							2021/06/15			Category2
							ZAM00544550		4.1										2021/09/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0021213JU0XXXXPL425	INVESTEC BANK LIMITED	Matured	2021/06/15		2021/12/15	ZAM00544477	0	4.1	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2021/06/15			Category3
							ZAM00544477		4.1										2021/12/15		
							ZAM00544477		4.1										2021/09/15	2021/09/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020061533JU0XXXXPL575	INVESTEC BANK LIMITED	Matured	2021/06/15		2022/06/15	ZAM00544537	0	4.85	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/06/15			Category3
							ZAM00544537		4.85										2022/06/15		
							ZAM00544537		4.25										2021/09/15	2021/09/15	
							ZAM00544537		4.458										2021/12/15	2021/12/15	
							ZAM00544537		4.85										2022/03/15	2022/03/15	
Debentures	SRBDEB0020118G323.480	SOUTH AFRICAN RESERVE BANK	Matured	2021/06/15		2021/06/22	ZAM00544468	100000000	3.48	TERM	None							2021/06/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0020109137T3.65	INVESTEC BANK LIMITED	Matured	2021/06/15		2021/09/15	ZAM00544476	10000000	3.65	TERM	None							2021/06/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0020061574T4.2	INVESTEC BANK LIMITED	Matured	2021/06/15		2022/06/15	ZAM00544543	0	4.2	TERM	None							2021/06/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0020119153D3.8	ABSA BANK LIMITED	Matured	2021/06/15		2021/09/15	ZAM00544543	5000000	3.8	IDF	None							2021/06/15			Category2
							ZAM00544543		4.1										2021/09/15		
Negotiable Certificates Of Deposit	RANNCD0020061571A5.5500000	RAND MERCHANT BANK	Matured	2021/06/15		2022/06/15	ZAM00544426	0	4.55	TERM	None							2021/06/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0020021571T3.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/15		2021/07/15	ZAM00544485	5000000	3.475	TERM	None							2021/06/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0020111127T4.05	INVESTEC BANK LIMITED	Matured	2021/06/15		2021/12/15	ZAM00544568	0	4.05	TERM	None							2021/06/15			Category2
Debentures	SRBDEB0020118G323.480	SOUTH AFRICAN RESERVE BANK	Matured	2021/06/15		2021/06/22	ZAM00544451	505000000	3.48	TERM	None							2021/06/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0020061533JU0XXXXPL575	INVESTEC BANK LIMITED	Matured	2021/06/15		2022/06/15	ZAM00544511	0	4.85	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/06/15			Category3
							ZAM00544511		4.85										2022/06/15		
							ZAM00544519		4.25										2021/09/15	2021/09/15	
							ZAM00544519		4.458										2021/12/15	2021/12/15	
							ZAM00544519		4.85										2022/03/15	2022/03/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0021131T3U3JU0XXXXPL425	INVESTEC BANK LIMITED	Matured	2021/06/17		2021/12/17	ZAM00544526	20000000	4.1	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2021/06/17			Category3
							ZAM00544526		4.1										2021/12/17		
							ZAM00544526		4.1										2021/09/17	2021/09/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020061573JU0XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/17		2022/06/17	ZAM00544675	45700000	4.85	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/06/17			Category3
							ZAM00544675		4.85										2022/06/17		
							ZAM00544675		4.25										2021/09/17	2021/09/17	
							ZAM00544675		4.458										2021/12/17	2021/12/17	
							ZAM00544675		4.85										2022/03/17	2022/03/17	
Negotiable Certificates Of Deposit	IPNNCD0020112127T4.05	INVESTEC BANK LIMITED	Matured	2021/06/17		2021/12/17	ZAM00544593	2500000	4.05	TERM	None							2021/06/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0020021127T4.575	INVESTEC BANK LIMITED	Matured	2021/06/17		2022/06/17	ZAM00544618	0	4.575	TERM	None							2021/06/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0020021571T3.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/17		2021/09/17	ZAM00544691	5000000	3.625	TERM	None							2021/06/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0020061794.55	ABSA BANK LIMITED	Matured	2021/06/17		2022/06/17	ZAM00544634	20000000	4.55	IDF	None							2021/06/17			Category2
							ZAM00544634		4.85										2022/06/17		
Negotiable Certificates Of Deposit	ABPNCD0020061324.64	ABSA BANK LIMITED	Matured	2021/06/17		2022/06/17	ZAM00544742	443000000	4.64	IDF	None							2021/06/17			Category2
							ZAM00544742		4.85										2022/06/17		
Treasury Bills	MATBX0020206131	GOVERNMENT OF SOUTH AFRICA	Matured	2021/06/17		2022/06/17	ZAM00544620	1132100000		None								2021/06/17			Category1
Negotiable Certificates Of Deposit	SBSNCD0020061571T4.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/17		2022/06/17	ZAM00544683	2000000	4.55	TERM	None							2021/06/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0020111127T4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/17		2021/11/17	ZAM00544717	0	4	TERM	None							2021/06/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0020061571T4.575	INVESTEC BANK LIMITED	Matured	2021/06/17		2022/06/17	ZAM00544600	2500000	4.575	TERM	None							2021/06/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0020061794.55	NEDBANK CAPITAL	Matured	2021/06/17		2022/06/17	ZAM00544659	20000000	4.55	IDF	None							2021/06/17			Category2
							ZAM00544659		4.85										2022/06/17		
Negotiable Certificates Of Deposit	RANNCD0020061794.5500000	RAND MERCHANT BANK	Matured	2021/06/17		2022/06/17	ZAM00544642	7400000	4.55	TERM	None							2021/06/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0020061727T4.75	INVESTEC BANK LIMITED	Matured	2021/06/17		2022/06/17	ZAM00544667	13000000	4.75	TERM	None							2021/06/17			Category2
Floating Rate Notes	ABFFRN0020026020JU0XXXXPL60000	ABSA BANK LIMITED	Matured	2021/06/18		2022/06/26	ZAM00544972	2000000000	4.88	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021/06/18			Category3
							ZAM00544972		4.88										2022/06/26		
							ZAM00544972		4.275										2021/09/26	2021/09/26	
							ZAM00544972		4.463										2021/12/26	2021/12/26	
							ZAM00544972		4.88										2022/03/26	2022/03/26	
Promissory Notes	FIZTRN0020109201	FIXCHIN RETAIL GROUP (PTY) LTD	Matured	2021/06/18		2021/09/20	ZAM00544141	250000000	4.075		None							2021/06/18			Category1
Negotiable Certificates Of Deposit	SBSNCD0020111020T4.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/18		2021/12/20	ZAM00544003	860000000	4.075	TERM	None							2021/06/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0020121071B3.475	NEDBANK CAPITAL	Matured	2021/06/18		2021/07/18	ZAM00544840	5000000	3.475	IDF	None							2021/06/18			Category2
							ZAM00544840		4.05										2021/07/18		
Negotiable Certificates Of Deposit	NBKNCD0020111220D4.05	NEDBANK CAPITAL	Matured	2021/06/18		2021/12/20	ZAM00544915	0	4.05	IDF	None							2021/06/18			Category2
							ZAM00544915		4.05										2021/12/20		
Negotiable Certificates Of Deposit	SBSNCD0020111020T4.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/18		2021/12/20	ZAM00544907	0	4.075	TERM	None							2021/06/18			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0020062033JU0XXXXPL575	INVESTEC BANK LIMITED	Matured	2021/06/18		2022/06/20	ZAM00544931	0	4.87	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/06/18			Category3
							ZAM00544931		4.87										2022/06/20		
							ZAM00544931		4.25										2021/09/20	2021/09/20	
							ZAM00544931		4.463										2021/12/20	2021/12/20	
							ZAM00544931		4.87										2022/03/20	2022/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020062033JU0XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/18		2022/06/20	ZAM00544824	44000000	4.87	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/06/18			Category3
							ZAM00544824		4.87										2022/06/20		
							ZAM00544824		4.25										2021/09/20	2021/09/20	
							ZAM00544824		4.458										2021/12/20	2021/12/20	
							ZAM00544824		4.88										2022/03/18	2022/03/18	
Negotiable Certificates Of Deposit	SBSNCD0020107187T3.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/18		2021/07/18	ZAM00544857	5000000	3.5	TERM	None							2021/06/18			Category2
Negotiable Certificates Of Deposit	RANNCD0020107187T3.3700000	RAND MERCHANT BANK	Matured	2021/06/18		2021/09/18	ZAM00544857	1000000	3.375	TERM	None							2021/06/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0020111220T4.075	INVESTEC BANK LIMITED	Matured	2021/06/18		2021/12/20	ZAM00544949	1110000000	4.075	TERM	None							2021/06/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0020061824.55	ABSA BANK LIMITED	Matured	2021/06/18		2022/06/18	ZAM00544865	1000000	4.55	IDF	None							2021/06/18			Category2
							ZAM00544865		4.85										2022/06/18		
Negotiable Certificates Of Deposit	ABPNCD0020026024.7	ABSA BANK LIMITED	Matured	2021/06/18		2022/06/21	ZAM00544964	1000000000	4.7	IDF	None							2021/06/18			Category2
							ZAM00544964		4.85										2022/06/21		
Negotiable Certificates Of Deposit	ABPNCD0020111220D4.05	ABSA BANK LIMITED	Matured	2021/06/18		2021/12/20	ZAM00544959	350000000	4.05	IDF	None							2021/06/18			Category2
							ZAM00544959		4.463										2021/12/20		
Negotiable Certificates Of Deposit	IPNNCD0020107187T3.5	INVESTEC BANK LIMITED	Matured	2021/06/18		2021/07/18	ZAM00544873	1000000	3.5	TERM	None							2021/06/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020062033JU0XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/18		2022/06/20	ZAM00544923	0	4.87	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/06/18			Category3
							ZAM00544923		4.87										2022/06/20		
							ZAM00544923		4.25										2021/09/20	2021/09/20	
							ZAM00544923		4.458										2021/12/20	2021/12/20	
							ZAM00544923		4.88										2022/03/18	2022/03/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020171387PMXXXXMPZ.48	INVESTEC BANK LIMITED	Matured	2021/06/18		2022/07/18	ZAM00544980	876000000	5.17	IDF	None		ZAR-PRIME	MINUS-2.48-PRCT		None	Ad Hoc	2021/06/18			Category3
							ZAM00544980												2021/07/18		
							ZAM00544980												2021/08/18		
							ZAM00544980												2021/09/18		
							ZAM00544980												2021/10/18		
							ZAM00544980												2021/11/18		
							ZAM00544980												2021/12/20		
							ZAM00544980												2022/01/18		
							ZAM00544980												2022/02/18		
							ZAM00544980												2022/03/18		
							ZAM00544980												2022/04/18		
							ZAM00544980												2022/05/18		
							ZAM00544980												2022/06/20		
							ZAM00544980												2022/07/18		
							ZAM00544980		4.50										2021/06/21		
							ZAM00544980		4.50										2021/06/22		
							ZAM00544980		4.50										2021/06/23		
							ZAM00544980		4.50										2021/06/24		
							ZAM00544980		4.50										2021/06/25		
							ZAM00544980		4.50										2021/06/26		
							ZAM00544980		4.50										2021/06/28		
							ZAM00544980		4.50										2021/06/30		
							ZAM00544980		4.50										2021/07/01		
							ZAM00544980		4.50										2021/07/02		
							ZAM00544980		4.50										2021/07/05		
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							ZAM00544980		4.50										2021/07/08		
							ZAM00544980		4.50										2021/07/09		
							ZAM00544980		4.50										2021/07/12		
							ZAM00544980		4.50										2021/07/13		
							ZAM00544980		4.50										2021/07/14		
							ZAM00544980		4.50										2021/07/15		
							ZAM00544980		4.50										2021/07/16		
							ZAM00544980		4.50										2021/07/19		
							ZAM00544980		4.50										2021/07/20		
							ZAM00544980		4.50										2021/07/21		
							ZAM00544980		4.50										2021/07/22		
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							ZAM00544980		4.50										2021/07/27		
							ZAM00544980		4.50										2021/07/28		
							ZAM00544980		4.50										2021/07/29		
							ZAM00544980		4.50										2021/08/02		
							ZAM00544980		4.50										2021/08/03		
							ZAM00544980		4.50										2021/08/04		
							ZAM00544980		4.50										2021/08/05		
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							ZAM00544980		4.50										2021/08/10		
							ZAM00544980		4.50										2021/08/11		
							ZAM00544980		4.50										2021/08/12		
							ZAM00544980		4.50										2021/08/13		
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							ZAM00544980		4.50										2021/08/17		
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							ZAM00544980		4.50										2021/09/16		
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							ZAM00544980		4.50										2021/10/18		
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						ZAM000545102		5.760										2022-05-31			
						ZAM000545102		5.760										2022-06-06			
						ZAM000545102		5.760										2022-06-13			
						ZAM000545102		5.760										2022-06-20			
						ZAM000545102		5.760										2022-06-22			
						ZAM000545102		5.760										2022-06-27			
						ZAM000545102		5.760										2022-06-28			
						ZAM000545102		5.760										2022-07-06			
						ZAM000545102		5.760										2022-07-11			
						ZAM000545102		5.760										2022-07-14			
						ZAM000545102		5.760										2022-07-18			
						ZAM000545102		5.760										2022-07-18			
Negotiable Certificates Of Deposit	NBKNCD20200332244.3	NEDBANK CAPITAL	Matured	2021-06-21	2022-03-22	ZAM000545029	140000000	4.3	IDEF	None								2021-06-21			Category2
						ZAM000545029														2022-03-22	
Negotiable Certificates Of Deposit	SBKNCD20200332274.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-06-21	2022-03-22	ZAM000545045	140000000	4.35	TERM	None								2021-06-21			Category2
Negotiable Certificates Of Deposit	IPNNCD20210272275.5000000	INVESTEC BANK LIMITED	Matured	2021-06-22	2021-09-22	ZAM000545117	41000000	4.65	TERM	None								2021-06-22			Category2
Negotiable Certificates Of Deposit	ABPNCD20210202224.65	ABSA BANK LIMITED	Matured	2021-06-22	2022-06-22	ZAM000545117	41000000	4.65	IDEF	None								2021-06-22			Category2
						ZAM000545177														2022-06-22	
Negotiable Certificates Of Deposit	IPNNCD20220272475.75	INVESTEC BANK LIMITED	Matured	2021-06-22	2022-06-22	ZAM000545201	120000000	4.7	TERM	None								2021-06-22			Category2
Negotiable Certificates Of Deposit	SBKNCD20210922273.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-22	2021-09-22	ZAM000545243	0	3.65	TERM	None								2021-06-22			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200622SJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2021-06-22	2022-06-22	ZAM000545144	0	4.74	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-06-22			Category3
						ZAM000545144														2022-06-22	
						ZAM000545144		4.120										2021-09-22		2021-09-22	
						ZAM000545144		4.333										2021-12-22		2021-12-22	
						ZAM000545144		4.742										2022-03-22		2022-03-22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200622SJ03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2021-06-22	2022-06-22	ZAM000545169	0	4.87	IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-06-22			Category3
						ZAM000545169														2022-06-22	
						ZAM000545169		4.25										2021-09-22		2021-09-22	
						ZAM000545169		4.456										2021-12-22		2021-12-22	
						ZAM000545169		4.86										2022-03-22		2022-03-22	
Negotiable Certificates Of Deposit	SBKNCD20220922273.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-06-22	2022-06-22	ZAM000545205	41000000	4.65	TERM	None								2021-06-22			Category2
Negotiable Certificates Of Deposit	SBKNCD20210921273.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-06-22	2021-09-22	ZAM000545151	0	3.65	TERM	None								2021-06-22			Category2
Negotiable Certificates Of Deposit	RANNCD20220402274.6750000	RAND MERCHANT BANK	Matured	2021-06-22	2022-06-22	ZAM000545185	1000000000	4.675	TERM	None								2021-06-22			Category2
Negotiable Certificates Of Deposit	NBKNCD20210922D3.6	NEDBANK CAPITAL	Matured	2021-06-22	2021-09-22	ZAM000545227	0	3.6	IDEF	None								2021-06-22			Category2
						ZAM000545227														2021-09-22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220322SJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2021-06-22	2022-03-22	ZAM000545136	0	4.33	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-06-22			Category3
						ZAM000545136														2022-03-22	
						ZAM000545136		4.125										2021-09-22		2021-09-22	
						ZAM000545136		4.333										2021-12-22		2021-12-22	
Negotiable Certificates Of Deposit	RANNCD20220402274.6750000	RAND MERCHANT BANK	Matured	2021-06-22	2022-06-22	ZAM000545228	41000000	4.675	TERM	None								2021-06-22			Category2
Negotiable Certificates Of Deposit	RANNCD20210922274.6750000	RAND MERCHANT BANK	Matured	2021-06-22	2021-09-22	ZAM000545152	0	3.675	TERM	None								2021-06-22			Category2
Negotiable Certificates Of Deposit	NBKNCD20220622D4.65	NEDBANK CAPITAL	Matured	2021-06-22	2022-06-22	ZAM000545193	158000000	4.65	IDEF	None								2021-06-22			Category2
						ZAM000545193														2022-06-22	
Negotiable Certificates Of Deposit	ABPNCD20210220D3.6	ABSA BANK LIMITED	Matured	2021-06-22	2021-09-22	ZAM000545235	4000000	3.6	IDEF	None								2021-06-22			Category2
						ZAM000545235														2021-09-22	
Bridging Bonds	DBSBBX20220222274.983	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021-06-23	2022-06-23	ZAM000545242	25000000	4.983	TERM	None								2021-06-23			Category2
Treasury Bills	DBSBBX20220223274.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021-06-23	2022-06-23	ZAM000545151	92000000		None	None								2021-06-23			Category2
Bridging Bonds	DBSBBX20220222274.765	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021-06-23	2022-06-23	ZAM000545259	25000000	4.765	TERM	None								2021-06-23			Category2
Negotiable Certificates Of Deposit	SBKNCD20211223SF274.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-06-23	2021-12-23	ZAM000545267	200000000	4.65	TERM	None								2021-06-23			Category2
Negotiable Certificates Of Deposit	IPNNCD20220212202D5.	INVESTEC BANK LIMITED	Matured	2021-06-24	2022-12-22	ZAM000545458	60000000	5	IDEF	None								2021-06-24			Category2
						ZAM000545458														2021-12-22	
						ZAM000545458														2022-06-22	
						ZAM000545458														2022-12-22	
Promissory Notes	GSBPNX20210701D3.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-06-24	2021-07-01	ZAM000545466	80000000	3.75	IDEF	None								2021-06-24			Category2
						ZAM000545466														2021-07-01	
Floating Rate Notes	RANFRN20220624SJ03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2021-06-24	2022-06-24	ZAM000545466	1920000000	4.88	IDEF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2021-06-24			Category3
						ZAM000545441														2022-06-24	
						ZAM000545441		4.25										2021-09-27		2021-09-27	
						ZAM000545441		4.458										2021-12-24		2021-12-24	
						ZAM000545441		4.875										2022-03-24		2022-03-24	
Negotiable Certificates Of Deposit	SBKNCD20220324274.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-06-24	2022-03-24	ZAM000545474	0	4.325	TERM	None								2021-06-24			Category2
Negotiable Certificates Of Deposit	SBKNCD20220624274.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-06-24	2022-06-24	ZAM000545433	0	4.75	TERM	None								2021-06-24			Category2
Negotiable Certificates Of Deposit	ABPNCD20210624D3.5	ABSA BANK LIMITED	Matured	2021-06-24	2021-08-24	ZAM000545482	1570000	3.5	IDEF	None								2021-06-24			Category2
						ZAM000545482														2021-08-24	
Floating Rate Notes	RANFRN20220624SJ03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2021-06-25	2022-06-24	ZAM000545540	1000000000	4.88	IDEF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2021-06-25			Category3
						ZAM000545540														2022-06-24	
						ZAM000545540		4.25										2021-09-27		2021-09-27	
						ZAM000545540		4.458										2021-12-24		2021-12-24	
						ZAM000545540		4.875										2022-03-24		2022-03-24	
Negotiable Certificates Of Deposit	IPNNCD20210725273.5	INVESTEC BANK LIMITED	Matured	2021-06-25	2021-07-26	ZAM000545568	2000000	3.5	TERM	None								2021-06-25			Category2
Negotiable Certificates Of Deposit	IPNNCD20220622274.65	INVESTEC BANK LIMITED	Matured	2021-06-25	2022-06-27	ZAM000545532	7000000	4.65	TERM	None								2021-06-25			Category2
Floating Rate Notes	SGSBPN20210627MJ03XXXXPLB90.	KARTHICHESTER (PTY) LTD	Matured	2021-06-25	2021-06-27	ZAM000545490	3700000	4.58	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2021-06-25			Category3
						ZAM000545490												2021-09-27		2021-09-27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220624SP9M85ZAMPZ.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-06-25	2022-06-24	ZAM000545557	750000000	4.425	IDEF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc	2021-06-25			Category3
						ZAM000545557														2021-07-05	
						ZAM000545557														2021-08-05	
						ZAM000545557														2021-09-05	
						ZAM000545557														2021-10-05	
						ZAM000545557														2021-11-05	
						ZAM000545557														2021-12-05	
						ZAM000545557														2022-01-05	
						ZAM000545557														2022-02-05	
						ZAM000545557														2022-03-05	
						ZAM000545557														2022-04-05	
						ZAM000545557														2022-05-05	
						ZAM000545557														2022-06-05	
Negotiable Certificates Of Deposit	IPNNCD20210927273.65	INVESTEC BANK LIMITED	Matured	2021-06-25	2021-09-27	ZAM000545524	15000000	3.65	TERM	None								2021-06-25			Category2
Floating Rate Notes	PHTFRN20210628DJ03XXXXPLB100.	PHARMACARE LIMITED	Matured	2021-06-28	2021-09-28	ZAM000545417	200000000	4.985	IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2021-06-28			Category3
						ZAM000545417												2021-09-28		2021-09-28	
Negotiable Certificates Of Deposit	SBSNCD20220628274.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-06-28	2022-06-28	ZAM000545581	8000000	4.65	TERM	None								2021-06-28			Category2
Negotiable Certificates Of Deposit	NBKNCD20220628D4.65	NEDBANK CAPITAL	Matured	2021-06-28	2022-06-28	ZAM000545509	0	4.65	IDEF	None								2021-06-28			Category2
						ZAM000545509														2022-06-28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220628SJ03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-06-28	2022-06-28	ZAM000545565	5000000	4.30	IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021-06-28			Category3
						ZAM000545565														2022-06-28	
						ZAM000545565		4.225										2021-09-28		2021-09-28	
						ZAM000545565		4.425										2021-12-28		2021-12-28	
						ZAM000545565		4.813										2022-03-28		2022-03-28	
Negotiable Certificates Of Deposit	ABPNCD20210830D3.5	ABSA BANK LIMITED	Matured	2021-06-28	2021-08-30	ZAM000545607	28000000	3.5	IDEF	None								2021-06-28			Category2
						ZAM000545607														2021-08-30	
Negotiable Certificates Of Deposit	RANNCD20220628274.6500000	RAND MERCHANT BANK	Matured	2021-06-28	2022-06-28	ZAM000545573	0	4.65	TERM	None								2021-06-28			Category2
Negotiable Certificates Of Deposit	ABPNCD20220628D4.7	ABSA BANK LIMITED	Matured	2021-06-28	2022-06-28	ZAM000545623	50000000	4.7	IDEF	None								2021-06-28			Category2
						ZAM000545623														2022-06-28	
Negotiable Certificates Of Deposit	ABPNCD20211229D4.075	ABSA BANK LIMITED	Matured	2021-06-29	2021-12-29	ZAM000545639	2000000	4.075	IDEF	None								2021-06-29			Category2
						ZAM000545639														2021-12-29	
Negotiable Certificates Of Deposit	SBSNCD20210929273.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-06-29	2021-09-29	ZAM000545748	0	3.625	TERM	None								2021-06-29			Category2
Bridging Bonds	DBSBBX20220129274.475	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021-06-29	2022-01-29	ZAM000545672	1000000000	4.475	TERM	None								2021-06-29			Category2
Negotiable Certificates Of Deposit	ABPNCD20210929D3.6	ABSA BANK LIMITED	Matured	2021-06-29	2021-09-29	ZAM000545688	2000000	3.6	IDEF	None								2021-06-29			Category2
						ZAM000545688														2021-09-29	
Floating Rate Notes	RANFRN20220629SJ03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2021-06-29	2022-06-29	ZAM000545631	820000000	4.94	IDEF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2021-06-29			Category3
						ZAM000545631														2022-06-29	
						ZAM000545631		4.25										2021-09-29		2021-09-29	
						ZAM000545631		4.458										2021-12-29		2021-12-29	
						ZAM000545631		4.845										2022-03-29		2022-03-29	
Negotiable Certificates Of Deposit	IPNNCD20210929273.65	INVESTEC BANK LIMITED	Matured	2021-06-29	2021-09-29	ZAM000545730	0	3.65	TERM	None								2021-06-29			Category2
Floating Rate Notes	RANFRN20211229SJ03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2021-06-29	2021-12-29	ZAM000545656	1500000000	4.05	IDEF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2021-06-29			Category3
						ZAM000545656														2021-12-29	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220629SJ03XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2021-06-29	2022-06-29	ZAM000545680	2000000	4.05	IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021-06-29			Category3
						ZAM000545680		4.94										2021-09-29		2021-09-29	
						ZAM000545680		4.25										2021-09-29		2021-09-29	
						ZAM000545680		4.458										2021-12-29		2021-12-29	
						ZAM000545680		4.845										2022-03-29		2022-03-29	
Negotiable Certificates Of Deposit	IPNNCD20211229274.05	INVESTEC BANK LIMITED	Matured	2021-06-29	2021-12-29	ZAM000545122	0	4.05	TERM	None								2021-06-29			Category2
Negotiable Certificates Of Deposit	RANNCD20210930273.4750000	RAND MERCHANT BANK	Matured	2021-06-30	2021-09-30	ZAM000545763	1000000	3.475	TERM	None								2021-06-30			Category2
Debentures	SBRDEB20210731273.495	SOUTH AFRICAN RESERVE BANK	Matured	2021-06-30	2021-07-31	ZAM000545801	1240000000	3.49	TERM	None								2021-06-30			Category2
Negotiable Certificates Of Deposit	RANNCD20220630274.7250000	RAND MERCHANT BANK	Matured	2021-06-30	2022-06-30	ZAM000545888	8000000	4.725	TERM	None								2021-06-30			Category2
Negotiable Certificates Of Deposit	IPNNCD20220630274.725	INVESTEC BANK LIMITED	Matured	2021-06-30	2022-06-30	ZAM000545814	20000000	4.725	TERM	None								2021-06-30			Category2
Treasury Bills	WATBX20220630	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021-06-30	2021-09-30	ZAM000545874	1248000000		None	None								2021-06-30			Category2
Debentures	SRBDEB20210731273.500	SOUTH AFRICAN RESERVE BANK	Matured	2021-06-30	2021-07-31	ZAM000545847	2000000000	3.5	TERM	None								2021-06-30			Category2
Debentures	SRBDEB20210731273.780	SOUTH AFRICAN RESERVE BANK	Matured	2021-06-30	2021-07-31	ZAM000545862	1000000	3.78	TERM	None								2021-06-30			Category2
Negotiable Certificates Of Deposit	IPNNCD20220630274.80	INVESTEC BANK LIMITED	Matured	2021-06-30	2022-06-30	ZAM000545920	0	4.8	TERM	None								2021-06-30			Category2
Negotiable Certificates Of Deposit	SBSNCD20220630274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-06-30	2022-06-30	ZAM000545797	250000	4.7	TERM	None								2021-06-30			Category2
Debentures	SRBDEB20211731473.480	SOUTH AFRICAN RESERVE BANK	Matured	2021-06-30	2021-07-31	ZAM000545870	1000000	4.48	TERM	None								2021-06-30			Category2
Negotiable Certificates Of Deposit	RANNCD20220630274.8250000	RAND MERCHANT BANK	Matured	2021-06-30	2022-06-30	ZAM000545938	8250000	4.825	TERM	None								2021-06-30			Category2
Negotiable Certificates Of Deposit	RANNCD20220630274.8200000	RAND MERCHANT BANK	Matured	2021-06-30	2022-06-30	ZAM000545946	0	4.82	TERM	None								2021-06-30			Category2
Negotiable Certificates Of Deposit	ABPNCD20220630D4.3	ABSA BANK LIMITED	Matured	2021-06-30	2022-06-30	ZAM000545913	8000000	4.3	IDEF	None								2021-06-30			Category2
						ZAM000545913														2022-06-30	
Debentures	SRBDEB20210714273.490	SOUTH AFRICAN RESERVE BANK	Matured	2021-06-30	2021-07-14	ZAM000545954	27000000	3.49	TERM	None								2021-06-30			Category2
Negotiable Certificates Of Deposit	NBKNCD20220630274.725	NEDBANK CAPITAL	Matured	2021-06-30	2022-06-30	ZAM000545789	8000000	4.725	IDEF	None								2021-06-30			Category2
						ZAM000545789														2022-06-30	
Negotiable Certificates Of Deposit	RANNCD20211230273.6500000	RAND MERCHANT BANK	Matured	2021-06-30	2021-12-30	ZAM000545805	2000000	4.05	TERM	None								2021-06-30			Category2
Negotiable Certificates Of Deposit	RANNCD20220630274.3500000	RAND MERCHANT BANK	Matured	2021-06-30	2022-03-30	ZAM000545805	0	4.35	TERM	None								2021-06-30			Category2
Negotiable Certificates Of Deposit	RANNCD20220630274.7250000	RAND MERCHANT BANK	Matured	2021-06-30	2022-06-30	ZAM000545839	2000000	4.725	TERM	None								2021-06-30			Category2
Negotiable Certificates Of Deposit	IPNNCD20210731274.85	INVESTEC BANK LIMITED	Matured	2021-07-01	2022-07-01	ZAM000545134	50000000	4.85	TERM	None								2021-07-01			Category2
Negotiable Certificates Of Deposit	SBSNCD20211001273.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-01	2021-10-01	ZAM000545961	15000000	3.65	TERM	None								2021-07-01			Category2
Promissory Notes	GSBPN20211001D4.142	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-07-01	2021-10-01	ZAM000546100	130000000	4.142	IDEF	None								2021-07-01			Category2
						ZAM000546100														2021-10-01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220701SJ03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2021-07-01	2022-07-01	ZAM000545979	10000000	4.94	IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-07-01			Category3
						ZAM000545979														2022-07-01	
						ZAM000545979		4.25										2021-10-01		2021-10-01	
						ZAM000545979		4.461										2022-01-03		2022-01-03	
						ZAM000545979		4.945										2022-04-01		2022-04-01	
Floating Rate Notes	SOLFRN20211001SJ03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2021-07-01	2021-10-01	ZAM000545953	2000000	4.54	IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2021-07-01			Category3
						ZAM000545953												2021-10-01		2021-10-01	
Negotiable Certificates Of Deposit	NBKNCD20220701D4.875	NEDBANK CAPITAL	Matured	2021-07-01	2022-07-01	ZAM000545995	300000000	4.875	IDEF	None								2021-07-01			Category2
						ZAM000545995														2022-07-01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220401SJ03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2021-07-01	2022-04-01	ZAM000545987	2500000	4.32	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-07-01			Category3
						ZAM000545987														2022-04-01	
						ZAM000545987		4.3										2021-10-01		2021-10-01	
						ZAM000545987		4.317										2022-01-03		2022-01-03	
Negotiable Certificates Of Deposit	NBKNCD20210724D4.775	NEDBANK CAPITAL	Matured	2021-07-01	2022-07-01	ZAM000546000	0	4.775	IDEF	None								2021-07-01			Category2
						ZAM000546000														2022-07-01	
Promissory Notes	GSBPN20210708D3.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-07-01	2021-07-08	ZAM000546118	120000000	3.75	IDEF	None								2021-07-01			Category2
						ZAM000546118														2021-07-08	
Floating Rate Notes	RANFRN20220701SJ03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2021-07-02	2022-07-01	ZAM000546290	1090000000	4.94	IDEF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2021-07-02			Category3
						ZAM000546290														2022-07-01	
						ZAM000546290		4.25										2021-10-04		2021-10-04	
						ZAM000546290		4.461										2022-01-03		2022-01-03	
						ZAM000546290		4.945										2022-04-04		2022-04-04	
Floating Rate Notes	RANFRN20220701SJ03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2021-07-02	2022-07-01	ZAM000546147	1010000000	4.94	IDEF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2021-07-02			Category3
						ZAM000546147														2022-07-01	
						ZAM000546147		4.25										2021-10-04		2021-10-04	
						ZAM000546147		4.461										2022-01-03		2022-01-03	
						ZAM000546147		4.945										2022-04-04		2022-04-04	
Linked Negotiable Certificates Of Deposit	RNNLNCD20220701JMPRMF/RNMB0255.	RAND MERCHANT BANK	Matured	2021-07-02	2022-07-01	ZAM000546258	284000000	4.45	MNTH	None	2	ZAR-PRIME	MINUS-255-BPS		None	Ad Hoc	2021-07-02			Category3
Negotiable Certificates Of Deposit	IPNNCD20220704274.85	INVESTEC BANK LIMITED	Matured	2021-07-02	2022-07-04	ZAM000546266	15000000	4.85	TERM	None								2021-07-02			Category2
Negotiable Certificates Of Deposit	IPNNCD20220702274.85	INVESTEC BANK LIMITED	Matured	2021-07-02	2022-07-02	ZAM000546209	50000000	4.85	TERM	None								2021-07-02			Category2
Negotiable Certificates Of Deposit	IPNNCD20220702274.85	INVESTEC BANK LIMITED	Matured	2021-07-02	2022-07-02	ZAM000546220	50000000	4.85	TERM	None								2021-07-02			Category2
Negotiable Certificates Of Deposit	IPNNCD20220702274.85	INVESTEC BANK LIMITED	Matured	2021-07-02	2022-06-30	ZAM000546260	58000000	4.85	TERM	None								2021-07-02			Category2
Negotiable Certificates Of Deposit	SBKNCD20220702274.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-02	2022-06-30	ZAM000546241	58000000	4.775	TERM	None								2021-07-02			Category2
Negotiable Certificates Of Deposit	ABPNCD20220630D4.775	ABSA BANK LIMITED	Matured	2021-07-02	2022-06-30	ZAM000546191	58000000	4.775	IDEF	None								2021-07-02			Category2
						ZAM000546191														2022-06-30	
Negotiable Certificates Of Deposit	RANNCD20220630D4.8000000	RAND MERCHANT BANK	Matured	2021-07-02	2022-06-30	ZAM000546159	58000000	4.8	TERM	None								2021-07-02			Category2
Negotiable Certificates Of Deposit	NBKNCD20220630D4.775	NEDBANK CAPITAL	Matured	2021-07-02	2022-06-30	ZAM000546175	58000000	4.775	IDEF	None								2021-07-02			Category2
						ZAM000546175														2022-06-30	
Negotiable Certificates Of Deposit	SBSNCD20220705274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-05	2022-01-05	ZAM000546307	200000000	4.175

						ZAM000544646		4.25										2021-08-12			
						ZAM000544646		4.25										2021-08-13			
						ZAM000544646		4.25										2021-08-15			
						ZAM000544646		4.25										2021-08-16			
						ZAM000544646		4.25										2021-08-18			
						ZAM000544646		4.25										2021-08-23			
						ZAM000544646		4.25										2021-08-25			
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						ZAM000544646		4.25										2021-08-27			
						ZAM000544646		4.25										2021-08-30			
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						ZAM000544646		4.25										2021-09-02			
						ZAM000544646		4.25										2021-09-03			
						ZAM000544646		4.25										2021-09-06			
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						ZAM000544646		4.25										2021-11-04			
						ZAM000544646		4.25										2021-11-05			
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						ZAM000544646		4.25										2021-11-18			
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						ZAM000544646		4.5										2021-11-22			
						ZAM000544646		4.5										2021-11-23			
						ZAM000544646		4.5										2021-12-01			
						ZAM000544646		4.5										2022-01-10			
						ZAM000544646		4.5										2022-01-12			
						ZAM000544646		4.5										2022-01-24			
						ZAM000544646		4.5										2022-01-26			
						ZAM000544646		4.5										2022-02-01			
						ZAM000544646		4.75										2022-02-02			
						ZAM000544646		4.75										2022-02-08			
						ZAM000544646		4.75										2022-02-10			
						ZAM000544646		4.75										2022-02-22			
						ZAM000544646		4.75										2022-03-01			
						ZAM000544646		4.75										2022-03-02			
						ZAM000544646		4.75										2022-03-18			
						ZAM000544646		4.75										2022-03-23			
						ZAM000544646		5										2022-04-06			
						ZAM000544646		5										2022-04-26			
						ZAM000544646		5										2022-05-06			
						ZAM000544646		5.5										2022-05-12			
						ZAM000544646		5.5										2022-06-06			
						ZAM000544646		5.5										2022-06-13			
						ZAM000544646		5.5										2022-06-14			
						ZAM000544646		5.5										2022-06-22			
						ZAM000544646		5.5										2022-06-23			
						ZAM000544646		5.5										2022-06-29			
Floating Rate Notes	RMAFRNX02020706SJU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2021-07-06	2022-07-06	ZAM000544423	0	4.96	IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2021-07-06			2022-07-06	Category2
						ZAM000544423												2021-10-06		2021-10-06	
						ZAM000544423		4.25										2022-01-06		2022-01-06	
						ZAM000544423		4.461										2022-04-06		2022-04-06	
Promissory Notes	GSBPNX02021313203L75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-07-06	2021-07-11	ZAM000544611	80000000	3.75	IDF	None							2021-07-06			2021-07-11	Category2
						ZAM000544611												2021-07-06			2021-07-11	
Negotiable Certificates Of Deposit	IPNNCD02020706I75	INVESTEC BANK LIMITED	Matured	2021-07-06	2022-07-06	ZAM000544505	0	0	TERM	None							2021-07-06				Category2
Negotiable Certificates Of Deposit	ABPNCD02020704Q84	ABSA BANK LIMITED	Matured	2021-07-06	2022-07-04	ZAM000544407	3000000	4.6	IDF	None							2021-07-06				Category2
						ZAM000544407												2021-07-04			2022-07-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD02020707QSU03XXXXPL91.3	INVESTEC BANK LIMITED	Matured	2021-07-07	2022-01-07	ZAM000544571	5000000	3.38	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2021-07-07				Category3
						ZAM000544571														2022-01-07	
Treasury Bills	NATTBX02020706I	GOVERNMENT OF SOUTH AFRICA	Matured	2021-07-07	2022-07-06	ZAM000544274	953439000	3.985		None							2021-07-07	2021-10-07		2021-10-07	Category1
Debentures	SRDCEB2021-07-14273.490	SOUTH AFRICAN RESERVE BANK	Matured	2021-07-07	2021-01-14	ZAM000545548	4095000000	3.48	TERM	None							2021-07-07				Category2
Negotiable Certificates Of Deposit	IPNNCD02020704ST4.875	INVESTEC BANK LIMITED	Matured	2021-07-07	2022-07-04	ZAM000544597		4.875	TERM	None							2021-07-07				Category2
Negotiable Certificates Of Deposit	SBSNCD02020707DY4.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-07	2022-07-07	ZAM000544630	5000000	4.825	TERM	None							2021-07-07				Category2
Negotiable Certificates Of Deposit	ABPNCD02020707Q94.825	ABSA BANK LIMITED	Matured	2021-07-07	2022-07-07	ZAM000544651	5000000	4.825	IDF	None							2021-07-07				Category2
						ZAM000544651														2022-07-07	
Negotiable Certificates Of Deposit	RANNCD02020707T24.825000	RAND MERCHANT BANK	Matured	2021-07-07	2022-07-07	ZAM000544621	28000000	4.825	TERM	None							2021-07-07				Category2
Negotiable Certificates Of Deposit	IPNNCD02020707ST4.8	INVESTEC BANK LIMITED	Matured	2021-07-07	2022-07-07	ZAM000544639	39000000	4.8	TERM	None							2021-07-07				Category2
Negotiable Certificates Of Deposit	SBSNCD02020707T74.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-07	2022-01-07	ZAM000544522	8000000	4.175	TERM	None							2021-07-07				Category2
Negotiable Certificates Of Deposit	NBNCD02020707D94.825	NEDBANK CAPITAL	Matured	2021-07-07	2022-07-07	ZAM000544647		4.825	IDF	None							2021-07-07				Category2
						ZAM000544647														2022-07-07	
Debentures	SRDCEB2021-07-14273.480	SOUTH AFRICAN RESERVE BANK	Matured	2021-07-07	2021-07-14	ZAM000545547	100000000	3.48	TERM	None							2021-07-07				Category2
Debentures	SRDCEB2021-07-21273.480	SOUTH AFRICAN RESERVE BANK	Matured	2021-07-07	2021-07-21	ZAM000545543	500000000	3.48	TERM	None							2021-07-07				Category2
Negotiable Certificates Of Deposit	RANNCD02020707U74.825000	RAND MERCHANT BANK	Matured	2021-07-07	2022-07-07	ZAM000544569	8000000	4.825	TERM	None							2021-07-07				Category2
Negotiable Certificates Of Deposit	SBSNCD02020707274.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-07	2022-07-07	ZAM000544655	25000000	4.825	TERM	None							2021-07-07				Category2
Negotiable Certificates Of Deposit	SBSNCD02020711074.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-08	2022-01-10	ZAM000544712	0	4.175	TERM	None							2021-07-08				Category2
Promissory Notes	GSBPNX02021150826L14Z	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-07-08	2021-10-08	ZAM000544120	200000000	4.145	IDF	None							2021-07-08				Category2
						ZAM000544120														2021-10-08	
Linked Negotiable Certificates Of Deposit	RNNLNCD02021083MPRMF RNM85264	RAND MERCHANT BANK	Matured	2021-07-08	2022-07-08	ZAM000544570	0	4.36	MRT	None	8	ZAR-PRIME	MINUS-264-BPS		None	Ad Hoc	2021-07-08				Category3
Floating Rate Notes	RMAFRNX02020708SJU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2021-07-08	2022-07-08	ZAM000544654	200000000	4.96	IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2021-07-08				Category3
						ZAM000544654														2022-07-08	
						ZAM000544654		4.25										2021-10-08		2021-10-08	
						ZAM000544654		4.461										2022-01-10		2022-01-10	
						ZAM000544654		4.956										2022-04-08		2022-04-08	
Negotiable Certificates Of Deposit	SBSNCD02020708DT4.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-08	2022-07-08	ZAM000544704	0	4.825	TERM	None							2021-07-08				Category2
Promissory Notes	GSBPNX02021073253L75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-07-08	2021-07-15	ZAM000544662	105000000	3.75	IDF	None							2021-07-08				Category2
						ZAM000544662												2021-07-08			2021-07-15	
Negotiable Certificates Of Deposit	SBSNCD02020708DT4.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-08	2022-07-08	ZAM000544668	5000000	4.825	TERM	None							2021-07-08				Category2
Negotiable Certificates Of Deposit	NBNCD02021083D24.025	NEDBANK CAPITAL	Matured	2021-07-08	2021-12-08	ZAM000544696	2000000	4.025	IDF	None							2021-07-08				Category2
						ZAM000544696														2021-12-08	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020711UJ66XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-09	2022-01-11	ZAM000544795	10000000	5.03	IDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined	2021-07-09				Category3
						ZAM000544795														2022-01-11	
						ZAM000544795		5.025										2022-01-10		2022-01-10	
Floating Rate Notes	RMAFRNX02020709SJU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2021-07-09	2022-07-09	ZAM000544761	8000000	4.96	IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2021-07-09				Category3
						ZAM000544761														2022-07-09	
						ZAM000544761		4.25										2021-10-11		2021-10-11	
						ZAM000544761		4.461										2022-01-10		2022-01-10	
						ZAM000544761		4.956										2022-04-11		2022-04-11	
Floating Rate Notes	RANFRNX02020709SJU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2021-07-09	2022-07-09	ZAM000544748	20000000	4.96	IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2021-07-09				Category3
						ZAM000544748														2022-07-09	
						ZAM000544748		4.25										2021-10-11		2021-10-11	
						ZAM000544748		4.461										2022-01-10		2022-01-10	
						ZAM000544748		4.956										2022-04-11		2022-04-11	
Linked Negotiable Certificates Of Deposit	NBNLNCD02020409SJU03XXXXPL425	NEDBANK CAPITAL	Matured	2021-07-09	2022-04-09	ZAM000544716	2500000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-07-09				Category3
						ZAM000544716														2022-04-09	
						ZAM000544738		4.108										2021-10-11		2021-10-11	
						ZAM000544738		4.317										2022-01-10		2022-01-10	
Floating Rate Notes	RANFRNX02020708SJU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2021-07-09	2022-07-08	ZAM000544629	0	4.96	IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2021-07-09				Category3
						ZAM000544629														2022-07-08	
						ZAM000544629		4.25										2021-10-11		2021-10-11	
						ZAM000544629		4.461										2022-01-10		2022-01-10	
						ZAM000544629		4.956										2022-04-11		2022-04-11	
Negotiable Certificates Of Deposit	IPNNCD02020708ST4.95	INVESTEC BANK LIMITED	Matured	2021-07-09	2022-07-08	ZAM000544653	415000000	4.95	TERM	None							2021-07-09				Category2
Negotiable Certificates Of Deposit	SBSNCD02011209DT4.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-09	2021-12-09	ZAM000544811		4.035	TERM	None							2021-07-09				Category2
Floating Rate Notes	ABPFRNX02020711SJU03XXXXPL20.50000	ABSA BANK LIMITED	Matured	2021-07-09	2022-01-11	ZAM000544779	2000000	4.95	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2021-07-09				Category3
						ZAM000544779														2022-01-11	
						ZAM000544779		4.183										2021-10-11		2021-10-11	
						ZAM000544779		4.392										2022-01-10		2022-01-10	
						ZAM000544779		4.883										2022-04-11		2022-04-11	
Linked Negotiable Certificates Of Deposit	NBNLNCD02020708SJU03XXXXPL575	NEDBANK CAPITAL	Matured	2021-07-09	2022-07-08	ZAM000544803	0	4.96	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-07-09				Category3
						ZAM000544803														2022-07-08	
						ZAM000544803		4.25										2021-10-11		2021-10-11	
						ZAM000544803		4.461										2022-01-10		2022-01-10	
						ZAM000544803		4.956										2022-04-11		2022-04-11	
Notes	SHINDT42021101435JSU03XXXXPL670.	SHOPRITE INVESTMENTS LIMITED	Matured	2021-07-12	2021-10-12	ZAM000544938	300000000	4.350	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2021-07-12				Category3
						ZAM000544938												2021-10-14		2021-10-14	
Floating Rate Notes	RMAFRNX02020712SJU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2021-07-12	2022-01-12	ZAM000544894	50000000	4.96	IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2021-07-12				Category3
						ZAM000544894														2022-01-12	
						ZAM000544894		4.25										2021-10-12		2021-10-12	
						ZAM000544894		4.461										2022-01-12		2022-01-12	
						ZAM000544894		4.956										2022-04-12		2022-04-12	
Negotiable Certificates Of Deposit	RANNCD02020712QT4.8250000	RAND MERCHANT BANK	Matured	2021-07-12	2022-07-12	ZAM000544860	0	4.825	TERM	None							2021-07-12				Category2
Negotiable Certificates Of Deposit	IPNNCD02021081QT3.50	INVESTEC BANK LIMITED	Matured	2021-07-12	2021-08-12	ZAM000544852	1000000	3.5	TERM	None							2021-07-12				Category2
Negotiable Certificates Of Deposit	IPNNCD02021112QT4.95	INVESTEC BANK LIMITED	Matured	2021-07-12	2021-12-12	ZAM000544853		4.95	TERM	None							2021-07-12				Category2
Negotiable Certificates Of Deposit	IPNNCD02022112QT4.95	INVESTEC BANK LIMITED	Matured	2021-07-12	2022-01-12	ZAM000544895	100000000	4.95	TERM	None							2021-07-12				Category2
Negotiable Certificates Of Deposit	RANNCD02022112QT4.8250000	RAND MERCHANT BANK	Matured	2021-07-12	2022-01-12	ZAM000544902	8000000	4.825	TERM	None							2021-07-12				Category2
Negotiable Certificates Of Deposit	SBSNCD02021112274.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-12	2022-01-12	ZAM000544919	10000000	4.825	TERM	None							2021-07-12				Category2
Floating Rate Notes	SOLIFRNX2021131235JU03XXXXPL885.	SOUTHCHESTER (RF) LTD	Matured	2021-07-12	2021-10-12	ZAM000544837	1500000	4.545	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2021-07-12				Category3
						ZAM000544837												2021-10-12		2021-10-12	
Negotiable Certificates Of Deposit	IPNNCD02022072QT3.5	INVESTEC BANK LIMITED	Matured	2021-07-12	2022-01-12	ZAM000544945	0	3.5	TERM	None							2021-07-12				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02020715WPRMXXXXMP2.52	INVESTEC BANK LIMITED	Matured	2021-07-13	2022-01-13	ZAM000544756	2020000000	4.73	IDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Ad Hoc	2021-07-13				Category3
						ZAM000544756														2021-08-13	
						ZAM000544756														2021-09-13	
						ZAM000544756														2021-10-13	
						ZAM000544756														2021-11-13	
						ZAM000544756														2021-12-13	
						ZAM000544756														2022-01-13	
						ZAM000544756														2022-02-14	
						ZAM000544756														2022-03-14	
						ZAM000544756														2022-04-13	
						ZAM000544756														2022-05-13	
						ZAM000544756														2022-06-13	
						ZAM000544756														2022-07-13	
Negotiable Certificates Of Deposit	RANNCD02020712274.8250000	RAND MERCHANT BANK	Matured	2021-07-13	2022-07-13	ZAM000544797	4000000	4.825	TERM	None							2021-07-13				Category2
Negotiable Certificates Of Deposit	SBSNCD02021013074.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-13	2022-01-13	ZAM000544885	4000000	4.825	TERM	None							2021-07-13				Category2
Negotiable Certificates Of Deposit	SBSNCD02021013274.8250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-13	2022-01-13	ZAM000544868	8000000	4.825	TERM	None							2021-07-13				Category2
Negotiable Certificates Of Deposit	ABPNCD02021013D24	ABSA BANK LIMITED	Matured	2021-07-13	2021-08-13	ZAM000544919	3000000	3.4	IDF	None							2021-07-13				Category2
						ZAM000544919														2021-08-13	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020713WPRMSBZAMP2.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-13	2022-01-13	ZAM000544709	62000000	4.46	IDF	None		ZAR-PRIME	MINUS-2.54-PRCT		None	Ad Hoc	2021-07-13				Category3
						ZAM000544709														2021-08-13	
						ZAM000544709														2021-09-13	
						ZAM000544709														2021-10-13	
						ZAM000544709														2021-11-13	
						ZAM000544709														2021-12-13	
						ZAM000544709														2022-01-13	
						ZAM000544709														2022-02-14	
						ZAM000544709														2022-03-14	
						ZAM000544709														2022-04-13	
						ZAM000544709														2022-05-13	
						ZAM000544709														2022-06-13	
						ZAM000544709														2022-07-13	
Negotiable Certificates Of Deposit	IPNNCD02020713ST4.85	INVESTEC BANK LIMITED	Matured	2021-07-13	2022-01-13	ZAM000547041	4000000	4.85	TERM	None							2021-07-13				Category2
Bridging Bonds	DBSBBX02020712274.650	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021-07-13	2022-02-14	ZAM000547046	50000000	4.650	TERM	None							2021-07-13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02020713SJU03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-13	2022-01-13	ZAM000547017	300000000	4.96	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021-07-13				Category3
						ZAM000547017														2022-07-13	
						ZAM000547017		4.256										2021-10-13		2021-10-13	
						ZAM000547017		4.461										2022-01-13		2022-01-13	
						ZAM000547017		4.956										2022-04-13		2022-04-13	
Floating Rate Notes	ABFFRNX02020713SJU03XXXXPL00.55000	ABSA BANK LIMITED	Matured	2021-07-13	2022-01-13	ZAM000544969	300000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021-07-13				Category3
						ZAM000544969														2022-07-13	
						ZAM000544969		4.256										2021-10-13		2021-10-13	
						ZAM000544969		4.461										2022-01-13		2022-01-13	
						ZAM000544969		4.833										2022-04-13		2022-04-13	
Negotiable Certificates Of Deposit	ABPNCD02020713D4.8	ABSA BANK LIMITED	Matured	2021-07-13	2022-01-13	ZAM000544977	4000000	4.8	IDF	None							2021-07-13				Category2
						ZAM000544977														2022-07-13	
Negotiable Certificates Of Deposit	NBNCD02020713D24.825	NEDBANK CAPITAL	Matured	2021-07-13	2022-01-13	ZAM000544993	4000000	4.825	IDF	None							2021-07-13				Category2
						ZAM000544993														2022-07-13	
Negotiable Certificates Of Deposit	SBSNCD02021014274.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-14	2022-12-14	ZAM000547132	1500000000	4.025	TERM	None							2021-07-14				Category2
Debentures	SRDCEB2021-07-21273.490	SOUTH AFRICAN RESERVE BANK	Matured	2021-07-14	2021-07-21	ZAM000547115	4000000000	3.49	TERM	None							2021-07-14				Category2
Negotiable Certificates Of Deposit	RANNCD02021074274.8500

Linked Negotiable Certificates Of Deposit	SBSLNCD0020719SJ03XXXXPL70_72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-19		2020-07-18	AM00047413	0	5.1	ISDF	None		ZAR-JIBAR3	PLUS-0.72-PRCT		None	Issuer Defined	2021-07-19		
							AM00047413												2020-07-18	
							AM00047413		4.403									2021-10-19	2021-10-19	
							AM00047413		4.903									2022-01-19	2022-01-19	
							AM00047413		5.103									2022-04-19	2022-04-19	
Negotiable Certificates Of Deposit	SBKNCD4202108150T3.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-19		2021-08-18	AM00047355	5000000	3.425	TERM	None							2021-07-19		Category2
Negotiable Certificates Of Deposit	RMANCD4202108150T3.375000	RAND MERCHANT BANK	Matured	2021-07-19		2021-08-18	AM00047348	1000000	3.375	TERM	None							2021-07-19		Category2
Negotiable Certificates Of Deposit	IPNNCD4202107180T4.875	INVESTEC BANK LIMITED	Matured	2021-07-19		2020-01-18	AM00047462		4.875	TERM	None							2021-07-19		Category2
Negotiable Certificates Of Deposit	ABPNCD0202082624.75	ABSA BANK LIMITED	Matured	2021-07-19		2020-06-24	AM00047439	1800000000	4.75	ISDF	None							2021-07-19		Category2
							AM00047439												2020-06-24	
Negotiable Certificates Of Deposit	SBSNCD0202071934.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-19		2020-01-18	AM00047363	325000000	4.85	ISDF	None							2021-07-19		Category2
							AM00047363												2021-10-18	
							AM00047363												2022-01-18	
							AM00047363												2022-04-19	
							AM00047363												2022-07-19	
Negotiable Certificates Of Deposit	NBNKCD0202108150D3.45	NEDBANK CAPITAL	Matured	2021-07-19		2021-08-17	AM00047311	5000000	3.45	ISDF	None							2021-07-19		Category2
							AM00047311												2021-08-17	
Promissory Notes	GSBPNX0202107280S3.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-07-19		2021-07-28	AM00047447	100000000	3.75	ISDF	None							2021-07-19		Category2
							AM00047447												2021-07-28	
Promissory Notes	GSBPNX0202110192I4.192	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-07-19		2021-10-18	AM00047454	400000000	4.192	ISDF	None							2021-07-19		Category2
							AM00047454												2021-10-18	
Negotiable Certificates Of Deposit	NBKNCD2202071934.85	NEDBANK CAPITAL	Matured	2021-07-19		2022-01-18	AM00047421	0	4.85	ISDF	None							2021-07-19		Category2
							AM00047421												2022-01-18	
Negotiable Certificates Of Deposit	SBSKNCD2202071934.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-19		2021-07-19	AM00047389	0	4.95	TERM	None							2021-07-19		Category2
Negotiable Certificates Of Deposit	IPNNCD0202108150T3.5	INVESTEC BANK LIMITED	Matured	2021-07-20		2021-08-18	AM00047470	5000000	3.5	TERM	None							2021-07-20		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202012209PRMSBZAMIP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-20		2020-01-20	AM00047520	3000000	4.1	ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc	2021-07-20		Category3
							AM00047520												2021-08-20	
							AM00047520												2021-09-20	
							AM00047520												2021-10-20	
							AM00047520												2021-11-20	
							AM00047520												2021-12-20	
							AM00047520												2022-01-20	
Negotiable Certificates Of Deposit	NBKNCD2202072025I4.825	NEDBANK CAPITAL	Matured	2021-07-20		2022-07-20	AM00047496	25000000	4.825	ISDF	None							2021-07-20		Category2
							AM00047496												2022-07-20	
Promissory Notes	GSBPNX0202110020I4.183	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-07-20		2021-10-20	AM00047485	172000000	4.183	ISDF	None							2021-07-20		Category2
							AM00047485												2021-10-20	
Negotiable Certificates Of Deposit	IPNNCD0202072025T4.85	INVESTEC BANK LIMITED	Matured	2021-07-20		2022-07-20	AM00047504	2000000	4.85	TERM	None							2021-07-20		Category2
Negotiable Certificates Of Deposit	SBSKNCD2202072025T4.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-20		2020-04-20	AM00047512	1000000	4.475	TERM	None							2021-07-20		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202072135J03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-21		2022-07-21	AM00047587	700000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021-07-21		Category3
							AM00047587												2022-07-21	
							AM00047587		4.350									2021-10-21	2021-10-21	
							AM00047587		4.450									2022-01-21	2022-01-21	
							AM00047587		4.900									2022-04-21	2022-04-21	
Debentures	SRBDCE0202107282T3.480	SOUTH AFRICAN RESERVE BANK	Matured	2021-07-21		2021-07-28	AM00047553	4000000000	3.48	TERM	None							2021-07-21		Category2
Debentures	SRBDCE0202107282T3.475	SOUTH AFRICAN RESERVE BANK	Matured	2021-07-21		2021-07-28	AM00047546	3000000000	3.475	TERM	None							2021-07-21		Category2
Negotiable Certificates Of Deposit	IPNNCD0202072147L525	INVESTEC BANK LIMITED	Matured	2021-07-21		2022-04-21	AM00047595	100000	4.525	TERM	None							2021-07-21		Category2
Negotiable Certificates Of Deposit	IPNNCD0202072147L825	INVESTEC BANK LIMITED	Matured	2021-07-21		2022-07-21	AM00047614	2000000	4.825	TERM	None							2021-07-21		Category2
Treasury Bills	NATTBX0202072121	GOVERNMENT OF SOUTH AFRICA	Matured	2021-07-21		2022-07-21	AM00047714	11267000000	0		None							2021-07-21		Category1
Negotiable Certificates Of Deposit	IPNNCD0202072124L85	INVESTEC BANK LIMITED	Matured	2021-07-21		2022-07-21	AM00047579	400000000	4.85	ISDF	None							2021-07-21		Category2
							AM00047579												2021-10-21	
							AM00047579												2022-01-21	
							AM00047579												2022-04-21	
							AM00047579												2022-07-21	
Negotiable Certificates Of Deposit	IPNNCD0202011921T3.65	INVESTEC BANK LIMITED	Matured	2021-07-21		2021-10-21	AM00047645	1000000	3.65	TERM	None							2021-07-21		Category2
Negotiable Certificates Of Deposit	RMANCD0202072147T4.770000	RAND MERCHANT BANK	Matured	2021-07-21		2022-07-21	AM00047645	0	4.775	TERM	None							2021-07-21		Category2
Negotiable Certificates Of Deposit	IPNNCD0202072121T4.875	INVESTEC BANK LIMITED	Matured	2021-07-21		2022-07-21	AM00047660	100000000	4.875	TERM	None							2021-07-21		Category2
Negotiable Certificates Of Deposit	NBKNCD2202121204.175	NEDBANK CAPITAL	Matured	2021-07-21		2022-07-21	AM00047538	1000000	4.175	ISDF	None							2021-07-21		Category2
							AM00047538												2022-01-21	
Negotiable Certificates Of Deposit	IPNNCD0202072027T4.8	INVESTEC BANK LIMITED	Matured	2021-07-22		2022-07-22	AM00047793	5000000	4.8	TERM	None							2021-07-22		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202072035J03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-22		2022-07-22	AM00047793	5000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021-07-22		Category3
							AM00047793												2020-07-22	
							AM00047793		4.283									2021-10-22	2021-10-22	
							AM00047793		4.450									2022-01-24	2022-01-24	
							AM00047793		4.950									2022-04-22	2022-04-22	
Promissory Notes	GSBPNX0202107280S3.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-07-22		2021-07-28	AM00047884	100000000	3.75	ISDF	None							2021-07-22		Category2
							AM00047884												2021-07-28	
Negotiable Certificates Of Deposit	ABPNCD0202072024.75	ABSA BANK LIMITED	Matured	2021-07-22		2022-07-22	AM00047759	2500000	4.75	ISDF	None							2021-07-22		Category2
							AM00047759												2022-07-22	
Negotiable Certificates Of Deposit	NBKNCD2202072024.775	NEDBANK CAPITAL	Matured	2021-07-22		2022-07-22	AM00047801	500000	4.775	ISDF	None							2021-07-22		Category2
							AM00047801												2022-07-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202072229PRMSBZAMIP2.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-22		2022-07-22	AM00047594	794000000	4.475	ISDF	None		ZAR-PRIME	MINUS-2.525-PRCT		None	Ad Hoc	2021-07-22		Category3
							AM00047594												2021-08-23	
							AM00047594												2021-09-22	
							AM00047594												2021-10-22	
							AM00047594												2021-11-22	
							AM00047594												2021-12-22	
							AM00047594												2022-01-24	
							AM00047594												2022-02-22	
							AM00047594												2022-03-22	
							AM00047594												2022-04-22	
							AM00047594												2022-05-22	
							AM00047594												2022-06-22	
							AM00047594												2022-07-22	
Negotiable Certificates Of Deposit	IPNNCD0202072140J4.40	INVESTEC BANK LIMITED	Matured	2021-07-22		2022-03-22	AM00047736	100000000	4.40	TERM	None							2021-07-22		Category2
Negotiable Certificates Of Deposit	RMANCD0202072147T4.770000	RAND MERCHANT BANK	Matured	2021-07-22		2022-07-22	AM00047735	1000000	4.775	TERM	None							2021-07-22		Category2
Negotiable Certificates Of Deposit	SBKNCD2202072147T4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-22		2022-07-22	AM00047655	400000	4.775	TERM	None							2021-07-22		Category2
Negotiable Certificates Of Deposit	IPNNCD0202072047L55	INVESTEC BANK LIMITED	Matured	2021-07-22		2022-04-22	AM00047738	100000000	4.55	TERM	None							2021-07-22		Category2
Negotiable Certificates Of Deposit	SBKNCD2202072147T4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-22		2021-07-22	AM00047650	1000000	4.175	TERM	None							2021-07-22		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202072235J03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-22		2022-07-22	AM00047868	750000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021-07-22		Category3
							AM00047868												2020-07-22	
							AM00047868		4.350									2021-10-22	2021-10-22	
							AM00047868		4.450									2022-01-24	2022-01-24	
							AM00047868		4.950									2022-04-22	2022-04-22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202072235J03XXXXPL0.6	NEDBANK CAPITAL	Matured	2021-07-22		2022-07-22	AM00047818	5000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-07-22		Category3
							AM00047818												2020-07-22	
							AM00047818		4.283									2021-10-22	2021-10-22	
							AM00047818		4.450									2022-01-24	2022-01-24	
							AM00047818		4.950									2022-04-22	2022-04-22	
Floating Rate Notes	ABFFRN0202072035J03XXXXPL50000	ABSA BANK LIMITED	Matured	2021-07-22		2022-07-22	AM00047777	2500000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021-07-22		Category3
							AM00047777												2020-07-22	
							AM00047777		4.233									2021-10-22	2021-10-22	
							AM00047777		4.440									2022-01-24	2022-01-24	
							AM00047777		4.933									2022-04-22	2022-04-22	
Floating Rate Notes	RMAFRN0202072235J03XXXXPL857.5	RAND MERCHANT BANK	Matured	2021-07-22		2022-07-22	AM00047843	4000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2021-07-22		Category3
							AM00047843												2020-07-22	
							AM00047843		4.258									2021-10-22	2021-10-22	
							AM00047843		4.461									2022-01-24	2022-01-24	
							AM00047843		4.958									2022-04-22	2022-04-22	
Negotiable Certificates Of Deposit	IPNNCD0202072047L35	INVESTEC BANK LIMITED	Matured	2021-07-22		2022-02-22	AM00047737	100000000	4.35	TERM	None							2021-07-22		Category2
Negotiable Certificates Of Deposit	RMANCD0202072047T4.775000	RAND MERCHANT BANK	Matured	2021-07-22		2022-07-22	AM00047877	400000000	4.775	TERM	None							2021-07-22		Category2
Negotiable Certificates Of Deposit	IPNNCD0202011892I3T3.50	INVESTEC BANK LIMITED	Matured	2021-07-22		2021-08-22	AM00047900	1000000	3.5	TERM	None							2021-07-22		Category2
Negotiable Certificates Of Deposit	RMANCD0202072227L4.670000	RAND MERCHANT BANK	Matured	2021-07-22		2022-07-22	AM00048015	0	4.675	TERM	None							2021-07-22		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202072253J03XXXXPL625	INVESTEC BANK LIMITED	Matured	2021-07-23		2022-07-25	AM00047975	250000000	5.02	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2021-07-23		Category3
							AM00047975												2020-07-23	
							AM00047975		4.308									2021-10-25	2021-10-25	
							AM00047975		4.515									2022-01-25	2022-01-25	
							AM00047975		5.015									2022-04-25	2022-04-25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202072535J03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-23		2022-07-26	AM00047991	200000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021-07-23		Category3
							AM00047991												2020-07-23	
							AM00047991		4.283									2021-10-25	2021-10-25	
							AM00047991		4.450									2022-01-26	2022-01-26	
							AM00047991		4.950									2022-04-25	2022-04-25	
Negotiable Certificates Of Deposit	SBKNCD2202112512T4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-23		2021-12-23	AM00048051	400000000	4.35	TERM	None							2021-07-23		Category2
Negotiable Certificates Of Deposit	IPNNCD0202072147L875	INVESTEC BANK LIMITED	Matured	2021-07-23		2022-06-23	AM00048004	400000000	4.875	TERM	None							2021-07-23		Category2
Floating Rate Notes	GSBFRN0202072535J03XXXXPL0110_	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-07-23		2022-07-26	AM00047967	300000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2021-07-23		Category3
							AM00047967												2020-07-23	
							AM00047967		4.783									2021-10-25	2021-10-25	
							AM00047967		4.970									2022-01-26	2022-01-26	
							AM00047967		5.480									2022-04-25	2022-04-25	
Negotiable Certificates Of Deposit	IPNNCD0202072247L80	INVESTEC BANK LIMITED	Matured	2021-07-23		2022-07-25	AM00048017	370000000	4.8	TERM	None							2021-07-23		Category2
Negotiable Certificates Of Deposit	SBKNCD2202072247T4.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-23		2022-07-25	AM00048023	0	4.675	TERM	None							2021-07-23		Category2
Negotiable Certificates Of Deposit	IPNNCD0202072247L8	INVESTEC BANK LIMITED	Matured	2021-07-23		2022-07-25	AM00048049	0	4.8	TERM	None							2021-07-23		Category2
Negotiable Certificates Of Deposit	IPNNCD0202072127L8.85	INVESTEC BANK LIMITED	Matured	2021-07-23		2022-07-12	AM00048006	2000000000	4.8	TERM	None							2021-07-23		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202042535J03XXXXPL525	INVESTEC BANK LIMITED	Matured	2021-07-23		2022-04-25	AM00047963	5000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2021-07-23		Category3
							AM00047963												2020-04-23	
							AM00047963		4.208									2021-10-25	2021-10-25	
							AM00047963		4.417									2022-01-04	2022-01-04	
Negotiable Certificates Of Deposit	NBKNCD2202071504.7	NEDBANK CAPITAL	Matured	2021-07-23		2022-01-25	AM00048031	200000000	4.7	ISDF	None							2021-07-23		Category2
							AM00048031												2020-07-23	
Negotiable Certificates Of Deposit	ABPNCD0202072224.75	ABSA BANK LIMITED	Matured	2021-07-23		2022-07-23	AM00047992	59000000	4.75	ISDF	None							2021-07-23		Category2
							AM00047992												2022-07-23	
Negotiable Certificates Of Deposit	SBSNCD0202072927T4.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-26		2022-07-26	AM00048065	1000000	4.675	TERM	None							2021-07-26		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202072535PRMXXXXMIP2.52	INVESTEC BANK LIMITED	Matured	2021-07-26		2022-07-26	AM00048099	0	5.41	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2021-07-26		Category3
							AM00048099												2021-08-26	
							AM00048099												2021-09-27	
							AM00048099												2021-10-27	
							AM00048099												2021-11-26	
							AM00048099												2021-12-27	
							AM00048099												2022-01-26	
							AM00048099												2022-02-28	
							AM00048099												2022-03-28	
							AM00048099												2022-04-26	
							AM00048099												2022-05-27	
							AM00048099												2022-06-27	
							AM00048099												2022-07-27	
							AM00048099		6.47									2022-07-26	2022-08-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202072135J03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-27		2021-12-14	AM00046505	2000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2021-07-27		Category3
							AM00046505												2020-12-14	
							AM00046505		4.175									2021-09-14	2021-09-14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202042835J03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-27		2022-04-27	AM00048142	90000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2021-07-27		Category3
							AM00048142												2020-04-27	
							AM00048142		4.156									2021-10-27	2021-10-27	
							AM00048142		4.363									2022-01-27	2022-01-27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202072735J03XXXXPL0.6	NEDBANK CAPITAL	Matured	2021-07-27		2022-07-27	AM00048171	230000000	5	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-07-27		Category3
							AM00048171												2020-07-27	
							AM00048171		4.283									2021-10-27	2021-10-27	
							AM00048171		4.450									2022-01-27	2022-01-27	
							AM00048171		4.950									2022-04-26	2022-04-26	
Negotiable Certificates Of Deposit	SBDNCD0202092827J-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-07-27		2022-02-28	AM00048187	4000000	4	TERM	None							2021-07-27		Category2
Floating Rate Notes	GSLFRN0202112282L03XXXXPL885_	SOUTHCHESTER (RF) LTD	Matured	2021-07-28		2021-10-28	AM00048213	3000000	4.533	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2021-07-28		Category3
							AM00048213											2021-10-28	2021-10-28	
Negotiable Certificates Of Deposit	RMANCD0202072282T4.8400000	RAND MERCHANT BANK	Matured	2021-07-28		2022-10-28	AM00048304	4000000	4.84	TERM	None							2021-07-28		Category2
Negotiable Certificates Of Deposit	ABPNCD0202072282L75	ABSA BANK LIMITED	Matured	2021-07-28		2022-10-28	AM00048312	3000000	4.75	ISDF	None							2021-07-28		Category2
							AM00048312												2022-10-28	
Negotiable Certificates Of Deposit	ABPNCD0202108302I3.4	ABSA BANK LIMITED	Matured	2021-07-28		2021-08-30	AM00048321	6000000	3.4	ISDF	None							2021-07-28		Category2
							AM00048321												2021-08-30	
Negotiable Certificates Of Deposit	RMANCD0202112282T3.4750000	RAND MERCHANT BANK	Matured	2021-07-28		2021-10-28	AM00048328	5000000	3.475	TERM	None							2021-07-28		Category2
Debentures	SRBDCE0202112804qT3.480	SOUTH AFRICAN RESERVE BANK	Matured	2021-07-28		2021-08-04	AM00048275	4296000000	3.48	TERM	None							2021-07-28		Category2
Debentures	SRBDCE0202112804qT3.475	SOUTH AFRICAN RESERVE BANK	Matured	2021-07-28		2021-08-04	AM00048266	3000000000	3.475	TERM	None							2021-07-28		Category2
Negotiable Certificates Of Deposit	RMANCD0202072147L650000	RAND MERCHANT BANK	Matured	2021-07-28		2022-07-28	AM00048247	0	4.65	TERM	None							2021-07-28		Category2
Negotiable Certificates Of Deposit	ABPNCD0202072804.6	ABSA BANK LIMITED	Matured	2021-07-28		2022-07-28	AM00048254	21000000	4.6	ISDF	None							2021-07-28		Category2
							AM00048254												2022-07-28	
Negotiable Certificates Of Deposit	NBNKCD0202072804.84	NEDBANK CAPITAL	Matured	2021-07-28		2022-10-28	AM00048296	4000000	4.84	ISDF	None							2021-07-28		Category2
							AM00048296												2022-10-28	
Treasury Bills	NATTBX0202072721	GOVERNMENT OF SOUTH AFRICA	Matured	2021-07-28		2022-07-27	AM00047942	10066000000	0		None							2021-07-28		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0202072935J03XXXXPL0.6	NEDBANK CAPITAL	Matured	2021-07-29		2022-07-29	AM00048320	4000000	5	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-07-29		Category3
							AM00048320												2020-07-29	
							AM00048320		4.283									2021-10-29	2021-10-29	
							AM00048320		4.708									2022-01-31	2022-01-31	
							AM00048320		5									2022-04-29	2022-04-29	
Negotiable Certificates Of Deposit	NBNKCD2202108312I3.45	NEDBANK CAPITAL	Matured	2021-07-30		2021-08-31	AM00048346	1000000	3.45	ISDF	None							2021-07-30		Category2
							AM00048346												2021-08-31	
Promissory Notes	SFFPNX0202020021	IME CONTRACT FINANCE FUND RF (PTY) LTD	Matured	2021-08-02		2022-02-02	AM00048395	1000000	0		None							2021-08-02		Category1
Negotiable Certificates Of Deposit	IPNNCD0202082072L675	INVESTEC BANK LIMITED	Matured	2021-08-02		2022-08-02	AM00048379	0	4.675	TERM	None							2021-08-02		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202080235J03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-08-02		2022-08-02	AM00048361	5000000	5	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021-08-02		Category3
							AM00048361												2020-08-02	
							AM00048361		4.283									2021-11-02	2021-11-02	
							AM00048361		4.716									2022-02-02	2022-02-02	
							AM00048361		5.075									2022-05-03	2022-05-03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202080235J03XXXXPL675	INVESTEC BANK LIMITED	Matured	2021-08-02		2022-08-02	AM00048387	4000000	5.08	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2021-08-02		Category3
							AM00048387												2020-08-02	
							AM00048387		4.358									2021-11-02

						ZAM000548494		4.38											2021/11/08			
						ZAM000548494		4.38											2021/11/10			
						ZAM000548494		4.38											2021/11/11			
						ZAM000548494		4.38											2021/11/12			
						ZAM000548494		4.38											2021/11/15			
						ZAM000548494		4.38											2021/11/16			
						ZAM000548494		4.38											2021/11/17			
						ZAM000548494		4.38											2021/11/18			
						ZAM000548494		4.63											2021/11/22			
						ZAM000548494		4.63											2021/11/24			
						ZAM000548494		4.63											2021/11/30			
						ZAM000548494		4.63											2021/12/21			
						ZAM000548494		4.63											2022/01/10			
						ZAM000548494		4.63											2022/01/12			
						ZAM000548494		4.63											2022/01/24			
						ZAM000548494		4.88											2022/01/27			
						ZAM000548494		4.88											2022/01/31			
						ZAM000548494		4.88											2022/02/02			
						ZAM000548494		4.88											2022/02/03			
						ZAM000548494		4.88											2022/02/10			
						ZAM000548494		4.88											2022/02/15			
						ZAM000548494		4.88											2022/02/22			
						ZAM000548494		4.88											2022/02/28			
						ZAM000548494		4.88											2022/03/02			
						ZAM000548494		4.88											2022/03/10			
						ZAM000548494		4.88											2022/03/18			
						ZAM000548494		4.88											2022/03/23			
						ZAM000548494		5.13											2022/04/06			
						ZAM000548494		5.13											2022/04/26			
						ZAM000548494		5.63											2022/05/03			
						ZAM000548494		5.63											2022/05/31			
						ZAM000548494		5.63											2022/06/06			
						ZAM000548494		5.63											2022/06/13			
						ZAM000548494		5.63											2022/06/14			
						ZAM000548494		5.63											2022/06/20			
						ZAM000548494		5.63											2022/06/27			
						ZAM000548494		5.63											2022/07/04			
						ZAM000548494		5.63											2022/07/06			
						ZAM000548494		5.63											2022/07/12			
						ZAM000548494		5.63											2022/07/14			
						ZAM000548494		5.63											2022/07/18			
						ZAM000548494		5.63											2022/07/19			
						ZAM000548494		5.63											2022/07/21			
						ZAM000548494		5.38											2022/07/25			
						ZAM000548494		6.38											2022/07/26			
						ZAM000548494		6.38											2022/07/27			
						ZAM000548494		6.38											2022/07/28			
						ZAM000548494		6.38											2022/07/29			
						ZAM000548494		6.38											2022/07/31			
						ZAM000548494		6.38											2022/08/01			
						ZAM000548494		6.38											2022/08/05			
Negotiable Certificates Of Deposit	ISBINCD20220110327T4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-08/03		2022/01/05Z	ZAM000544445	0	4		TERM	None							2021/08/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20220300327L70	INVESTEC BANK LIMITED	Matured	2021-08/03		2022/08/02Z	ZAM000548452	0	4.7		TERM	None							2021/08/03			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20220803UD3XXXXXPLP0L7	INVESTEC BANK LIMITED	Matured	2021-08/03		2022/08/03Z	ZAM000548486	110000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2021/08/03			Category3
							ZAM000548486														2022/08/03	
							ZAM000548486		4.38											2021/11/05	2021/11/05	
							ZAM000548486		4.825											2022/02/03	2022/02/03	
							ZAM000548486		5.1											2022/05/03	2022/05/03	
Floating Rate Notes	IRANFRNX20220504JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2021-08/04		2022/05/04Z	ZAM000548510	100000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS			None	Issuer Defined	2021/08/04			Category3
							ZAM000548510														2022/05/04	
							ZAM000548510		4.138											2021/11/04	2021/11/04	
							ZAM000548510		4.605											2022/02/04	2022/02/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220243UD3XXXXXPLP0L45	INVESTEC BANK LIMITED	Matured	2021-08/04		2022/02/04Z	ZAM000548536	2000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2021/08/04			Category3
							ZAM000548536														2022/02/04	
							ZAM000548536		4.133											2021/11/04	2021/11/04	
Negotiable Certificates Of Deposit	IRANNCD20220804274.6250000	RAND MERCHANT BANK	Matured	2021-08/04		2022/08/04Z	ZAM000548557	2000000	4.625		TERM	None							2021/08/04			Category2
Treasury Bills	NATTBXX20220831	GOVERNMENT OF SOUTH AFRICA	Matured	2021-08/04		2022/08/05Z	ZAM000548263	1360000000				None							2021/08/04			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20220804SPRINNEDGMIP2.52	NEDBANK CAPITAL	Matured	2021-08/04		2022/08/04Z	ZAM000548700	1100000000	6.48		ISDF	None		ZAR-PRIME	MINUS-2.52-PRCT			None	Ad Hoc	2021/08/04			Category3
							ZAM000548700														2021/09/06	
							ZAM000548700														2021/10/04	
							ZAM000548700														2021/11/04	
							ZAM000548700														2021/12/06	
							ZAM000548700														2022/01/04	
							ZAM000548700														2022/02/04	
							ZAM000548700														2022/03/04	
							ZAM000548700														2022/04/04	
							ZAM000548700														2022/05/04	
							ZAM000548700														2022/06/06	
							ZAM000548700														2022/07/04	
							ZAM000548700														2022/08/04	
							ZAM000548700		6.48											2022/07/22		
Negotiable Certificates Of Deposit	IRANNCD20220202274.1000000	RAND MERCHANT BANK	Matured	2021-08/04		2022/02/04Z	ZAM000548528	2000000	4.1		TERM	None							2021/08/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20220804274.75	INVESTEC BANK LIMITED	Matured	2021-08/04		2022/08/04Z	ZAM000548543	1500000000	4.7		TERM	None							2021/08/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20220804224.625	NEDBANK CAPITAL	Matured	2021-08/04		2022/08/04Z	ZAM000548576	2000000	4.625		ISDF	None							2021/08/04			Category2
							ZAM000548576														2022/08/04	
Debentures	SRBCEX20210811273.470	SOUTH AFRICAN RESERVE BANK	Matured	2021-08/04		2021/08/11Z	ZAM000548593	3000000000	3.47		TERM	None							2021/08/04			Category2
Negotiable Certificates Of Deposit	IRANNCD20220202274.750000	RAND MERCHANT BANK	Matured	2021-08/04		2022/02/04Z	ZAM000548601	1500000000	4.75		TERM	None							2021/08/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20220804SPRINNEDGMIP2.62	INVESTEC BANK LIMITED	Matured	2021-08/04		2022/08/04Z	ZAM000548635	30000000	6.38		ISDF	None		ZAR-PRIME	MINUS-2.62-PRCT			None	Ad Hoc	2021/08/04			Category3
							ZAM000548635														2021/09/06	
							ZAM000548635														2021/10/04	
							ZAM000548635														2021/11/04	
							ZAM000548635														2021/12/06	
							ZAM000548635														2022/01/04	
							ZAM000548635														2022/02/04	
							ZAM000548635														2022/03/04	
							ZAM000548635														2022/04/04	
							ZAM000548635														2022/05/04	
							ZAM000548635														2022/06/06	
							ZAM000548635														2022/07/04	
							ZAM000548635														2022/08/05	
							ZAM000548635		4.38											2021/08/05		
							ZAM000548635		4.38											2021/08/06		
							ZAM000548635		4.38											2021/08/10		
							ZAM000548635		4.38											2021/08/11		
							ZAM000548635		4.38											2021/08/13		
							ZAM000548635		4.38											2021/08/16		
							ZAM000548635		4.38											2021/08/17		
							ZAM000548635		4.38											2021/08/18		
							ZAM000548635		4.38											2021/08/19		
							ZAM000548635		4.38											2021/08/20		
							ZAM000548635		4.38											2021/08/23		
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							ZAM000548635		4.38											2021/08/26		
							ZAM000548635		4.38											2021/08/27		
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							ZAM000548635		4.38											2021/08/31		
							ZAM000548635		4.38											2021/09/01		
							ZAM000548635		4.38											2021/09/02		
							ZAM000548635		4.38											2021/09/03		
							ZAM000548635		4.38											2021/09/06		
							ZAM000548635		4.38											2021/09/07		
							ZAM000548635		4.38											2021/09/08		
							ZAM000548635		4.38											2021/09/09		
							ZAM000548635		4.38											2021/09/10		
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							ZAM000548635		4.38											2021/09/14		
							ZAM000548635		4.38											2021/09/15		
							ZAM000548635		4.38											2021/09/16		
							ZAM000548635		4.38											2021/09/17		
							ZAM000548635		4.38											2021/09/20		
							ZAM000548635		4.38											2021/09/21		
							ZAM000548635		4.38											2021/09/22		
							ZAM000548635		4.38											2021/09/23		
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							ZAM000548635		4.38											2021/09/27		
							ZAM000548635		4.38											2021/09/28		
							ZAM000548635		4.38											2021/09/29		
							ZAM000548635		4.38											2021/09/30		
							ZAM000548635		4.38											2021/10/01		
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							ZAM000548635		6.38											2022/08/05		
Debentures	SRBCEX20210811273.480	SOUTH AFRICAN RESERVE BANK	Matured	2021-08/04		2021/08/11Z	ZAM000548577	3918000000	3.48		TERM	None							2021/08/04			Category2
Debentures	SRBCEX20210811273.500	SOUTH AFRICAN RESERVE BANK	Matured	2021-08/04		2021/09/07Z	ZAM000548601	920000000	3.5		TERM	None							2021/08/04			Category2
Negotiable Certificates Of Deposit	SBKNCD20220804274.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-08/04		2022/08/04Z	ZAM000548568	2000000	4.625		TERM	None							2021/08/04			Category2
Negotiable Certificates Of Deposit	IRANNCD20220202274.1000000	RAND MERCHANT BANK	Matured	2021-08/04		2022/02/04Z	ZAM000548584	1000000000	4.1		TERM	None							2021/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20220804224.05	ABSA BANK LIMITED	Matured	2021-08/04		2022/02/04Z	ZAM000548544	3000000	4.05		ISDF	None							2021/08/04			Category2
							ZAM000548544														2022/02/04	
Negotiable Certificates Of Deposit	ABPNCD20220804224.325	ABSA BANK LIMITED	Matured	2021-08/04		2022/05/04Z	ZAM000548551	50000000	4.325		ISDF	None							2021/08/04			Category2
							ZAM000548551														2022/05/04	
Negotiable Certificates Of Deposit	ABPNCD20220804224.55	ABSA BANK LIMITED	Matured	2021-08/04		2022/08/04Z	ZAM000548569	2000000	4.55		ISDF	None							2021/08/04			Category2
							ZAM000548569														2022/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220203SPRINNEDGMIP2.55	NEDBANK CAPITAL	Matured	2021/08/05		2023/02/06Z	ZAM000548783	150000000	8.2		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT			None	Ad Hoc	2021/08/05			Category3
							ZAM000548783														2021/09/06	
							ZAM000548783														2021/10/04	
							ZAM000548783														2021/11/05	
							ZAM000548783														2021/12/06	
							ZAM000548783														2022/01/06	
							ZAM000548783														2022/02/07	
							ZAM000548783														2022/03/07	
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							ZAM000548783														2022/06/06	
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							ZAM000548783														2022/08/05	
							ZAM000548783														2022/09/06	
							ZAM000548783														2022/10/06	
							ZAM000548783														2022/11/07	
							ZAM000548783														2022/12/06	
							ZAM000548783														2023/01/06	
							ZAM000548783														2023/02/06	
							ZAM000548783		6.45											2022/07/22		
							ZAM000548783		7.38											2022/10/06		
							ZAM000548783		7.95											2023/11/06		
							ZAM000548783		8.2											2023/07/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20220805UD3XXXXXPLP0L70	INVESTEC BANK LIMITED	Matured	2021/08/05		2022/08/05Z	ZAM000548866	200000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2021/08/05			Category3
							ZAM000548866														2022/08/05	
							ZAM000548866		4.38											2021/11/05	2021/11/05	
							ZAM000548866		4.825											2022/02/07	2022/02/07	
							ZAM000548866		5.13											2022/05/05	2022/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220243UD3XXXXXPLP0L4	INVESTEC BANK LIMITED	Matured	2021/08/05		2022/02/04Z	ZAM000548858	3000000	4.08		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined	2021/08/05			Category3
							ZAM000548858														2022/02/04	
							ZAM000548858		4.085											2021/11/04	2021/11/04	
Negotiable Certificates Of Deposit	SBKNCD20211105273.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/08/05		2021/11/05Z	ZAM000548767	100000000	3.625		TERM	None							2021/08/05			Category2
Negotiable Certificates Of Deposit	IRANNCD20220202274.9500000	RAND MERCHANT BANK	Matured	2021/08/05		2022/02/05Z	ZAM000548592	500000000	4.95		TERM	None							2021/08/05			Category2
Negotiable Certificates Of Deposit	DBSBRXX20220804274.95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/08/05		2022/08/05Z	ZAM000548592	500000000	4.95		TERM	None							2021/08/05			Category2
Negotiable Certificates Of Deposit	DBSBRXX20220802274.98	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/08/05		2022/08/05Z	ZAM000548924	500000000	4.98		TERM	None							2021/08/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20220224.08	ABSA BANK LIMITED	Matured	2021/08/05		2022/08/05Z	ZAM000548718	4400000	4.08		ISDF	None							2021/08/05			Category2
							ZAM000548718														2022/02/5	
Bridging Bonds	DBSBBXX20220504274.687	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/08/05		2022/05/04Z	ZAM000548890	2500000000	4.687		TERM	None							2021/08/05			Category2
Bridging Bonds	DBSBBXX20220803274.98	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/08/05		2022/08/05Z	ZAM000548916	2500000000	4.98		TERM	None							2021/08/05			Category2
Negotiable Certificates Of Deposit	IRANNCD20220202274.9500000	RAND MERCHANT BANK	Matured	2021/08/05		2022/02/05Z	ZAM000548606	500000000	4.95		TERM	None							2021/08/05			Category2
Negotiable Certificates Of Deposit	SBKNCD20211105274	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/08/05		2021/08/05Z	ZAM000548567	100000000	4		TERM	None							2021/08/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20220804224.6	ABSA BANK LIMITED	Matured	2021/08/05		2022/08/04Z	ZAM000548734	42000000	4.6		ISDF	None							2021/08/05			Category2
							ZAM000548734														2022/08/04	
Bridging Bonds	DBSBBXX20220505274.687	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/08/05		2022/05/05Z	ZAM000548882	50000000	4.687		TERM	None							2021/08/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20220202274.675	INVESTEC BANK LIMITED	Matured	2021/08/05		2022/02/05Z	ZAM000548632	0	4.675		TERM	None							2021/08/05			Category2
Negotiable Certificates Of Deposit	ABSNCD20220211274.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/08/05		2022/02/05Z	ZAM000548651	1000000000	4.075		TERM	None							2021/08/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20220804224.325	ABSA BANK LIMITED	Matured	2021/08/05		2022/08/04Z	ZAM000548729	4500000	4.325		ISDF	None							2021/08/05			Category2
							ZAM000548729														2022/02/04	
Negotiable Certificates Of Deposit	IPNNCD20220611224.08	INVESTEC BANK LIMITED	Matured	2021/08/06		2021/11/06Z	ZAM000549054	160000000	3.65		TERM	None							2021/08/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20220804224.65	NEDBANK CAPITAL	Matured	2021/08/06		2022/08/06Z	ZAM000549013	160000000	4.65		ISDF	None							2021/08/06			Category2
							ZAM000549013														2022/08/06	
Negotiable Certificates Of Deposit	NBNNCD20220804224.325	NE

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						ZAM000051613		5.75										2022-06-28		
						ZAM000051613		5.75										2022-07-06		
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						ZAM000051613		6.5										2022-09-02		
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						ZAM000051613		7.25										2022-10-13		
Negotiable Certificates Of Deposit	IPNNCD20220914274.75	INVESTEC BANK LIMITED	Matured	2021-09-14	2022-09-14	ZAM000051605	500000000	4.7	TERM	None							2021-09-14			Category2
Negotiable Certificates Of Deposit	SBIDNCD20220914274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-14	2022-09-14	ZAM000051605	500000000	4.7	TERM	None							2021-09-14			Category2
Negotiable Certificates Of Deposit	SBIDNCD20220314274.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-14	2022-03-14	ZAM000051539		4.125	TERM	None							2021-09-14			Category2
Negotiable Certificates Of Deposit	IRANNCD20220914274.7500000	RAND MERCHANT BANK	Matured	2021-09-14	2022-09-14	ZAM000051563	500000000	4.7	TERM	None							2021-09-14			Category2
Negotiable Certificates Of Deposit	NBNNCD20220914274.7	NEDBANK CAPITAL	Matured	2021-09-14	2022-09-14	ZAM000051571	500000000	4.7	IDCF	None							2021-09-14			Category2
						ZAM000051571													2022-09-14	
Negotiable Certificates Of Deposit	ABPNCD20220914274.7	ABSA BANK LIMITED	Matured	2021-09-14	2022-09-14	ZAM000051589	500000000	4.7	IDCF	None							2021-09-14			Category2
						ZAM000051589													2022-09-14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221114PRIMSBZAMRP2.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-14	2022-12-14	ZAM000051621	1000000000	7.25	IDCF	None	ZAR-PRIME	MINUS 2.475-PRCT		None	Ad Hoc		2021-09-14			Category3
						ZAM000051621													2021-10-14	
						ZAM000051621													2021-11-15	
						ZAM000051621													2021-12-14	
						ZAM000051621													2022-01-14	
						ZAM000051621													2022-02-14	
						ZAM000051621													2022-03-14	
						ZAM000051621													2022-04-14	
						ZAM000051621													2022-05-16	
						ZAM000051621													2022-06-14	
						ZAM000051621													2022-07-14	
						ZAM000051621													2022-08-14	
						ZAM000051621													2022-09-14	
						ZAM000051621													2022-10-14	
						ZAM000051621		6.525										2022-07-22		
						ZAM000051621		7.275										2022-09-22		
Negotiable Certificates Of Deposit	SBIDNCD20220915274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-15	2022-09-15	ZAM000051708	6000000	7.3	TERM	None							2021-09-15			Category2
Negotiable Certificates Of Deposit	IRANNCD20220914274.1250000	RAND MERCHANT BANK	Matured	2021-09-15	2022-09-15	ZAM000051687	1250000000	4.125	TERM	None							2021-09-15			Category2
Debentures	SRBDEB20210920271.500	SOUTH AFRICAN RESERVE BANK	Matured	2021-09-15	2021-09-20	ZAM000051685	3000000000	3.5	TERM	None							2021-09-15			Category2
Debentures	SRBDEB20210920271.470	SOUTH AFRICAN RESERVE BANK	Matured	2021-09-15	2021-09-20	ZAM000051654	1500000000	3.47	TERM	None							2021-09-15			Category2
Debentures	SRBDEB20210920273.480	SOUTH AFRICAN RESERVE BANK	Matured	2021-09-15	2021-09-20	ZAM000051662	3030000000	3.48	TERM	None							2021-09-15			Category2
Negotiable Certificates Of Deposit	ABPNCD20220915274.375	ABSA BANK LIMITED	Matured	2021-09-15	2022-09-15	ZAM000051746	1500000000	4.375	IDCF	None							2021-09-15			Category2
						ZAM000051746													2022-09-15	
Negotiable Certificates Of Deposit	SBIDNCD20220915274.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-15	2022-09-15	ZAM000051704	1500000000	4.375	TERM	None							2021-09-15			Category2
Floating Rate Notes	ABFFRN20220915SJI20XXXXPL62500	ABSA BANK LIMITED	Matured	2021-09-15	2022-09-15	ZAM000051704	3000000	5.55	IDCF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2021-09-15			Category3
						ZAM000051704													2022-09-15	
						ZAM000051704		4.500										2021-12-15		
						ZAM000051704		4.6										2022-03-15		
						ZAM000051704		5.55										2022-06-15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220915SJI20XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-15	2022-09-15	ZAM000051779	0	5.55	IDCF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2021-09-15			Category3
						ZAM000051779													2022-09-15	
						ZAM000051779		4.500										2021-12-15		
						ZAM000051779		4.6										2022-03-15		
						ZAM000051779		5.55										2022-06-15		
Negotiable Certificates Of Deposit	NBNNCD20220961524.375	NEDBANK CAPITAL	Matured	2021-09-15	2022-06-15	ZAM000051761	150000000	4.375	IDCF	None							2021-09-15			Category2
						ZAM000051761													2022-06-15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220915SJI20XXXXPL0.65	INVESTEC BANK LIMITED	Matured	2021-09-15	2022-09-15	ZAM000051720	2000000	5.58	IDCF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2021-09-15			Category3
						ZAM000051720													2022-09-15	
						ZAM000051720		4.500										2021-12-15		
						ZAM000051720		4.925										2022-03-15		
						ZAM000051720		5.575										2022-06-15		
Negotiable Certificates Of Deposit	IPNNCD20220915274.75	INVESTEC BANK LIMITED	Matured	2021-09-15	2022-09-15	ZAM000051712		4.75	TERM	None							2021-09-15			Category2
Negotiable Certificates Of Deposit	SBIDNCD20220915274.75	STANDARD BANK OF SOUTH AFRICA	Matured	2021-09-15	2022-09-15	ZAM000051696	1170000000	4.75	TERM	None							2021-09-15			Category2
Debentures	SRBDEB20210920271.480	SOUTH AFRICAN RESERVE BANK	Matured	2021-09-15	2021-09-20	ZAM000051670	3000000000	3.48	TERM	None							2021-09-15			Category2
Floating Rate Notes	ABFFRN20220915SJI20XXXXPL57500	ABSA BANK LIMITED	Matured	2021-09-15	2022-06-15	ZAM000051860	250000000	4.86	IDCF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2021-09-15			Category3
						ZAM000051860													2022-06-15	
						ZAM000051860		4.456										2021-12-17		
						ZAM000051860		4.656										2022-03-16		
Negotiable Certificates Of Deposit	ABPNCD20221121720.6	ABSA BANK LIMITED	Matured	2021-09-16	2021-12-21	ZAM000051829	20000000	3.5	IDCF	None							2021-09-16			Category2
						ZAM000051829													2021-12-21	
Negotiable Certificates Of Deposit	NBNNCD20221121720.6	NEDBANK CAPITAL	Matured	2021-09-16	2021-12-21	ZAM000051837	20000000	3.6	IDCF	None							2021-09-16			Category2
						ZAM000051837													2021-12-21	
Promissory Notes	GSBPMX20210920203.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-09-16	2021-09-20	ZAM000051852	80000000	3.75	IDCF	None							2021-09-16			Category2
						ZAM000051852													2021-09-20	
Negotiable Certificates Of Deposit	IRANNCD20211121273.4750000	RAND MERCHANT BANK	Matured	2021-09-16	2021-12-21	ZAM000051869	20000000	3.475	TERM	None							2021-09-16			Category2
Negotiable Certificates Of Deposit	SBIDNCD20211121273.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-16	2021-12-21	ZAM000051869	20000000	3.85	TERM	None							2021-09-16			Category2
Negotiable Certificates Of Deposit	IPNNCD20211121273.65	INVESTEC BANK LIMITED	Matured	2021-09-16	2021-12-21	ZAM000051845	20000000	3.65	TERM	None							2021-09-16			Category2
Floating Rate Notes	ABFFRN20220915SJI20XXXXPL62500	ABSA BANK LIMITED	Matured	2021-09-16	2022-06-16	ZAM000051878	500000	5.57	IDCF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2021-09-16			Category3
						ZAM000051878													2022-09-16	
						ZAM000051878		4.506										2021-12-17		
						ZAM000051878		4.906										2022-03-16		
						ZAM000051878		5.57										2022-06-16		
Negotiable Certificates Of Deposit	ABPNCD20220916204.75	ABSA BANK LIMITED	Matured	2021-09-16	2022-09-16	ZAM000051902	100000000	4.75	IDCF	None							2021-09-16			Category2
						ZAM000051902													2022-09-16	
Floating Rate Notes	IRANFRN20220916SJI20XXXXPL862.5	RAND MERCHANT BANK	Matured	2021-09-16	2022-09-16	ZAM000051886	0	5.57	IDCF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2021-09-16			Category3
						ZAM000051886													2022-09-16	
						ZAM000051886		4.506										2021-12-17		
						ZAM000051886		4.906										2022-03-16		
						ZAM000051886		5.567										2022-06-16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20220916SJI20XXXXPL625	NEDBANK CAPITAL	Matured	2021-09-16	2022-09-16	ZAM000051894	0	5.57	IDCF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2021-09-16			Category3
						ZAM000051894													2022-09-16	
						ZAM000051894		4.506										2021-12-17		
						ZAM000051894		4.906										2022-03-16		
						ZAM000051894		5.57										2022-06-16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220917SJI20XXXXPL585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-17	2022-06-17	ZAM000051917	250000000	4.85	IDCF	None	ZAR-JIBAR3	PLUS-0.585-PRCT		None	Issuer Defined		2021-09-17			Category3
						ZAM000051917													2022-06-17	
						ZAM000051917		4.485										2021-12-17		
						ZAM000051917		4.866										2022-03-17		
Negotiable Certificates Of Deposit	IRANNCD20220916274.7250000	RAND MERCHANT BANK	Matured	2021-09-17	2022-09-17	ZAM000051917	1250000000	4.725	TERM	None							2021-09-17			Category2
Negotiable Certificates Of Deposit	SBIDNCD20220916274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-17	2022-09-17	ZAM000051925	8000000	4.725	TERM	None							2021-09-17			Category2
Negotiable Certificates Of Deposit	NBNNCD20220916274.725	NEDBANK CAPITAL	Matured	2021-09-17	2022-09-17	ZAM000051933	20000000	4.725	IDCF	None							2021-09-17			Category2
Negotiable Certificates Of Deposit	IPNNCD20221121714.95	INVESTEC BANK LIMITED	Matured	2021-09-17	2022-12-17	ZAM000051932	150000000	4.95	TERM	None							2021-09-17			Category2
Negotiable Certificates Of Deposit	NBNNCD20220916204.725	NEDBANK CAPITAL	Matured	2021-09-17	2022-09-16	ZAM000051909	270000000	4.725	IDCF	None							2021-09-17			Category2
						ZAM000051909													2022-09-16	
Negotiable Certificates Of Deposit	ABPNCD20220916204.8	ABSA BANK LIMITED	Matured	2021-09-17	2022-09-16	ZAM000051908	100000000	4.8	IDCF	None							2021-09-17			Category2
						ZAM000051908													2022-09-16	
Negotiable Certificates Of Deposit	SBIDNCD20211121273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-17	2021-12-17	ZAM000051890	400000000	3.8	TERM	None							2021-09-17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220915SJI20XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-17	2022-09-16	ZAM000051941	0	5.57	IDCF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2021-09-17			Category3
						ZAM000051941													2022-09-16	
						ZAM000051941		4.506										2021-12-17		
						ZAM000051941		4.906										2022-03-17		
						ZAM000051941		5.567										2022-06-17		
Negotiable Certificates Of Deposit	IPNNCD20220916274.3	INVESTEC BANK LIMITED	Matured	2021-09-17	2022-09-17	ZAM000051924	0	4.3	TERM	None							2021-09-17			Category2
Negotiable Certificates Of Deposit	IRANNCD20211121774.1250000	RAND MERCHANT BANK	Matured	2021-09-17	2022-09-17	ZAM000051124	0	4.125	TERM	None							2021-09-17			Category2
Negotiable Certificates Of Deposit	IRANNCD20211120273.3750000	RAND MERCHANT BANK	Matured	2021-09-20	2021-12-20	ZAM000051173	1000000	3.375	TERM	None							2021-09-20			Category2
Promissory Notes	FCIPMX20211120.1.2201	FOSCHINI RETAIL GROUP PTY LTD	Matured	2021-09-20	2021-12-20	ZAM000051985	20000000	None		None							2021-09-20			Category2
Negotiable Certificates Of Deposit	SBIDNCD20220322274.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-20	2022-03-22	ZAM000052199	2000000	4.125	TERM	None							2021-09-20			Category2
Negotiable Certificates Of Deposit	IPNNCD20220322274.175	INVESTEC BANK LIMITED	Matured	2021-09-20	2022-03-22	ZAM000052201	1170000	4.175	TERM	None							2021-09-20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220920SJI20XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-20	2022-09-20	ZAM000052165	500000000	5.69	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2021-09-20			Category3
						ZAM000052165													2022-09-20	
						ZAM000052165		4.820										2021-12-20		
						ZAM000052165		5.042										2022-03-20		
						ZAM000052165		5.690										2022-06-20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220921SJI20XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-21	2022-09-21	ZAM000052256	0	5.57	IDCF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2021-09-21			Category3
						ZAM000052256													2022-09-21	
						ZAM000052256		4.506										2021-12-21		
						ZAM000052256		4.917										2022-03-22		
						ZAM000052256		5.567										2022-06-21		
Promissory Notes	GSBPMX20211122204.205	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-09-21	2021-11-22	ZAM000052249	100000000	4.205	IDCF	None							2021-09-21			Category2
						ZAM000052249													2021-11-22	
Floating Rate Notes	GSBFRN20220922SJI20XXXXPL815.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-09-22	2022-09-22	ZAM000052348	40000000	6.1	IDCF	None	ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2021-09-22			Category3
						ZAM000052348													2022-09-22	
						ZAM000052348		5.033										2021-12-22		
						ZAM000052348		5.442										2022-03-22		
						ZAM000052348		6.1										2022-06-22		
Debentures	SRBDEB20210920273.480	SOUTH AFRICAN RESERVE BANK	Matured	2021-09-22	2021-09-22	ZAM000052322	1370000000	3.48	TERM	None							2021-09-22			Category2
Negotiable Certificates Of Deposit	SBIDNCD20220322274.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-22	2022-03-22	ZAM000052330	600000	4.125	TERM	None							2021-09-22			Category2
Negotiable Certificates Of Deposit	SBIDNCD20220322274.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-22	2022-03-22	ZAM000052331	1000000	4.125	TERM	None							2021-09-22			Category2
Debentures	SRBDEB20210920271.470	SOUTH AFRICAN RESERVE BANK	Matured	2021-09-22	2021-09-22	ZAM000052320	1400000000	3.47	TERM	None							2021-09-22			Category2
Promissory Notes	GSBPMX20210922273.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-09-22	2021-09-22	ZAM000052355	60000000	3.75	IDCF	None							2021-09-22			Category2
						ZAM000052355													2021-09-26	
Negotiable Certificates Of Deposit	ABPNCD20220922204.825	ABSA BANK LIMITED	Matured	2021-09-22	2022-09-22	ZAM000052314	324000000	4.825	IDCF	None							2021-09-22			Category2
						ZAM000052314													2022-09-22	
Negotiable Certificates Of Deposit	SBIDNCD20220922274.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-22	2022-06-22	ZAM000052306	1800000	4.425	TERM	None							2021-09-22			Category2
Negotiable Certificates Of Deposit	SBIDNCD20211122273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-22	2021-12-22	ZAM000052298	1800000	3.8	TERM	None							2021-09-22			Category2
Treasury Bills	NATTBX20220911	GOVERNMENT OF SOUTH AFRICA	Matured	2021-09-22	2022-09-22	ZAM000051074	12424800000	0	TERM	None							2021-09-22			Category2
Negotiable Certificates Of Deposit	SBIDNCD20220922274.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-22	2022-09-22	ZAM000052404	200000	4.45	TERM	None							2021-09-22			Category2
Negotiable Certificates Of Deposit	IPNNCD20211120273.5	INVESTEC BANK LIMITED	Matured	2021-09-23	2021-10-22	ZAM000052397	1500000	3.5	TERM	None							2021-09-23			Category2
Negotiable Certificates Of Deposit	SBIDNCD20220323274.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-09-23	2022-03-23	ZAM000052488	0	4.15	TERM	None							2021-09-23			Category2
Floating Rate Notes	IPLFRN20220923SJI20XXXXPL75000	IMPUMELELO GP NOTE PROGRAMME 1 RF LTD	Matured	2021-09-23	2022-09-23	ZAM000052512	100000000	5.75	IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2021-09-23			Category3
						ZAM000052512													2022-09-23	
						ZAM000052512		4.820										2021-12-23		
						ZAM000052512		5.042										2022-03-23		
						ZAM000052512		5.725										2022-06-23		
Negotiable Certificates Of Deposit	IRANNCD20220923274.8750000	RAND MERCHANT BANK	Matured	2021-09-23	2022-09-23	ZAM000052520	500000000	4.875	TERM	None							2021-09-23			Category2
Floating Rate Notes	ABFFRN20220923SJI20XXXXPL62500	ABSA BANK LIMITED	Matured	2021-09-23	2022-06-23	ZAM000052405	3100000	5.4	IDCF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2021-09-23			Category3
						ZAM000052405													2022-09-23	
						ZAM000052405		4.506										2021-12-23		
						ZAM000052405		4.911										2022-03-23		
						ZAM000052405		5.4										2022-06-23		
Linked Negotiable Certificates Of Deposit	NBNLNCD20220923SJI20XXXXPL625	NEDBANK CAPITAL	Matured	2021-09-23	2022-09-23	ZAM000052413	32000000	5.6	IDCF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2021-09-23			Category3
						ZAM000052413													2022-09-23	
						ZAM000052413		4.506										2021-12-23		
						ZAM000052413		4.917										2022-03-23		
						ZAM000052413		5.6										2022-06-23		
Promissory Notes	GSBPMX20211220203.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021-09-23	2021-09-23	ZAM000052428	100000000	3.75	IDCF	None							2021-09-23			Category2
						ZAM000052428													2021-09-30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220923SJI20XXXXPL0.7	INVESTEC BANK LIMITED	Matured	2021-09-23	2022-09-23	ZAM000052421	30000000	5.68	IDCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2021-09-23			Category3
						ZAM000052421													2022-09-23	
						ZAM000052421		4.583										2021-12-23		
						ZAM000052421		4.992										2022-03-23		

Negotiable Certificates Of Deposit	RANNCD0220211117TL3250000	RAND MERCHANT BANK	Matured	2021/10/12			2021/11/12	ZAM000053841	794000000	5.83										2021/10/12	2022/07/12	2022/07/12	
Negotiable Certificates Of Deposit	IPNNCD0220211022TL173	INVESTEC BANK LIMITED	Matured	2021/10/12			2022/10/12	ZAM000053842		5.32	TERM	None								2021/10/12			Category2
Floating Rate Notes	SOUFRN0220201113JI03XXXPL880.	SOUTHCHESTER (RF) LTD	Matured	2021/10/12			2022/11/12	ZAM000053843	2000000	5.173	TERM	None								2021/10/12			Category2
								ZAM000053844	2000000	4.928	IDCF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2021/10/12			Category3
								ZAM000053760													2022/01/11		2022/01/11
Negotiable Certificates Of Deposit	SBGINCD0220211022TL126	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/12			2022/10/12	ZAM000053775	0	5.129	TERM	None								2021/10/12			Category2
Promissory Notes	GSBPNX0220211022ZS175	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/10/12			2021/10/12	ZAM000053825	1000000000	3.75	IDCF	None								2021/10/12			Category2
								ZAM000053825															2021/10/18
Negotiable Certificates Of Deposit	ABPNCD0220211022L2	ABSA BANK LIMITED	Matured	2021/10/12			2022/10/12	ZAM000053826	66000000	5.2	IDCF	None								2021/10/12			Category2
								ZAM000053809															2022/10/12
Linked Negotiable Certificates Of Deposit	IPNLNCD0220211013UD1XXXXXPL75	INVESTEC BANK LIMITED	Matured	2021/10/13			2022/10/13	ZAM000053957	0	5.68	IDCF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined		2021/10/13			Category3
								ZAM000053957		3													2022/10/13
								ZAM000053957		4.492											2022/01/13		2022/01/13
								ZAM000053957		5.006											2022/04/13		2022/04/13
								ZAM000053957		5.683											2022/07/13		2022/07/13
Negotiable Certificates Of Deposit	RANNCD0220211013TL2500000	RAND MERCHANT BANK	Matured	2021/10/13			2022/04/13	ZAM000053977	1500000	4.8	TERM	None								2021/10/13			Category2
Treasury Bills	NATTBX0220211013	GOVERNMENT OF SOUTH AFRICA	Matured	2021/10/13			2021/10/20	ZAM000053977	13927000000			None								2021/10/13			Category2
Debentures	SRICDEBX0211020TS480	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/13			2021/10/20	ZAM000053982	4000000000	3.48	TERM	None								2021/10/13			Category2
Debentures	SRICDEBX0211020TS470	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/13			2021/10/20	ZAM000053990	3000000000	3.47	TERM	None								2021/10/13			Category2
Debentures	SRICDEBX0211027DT3.730	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/13			2022/04/13	ZAM000053908	3000000000	3.7	TERM	None								2021/10/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0220211014	INVESTEC BANK LIMITED	Matured	2021/10/13			2022/04/13	ZAM000053974	0	4.405	IDCF	None								2021/10/13			Category2
								ZAM000053974															2022/01/13
								ZAM000053974															2022/04/13
Negotiable Certificates Of Deposit	NBNNCD0220211324.425	NEDBANK CAPITAL	Matured	2021/10/13			2022/05/13	ZAM000053924	0	4.425	IDCF	None								2021/10/13			Category2
								ZAM000053924															2022/05/13
Promissory Notes	GSBPNX0220211115ZS.992	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/10/13			2021/11/13	ZAM000053940	1000000000	3.992	IDCF	None								2021/10/13			Category2
								ZAM000053940															2021/11/13
Negotiable Certificates Of Deposit	SBGINCD0220211013TL076	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/13			2022/10/13	ZAM000053959	0	5.075	TERM	None								2021/10/13			Category2
Negotiable Certificates Of Deposit	RANNCD0220211014TL050000	RAND MERCHANT BANK	Matured	2021/10/14			2022/10/14	ZAM000053999	0	5.05	TERM	None								2021/10/14			Category2
Notes	SHNOTX0220211439JI03XXXPL868.	SHOPRITE INVESTMENTS LIMITED	Matured	2021/10/14			2022/01/14	ZAM000053965	300000000	4.362	IDCF	None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Issuer Defined		2021/10/14			Category3
								ZAM000053965													2022/01/14		2022/01/14
Linked Negotiable Certificates Of Deposit	IPNLNCD0220211439JI03XXXXPL7	INVESTEC BANK LIMITED	Matured	2021/10/14			2022/10/14	ZAM000053973	0	5.78	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2021/10/14			Category3
								ZAM000053973															2022/10/14
								ZAM000053973		4.550											2022/01/14		2022/01/14
								ZAM000053973		5.264											2022/04/14		2022/04/14
								ZAM000053973		5.782											2022/07/14		2022/07/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0220211143JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/14			2022/11/14	ZAM000053981	0	6.53	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2021/10/14			Category3
								ZAM000053981															2022/11/14
								ZAM000053981		4.456											2021/11/15		2021/11/15
								ZAM000053981		4.962											2022/02/14		2022/02/14
								ZAM000053981		5.529											2022/05/16		2022/05/16
								ZAM000053981		6.053											2022/08/15		2022/08/15
Floating Rate Notes	ABFFRN0220207153JI03XXXXPL60000	ABSA BANK LIMITED	Matured	2021/10/15			2022/07/15	ZAM000054112	250000000	4.96	IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined		2021/10/15			Category3
								ZAM000054112															2022/07/15
								ZAM000054112		4.495											2022/01/17		2022/01/17
								ZAM000054112		4.985											2022/04/18		2022/04/18
Floating Rate Notes	ABFFRN0220211713JI03XXXXPL72500	ABSA BANK LIMITED	Matured	2021/10/15			2022/10/17	ZAM000054039	300000000	3.8	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2021/10/15			Category3
								ZAM000054039															2022/10/17
								ZAM000054039		4.817											2022/01/17		2022/01/17
								ZAM000054039		5.106											2022/04/18		2022/04/18
								ZAM000054039		5.806											2022/07/15		2022/07/15
Negotiable Certificates Of Deposit	IPNNCD0220211102TL3.5	INVESTEC BANK LIMITED	Matured	2021/10/15			2021/11/15	ZAM000054013	1000000	3.5	TERM	None								2021/10/15			Category2
Negotiable Certificates Of Deposit	SBGINCD0220211072TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/15			2022/10/15	ZAM000054000	0	5.05	TERM	None								2021/10/15			Category2
Negotiable Certificates Of Deposit	SBGINCD0220211072TL10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/15			2022/10/15	ZAM000054018	0	5.1	TERM	None								2021/10/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0220211315DS.1	NEDBANK CAPITAL	Matured	2021/10/15			2022/10/15	ZAM000054146	0	5.1	IDCF	None								2021/10/15			Category2
								ZAM000054146															2022/10/15
Negotiable Certificates Of Deposit	IPNNCD0220211018TL15	INVESTEC BANK LIMITED	Matured	2021/10/18			2022/10/18	ZAM000054153	0	5.15	TERM	None								2021/10/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0220211018TL20	INVESTEC BANK LIMITED	Matured	2021/10/18			2022/10/18	ZAM000054153	300000000	5.2	TERM	None								2021/10/18			Category2
Floating Rate Notes	SOUFRN0220211173KI03XXXXPL880.	SOUTHCHESTER (PTY) LTD	Matured	2021/10/18			2022/11/18	ZAM000054138	2000000	4.565	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2021/10/18			Category3
								ZAM000054138													2022/01/17		2022/01/17
Notes	GSBNOT4202204155JI03XXXPL80.60	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/10/18			2022/04/18	ZAM000054179	11500000	3.8	IDCF	None		ZAR-JIBAR3	PLUS-0.6-BPS		Quarterly Payment Cycle	Issuer Defined		2021/10/18			Category3
								ZAM000054179															2022/04/18
								ZAM000054179		3.898											2022/01/18		2022/01/18
Negotiable Certificates Of Deposit	SBXNCD0220211820L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/18			2022/07/18	ZAM000054146	300000000	4.75	IDCF	None								2021/10/18			Category2
								ZAM000054146															2022/01/18
								ZAM000054146															2022/04/18
								ZAM000054146															2022/07/18
Negotiable Certificates Of Deposit	ABPNCD0220211018DL1	ABSA BANK LIMITED	Matured	2021/10/18			2022/10/18	ZAM000054120	80200000	5.1	IDCF	None								2021/10/18			Category2
								ZAM000054120															2022/10/18
Negotiable Certificates Of Deposit	SBXNCD0220211918TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/19			2022/04/18	ZAM000054229	2000000	4.25	TERM	None								2021/10/19			Category2
Debentures	SRICDEBX0211020TS475	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/19			2022/04/19	ZAM000054210	2000000	4.25	TERM	None								2021/10/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0220211019TL135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/19			2022/10/19	ZAM000054202	4000000	5.13	TERM	None								2021/10/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0220211319DS.135	NEDBANK CAPITAL	Matured	2021/10/19			2022/10/19	ZAM000054245	2000000	5.135	IDCF	None								2021/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0220211924.735	ABSA BANK LIMITED	Matured	2021/10/19			2022/07/19	ZAM000054245	2000000	4.735	IDCF	None								2021/10/19			Category2
								ZAM000054245															2022/07/19
Negotiable Certificates Of Deposit	ABPNCD0220211019DL15	ABSA BANK LIMITED	Matured	2021/10/19			2022/10/19	ZAM000054294	150000000	5.15	IDCF	None								2021/10/19			Category2
								ZAM000054294															2022/10/19
Negotiable Certificates Of Deposit	IPNNCD0220211927L65	INVESTEC BANK LIMITED	Matured	2021/10/19			2022/01/19	ZAM000054336	2000000	3.65	TERM	None								2021/10/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0220211974.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/19			2022/04/19	ZAM000054336	0	4.45	TERM	None								2021/10/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220211020JI03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/19			2022/10/19	ZAM000054344	29500000	5.71	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2021/10/19			Category3
								ZAM000054344															2022/10/19
								ZAM000054344		4.517											2022/01/19		2022/01/19
								ZAM000054344		5.006											2022/04/19		2022/04/19
								ZAM000054344		5.708											2022/07/19		2022/07/19
Linked Negotiable Certificates Of Deposit	IPNLNCD0220041910JI03XXXXPL475.	INVESTEC BANK LIMITED	Matured	2021/10/19			2022/04/19	ZAM000054351	10000000	4.75	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2021/10/19			Category3
								ZAM000054351															2022/04/19
								ZAM000054351		4.367											2022/01/20		2022/01/19
Negotiable Certificates Of Deposit	SBXNCD0220211918TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/19			2022/04/19	ZAM000054226	0	4.275	TERM	None								2021/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0220211019DL125	ABSA BANK LIMITED	Matured	2021/10/19			2022/10/19	ZAM000054227	2000000	5.125	IDCF	None								2021/10/19			Category2
								ZAM000054227															2022/10/19
Promissory Notes	GSBPNX0220211020ZS.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/10/19			2021/10/20	ZAM000054237	70000000	3.75	IDCF	None								2021/10/19			Category2
								ZAM000054237															2021/10/20
Debentures	SRICDEBX0211020TS730	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/10/20	ZAM000054542	5000000000	3.72	TERM	None								2021/10/20			Category2
Debentures	SRICDEBX0211020TS.710	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/11/02	ZAM000054559	3000000000	3.71	TERM	None								2021/10/20			Category2
Debentures	SRICDEBX0211027DT3.470	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2022/04/20	ZAM000054583	7000000000	3.47	TERM	None								2021/10/20			Category2
Debentures	SRICDEBX0211027DT3.790	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/10/21	ZAM000054609	3000000000	3.79	TERM	None								2021/10/20			Category2
Debentures	SRICDEBX0211027DT3.750	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/11/02	ZAM000054615	3000000000	3.75	TERM	None								2021/10/20			Category2
Debentures	SRICDEBX0211020TS.750	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/11/02	ZAM000054675	3000000000	3.75	TERM	None								2021/10/20			Category2
Negotiable Certificates Of Deposit	RANNCD0220211027TL1500000	RAND MERCHANT BANK	Matured	2021/10/20			2022/10/27	ZAM000054708	2000000000	5.15	TERM	None								2021/10/20			Category2
Debentures	SRICDEBX0211102TS.690	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/11/02	ZAM000054826	4000000000	3.69	TERM	None								2021/10/20			Category2
Negotiable Certificates Of Deposit	RANNCD0220211119TL3750000	RAND MERCHANT BANK	Matured	2021/10/20			2021/11/18	ZAM000054841	1500000	3.375	TERM	None								2021/10/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0220211020TL2	INVESTEC BANK LIMITED	Matured	2021/10/20			2022/01/20	ZAM000054680	0	5.2	TERM	None								2021/10/20			Category2
Debentures	SRICDEBX0211117DT3.730	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/11/11	ZAM000054625	5000000000	3.73	TERM	None								2021/10/20			Category2
Negotiable Certificates Of Deposit	SBGINCD0220211020TL0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/20			2022/10/20	ZAM000054642	0	5.15	TERM	None								2021/10/20			Category2
Floating Rate Notes	ABFFRN0220201020JI03XXXXPL62500	ABSA BANK LIMITED	Matured	2021/10/20			2022/10/20	ZAM000054644	300000000	5.71	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2021/10/20			Category3
								ZAM000054644															2022/10/20
								ZAM000054644		4.517											2022/01/20		2022/01/20
								ZAM000054644		5.006											2022/04/20		2022/04/20
								ZAM000054644		5.708											2022/07/20		2022/07/20
Debentures	SRICDEBX0211027TS.480	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/10/27	ZAM000054614	4000000000	3.48	TERM	None								2021/10/20			Category2
Debentures	SRICDEBX0211027DT3.710	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/12/13	ZAM000054691	3000000000	3.71	TERM	None								2021/10/20			Category2
Debentures	SRICDEBX0211027DT3.780	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2022/10/20	ZAM000054683	3000000000	3.78	TERM	None								2021/10/20			Category2
Negotiable Certificates Of Deposit	RANNCD0220211020TL5000000	RAND MERCHANT BANK	Matured	2021/10/20			2022/10/20	ZAM000054674	0	5.15	TERM	None								2021/10/20			Category2
Debentures	SRICDEBX0211103TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/11/03	ZAM000054834	1500000000	3.7	TERM	None								2021/10/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0220211020TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/20			2022/10/21	ZAM000054716	3000000000	5.15	TERM	None								2021/10/20			Category2
Debentures	SRICDEBX0211027DT3.750	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2022/04/20	ZAM000054724	3000000000	3.75	TERM	None								2021/10/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0220211020DS.15	NEDBANK CAPITAL	Matured	2021/10/20			2022/10/20	ZAM000054658	300000000	5.15	IDCF	None								2021/10/20			Category2
								ZAM000054658															2022/10/20
Treasury Bills	NATTBX0220211091	GOVERNMENT OF SOUTH AFRICA	Matured	2021/10/21			2022/01/21	ZAM000054737	11254000000			None								2021/10/21			Category1
Negotiable Certificates Of Deposit	SBXNCD0220211021TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/21			2022/10/21	ZAM000054732	0	5.15	TERM	None								2021/10/21			Category2
Negotiable Certificates Of Deposit	SBXNCD0220211021TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/21			2022/10/21	ZAM000054849	0	5.325	TERM	None								2021/10/21			Category2
Floating Rate Notes	RANFRN0220211021JI03XXXXPL882.5	RAND MERCHANT BANK	Matured	2021/10/21			2022/10/21	ZAM000054831	545000000	3.71	IDCF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2021/10/21			Category3
								ZAM000054831															2022/10/21
								ZAM000054831		4.517											2022/01/21		2022/01/21
								ZAM000054831		5.008											2022/04/21		2022/04/21
								ZAM000054831		5.708											2022/07/21		2022/07/21
Negotiable Certificates Of Deposit	ABPNCD0220211025L175	ABSA BANK LIMITED	Matured	2021/10/21			2022/10/21	ZAM000054724	1000000000	5.175	IDCF	None								2021/10/21			Category2
								ZAM000054724															2022/10/21
Floating Rate Notes	ABFFRN0220211021JI03XXXXPL62500	ABSA BANK LIMITED	Matured	2021/10/21			2022/10/21	ZAM000054815	720000000	5.71	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2021/10/21			Category3
								ZAM000054815															2022/10/21
								ZAM000054815		4.517											2022/01/21		2022/01/21
								ZAM000054815		5.008											2022/04/21		2022/04/21
								ZAM000054815		5.708											2022/07/21		2022/07/21
Negotiable Certificates Of Deposit	RANNCD0220211021TL3000000	RAND MERCHANT BANK	Matured	2021/10/21			2022/11/21	ZAM000054740	0	5.33	TERM	None								2021/10/21			Category2
Floating Rate Notes	IPUFRN0220211024JI03XXXXPL75000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2021/10/22			2022/10/24	ZAM000054856	1000000000	4.44	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2021/10/22			Category3
								ZAM000054856															2022/10/24
								ZAM000054856		4.642											2022/01/24		2022/01/24
								ZAM000054856		5.133											2022/04/25		2022/04/25
								ZAM000054856		6.456											2022/07/22		2022/07/22
Negotiable Certificates Of Deposit	SBXNCD0220072204.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/22			2022/07/22	ZAM000054863	200000000	4.76	IDCF	None								2021/10/22			Category2
								ZAM000054863															2022/07/22
								ZAM000054863															2022/10/22
Floating Rate Notes	ABFFRN0220207203JI03XXXXPL67500	ABSA BANK LIMITED	Matured	2021/10/22			2022/07/22	ZAM000054864	200000000	4.96	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2021/10/22			Category3
								ZAM000054864															2022/07/22
								ZAM000054864		4.467											2022/01/24		2022/01/24
								ZAM000054864		5.108											2022/06/20		2022/04/22
Negotiable Certificates Of Deposit	RANNCD0220211021TL1500000	RAND MERCHANT BANK	Matured	2021/10/22			2022/10/22	ZAM000054851	0	5.25	TERM	None								2021/10/22			Category2
Negotiable Certificates Of Deposit	SBXNCD0220211024TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/22			2022/10/24	ZAM000054920	0	5.125	TERM	None								2021/10/22			Category2
Floating Rate Notes	ABFFRN0220211024JI03XXXXPL72500	ABSA BANK LIMITED	Matured	2021/10/22			2022/10/24	ZAM000054914	300000000	4.43	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2021/10/22			Category3
								ZAM000054914															2022/10/24
								ZAM000054914		4.617											2022/01/24		2022/01/24
								ZAM000054914		5.108											2022/04/22		2022/04/22
								ZAM000054914		6.431											2022/07/26		2022/07/26
Negotiable Certificates Of Deposit	IPNNCD0220211022TL3.5	INVESTEC BANK LIMITED	Matured	2021/10/22			2021/11/22	ZAM000054858	1000000	3.5	TERM	None								2021/10/22			Category2
Negotiable Certificates Of Deposit	SBXNCD0220211025TL135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/22			2022/10/25	ZAM000054871	0	5.125	TERM	None								2021/10/22			Category2
Negotiable Certificates Of Deposit	RANNCD0220211022TL3000000	RAND MERCHANT BANK	Matured	2021/10/22			2021/11/22	ZAM000054799	7870000000	4.35	TERM	None								2021/10/22			Category2
Negotiable Certificates Of Deposit	SBXNCD0220211022TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/22			2021/12/22	ZAM000054948	7500000	3.525	TERM	None								2021/10/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0220211026L175	ABSA BANK LIMITED	Matured	2021/10/22			2022/10/26	ZAM000054906	7960000000	5.175	IDCF	None								2021/10/22			Category2
								ZAM000054906															2022/10/26
Floating Rate Notes	IPUFRN0220211023JI03XXXXPL75000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2021/10/22			2022/10/23	ZAM000054922	1000000000	5.83	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2021/10/22			Category3
								ZAM000054922															2022/10/21
								ZAM000054922		4.642											2022/01/21		2022/01/21
								ZAM000054922		5.139											2022/04/21		2022/04/21
								ZAM000054922		5.833											2022/07/21		2022/07/21
Negotiable Certificates Of Deposit	RANNCD0220041274.2500000	RAND MERCHANT BANK	Matured	2021/10/22			2022/04/22	ZAM000054917	0	4.275	TERM	None								2021/10/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0220211024DL125	ABSA BANK LIMITED	Matured	2021/10/22			2022/10/24	ZAM000054927	500000000	5.125	IDCF	None								2021/10/22			Category2
								ZAM000054927															2022/10/24
Negotiable Certificates Of Deposit	SBXNCD0220211025TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/25			2022/10/25	ZAM000054997	1000000	5.125	TERM	None								2021/10/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0220211025TL175	INVESTEC BANK LIMITED	Matured	2021/10/25			2022/10/25	ZAM000055028	3000000	5.175	TERM	None								2021/10/25			Category2
Negotiable Certificates Of Deposit	SBXNCD0220204257.4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/25			2022/04/25	ZAM000055012	0	4.25

Negotiable Certificates Of Deposit	NBKNCD20221115205,25	NEDBANK CAPITAL	Matured	2021/11/15		2022/11/15	JAM00005860	50000000	5.25	ISDF	None								2021/11/15				Category2
							JAM00005861															2022/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221115B5PRMSBZAMBP2,34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/18		2022/11/18	JAM00005764	3200000000	7.41	ISDF	None		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc		2021/11/18				Category3
							JAM00005764															2021/12/17	
							JAM00005764															2022/01/17	
							JAM00005764															2022/02/16	
							JAM00005764															2022/03/16	
							JAM00005764															2022/04/19	
							JAM00005764															2022/05/17	
							JAM00005764															2022/06/16	
							JAM00005764															2022/07/18	
							JAM00005764															2022/08/18	
							JAM00005764															2022/09/16	
							JAM00005764															2022/10/17	
							JAM00005764															2022/11/16	
							JAM00005764		6.66											2022/07/20			
							JAM00005764		7.41											2022/08/22			
Negotiable Certificates Of Deposit	IPNNCD20220616ET4,425	INVESTEC BANK LIMITED	Matured	2021/11/16		2022/05/16	JAM00005772	120000000	4.425	TERM	None								2021/11/16				Category2
Floating Rate Notes	ABFFRNX20211103JX0XXXXPLPD,70000	ABSA BANK LIMITED	Matured	2021/11/16		2022/11/16	JAM00005773	1500000000	6.46	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2021/11/16				Category3
							JAM00005707															2022/11/15	
							JAM00005707		4.867											2022/02/15		2022/02/15	
							JAM00005707		5.367											2022/05/15		2022/05/15	
							JAM00005707		5.867											2022/08/15		2022/08/15	
Negotiable Certificates Of Deposit	ABFNCD20220516ZK4,45	ABSA BANK LIMITED	Matured	2021/11/16		2022/05/16	JAM00005720	94000000	4.45	ISDF	None								2021/11/16				Category2
							JAM00005720															2022/05/16	
Negotiable Certificates Of Deposit	NBKNCD20220516DK4,375	NEDBANK CAPITAL	Matured	2021/11/16		2022/05/16	JAM00005731	67000000	4.375	ISDF	None								2021/11/16				Category2
							JAM00005731															2022/05/16	
Negotiable Certificates Of Deposit	SBKNCD20221116B75,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/16		2022/11/16	JAM00005735	15000000	5.2	TERM	None								2021/11/16				Category2
Negotiable Certificates Of Deposit	SBKNCD20221116B75,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/16		2022/11/16	JAM00005736	40000000	5.2	TERM	None								2021/11/16				Category2
Debentures	SRBCDE8X2021124273,480	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/17		2021/12/24	JAM00005785	3120000000	3.48	TERM	None								2021/11/17				Category2
Debentures	SRBCDE8X2021121173,780	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/17		2021/12/15	JAM00005785	1000000000	3.78	TERM	None								2021/11/17				Category2
Debentures	SRBCDE8X2021124273,500	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/17		2021/11/24	JAM00005785	1000000000	3.5	TERM	None								2021/11/17				Category2
Treasury Bills	NATTBX20221121I1	GOVERNMENT OF SOUTH AFRICA	Matured	2021/11/17		2021/11/24	JAM00005786	1300000000		None									2021/11/17				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20221117I5PRMSBZAMBP2,34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/17		2022/11/17	JAM00005794	650000000	7.41	ISDF	None		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc		2021/11/17				Category3
							JAM00005794															2021/12/17	
							JAM00005794															2022/01/17	
							JAM00005794															2022/02/17	
							JAM00005794															2022/03/17	
							JAM00005794															2022/04/19	
							JAM00005794															2022/05/17	
							JAM00005794															2022/06/17	
							JAM00005794															2022/07/18	
							JAM00005794															2022/08/17	
							JAM00005794															2022/09/16	
							JAM00005794															2022/10/17	
							JAM00005794															2022/11/17	
							JAM00005794		6.66											2022/07/20			
							JAM00005794		7.41											2022/08/22			
Negotiable Certificates Of Deposit	RANNCD20220517ZF4,3000000	RAND MERCHANT BANK	Matured	2021/11/17		2022/05/17	JAM00005714	1500000	4.3	TERM	None								2021/11/17				Category2
Negotiable Certificates Of Deposit	SBKNCD20221117J74,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/17		2022/05/17	JAM00005748	2500000	4.325	TERM	None								2021/11/17				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20221117I3MBPRMFRNMB250,	RAND MERCHANT BANK	Matured	2021/11/17		2022/11/17	JAM00005730	2450000000	7.25	MNTH	None	17	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc		2021/11/17				Category3
							JAM00005730		6.5											2022/07/20			
							JAM00005730		7.25											2022/08/22			
Negotiable Certificates Of Deposit	IPNNCD20220517L4J,40	INVESTEC BANK LIMITED	Matured	2021/11/17		2022/05/17	JAM00005731	1000000	4.4	TERM	None								2021/11/17				Category2
Negotiable Certificates Of Deposit	SBKNCD20221117J74,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/17		2022/05/17	JAM00005743	1000000	4.325	TERM	None								2021/11/17				Category2
Debentures	SRBCDE8X2021121173,780	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/17		2021/12/24	JAM00005789	1000000000	3.78	TERM	None								2021/11/17				Category2
Debentures	SRBCDE8X2021124273,739	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/17		2021/12/24	JAM00005789	1100000000	3.739	TERM	None								2021/11/17				Category2
Debentures	SRBCDE8X2021121173,780	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/17		2021/12/15	JAM00005789	1100000000	3.78	TERM	None								2021/11/17				Category2
Debentures	SRBCDE8X2021121173,780	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/17		2021/12/15	JAM00005789	1000000000	3.78	TERM	None								2021/11/17				Category2
Debentures	SRBCDE8X2021121173,780	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/17		2021/12/15	JAM00005789	1000000000	3.78	TERM	None								2021/11/17				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20221118I3MBPRMFRNMB250,	RAND MERCHANT BANK	Matured	2021/11/18		2022/11/18	JAM00005793	5000000000	7.25	MNTH	None	18	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc		2021/11/18				Category3
							JAM00005793		6.5											2022/07/20			
							JAM00005793		7.25											2022/08/22			
Negotiable Certificates Of Deposit	SBXNCD20221118J75,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/18		2022/11/18	JAM00005794	0	5.125	TERM	None								2021/11/18				Category2
Negotiable Certificates Of Deposit	ABFNCD20220518ZK4,35	ABSA BANK LIMITED	Matured	2021/11/18		2022/05/18	JAM00005795	40000000	4.35	ISDF	None								2021/11/18				Category2
							JAM00005795															2022/05/18	
Linked Negotiable Certificates Of Deposit	RANLNCD20221118I3MBPRMFRNMB250,	RAND MERCHANT BANK	Matured	2021/11/18		2022/11/18	JAM00005741	7500000	7.25	MNTH	None	19	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc		2021/11/18				Category3
							JAM00005741		6.5											2022/07/20			
							JAM00005741		7.25											2022/08/22			
Negotiable Certificates Of Deposit	ABFNCD20221118J5,125	ABSA BANK LIMITED	Matured	2021/11/18		2022/11/18	JAM00005788	7000000	5.125	ISDF	None								2021/11/18				Category2
							JAM00005788															2022/11/18	
Negotiable Certificates Of Deposit	NBKNCD20221122GD3,425	NEDBANK CAPITAL	Matured	2021/12/22		2022/05/22	JAM00005789	9000000	3.425	ISDF	None								2021/11/18				Category2
							JAM00005789															2021/12/22	
Negotiable Certificates Of Deposit	IPNNCD20221122GT3,75	INVESTEC BANK LIMITED	Matured	2021/11/22		2022/11/22	JAM00005790	3000000	3.75	TERM	None								2021/11/22				Category2
Negotiable Certificates Of Deposit	SBXNCD20221122J75,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/22		2022/11/22	JAM00005791	5000000	5.325	TERM	None								2021/11/22				Category2
Negotiable Certificates Of Deposit	ABFNCD20221122K5,4	ABSA BANK LIMITED	Matured	2021/11/22		2022/05/22	JAM00005792	4000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		Quarterly Payment Cycle	Issuer Defined		2021/11/22				Category3
							JAM00005792													2022/02/22		2022/02/22	
Promissory Notes	GSBPNX20221122K04,00	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/11/22		2021/11/22	JAM00005793	4000000000	4	ISDF	None								2021/11/22				Category2
							JAM00005793															2021/12/22	
Negotiable Certificates Of Deposit	SBXNCD20221122GT5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/22		2022/11/22	JAM00005844	2500000000	5.25	TERM	None								2021/11/22				Category2
Negotiable Certificates Of Deposit	RANNCD20221122GT5,2500000	RAND MERCHANT BANK	Matured	2021/11/22		2022/11/22	JAM00005845	2500000000	5.25	TERM	None								2021/11/22				Category2
Negotiable Certificates Of Deposit	SBXNCD20221122GT5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/22		2022/11/22	JAM00005869	5000000	5.25	TERM	None								2021/11/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20221122I3PRMSBZAMBP2-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/22		2022/11/22	JAM00005742	910000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc		2021/11/22				Category3
							JAM00005742															2021/12/22	
							JAM00005742															2022/01/24	
							JAM00005742															2022/02/22	
							JAM00005742															2022/03/22	
							JAM00005742															2022/04/22	
							JAM00005742															2022/05/23	
							JAM00005742															2022/06/22	
							JAM00005742															2022/07/22	
							JAM00005742															2022/08/22	
							JAM00005742															2022/09/22	
							JAM00005742															2022/10/24	
							JAM00005742															2022/11/22	
							JAM00005742		6.5											2022/07/22			
							JAM00005742		7.25											2022/08/22			
Negotiable Certificates Of Deposit	SBXNCD20220523ZT4,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/22		2022/05/22	JAM00005763	5000000	4.4	TERM	None								2021/11/22				Category2
Negotiable Certificates Of Deposit	IPNNCD20221122G5,30	INVESTEC BANK LIMITED	Matured	2021/11/22		2022/11/22	JAM00005828	2000000	5.3	SEMI	None								2021/11/22				Category2
Negotiable Certificates Of Deposit	ABFNCD20221122G5,25	ABSA BANK LIMITED	Matured	2021/11/22		2022/11/22	JAM00005701	2500000	5.25	TERM	None								2021/11/22				Category2
							JAM00005701															2023/11/22	
Negotiable Certificates Of Deposit	IPNNCD20221202D5,425	INVESTEC BANK LIMITED	Matured	2021/12/2		2022/12/2	JAM00005775	500000000	5.425	ISDF	None								2021/11/22				Category2
							JAM00005775															2021/12/22	
							JAM00005775															2022/03/22	
							JAM00005775															2022/06/22	
							JAM00005775															2022/09/22	
							JAM00005775															2022/12/22	
Floating Rate Notes	EQUFRNX20220525JJ0XXXXPLB100,	EQUITES PROPERTY FUND LIMITED	Matured	2021/11/22		2022/05/22	JAM00005994	300000000	5.19	ISDF	None		ZAR-JIBAR3	PLUS-190-BPS		Quarterly Payment Cycle	Issuer Defined		2021/11/22				Category3
							JAM00005994													2022/05/22		2022/05/22	
							JAM00005994		5.19[illegible]											2022/08/22		2022/08/22	
Negotiable Certificates Of Deposit	NBKNCD20221122G5,25	NEDBANK CAPITAL	Matured	2021/11/22		2022/11/22	JAM00005765	25000000	5.25	ISDF	None								2021/11/22				Category2
							JAM00005765															2022/11/22	
Floating Rate Notes	SCFFRNX20220525JJ0XXXXPLB65,	SCANIA FINANCE SOUTHERN AFRICA PTY LTD	Matured	2021/11/23		2022/05/25	JAM00005784	450000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined		2021/11/23				Category3
							JAM00005784													2022/05/25		2022/05/25	
							JAM00005784		4.87[illegible]											2022/10/25		2022/10/25	
Negotiable Certificates Of Deposit	RANNCD20221123T5,2750000	RAND MERCHANT BANK	Matured	2021/11/23		2022/11/23	JAM00005760	0	5.275	TERM	None								2021/11/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20221123T5,325	INVESTEC BANK LIMITED	Matured	2021/11/23		2022/11/23	JAM00005760	2000000	5.325	TERM	None								2021/11/23				Category2
Negotiable Certificates Of Deposit	RANNCD20221123T5,2750000	RAND MERCHANT BANK	Matured	2021/11/23		2022/11/23	JAM00005776	0	5.275	TERM	None								2021/11/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20221124I3PRMSBZAMBP2,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/24		2022/11/24	JAM00005790	4000000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc		2021/11/24				Category3
							JAM00005790															2021/12/24	
							JAM00005790															2022/01/24	
							JAM00005790															2022/02/24	
							JAM00005790															2022/03/24	
							JAM00005790															2022/04/25	
							JAM00005790															2022/05/24	
							JAM00005790															2022/06/24	
							JAM00005790															2022/07/25	
							JAM00005790															2022/08/24	
							JAM00005790															2022/09/26	
							JAM00005790															2022/10/24	
							JAM00005790															2022/11/24	
							JAM00005790		6.5											2022/07/22			
							JAM00005790		7.25											2022/08/25			
Debentures	SRBCDE8X2021125873,840	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/24		2021/12/24	JAM00005792	2500000000	3.84	TERM	None								2021/11/24				Category2
Debentures	SRBCDE8X2021125873,890	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/24		2022/12/24	JAM00005792	2500000000	3.89	TERM	None								2021/11/24				Category2
Treasury Bills	NATTBX20221121I1	GOVERNMENT OF SOUTH AFRICA	Matured	2021/11/24		2022/11/24	JAM00005793	1170000000		None									2021/11/24				Category1
Debentures	SRBCDE8X2021122273,910	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/24		2021/12/24	JAM00005798	2500000000	3.91	TERM	None								2021/11/24				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20221124I3MBPRMFRNMB282,	RAND MERCHANT BANK	Matured	2021/11/24		2022/11/24	JAM00005790	4000000000	7.15	MNTH	None	24	ZAR-PRIME	MINUS-292-BPS		None	Ad Hoc		2021/11/24				Category3
							JAM00005790		6.38											2022/07/22			
							JAM00005790		7.15											2022/08/25			
Floating Rate Notes	IPNFRNX20220224JJ0XXXXPLB75,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/11/24		2022/02/24	JAM00005745	250000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2021/11/24				Category3
							JAM00005745													2022/02/24		2022/02/24	
Negotiable Certificates Of Deposit	RANNCD20221124T5,3000000	RAND MERCHANT BANK	Matured	2021/11/24		2022/11/24	JAM00005764	500000	5.3	TERM	None								2021/11/24				Category2
Debentures	SRBCDE8X2021122T3,860	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/24		2021/12/24	JAM00005793	2500000000	3.86	TERM	None								2021/11/24				Category2
Debentures	SRBCDE8X2021122T3,910	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/24		2022/01/24	JAM00005794	4000000000	3.91	TERM	None								2021/11/24				Category2
Negotiable Certificates Of Deposit	ABFNCD20220224G3,775	ABSA BANK LIMITED	Matured	2021/11/24		2022/02/24	JAM00005842	5000000	3.775	ISDF	None								2021/11/24				Category2
							JAM00005842															2022/02/24	
Negotiable Certificates Of Deposit	SBXNCD20220224T3,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/24		2022/02/24	JAM00005867	3000000	3.775	TERM	None								2021/11/24				Category2
Debentures	SRBCDE8X2021121273,790	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/24		2021/12/24	JAM00005909	2000000000	3.79	TERM	None								2021/11/24				Category2
Negotiable Certificates Of Deposit	NBKNCD20221124ZS5,3	NEDBANK CAPITAL	Matured	2021/11/24		2022/11/24	JAM00005869	0	5.3	ISDF	None								2021/11/24				Category2
							JAM00005869															2023/11/24	
Debentures	SRBCDE8X2021125873,790	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/24		2021/12/24	JAM00005910	2000000000	3.79	TERM	None								2021/11/24				Category2
Negotiable Certificates Of Deposit	IPNNCD20221124T3,75	INVESTEC BANK LIMITED	Matured	2021/11/24		2022/11/24	JAM00005897	3000000	3.75	TERM	None								2021/11/24				Category2
Negotiable Certificates Of Deposit	IPNNCD20221124T3,75	INVESTEC BANK LIMITED	Matured	2021/11/24		2022/11/24	JAM00005898	2000000000	3.75	TERM	None								2021/11/24				Category2
Negotiable Certificates Of Deposit	SBXNCD20221124T3,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/24		2022/11/24	JAM00005911	5000000	3.75	TERM	None								2021/11/24				Category2
Negotiable Certificates Of Deposit	IPNNCD20221124T3,75	INVESTEC BANK LIMITED	Matured	2021/11/24		2022/11/24	JAM00005912	1000000	3.75	TERM	None								2021/11/24				Category2
Negotiable Certificates Of Deposit	NBKNCD20221124ZS5,3	NEDBANK CAPITAL	Matured	2021/11/24		2022/11/24	JAM00005960	0	5.3	ISDF	None								2021/11/24				Category2
							JAM00005960															2022/11/24	
Negotiable Certificates Of Deposit	SBXNCD20220503JT74,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/30		2022/05/31	JAM00005428	1000000	4.45	TERM	None								2021/11/30				Category2
Floating Rate Notes	ABFFRNX20220530JJ0XXXXPLPD,42500	ABSA BANK LIMITED	Matured	2021/11/30		2022/05/30	JAM00005477	1250000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2021/11/30				Category3
							JAM00005477													2022/05/30		2022/05/30	
							JAM00005477		4.64[illegible]											2022/08/30		2022/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220531I3JJ0XXXXPLPD,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/30		2022/05/31	JAM00005485	2000000000	5.25	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2021/11/30				Category3
							JAM00005485													2022/05/31		2022/05/31	
							JAM00005485		4.67											2022/08/29		2022/08/29	
							JAM00005485		5.250											2022/09/30		2022/09/30	
Negotiable Certificates Of Deposit	ABFNCD20221130I9,325	ABSA BANK LIMITED	Matured	2021/11/30		2022/11/30	JAM00005413	3000000	5.325	ISDF	None								2021/11/30				Category2
							JAM00005413															2022/11/30	
Negotiable Certificates Of Deposit	SBXNCD20221130T5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/30		2022/11/30	JAM00005436	0	5.325	TERM	None								2021/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD20221130T4,3750000	RAND MERCHANT BANK	Matured	2021/11/30		2022/05/31	JAM00005204	1000000	4.375	TERM	None								2021/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20220220I5,8	NEDBANK CAPITAL	Matured	2021/11/30		2022/02/28	JAM00005402	1000000	3.8	ISDF	None								2021/11/30				Category2
							JAM00005402															2022/02/28	
Treasury Bills	NATTBX20221128I1	GOVERNMENT OF SOUTH AFRICA	Matured	2021/12/01		2022/11/30	JAM00005679	1067280000		None									2021/12/01				Category1
Negotiable Certificates Of Deposit	SBXNCD20221201J75,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/01		2022/12/01	JAM00005709	5000000	5.325	TERM	None								2021/12/01				Category2
Debentures	SRBCDE8X2021122T3,90	INVESTEC BANK LIMITED	Matured	2021/12/01		2021/12/24	JAM00005910	800000000	3.9	TERM	None								2021/12/01				Category2
Debentures	SRBCDE8X2021122T3,900	SOUTH AFRICAN RESERVE BANK	Matured	2021/12/01		2021/12/24	JAM00005935	1600000000	3.9	TERM	None								2021/12/01				Category2
Debentures	SRBCDE8X2021122T3,890	SOUTH AFRICAN RESERVE BANK	Matured	2021/12/01		2021/12/15	JAM00005958	3500000000	3.89	TERM	None								2021/12/01				Category2
Debentures	SRBCDE8X2021122T3,790	SOUTH AFRICAN RESERVE BANK	Matured	2021/12/01		2021/12/29	JAM00005927	5000000000	3.79	TERM	None								2021/12/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20221206T4,475	INVESTEC BANK LIMITED	Matured	2021/12/02		2022/06/02	JAM00005635	2000000	4.475	TERM	None								2021/12/02				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20221202I3JJ0XXXXPLPD,7	INVESTEC BANK LIMITED	Matured	2021/12/02		2022/12/02	JAM00005691	0	8.46	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2021/12/02				Category3
							JAM00005691													2022/03/01		2022/03/01	
							JAM00005691		4.917											2022/06/01		2022/06/01	
							JAM00005691		5.592											2022/09/01		2022/09/01	
							JAM00005691		6.475											2022/09/02		2022/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20221202I3JJ0XXXXPLPD,7	INVESTEC BANK LIMITED	Matured	2021/12/02		2022/12/2	JAM00005725	0	8.46	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2021/12/02				Category3
							JAM00005725													2022/03/02		2022/03/02	
							JAM00005725		4.917											2022/06/02		2022/06/02	
							JAM00005725		5.592											2022/09/02		2022/09/02	
							JAM00005725		6.475											2022/09/02		2022/09/02	
Negotiable Certificates Of Deposit	ABFNCD20220602ZK4,45	ABSA BANK LIMITED	Matured	2021/12/02		2022/06/02	JAM00005636	3000000	4.45	ISDF	None								2021/12/02				Category2
							JAM00005636

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Debentures	SRBCIB0X2020105QT3.896	SOUTH AFRICAN RESERVE BANK	Matured	2021-12-22		2020-01-06	AM0005600077	20000000	3.89	TERM	None								2021-12-22				Category2
Debentures	SRBCIB0X2021125QT3.140	SOUTH AFRICAN RESERVE BANK	Matured	2021-12-22		2021-01-06	AM0005600444	10000000	3.14	TERM	None								2021-12-22				Category2
Debentures	SRBCIB0X2023125QT3.912	SOUTH AFRICAN RESERVE BANK	Matured	2021-12-22		2022-01-06	AM0005600669	25000000	3.91	TERM	None								2021-12-22				Category2
Debentures	SRBCIB0X2024125QT3.900	SOUTH AFRICAN RESERVE BANK	Matured	2021-12-22		2023-01-06	AM0005600893	25000000	3.90	TERM	None								2021-12-22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0022122DJD3XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-12-22		2022-12-22	AM0005600117	1130000000	8.71	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2021-12-22				Category3
							AM0005600996															2022-12-22	
							AM0005600996		5.617											2022-03-22		2022-03-22	
							AM0005600996		5.675											2022-06-22		2022-06-22	
							AM0005600996		5.734											2022-09-22		2022-09-22	
Negotiable Certificates Of Deposit	IPNNCD0202050227LS25	INVESTEC BANK LIMITED	Matured	2021-12-22		2020-06-22	AM0005600145	5000000	4.525	TERM	None								2021-12-22				Category2
Floating Rate Notes	ABFFRN0X2021223LE0XXXXXPLP0.70000	ABSA BANK LIMITED	Matured	2021-12-22		2022-12-22	AM0005600975	140000000	6.68	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2021-12-22				Category3
							AM0005600975															2022-12-22	
							AM0005600975		4.992											2022-03-22		2022-03-22	
							AM0005600975		5.66											2022-06-22		2022-06-22	
							AM0005600975		6.665											2022-09-22		2022-09-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0022122D3PRM5BZAMIP2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-12-22		2023-12-22	AM0005600002	1170000000	8.05	IDCF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc		2021-12-22				Category3
							AM0005600002															2022-01-04	
							AM0005600002															2022-02-07	
							AM0005600002															2022-03-03	
							AM0005600002															2022-04-02	
							AM0005600002															2022-05-04	
							AM0005600002															2022-06-07	
							AM0005600002															2022-07-05	
							AM0005600002															2022-08-02	
							AM0005600002															2022-09-05	
							AM0005600002															2022-10-04	
							AM0005600002															2022-11-02	
							AM0005600002															2022-12-02	
							AM0005600002		6.35											2022-07-22			
							AM0005600002		7.2											2022-08-22			
							AM0005600002		8.05											2022-11-22			
Floating Rate Notes	RANFRN0X2021223JJ0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2021-12-22		2023-12-22	AM0005600962	0	6.61	IDCF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2021-12-22				Category3
							AM0005600962															2022-12-22	
							AM0005600962		4.917											2022-03-22		2022-03-22	
							AM0005600962		5.625											2022-06-22		2022-06-22	
							AM0005600962		6.605											2022-09-22		2022-09-22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0022122DJD3XXXXPLP0.625	NEDBANK CAPITAL	Matured	2021-12-22		2022-12-22	AM0005600988	0	6.61	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2021-12-22				Category3
							AM0005600988															2022-12-22	
							AM0005600988		4.917											2022-03-22		2022-03-22	
							AM0005600988		5.625											2022-06-22		2022-06-22	
							AM0005600988		6.605											2022-09-22		2022-09-22	
Debentures	SRBCIB0X2020119QT3.870	SOUTH AFRICAN RESERVE BANK	Matured	2021-12-22		2020-01-12	AM0005600493	50000000	3.87	TERM	None								2021-12-22				Category2
Debentures	SRBCIB0X2021119QT3.890	SOUTH AFRICAN RESERVE BANK	Matured	2021-12-22		2021-01-12	AM0005600191	20000000	3.89	TERM	None								2021-12-22				Category2
Negotiable Certificates Of Deposit	SBGNCD0222122227L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-12-22		2022-12-22	AM0005600127	0	5.4	TERM	None								2021-12-22				Category2
Notes	PHYNO7X2020062TJ0XXXXPLB175.	PHARMANOSE LIMITED	Matured	2021-12-22		2020-06-22	AM0005600913	2500000000	6.04	IDCF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined		2021-12-22				Category3
							AM0005600913															2022-06-22	
							AM0005600913		6.045											2022-03-22		2022-03-22	
Debentures	SRBCIB0X2020119QT3.900	SOUTH AFRICAN RESERVE BANK	Matured	2021-12-22		2020-01-12	AM0005600115	100000000	3.9	TERM	None								2021-12-22				Category2
Debentures	SRBCIB0X2021125QT3.730	SOUTH AFRICAN RESERVE BANK	Matured	2021-12-22		2021-12-22	AM0005600515	50000000	3.73	TERM	None								2021-12-22				Category2
Debentures	SRBCIB0X2023119QT3.850	SOUTH AFRICAN RESERVE BANK	Matured	2021-12-22		2023-01-12	AM0005600685	50000000	3.85	TERM	None								2021-12-22				Category2
Negotiable Certificates Of Deposit	SBGNCD0222122QT4.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-12-23		2022-06-23	AM0005600189	350000000	4.525	TERM	None								2021-12-23				Category2
Negotiable Certificates Of Deposit	SBGNCD0222122QT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-12-23		2022-12-23	AM0005600144	500000	5.3	TERM	None								2021-12-23				Category2
Negotiable Certificates Of Deposit	ABFNCD2022122235L325	ABSA BANK LIMITED	Matured	2021-12-23		2022-12-23	AM0005600150	81600000	5.325	IDCF	None								2021-12-23				Category2
							AM0005600150															2022-12-23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0022122DJD3XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2021-12-24		2022-12-24	AM0005600168	0	7.16	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2021-12-24				Category3
							AM0005600168															2022-12-24	
							AM0005600168		5.617											2022-03-23		2022-03-23	
							AM0005600168		5.7											2022-06-23		2022-06-23	
							AM0005600168		7.155											2022-09-23		2022-09-23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020062AJD3XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2021-12-24		2022-06-24	AM0005600176	100000000	4.75	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2021-12-24				Category3
							AM0005600176															2022-06-24	
							AM0005600176		4.775											2022-03-24		2022-03-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0022122T3JJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-12-24		2022-12-27	AM0005600259	0	7.16	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2021-12-24				Category3
							AM0005600259															2022-12-27	
							AM0005600259		5.505											2022-03-24		2022-03-24	
							AM0005600259		6.24											2022-06-27		2022-06-27	
							AM0005600259		7.155											2022-09-26		2022-09-26	
Negotiable Certificates Of Deposit	SBGNCD0222122T275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-12-24		2022-12-27	AM0005600375	3000000	5.35	TERM	None								2021-12-24				Category2
Negotiable Certificates Of Deposit	IPNNCD0222122T4273.725	INVESTEC BANK LIMITED	Matured	2021-12-24		2022-06-24	AM0005600305	1000000	3.725	TERM	None								2021-12-24				Category2
Negotiable Certificates Of Deposit	ABFNCD2022122524L275	ABSA BANK LIMITED	Matured	2021-12-24		2022-05-24	AM0005600291	5000000	4.275	IDCF	None								2021-12-24				Category2
							AM0005600291															2022-05-24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0022122DJD3XXXXPLP0.625	NEDBANK CAPITAL	Matured	2021-12-24		2022-12-27	AM0005600242	1000000	7.06	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2021-12-24				Category3
							AM0005600242															2022-12-27	
							AM0005600242		4.917											2022-03-23		2022-03-23	
							AM0005600242		5.6											2022-06-23		2022-06-23	
							AM0005600242		7.085											2022-09-23		2022-09-23	
Negotiable Certificates Of Deposit	IPNNCD0022122QT5.35	INVESTEC BANK LIMITED	Matured	2021-12-24		2022-12-27	AM0005600283	10000000	5.35	TERM	None								2021-12-24				Category2
Negotiable Certificates Of Deposit	ABFNCD2022122B25L425	ABSA BANK LIMITED	Matured	2021-12-28		2022-12-28	AM0005600396	3640000000	5.425	IDCF	None								2021-12-28				Category2
							AM0005600396															2022-12-28	
Negotiable Certificates Of Deposit	SBGNCD0222122QT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-12-28		2022-12-28	AM0005600341	3000000	5.35	TERM	None								2021-12-28				Category2
Negotiable Certificates Of Deposit	SBGNCD0222122QT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-12-28		2022-12-28	AM0005600158	10000000	5.35	TERM	None								2021-12-28				Category2
Floating Rate Notes	SCSFRN0X2020283JJ0XXXXPLB60.	NORTHCHESTER (PTY) LTD	Matured	2021-12-28		2022-03-28	AM0005600505	37500000	4.785	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2021-12-28				Category3
							AM0005600505													2022-03-28		2022-03-28	
Debentures	SRBCIB0X2020112QT3.880	SOUTH AFRICAN RESERVE BANK	Matured	2021-12-29		2020-01-12	AM0005600432	60000000	3.88	TERM	None								2021-12-29				Category2
Floating Rate Notes	ABFFRN0X2020275PRM4BSAMIP2.57000	ABSA BANK LIMITED	Matured	2021-12-29		2023-01-12	AM0005600382	10000000000	8.14	IDCF	None		ZAR-PRIME	MINUS-2.57-PRCT		None	Ad Hoc		2021-12-29				Category3
							AM0005600382															2023-01-12	
							AM0005600382															2022-03-28	
							AM0005600382															2022-09-28	
							AM0005600382															2023-06-28	
							AM0005600382															2020-01-07	
							AM0005600382															2020-04-07	
							AM0005600382															2020-07-07	
							AM0005600382															2020-08-06	
							AM0005600382															2020-09-07	
							AM0005600382															2020-10-07	
							AM0005600382															2021-11-08	
							AM0005600382															2022-12-07	
							AM0005600382															2023-01-07	
							AM0005600382		5.43											2022-07-22			
							AM0005600382		7.18											2022-09-22			
							AM0005600382		7.93											2022-11-09			
							AM0005600382		8.18											2023-01-07			
Linked Negotiable Certificates Of Deposit	IPNLNCD0221229DJD3XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2021-12-29		2022-12-29	AM0005600374	0	7.22	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2021-12-29				Category3
							AM0005600374															2022-12-29	
							AM0005600374		5.317											2022-03-29		2022-03-29	
							AM0005600374		5.758											2022-06-29		2022-06-29	
							AM0005600374		7.211											2022-09-29		2022-09-29	
Debentures	SRBCIB0X2020113QT3.890	SOUTH AFRICAN RESERVE BANK	Matured	2021-12-29		2020-01-13	AM0005600408	250000000	3.89	TERM	None								2021-12-29				Category2
Debentures	SRBCIB0X2021125QT3.740	SOUTH AFRICAN RESERVE BANK	Matured	2021-12-29		2021-01-12	AM0005600551	250000000	3.74	TERM	None								2021-12-29				Category2
Debentures	SRBCIB0X2023125QT3.740	SOUTH AFRICAN RESERVE BANK	Matured	2021-12-29		2023-01-12	AM0005600751	250000000	3.74	TERM	None								2021-12-29				Category2
Debentures	SRBCIB0X2024125QT3.900	SOUTH AFRICAN RESERVE BANK	Matured	2021-12-29		2024-01-12	AM0005600424	25000000	3.9	TERM	None								2021-12-29				Category2
Debentures	SRBCIB0X2027125QT3.895	SOUTH AFRICAN RESERVE BANK	Matured	2021-12-29		2027-01-12	AM0005600440	475000000	3.895	TERM	None								2021-12-29				Category2
Treasury Bills	NATTBX0X2021-2201	GOVERNMENT OF SOUTH AFRICA	Matured	2021-12-29		2022-12-29	AM0005600317	11400000000			None								2021-12-29				Category1
Negotiable Certificates Of Deposit	SBGNCD0222122QT4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-12-30		2022-06-30	AM0005600447	4600000	4.875	TERM	None								2021-12-30				Category2
Negotiable Certificates Of Deposit	SBGNCD0222122QT4.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-12-30		2022-06-30	AM0005600499	200000000	4.575	TERM	None								2021-12-30				Category2
Negotiable Certificates Of Deposit	SBGNCD0222122QT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-12-30		2022-12-30	AM0005600465	1100000	5.3	TERM	None								2021-12-30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0022122DJD3XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-12-31		2022-12-31	AM0005600531	0	7.16	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2021-12-31				Category3
							AM0005600531															2022-12-30	
							AM0005600531		5.592											2022-03-31		2022-03-31	
							AM0005600531		5.733											2022-06-30		2022-06-30	
							AM0005600531		7.155											2022-09-30		2022-09-30	
Negotiable Certificates Of Deposit	ABFNCD2022231253.8	ABSA BANK LIMITED	Matured	2021-12-31		2022-03-31	AM0005600507	4000000	3.8	IDCF	None								2021-12-31				Category2
							AM0005600507															2022-03-31	
Negotiable Certificates Of Deposit	IPNNCD0222122T3.725	INVESTEC BANK LIMITED	Matured	2021-12-31		2022-12-31	AM0005600523	1000000	3.725	TERM	None								2021-12-31				Category2
Negotiable Certificates Of Deposit	SBGNCD0222122QT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021-12-31		2022-12-31	AM0005600515	10000000	5.4	TERM	None								2021-12-31				Category2
Floating Rate Notes	SCLFRN0X2020464JJ0XXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2022-01-03		2020-04-04	AM0005600556	200000000	4.742	IDCF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2020-01-05				Category3
							AM0005600556													2022-04-04		2020-04-04	
Negotiable Certificates Of Deposit	IRNNCD0220240527L7250000	RAND MERCHANT BANK	Matured	2022-01-04		2022-06-27	AM0005600571	2500000	3.725	TERM	None								2022-01-04				Category2
Negotiable Certificates Of Deposit	IPNNCD0220240427L9	INVESTEC BANK LIMITED	Matured	2022-01-04		2022-04-04	AM0005600564	2000000	3.9	TERM	None								2022-01-04				Category2
Negotiable Certificates Of Deposit	IPNNCD0220240427L90	INVESTEC BANK LIMITED	Matured	2022-01-04		2022-04-04	AM0005600548	2000000	3.9	TERM	None								2022-01-04				Category2
Negotiable Certificates Of Deposit	SBGNCD0222122QT5475.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-01-04		2022-12-04	AM0005600688	2500000000	5.5	TERM	None								2022-01-04				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0220114QMPRMF9NMB5243.	RAND MERCHANT BANK	Matured	2022-01-04		2023-01-04	AM0005600630	991000000	8.07	MNTH	None	4	ZAR-PRIME	MINUS-243-BPS		None	Ad Hoc		2022-01-04				Category3
							AM0005600630		6.51											2022-07-22			
							AM0005600630		7.32											2022-09-23			
							AM0005600630		8.07											2023-1-04			
Negotiable Certificates Of Deposit	NBKNCD0220240423L8	NEDBANK CAPITAL	Matured	2022-01-04		2022-04-04	AM0005600622	20000000	3.8	IDCF	None								2022-01-04				Category2
							AM0005600622															2022-04-04	
Negotiable Certificates Of Deposit	SBGNCD0220240104QT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-01-04		2023-01-04	AM0005600663	0	5.45	TERM	None								2022-01-04				Category2
Negotiable Certificates Of Deposit	SBGNCD0220240427L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-01-04		2022-04-04	AM0005600606	2000000	3.85	TERM	None								2022-01-04				Category2
Negotiable Certificates Of Deposit	ABFNCD2022240429L8	ABSA BANK LIMITED	Matured	2022-01-04		2022-04-04	AM0005600598	2000000	3.8	IDCF	None								2022-01-04				Category2
							AM0005600598															2022-4-04	
Negotiable Certificates Of Deposit	NBKNCD0220070424L6	NEDBANK CAPITAL	Matured	2022-01-04		2022-07-04	AM0005600671	0	4.6	IDCF	None								2022-01-04				Category2
							AM0005600671															2022-07-04	
Debentures	SRBCIB0X2021119QT3.890	SOUTH AFRICAN RESERVE BANK	Matured	2022-01-05		2022-01-11	AM0005600721	200000000	3.89	TERM	None								2022-01-05				Category2
Debentures	SRBCIB0X2021119QT3.880	SOUTH AFRICAN RESERVE BANK	Matured	2022-01-05		2021-01-11	AM0005600739	200000000	3.88	TERM	None								2022-01-05				Category2
Negotiable Certificates Of Deposit	SBGNCD0222122QT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-01-05		2023-01-05	AM0005600796	200000000	5.5	TERM	None								2022-01-05				Category2
Negotiable Certificates Of Deposit	SBGNCD0222122QT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-01-05		2022-12-05	AM0005600754	470000000	5.35	TERM	None								2022-01-05				Category2
Debentures	SRBCIB0X2021119QT3.870	SOUTH AFRICAN RESERVE BANK	Matured	2022-01-05		2021-01-11	AM0005600813	100000000	3.87	TERM	None								2022-01-05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021122DJD3XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-01-05		2023-01-05	AM0005600713	0	7.32	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2022-01-05				Category3
							AM0005600713															2023-01-05	
							AM0005600713		5.205											2022-04-05		2022-04-05	
							AM0005600713		5.8											2022-07-05		2022-07-05	
							AM0005600713		7.325											2022-10-05		2022-10-05	
Treasury Bills	NATTBX0X2021041	GOVERNMENT OF SOUTH AFRICA	Matured	2022-01-05		2023-01-05	AM0005600554	11918750000			None								2022-01-05				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0021122DJD3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2022-01-05		2023-01-05	AM0005600554	0	7.13	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2022-01-05				Category3
							AM0005600554															2023-01-05	
							AM0005600554		5.525											2022-04-05		2022-04-05	
							AM0005600554		5.7											2022-07-05		2022-07-05	
							AM0005600554		7.125											2022-10-05		2022-10-05	
Floating Rate Notes	ABFFRN0X2023105JJ0XXXXPLP0.65000	ABSA BANK LIMITED	Matured	2022-01-05		2023-01-05	AM0005600572	50000000	7.13	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2022-01-05				Category3
							AM0005600572															2023-01-05	
							AM0005600572		5.525											2022-04-05		2022-04-05	
							AM0005600572		5.7											2022-07-05		2022-07-05	
							AM0005600572		7.125											2022-10-05		2022-10-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0221243JJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-01-05		2023-01-05	AM0005600655	500000000	7.2	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2022-01-05				Category3
							AM0005600655															2023-01-05	
							AM0005600655		5.1											2022-04-05		2022-04-05	
							AM0005600655		5.775											2022-07-05		2022-07-05	
							AM0005600655		7.2											2022-10-05		2022-10-05	
Floating Rate Notes	ABFFRN0X2023105JJ0XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2022-01-05		2023-01-05	AM0005600747	210000000	7.2	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2022-01-05				Category3
							AM0005600747															2023-01-05	
							AM0005600747		5.1											2022-04-05		2022-04-05	
							AM0005600747		5.775											2022-07-05		2022-07-05	
							AM0005600747		7.2											2022-10-05		2022-10-05	
Floating Rate Notes	RANFRN0X2021105JJ0XXXXPLB60.	RAND MERCHANT BANK	Matured	2022-01-05		2023-01-05	AM0005600782	0	7.08	IDCF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2022-01-05				Category3
							AM0005600782															2023-01-05	
							AM0005600782		4.875											2022-04-05		2022-04-05	
							AM0005600782		5.575											2022-07-05		2022-07-05	
							AM0005600782		7.075											2022-10-05		2022-10-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021122DJD3XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-01-05		2023-01-05	AM0005600770	4000000	7.2	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2022-01-05				Category3
							AM0005600770															2023-01-05	
							AM0005600770		5.1											2022-04-05		2022-04-05	
							AM0005600770		5.775											2022-07-05		2022-07-05	
							AM0005600770		7.2											2022-10-05		2022-10-05	
Negotiable Certificates Of Deposit	NBKNCD0220070524.625	NEDBANK CAPITAL	Matured	2022-01-05		2022-07-05	AM0005600697	0	4.62	IDCF	None								2022-01-05				Category2
							AM0005600697															2022-07-05	
Negotiable Certificates Of Deposit	IPNNCD0220210527LS25	INVESTEC BANK LIMITED	Matured	2022-01-05		2021-01-05	AM0005600788	0	5.525	TERM	None								2022-01-05				Category2
Negotiable Certificates Of Deposit	IPNNCD0220210527LS5.60	INVESTEC BANK LIMITED	Matured	2022-01-06		2021-01-06	AM0005600853	0	5.6	TERM	None								2022-01-06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021122DJD3XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-01-06

						ZAM00056148		7.2											2022-10/11		
						ZAM00056148		7.2											2022-10/12		
						ZAM00056148		7.2											2022-10/13		
						ZAM00056148		7.2											2022-10/14		
						ZAM00056148		7.2											2022-10/17		
						ZAM00056148		7.2											2022-10/18		
						ZAM00056148		7.2											2022-10/19		
						ZAM00056148		7.2											2022-10/20		
						ZAM00056148		7.2											2022-10/21		
						ZAM00056148		7.2											2022-10/24		
						ZAM00056148		7.2											2022-10/25		
						ZAM00056148		7.2											2022-10/26		
						ZAM00056148		7.2											2022-10/27		
						ZAM00056148		7.2											2022-10/28		
						ZAM00056148		7.2											2022-10/31		
						ZAM00056148		7.2											2022-11/02		
						ZAM00056148		7.2											2022-11/03		
						ZAM00056148		7.2											2022-11/04		
						ZAM00056148		7.2											2022-11/07		
						ZAM00056148		7.2											2022-11/08		
						ZAM00056148		7.2											2022-11/09		
						ZAM00056148		7.2											2022-11/10		
						ZAM00056148		7.2											2022-11/11		
						ZAM00056148		7.2											2022-11/14		
						ZAM00056148		7.2											2022-11/15		
						ZAM00056148		7.2											2022-11/16		
						ZAM00056148		7.2											2022-11/17		
						ZAM00056148		7.2											2022-11/18		
						ZAM00056148		7.2											2022-11/21		
						ZAM00056148		7.2											2022-11/22		
						ZAM00056148		7.2											2022-11/23		
						ZAM00056148		7.2											2022-11/24		
						ZAM00056148		7.95											2022-11/25		
						ZAM00056148		7.95											2022-11/28		
						ZAM00056148		7.95											2022-11/29		
						ZAM00056148		7.95											2022-11/30		
						ZAM00056148		7.95											2022-12/01		
						ZAM00056148		7.95											2022-12/02		
						ZAM00056148		7.95											2022-12/05		
						ZAM00056148		7.95											2022-12/06		
						ZAM00056148		7.95											2022-12/07		
						ZAM00056148		7.95											2022-12/08		
						ZAM00056148		7.95											2022-12/12		
						ZAM00056148		7.95											2022-12/13		
						ZAM00056148		7.95											2022-12/14		
						ZAM00056148		7.95											2022-12/15		
						ZAM00056148		7.95											2022-12/16		
						ZAM00056148		7.95											2022-12/19		
						ZAM00056148		7.95											2022-12/20		
						ZAM00056148		7.95											2022-12/21		
						ZAM00056148		7.95											2022-12/22		
						ZAM00056148		7.95											2022-12/23		
						ZAM00056148		7.95											2022-12/27		
						ZAM00056148		7.95											2022-12/28		
						ZAM00056148		7.95											2022-12/30		
						ZAM00056148		7.95											2023/01/03		
						ZAM00056148		7.95											2023/01/04		
						ZAM00056148		7.95											2023/01/05		
						ZAM00056148		7.95											2023/01/06		
						ZAM00056148		7.95											2023/01/09		
						ZAM00056148		7.95											2023/01/10		
						ZAM00056148		7.95											2023/01/11		
						ZAM00056148		7.95											2023/01/12		
Promissory Notes	IPHPNX0202001130T5.575	INVESTEC BANK LIMITED	Matured	2022/01/13	2023/01/13	ZAM00056150	20000000	5.575	TERM	None								2022/01/13			Category2
Negotiable Certificates Of Deposit	NBKNCD2022011330T4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/13	2023/01/13	ZAM00056151	8600000	4.8	TERM	None								2022/01/13			Category2
Negotiable Certificates Of Deposit	SBKNCD2022011330T3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/13	2023/01/13	ZAM00056152		4.3	TERM	None								2022/01/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020011630J03XXXXXPL80	INVESTEC BANK LIMITED	Matured	2022/01/14	2023/01/18	ZAM00056156	0	7.38	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Monthly Payment Cycle	Issuer Defined	2022/01/14						Category3
						ZAM00056156														2023/01/18	
						ZAM00056156		5.183										2022/04/14		2022/04/14	
						ZAM00056156		5.893										2022/07/14		2022/07/14	
						ZAM00056156		7.38										2022/10/14		2022/10/14	
Negotiable Certificates Of Deposit	IPNNCD2022011327T5.725	INVESTEC BANK LIMITED	Matured	2022/01/14	2023/01/14	ZAM00056157	8450000000	5.725	TERM	None								2022/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD2022011424.65	ABSA BANK LIMITED	Matured	2022/01/14	2023/01/14	ZAM00056161	5000000	4.65	IDF	None								2022/01/14			Category2
						ZAM00056161														2022/07/14	
Negotiable Certificates Of Deposit	IPNNCD2022011427T3.725	INVESTEC BANK LIMITED	Matured	2022/01/14	2022/02/14	ZAM00056158	1000000	3.725	TERM	None								2022/01/14			Category2
Negotiable Certificates Of Deposit	SBKNCD2022011627T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/14	2023/01/18	ZAM00056175	45000000	5.625	TERM	None								2022/01/14			Category2
Negotiable Certificates Of Deposit	RANNCD2022011327T3.6250000	RAND MERCHANT BANK	Matured	2022/01/17	2022/04/19	ZAM00056160		3.625	TERM	None								2022/01/17			Category2
Floating Rate Notes	BCAFRN0202001810GA0XXXXPL880_	NORTHCHESTER (PTY) LTD	Matured	2022/01/17	2022/04/18	ZAM00056163	25000000	4.750	IDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2022/01/17						Category3
						ZAM00056163												2022/04/18		2022/04/18	
Negotiable Certificates Of Deposit	SBKNCD2022011725L64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/17	2022/07/17	ZAM00056171	40000000	5.64	IDF	None								2022/01/17			Category2
						ZAM00056171														2022/04/18	
						ZAM00056171														2022/07/18	
						ZAM00056171														2023/10/17	
						ZAM00056171														2026/01/17	
Negotiable Certificates Of Deposit	SBKNCD2022011827T4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/17	2022/07/18	ZAM00056183	0	4.725	TERM	None								2022/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD2022011177T5.625	INVESTEC BANK LIMITED	Matured	2022/01/17	2023/01/17	ZAM00056187	2000000	5.625	TERM	None								2022/01/17			Category2
Negotiable Certificates Of Deposit	SBKNCD2022011273.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/17	2023/01/17	ZAM00056193	150000000	5.75	TERM	None								2022/01/17			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2022011730J03XXXXXPL75	INVESTEC BANK LIMITED	Matured	2022/01/17	2023/01/17	ZAM00056179	100000000	7.21	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2022/01/17						Category3
						ZAM00056179														2023/01/17	
						ZAM00056179		5.139										2022/04/18		2022/04/18	
						ZAM00056179		5.853										2022/07/18		2022/07/18	
						ZAM00056179		7.206										2022/10/17		2023/10/17	
Promissory Notes	PHTPN0002004191	PHAPMACARE LIMITED	Matured	2022/01/17	2022/04/18	ZAM00056307	500000000			None								2022/01/17			Category2
Negotiable Certificates Of Deposit	SBKNCD2022011827T4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/17	2022/07/17	ZAM00056177	2630000000	4.725	TERM	None								2022/01/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2022011324.725	ABSA BANK LIMITED	Matured	2022/01/17	2022/07/18	ZAM00056153	1300000000	4.725	IDF	None								2022/01/17			Category2
						ZAM00056153														2022/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022011163J03XXXXXPL80	INVESTEC BANK LIMITED	Matured	2022/01/17	2023/01/17	ZAM00056159	0	7.26	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2022/01/17						Category3
						ZAM00056159														2023/01/17	
						ZAM00056159		5.183										2022/04/18		2022/04/18	
						ZAM00056159		5.893										2022/07/18		2022/07/18	
						ZAM00056159		7.26										2022/10/17		2023/10/17	
Negotiable Certificates Of Deposit	NBKNCD2022011824.7	NEDBANK CAPITAL	Matured	2022/01/17	2022/07/18	ZAM00056185	0	4.7	IDF	None								2022/01/17			Category2
						ZAM00056185														2022/07/18	
Promissory Notes	GSBPN0002002012504.00	SANAM CAPITAL MARKETS (PTY) LTD	Matured	2022/01/18	2022/01/25	ZAM00056190	1110000000	4	IDF	None								2022/01/18			Category2
						ZAM00056190														2022/01/25	
Negotiable Certificates Of Deposit	SBKNCD2022011827T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/18	2023/01/18	ZAM00056176	1000000000	5.8	TERM	None								2022/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2022011905.625	ABSA BANK LIMITED	Matured	2022/01/19	2023/01/18	ZAM00056186	50000000	5.625	IDF	None								2022/01/19			Category2
						ZAM00056186														2023/01/18	
Negotiable Certificates Of Deposit	RANNCD2022011927T5.570000	RAND MERCHANT BANK	Matured	2022/01/19	2023/01/19	ZAM00056184		5.575	TERM	None								2022/01/19			Category2
Treasury Bills	NATTBX2023012181	GOVERNMENT OF SOUTH AFRICA	Matured	2022/01/19	2023/01/18	ZAM00056188	12099880000			None								2022/01/19			Category1
Debentures	SRBDEBX2020020273.890	SOUTH AFRICAN RESERVE BANK	Matured	2022/01/19	2022/02/19	ZAM00056191	1350000000	3.89	TERM	None								2022/01/19			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2022011930PRMSBZAMPZ.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/19	2023/01/18	ZAM00056181	600000000	7.95	IDF	None	ZAR-PRIME	MINUS-2.55-PRCT	None	Ad Hoc	2022/01/19						Category3
						ZAM00056181														2022/03/21	
						ZAM00056181														2022/03/22	
						ZAM00056181														2022/04/19	
						ZAM00056181														2022/06/19	
						ZAM00056181														2022/06/20	
						ZAM00056181														2022/07/18	
						ZAM00056181														2022/08/18	
						ZAM00056181														2022/09/19	
						ZAM00056181														2022/10/31	
						ZAM00056181														2022/11/21	
						ZAM00056181														2022/12/19	
						ZAM00056181														2023/01/19	
						ZAM00056181		4.45										2022/07/20			
						ZAM00056181		7.2										2022/09/23			
						ZAM00056181		7.95										2022/11/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD2022011930PRMSBZAMPZ.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/19	2023/01/18	ZAM00056182	700000000	8.07	IDF	None	ZAR-PRIME	MINUS-2.43-PRCT	None	Ad Hoc	2022/01/19						Category3
						ZAM00056182														2022/03/21	
						ZAM00056182														2022/03/22	
						ZAM00056182														2022/04/19	
						ZAM00056182														2022/05/04	
						ZAM00056182														2022/06/20	
						ZAM00056182														2022/07/18	
						ZAM00056182														2022/08/18	
						ZAM00056182														2022/09/19	
						ZAM00056182														2022/10/18	
						ZAM00056182														2022/11/21	
						ZAM00056182														2022/12/19	
						ZAM00056182														2023/01/19	
						ZAM00056182		6.57										2022/07/20			
						ZAM00056182		7.2										2022/09/23			
						ZAM00056182		7.95										2022/11/25			
Debentures	SRBDEBX2020012920T3.750	SOUTH AFRICAN RESERVE BANK	Matured	2022/01/19	2022/01/28	ZAM00056192	2080000000	3.75	TERM	None								2022/01/19			Category2
Floating Rate Notes	ABFFRN0202001200J03XXXXXPL87500	ABSA BANK LIMITED	Matured	2022/01/20	2022/02/28	ZAM00056190	2000000000	7.53	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2022/01/20						Category3
						ZAM00056190														2022/03/21	
						ZAM00056190		5.06										2022/04/21		2022/04/21	
						ZAM00056190		5.754										2022/05/22		2022/05/22	
						ZAM00056190		6.61										2022/06/22		2022/06/22	
						ZAM00056190		7.525										2022/11/21		2023/11/21	
Negotiable Certificates Of Deposit	RANNCD2022012127L6250000	RAND MERCHANT BANK	Matured	2022/01/20	2022/02/21	ZAM00056195	1000000	3.625	TERM	None								2022/01/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2022012020PRMSBZAMPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/20	2023/02/28	ZAM00056143	937000000	8.35	IDF	None	ZAR-PRIME	MINUS-2.4-PRCT	None	Ad Hoc	2022/01/20						Category3
						ZAM00056143														2022/03/21	
						ZAM00056143														2022/03/22	
						ZAM00056143														2022/04/20	
						ZAM00056143														2022/05/06	
						ZAM00056143														2022/06/20	
						ZAM00056143														2022/07/18	
						ZAM00056143														2022/08/20	
						ZAM00056143														2022/09/20	
						ZAM00056143														2022/10/20	
						ZAM00056143														2022/11/21	
						ZAM00056143														2022/12/20	
						ZAM00056143														2023/01/20	
						ZAM00056143														2023/02/20	
						ZAM00056143		6.6										2022/07/20			
						ZAM00056143		7.35										2022/09/23			
						ZAM00056143		8.1										2022/11/25			
						ZAM00056143		8.35										2023/02/03			
Floating Rate Notes	ABFFRN0202001230J03XXXXXPL67500	ABSA BANK LIMITED	Matured	2022/01/21	2023/01/20	ZAM00056045	5000000	7.15	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2022/01/21						Category3
						ZAM00056045														2023/01/21	
						ZAM00056045		5.058										2022/04/21		2022/04/21	
						ZAM00056045		5.706										2022/07/21		2022/07/21	
						ZAM00056045		7.133										2022/10/21		2023/10/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2022011235J03XXXXXPL65	NEDBANK CAPITAL	Matured	2022/01/21	2023/01/20	ZAM00056046	0	7.11	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined	2022/01/21						Category3
						ZAM00056046														2023/01/20	
						ZAM00056046		5.033										2022/04/21		2022/04/21	
						ZAM00056046		5.725										2022/07/21		2022/07/21	
						ZAM00056046		7.106										2022/10/21		2023/10/21	
Negotiable Certificates Of Deposit	IPNNCD2022011218T5.60	INVESTEC BANK LIMITED	Matured	2022/01/21	2022/12/21	ZAM00056204	40000000	5.6	TERM	None								2022/01/21			Category2
Negotiable Certificates Of Deposit	SBKNCD2022011187T4.8753	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/21	2023/11/18	ZAM00056202	0	4.8753	TERM	None								2022/01/21			Category2
Floating Rate Notes	ABFFRN0202001230J03XXXXXPL67500	ABSA BANK LIMITED	Matured	2022/01/21	2023/01/20	ZAM00056195	5000000	7.15	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2022/01/21						Category3
						ZAM00056195														2023/01/20	
						ZAM00056195		5.058										2022/04/21		2022/04/21	
						ZAM00056195		5.706										2022/07/21		2022/07/21	
						ZAM00056195		7.133										2022/10/21		2023/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022011230J03XXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/21	2023/01/20	ZAM00056194	8000000	7.16	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2022/01/21						Category3
						ZAM00056194														2023/01/20	
						ZAM00056194		5.108										2022/04/21		2022/04/21	
						ZAM00056194		5.806										2022/07/21		2022/07/21	
						ZAM00056194		7.163										2022/10/21		2023/10/21	
Negotiable Certificates Of Deposit	IPNNCD2022012273.725	INVESTEC BANK LIMITED	Matured	2022/01/21	2022/02/21	ZAM00056192	4000000	3.725	TERM	None								2022/01/21			Category2
Negotiable Certificates Of Deposit	SBKNCD2022011138T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/21	2022/11/18	ZAM00056207	200000000	5.45	TERM	None								2022/01/21			Category2
Negotiable Certificates Of Deposit	ABPNCD2022012425.725	ABSA BANK LIMITED	Matured	2022/01/24	2023/01/24	ZAM00056115	10000000	5.725	IDF	None								2022/01/24			Category2
						ZAM00056115														2023/01/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022022430PRMSBZAMPZ.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/24	2023/02/21	ZAM00056116	0	10.71	IDF	None	ZAR-PRIME	LT-0.24-PRCT	None	Ad Hoc	2022/01/24						Category3
						ZAM00056116														2023/02/21	
						ZAM00056116														2023/03/24	
						ZAM00056116														2023/04/24	
						ZAM00056116														2023/05/24	
						ZAM00056116														2023/06/24	
						ZAM00056116														2023/07/24	
						ZAM00056116														2023/08/24	
						ZAM00056116														2023/09/24	
						ZAM00056116														2023/10/24	
						ZAM00056116														2023/11/24	
						ZAM00056116														2023/12/24	
						ZAM00056116														2024/01/24	
						ZAM00056116														2024/02/24	
						ZAM00056116		8.9694										2022/07/20			
						ZAM00056116		9.7169										2022/09/23			
						ZAM00056116		10.4645										2022/11/25			
						ZAM00056116		10.71										2023/01/27			
Negotiable Certificates Of Deposit	RANNCD2022012427L5500000	RAND MERCHANT BANK	Matured	2022/01/24	2023/01/24	ZAM00056209	500000	5.5	TERM	None								2022/01/24			Category2
Negotiable Certificates Of Deposit	IPNNCD2022012427T5.35	INVESTEC BANK LIMITED	Matured	2022/01/24	2023/01/24	ZAM00056209	4000000	5.35	TERM	None								2022/01/24			Category2
Negotiable Certificates Of Deposit	RANNCD2022012427L6200000	RAND MERCHANT BANK	Matured	2022/01/24	2023/01/24	ZAM00056209	3000000	3.625	TERM	None								2022/01/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2022012430PRMSBZAMPZ.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/24	2023/01/24	ZAM00056180	0	8.07	IDF	None	ZAR-PRIME	MINUS-2.43-PRCT	None	Ad Hoc	2022/01/24						Category3
						ZAM00056180														2022/03/24	
						ZAM00056180														2022/03/28	
						ZAM00056180														2022/04/24	
						ZAM00056180														2022/05/24	
						ZAM00056180														2022/06/24	
						ZAM00056180														2022/07/24	
						ZAM00056180														2022/08/24	
						ZAM00056180														2022/09/26	
						ZAM00056180														2022/10/24	
						ZAM00056180														2022/11/24	
						ZAM00056180														2022/12/27	
						ZAM00056180														2023/01/24	
						ZAM00056180		6.57										2022/07/20			
						ZAM00056180		7.35										2022/09/23			
						ZAM00056180		8.1										2022/11/25			
Floating Rate Notes	RANFRN0202001243J03XXXXXPL880_	RAND MERCHANT BANK	Matured	2022/01/24	2023/01/24	ZAM00056081	25000000	7.05	IDF	None	ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined	2022/01/24						Category3
						ZAM00056081														2023/01/24	
						ZAM00056081		4.992										2022/04/25		2022/04/25	
						ZAM00056081		6.308										2022/07/25		2022/07/25	
						ZAM00056081		7.056										2022/10/24		2023/10/24	
Negotiable Certificates Of Deposit	SBKNCD2022012427L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/24	2023/01/24	ZAM00056214		5.725	TERM	None								2022/01/24			Category2
Negotiable Certificates Of Deposit	RANNCD2022012427L5750000	RAND MERCHANT BANK	Matured	2022/01/24	2023/02/24	ZAM00056210	3000000	5.75	TERM	None								2022/01/24			Category2
Negotiable Certificates Of Deposit	ABPNCD2022012127.55	ABSA BANK LIMITED	Matured	2022/01/24	2023/02/24	ZAM00056117	100000000	5.55	IDF	None								2022/01/24			Category2
						ZAM00056117														2023/02/24	
Negotiable Certificates Of Deposit	RANNCD2022012527L6000000	RAND MERCHANT BANK	Matured	2022/01/25	2023/01/25	ZAM00056208	0	5.6	TERM	None								2022/01/25			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2022012539PRMNEDGMPZ.45	NEDBANK CAPITAL	Matured	2022/01/25	2023/01/25	ZAM00056248	440000000	8.05	IDF	None	ZAR-PRIME	MINUS-2.45-PRCT	Monthly Payment Cycle	Ad Hoc	2022/01/25						Category3
						ZAM00056248														2022/02/25	
						ZAM00056248														2022/03/25	
						ZAM00056248														2022/04/25	
						ZAM00056248														2022/05/25	
						ZAM00056248														2022/06/27	
						ZAM00056248														2022/07/25	
						ZAM00056248														2022/08/25	
						ZAM00056248														2022/09/26	
						ZAM00056248	

Linked Negotiable Certificates Of Deposit	NBKLNCD0203020113U03XXXXPLPD,725	NEDBANK CAPITAL	Matured	2022/02/01		2023/02/01	ZAM000062874	50000000	6.125		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/02/01	2022/07/02		Category3
							ZAM000062990		7.24												2023/02/01		
							ZAM000062990		5.125											2022/05/03	2022/05/01		
							ZAM000062990		6.45											2022/08/01	2022/08/01		
							ZAM000062990		7.242											2022/11/01	2022/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0203020113U03XXXXPLPD,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/01		2023/02/01	ZAM000063006	75000000	7.24		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2022/02/01		2023/02/01		Category3
							ZAM000063006														2023/05/01		
							ZAM000063006		5.125											2022/05/03	2022/05/01		
							ZAM000063006		6.45											2022/08/01	2022/08/01		
							ZAM000063006		7.242											2022/11/01	2022/11/01		
Negotiable Certificates Of Deposit	ABPPNCD0203020126.6	ABSA BANK LIMITED	Matured	2022/02/01		2023/02/01	ZAM000063030	40000000	5.6		IDF	None							2022/02/01		2023/02/01		Category2
							ZAM000063030														2023/02/01		
Negotiable Certificates Of Deposit	IPNNCD0202020117.55	INVESTEC BANK LIMITED	Matured	2022/02/01		2023/02/01	ZAM000063048	0	5.65		TERM	None							2022/02/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0202020112.625	NEDBANK CAPITAL	Matured	2022/02/01		2023/02/01	ZAM000063022	0	5.625		IDF	None							2022/02/01				Category2
							ZAM000063022														2023/02/01		
Negotiable Certificates Of Deposit	NBKNCD0203020126.775	NEDBANK CAPITAL	Matured	2022/02/01		2023/02/01	ZAM000063046	20000000	5.775		IDF	None							2022/02/01				Category2
							ZAM000063046														2023/02/01		
Negotiable Certificates Of Deposit	ABPPNCD0203020126.75	ABSA BANK LIMITED	Matured	2022/02/01		2023/02/01	ZAM000063014	40000000	4.75		IDF	None							2022/02/01				Category2
							ZAM000063014														2022/08/01		
Negotiable Certificates Of Deposit	SBKNCD0203020127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/01		2023/02/01	ZAM000063041	2000000	5.625		TERM	None							2022/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0202020123.5300000	RAND MERCHANT BANK	Matured	2022/02/02		2023/02/02	ZAM000063413		5.53		TERM	None							2022/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD0202020123.1000000	RAND MERCHANT BANK	Matured	2022/02/02		2023/02/02	ZAM000063412	1240000	5.25		TERM	None							2022/02/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0202020123.25	INVESTEC BANK LIMITED	Matured	2022/02/02		2023/02/02	ZAM000063097	0	5.25		TERM	None							2022/02/02				Category2
Debentures	SRBCDE0202020327.040	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/02		2023/03/02	ZAM000063329	100000000	4.04		TERM	None							2022/02/02				Category2
Debentures	SRBCDE0202021627.320	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/02		2022/02/16	ZAM000063387	100000000	4.32		TERM	None							2022/02/02				Category2
Debentures	SRBCDE0202021627.050	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/02		2022/02/16	ZAM000063303	100000000	4.05		TERM	None							2022/02/02				Category2
Debentures	SRBCDE0202021627.175	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/02		2022/02/16	ZAM000063290	1000000000	4.17		TERM	None							2022/02/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0202020114.15	INVESTEC BANK LIMITED	Matured	2022/02/02		2023/02/02	ZAM000063290	1250000000	4.15		TERM	None							2022/02/02				Category2
Floating Rate Notes	ABFFRN0202020022PRMABSAMIP2,80000	ABSA BANK LIMITED	Matured	2022/02/02		2022/08/02	ZAM000063055	110000000	6.2		IDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2022/02/02				Category3
							ZAM000063055														2022/05/02		
							ZAM000063055														2022/04/04		
							ZAM000063055														2022/02/03		
							ZAM000063055														2022/06/02		
							ZAM000063055														2022/03/02		
							ZAM000063055														2022/08/02		
							ZAM000063055		6.2											2022/07/02			
Linked Negotiable Certificates Of Deposit	NBKLNCD0203020125.875	NEDBANK CAPITAL	Matured	2022/02/02		2023/02/02	ZAM000063154	100000000	7.26		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/02/02				Category3
							ZAM000063154														2023/02/02		
							ZAM000063154		5.275											2022/05/03	2022/05/02		
							ZAM000063154		6.4											2022/08/02	2022/08/02		
							ZAM000063154		7.26											2022/11/02	2022/11/02		
Treasury Bills	NATTBX0202020011	GOVERNMENT OF SOUTH AFRICA	Matured	2022/02/02		2023/02/02	ZAM000062610	114231900000				None							2022/02/02				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0203020228PRMBZAMIP2,43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/02		2023/02/02	ZAM000063386	500000000	8.07		IDF	None		ZAR-PRIME	MINUS-2.43-PRCT		None	Ad Hoc	2022/02/02				Category3
							ZAM000063386														2023/03/02		
							ZAM000063386														2022/04/04		
							ZAM000063386														2022/05/02		
							ZAM000063386														2022/07/04		
							ZAM000063386														2022/08/02		
							ZAM000063386														2022/09/02		
							ZAM000063386														2022/10/03		
							ZAM000063386														2023/11/02		
							ZAM000063386														2022/01/02		
							ZAM000063386														2023/02/02		
							ZAM000063386		6.57											2022/07/02			
							ZAM000063386		7.35											2022/09/23			
							ZAM000063386		8.07											2022/11/02			
Negotiable Certificates Of Deposit	NBKNCD0202020203.075	NEDBANK CAPITAL	Matured	2022/02/02		2023/05/02	ZAM000063212	46000000	4.675		IDF	None							2022/02/02				Category2
							ZAM000063212														2022/05/02		
Negotiable Certificates Of Deposit	NBKNCD0202011020.205	NEDBANK CAPITAL	Matured	2022/02/02		2023/11/02	ZAM000063162	0	5.205		IDF	None							2022/02/02				Category2
							ZAM000063162														2022/11/02		
Negotiable Certificates Of Deposit	NBKNCD0202011019.905	NEDBANK CAPITAL	Matured	2022/02/02		2022/10/18	ZAM000063428	10000000	5.225		IDF	None							2022/02/02				Category2
							ZAM000063428														2022/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0203020225J03XXXXPLPD,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/02		2023/02/02	ZAM000063147	5000000	7.24		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2022/02/02				Category3
							ZAM000063147														2023/02/02		
							ZAM000063147		5.125											2022/05/03	2022/05/02		
							ZAM000063147		6.45											2022/08/02	2022/08/02		
							ZAM000063147		7.242											2022/11/02	2022/11/02		
Floating Rate Notes	ABFFRN0202020022PRMABSAMIP2,45000	ABSA BANK LIMITED	Matured	2022/02/02		2023/02/02	ZAM000063378	850000000	8.3		IDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2022/02/02				Category3
							ZAM000063378														2023/03/02		
							ZAM000063378														2022/04/04		
							ZAM000063378														2022/05/09		
							ZAM000063378														2022/06/02		
							ZAM000063378														2022/07/04		
							ZAM000063378														2022/08/02		
							ZAM000063378														2022/09/02		
							ZAM000063378														2022/10/02		
							ZAM000063378														2022/11/02		
							ZAM000063378														2022/12/02		
							ZAM000063378														2023/01/02		
							ZAM000063378														2023/02/02		
							ZAM000063378		6.55											2022/07/02			
							ZAM000063378		7.35											2022/09/23			
							ZAM000063378		8.05											2022/11/02			
							ZAM000063378		8.3											2023/01/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0203020229PRMBZAMIP2,555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/02		2023/02/02	ZAM000063196	0	7.95		IDF	None		ZAR-PRIME	MINUS-2.555-PRCT		None	Ad Hoc	2022/02/02				Category3
							ZAM000063196														2023/03/02		
							ZAM000063196														2022/04/04		
							ZAM000063196														2022/05/02		
							ZAM000063196														2022/06/02		
							ZAM000063196														2022/07/04		
							ZAM000063196														2022/08/02		
							ZAM000063196														2022/09/02		
							ZAM000063196														2022/10/03		
							ZAM000063196														2022/11/02		
							ZAM000063196														2022/12/02		
							ZAM000063196														2023/01/02		
							ZAM000063196														2023/02/02		
							ZAM000063196		6.445											2022/07/02			
							ZAM000063196		7.195											2022/09/23			
							ZAM000063196		7.945											2022/11/02			
Negotiable Certificates Of Deposit	SBKNCD0202021019.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/02		2022/12/02	ZAM000063469	150000000	7.275		TERM	None							2022/02/02				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0202020J03XXXXPLPD,87500	ABSA BANK LIMITED	Matured	2022/02/02		2023/02/02	ZAM000063469	1500000000	7.28		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2022/02/02				Category3
							ZAM000063469														2023/02/02		
							ZAM000063469		5.275											2022/05/03	2022/05/02		
							ZAM000063469		6.6											2022/08/02	2022/08/02		
							ZAM000063469		7.28											2022/11/02	2022/11/02		
Negotiable Certificates Of Deposit	IPNNCD0202020275.65	INVESTEC BANK LIMITED	Matured	2022/02/02		2023/02/02	ZAM000063108	0	7.65		TERM	None							2022/02/02				Category2
Debentures	SRBCDE0202021627.000	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/02		2022/02/16	ZAM000063261	150000000	4		TERM	None							2022/02/02				Category2
Debentures	SRBCDE0202021627.040	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/02		2022/02/16	ZAM000063279	100000000	4.04		TERM	None							2022/02/02				Category2
Negotiable Certificates Of Deposit	SBKNCD0202021102275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/02		2022/11/02	ZAM000063063	0	5.225		TERM	None							2022/02/02				Category2
Debentures	SRBCDE0202020227.4.050	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/02		2022/02/16	ZAM000063311	1000000000	4.05		TERM	None							2022/02/02				Category2
Debentures	SRBCDE0202020227.670	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/02		2022/02/16	ZAM000063337	2000000000	4.67		TERM	None							2022/02/02				Category2
Negotiable Certificates Of Deposit	SBKNCD0202021019.395	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/02		2022/10/02	ZAM000063046	300000000	5.395		TERM	None							2022/02/02				Category2
Debentures	SRBCDE0202020227.395	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/02		2022/02/16	ZAM000063046	500000000	3.995		TERM	None							2022/02/02				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202021102SPRMNEDGMIP2,725	NEDBANK CAPITAL	Matured	2022/02/02		2023/11/02	ZAM000063320	0	7.02		IDF	None		ZAR-PRIME	MINUS-2.725-PRCT		Monthly Payment Cycle	Ad Hoc	2022/02/02				Category3
							ZAM000063320														2023/03/02		
							ZAM000063320														2022/04/04		
							ZAM000063320														2022/05/02		
							ZAM000063320														2022/06/02		
							ZAM000063320														2022/07/04		
							ZAM000063320														2022/08/02		
							ZAM000063320														2022/09/02		
							ZAM000063320														2022/10/03		
							ZAM000063320														2022/11/02		
							ZAM000063320		6.275											2022/07/02			
							ZAM000063320		7.025											2022/09/23			
Floating Rate Notes	ABFFRN0202020022PRMABSAMIP2,61000	ABSA BANK LIMITED	Matured	2022/02/02		2023/02/02	ZAM000063328	4000000	8.14		IDF	None		ZAR-PRIME	MINUS-2.61-PRCT		None	Ad Hoc	2022/02/02				Category3
							ZAM000063328														2023/03/02		
							ZAM000063328														2022/04/04		
							ZAM000063328														2022/05/02		
							ZAM000063328														2022/06/02		
							ZAM000063328														2022/07/04		
							ZAM000063328														2022/08/02		
							ZAM000063328														2022/09/02		
							ZAM000063328														2022/10/03		
							ZAM000063328														2022/11/02		
							ZAM000063328														2023/01/02		
							ZAM000063328														2023/02/02		
							ZAM000063328		6.28											2022/07/02			
							ZAM000063328		7.14											2022/09/23			
							ZAM000063328		7.88											2022/11/02			
							ZAM000063328		8.14											2023/01/07			
Linked Negotiable Certificates Of Deposit	RANLNCD0202020228PRMFRNMB252	RAND MERCHANT BANK	Matured	2022/02/02		2023/02/02	ZAM000063171	0	8.49		MRTI	None	2	ZAR-PRIME	MINUS-252-BPS		None	Ad Hoc	2022/02/02				Category3
							ZAM000063171		7.23											2022/07/02			
							ZAM000063171		7.98											2022/09/23			
							ZAM000063171		8.49											2022/11/02			
							ZAM000063171		7.98											2023/01/07			
Debentures	SRBCDE0202021627.030	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/02		2022/02/16	ZAM000063353	1000000000	4.03		TERM	None							2022/02/02				Category2
Debentures	SRBCDE0202020227.5	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/02		2022/02/16	ZAM000063305	5000000000	4		TERM	None							2022/02/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0202020114.75	INVESTEC BANK LIMITED	Matured	2022/02/02		2023/02/02	ZAM000063394	0	5.1		TERM	None							2022/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD0202011102.75.1000000	RAND MERCHANT BANK	Matured	2022/11/02		2022/11/02	ZAM000063394	0	5.1		TERM	None							2022/02/02				Category2
Floating Rate Notes	ABFFRN0202020J03XXXXPLPD,75000	ABSA BANK LIMITED	Matured	2022/02/03		2023/02/03	ZAM000063634	500000000	7.38		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2022/02/03				Category3
							ZAM000063634														2023/03/03		
							ZAM000063634		6.15											2022/05/03	2022/05/03		
							ZAM000063634		6.9											2022/08/03	2022/08/03		
							ZAM000063634		7.38											2022/11/03	2022/11/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0203020228PRMBZAMIP2,400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/03		2023/02/03	ZAM000063667	931000000	8.1		IDF	None		ZAR-PRIME	MINUS-2.400-PRCT		None	Ad Hoc	2022/02/03				Category3
							ZAM000063667														2023/03/03		
							ZAM000063667														2022/04/04		
							ZAM000063667														2022/05/03		
							ZAM000063667														2022/06/03		
							ZAM000063667														2022/07/04		
							ZAM000063667														2022/08/03		
							ZAM000063667														2022/09/02		
							ZAM000063667														2022/10/03		
							ZAM000063667														2022/11/03		
							ZAM000063667														2022/12/03		
							ZAM000063667														2023/01/03		
							ZAM000063667														2023/02/03		
							ZAM000063667		6.595											2022/07/02			
							ZAM000063667		7.345											2022/09/23			
							ZAM000063667		8.095											2022/11/03			
Linked Negotiable Certificates Of Deposit	IPNLNCD0202020J03XXXXPLPD,75	INVESTEC BANK LIMITED	Matured	2022/02/03		2023/02/03	ZAM000063477	50000000	7.28		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2022/02/03				Category3
							ZAM000063477														2023/03/03		
							ZAM000063477		5.15											2022/05/03	2022/05/03		
							ZAM000063477		6.475											2022/08/03	2022/08/03		
							ZAM000063477		7.28											2022/11/03	2022/11/03		
Floating Rate Notes	ABFFRN0202020J03XXXXPLPD,75000	ABSA BANK LIMITED	Matured	2022/02/03		2023/02/03	ZAM000063709	400000000	7.28		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2022/02/03				Category3
							ZAM000063709														2023/03/03		
							ZAM000063709		6.15											2022/05/03	2022/05/03		
							ZAM000063709		6.9											2022/08/03	2022/08/03		
							ZAM000063709		7.28											2022/11/03	2022/11/03		
Negotiable Certificates Of Deposit	IPNNCD0202011103275.25	INVESTEC BANK LIMITED	Matured	2022/02/03		2023/11/03	ZAM000063576	24000000	5.25		TERM	None							2022/02/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0202020275.7	INVESTEC BANK LIMITED	Matured	2022/02/03		2022/02/03	ZAM000063626	0	5.7		TERM	None							2022/02/03				Category2
Negotiable Certificates Of Deposit	SBKNCD0202020803274.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/03		2022/08/03	ZAM000063642	0	4.8		TERM	None							2022/02/03				Category2
Negotiable Certificates Of Deposit	NBKNCD0202020225.85	NEDBANK CAPITAL	Matured	2022/02/03		2023/02/03	ZAM000063543	360000000	8.85		IDF	None							2022/02/03				Category2
							ZAM000063543														2023/02/03		
Negotiable Certificates Of Deposit	IPNNCD0202020803274.825	INVESTEC BANK LIMITED	Matured	2022/02/03		2022/08/03	ZAM000063641	47600000	4.825		TERM	None							2022/02/03				Category2
Floating Rate Notes	PHYFRN0202020J03XXXXPLB90,0	PHARMACARE LIMITED	Matured	2022/02/03		2022/05/02	ZAM000062768	1500000000	5.025		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2022/02/03				Category3
							ZAM000062768													2022/05/03	2022/05/03		
Floating Rate Notes	ABFFRN0202020228PRMABSAMIP2,45000	ABSA BANK LIMITED	Matured	2022/02/03		2023/02/03	ZAM000063535	350000000	8.3		IDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2022/02/03				Category3
							ZAM000063535														2023/03/03		
							ZAM000063535														2022/04/04		
							ZAM000063535														2022/05/03		
							ZAM000063535														2022/06/03		
							ZAM000063535														2022/07/04		
							ZAM000063535														2022/08/03		
							ZAM000063535														2022/09/02		
							ZAM000063535														2022/10/03		
							ZAM000063535														2022/11/03		
							ZAM000063535														2022/12/03		
							ZAM000063535														2023/01/03		
							ZAM000063535														2023/02/03		
							ZAM000063535		6.55											2022/07/03			
							ZAM000063535		7.35											2022/09/23			
							ZAM000063535		8.05											2022/11/03			
							ZAM000063535		8.3											2023/01/07			
Negotiable Certificates Of Deposit	ABPNCD0202020203.575	ABSA BANK LIMITED	Matured	2022/02/03		2023/05/02	ZAM000063519	30150000	5.575		IDF	None							2022/02/03				Category2
							ZAM000063519														2023/02/03		
Negotiable Certificates Of Deposit	NBKNCD0202020113.25	NEDBANK LIMITED	Matured	2022/02/03		2023/02/03	ZAM000063491	24000000	5.25		IDF	None							2022/02/03				Category2
Negotiable Certificates Of Deposit	SBKNCD0202020203.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/03		2023/02/03	ZAM000063484	30000000	5.575		IDF	None							2022/02/03				Category2
Floating Rate Notes	ABFFRN0202020J03XXXXPRMABSAMIP2,40000	ABSA BANK LIMITED	Matured	2022/02/03		2023/02/03	ZAM000063392	935000000	8.05		IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2022/02/03				Category3
							ZAM000063392														2023/03/03		
							ZAM000063392														2022/04/11		
							ZAM000063392														2022/05/09		
							ZAM000063392														2022/06/06		
							ZAM000063392														2022/07/11		
							ZAM000063392														2022/08/10		
							ZAM000063392														2022/09/09		
							ZAM000063392														2022/10/10		
							ZAM000063392														2022/11/08		
							ZAM000063392														2022/12/09		
							ZAM000063392														2023/01/09		
							ZAM000063392														2023/02/08		
							ZAM000063392		6.6											2022/07/02			
							ZAM000063392		7.26											2022/09/23			
							ZAM000063392		8.1											2022/11/02			
							ZAM000063392		8.05											2023/01/07			
Debentures	SRBCDE0202020227.100	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/09		2022/02/16	ZAM000063293	1000000000	4.1		TERM	None							2022/02/09				Category2
Debentures	SRBCDE0202021627.200	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/09		2022/02/16	ZAM000063319	2000000000	4		TERM	None							2022/02/09				Category2
Debentures	SRBCDE0202020227.030	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/09		2022/02/16	ZAM000063329	1000000000	4.03		TERM	None							2022/02/09				Category2

Negotiable Certificates Of Deposit	ABPNCDX20230210205.75	ABSA BANK LIMITED	Matured	2022/02/10		2023/02/10	AM00054731	5000000	5.75	ISDF	None							2022/02/10			Category2
							AM00054731													2023/02/10	
Promissory Notes	GSBPKX20220221724.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/02/10		2022/02/11	AM00054681	1200000000	4.25	ISDF	None							2022/02/10			Category2
							AM00054681													2022/02/11	
Negotiable Certificates Of Deposit	SBSNCD20220210275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/10		2022/05/10	AM00054500	1000000000	4.125	TERM	None							2022/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20220210274.15	INVESTEC BANK LIMITED	Matured	2022/02/10		2022/05/10	AM00054525	417000000	4.15	TERM	None							2022/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20220210273.73	INVESTEC BANK LIMITED	Matured	2022/02/10		2023/02/10	AM00054630	1000000000	5.73	TERM	None							2022/02/10			Category2
Floating Rate Notes	ABPFRN20230210159PRIMEBSAMPZ-50000	ABSA BANK LIMITED	Matured	2022/02/10		2023/02/10	AM00054566	50000000	8.25	ISDF	None	ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc		2022/02/10			Category3
							AM00054566													2023/03/10	
							AM00054566													2023/04/11	
							AM00054566													2022/05/10	
							AM00054566													2022/06/10	
							AM00054566													2022/07/11	
							AM00054566													2022/08/10	
							AM00054566													2022/09/12	
							AM00054566													2022/10/10	
							AM00054566													2022/11/10	
							AM00054566													2022/12/12	
							AM00054566													2023/01/10	
							AM00054566													2023/02/10	
							AM00054566		6.5										2022/07/20		
							AM00054566		7.25										2022/08/23		
							AM00054566		8										2022/09/26		
							AM00054566		8.25										2022/11/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20230210JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/10		2023/02/10	AM00054416	40000000	7.36	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2022/02/10			Category3
							AM00054416													2023/03/10	
							AM00054416		5.233										2022/05/10	2022/05/10	
							AM00054416		6.24										2022/08/10	2022/08/10	
							AM00054416		7.358										2022/11/10	2022/11/10	
Floating Rate Notes	SOLFRN20220125JU03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2022/02/10		2022/05/12	AM00054483	3000000	5.017	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2022/02/10			Category3
							AM00054483												2022/05/12	2022/05/12	
Negotiable Certificates Of Deposit	SBSNCD20220210275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/10		2023/02/10	AM00054632	4000000	5.75	TERM	None							2022/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20230110173.775	INVESTEC BANK LIMITED	Matured	2022/02/10		2023/01/11	AM00054533	2000000	5.775	TERM	None							2022/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20230110173.625	INVESTEC BANK LIMITED	Matured	2022/02/10		2023/01/11	AM00054632	5000000	5.625	TERM	None							2022/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20230110173.75	INVESTEC BANK LIMITED	Matured	2022/02/10		2023/01/11	AM00054632		5.75	TERM	None							2022/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20230110274.95	INVESTEC BANK LIMITED	Matured	2022/02/10		2023/08/10	AM00054640	2000000	4.9	TERM	None							2022/02/10			Category2
Negotiable Certificates Of Deposit	RANNCD20220211274.0000000	RAND MERCHANT BANK	Matured	2022/02/10		2022/05/11	AM00054475	1600000000	4	TERM	None							2022/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20220210275.775	INVESTEC BANK LIMITED	Matured	2022/02/10		2023/02/10	AM00054646	1000000000	5.775	TERM	None							2022/02/10			Category2
Negotiable Certificates Of Deposit	NBNNCD20220210254.875	NEDBANK CAPITAL	Matured	2022/02/10		2022/08/12	AM00054624	9000000	4.875	ISDF	None							2022/02/10			Category2
							AM00054624													2022/08/12	
Negotiable Certificates Of Deposit	IPNNCD20220211167.15	INVESTEC BANK LIMITED	Matured	2022/02/10		2023/11/10	AM00054617	500000	6.15	TERM	None							2022/02/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20230201330JU03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2022/02/11		2023/08/11	AM00054499	400000000	7.48	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2022/02/11			Category3
							AM00054499													2023/02/11	
							AM00054499		5.367										2022/05/11	2022/05/11	
							AM00054499		6.435										2022/08/11	2022/08/11	
							AM00054499		7.483										2022/11/11	2022/11/11	
Negotiable Certificates Of Deposit	IPNNCD20230210275.85	INVESTEC BANK LIMITED	Matured	2022/02/11		2023/02/11	AM00054651	5000000	5.85	TERM	None							2022/02/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20230211275.85	INVESTEC BANK LIMITED	Matured	2022/02/11		2023/02/11	AM00054654	2000000	5.85	TERM	None							2022/02/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20230210275.90	INVESTEC BANK LIMITED	Matured	2022/02/11		2023/02/11	AM00054654	1000000000	5.9	TERM	None							2022/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20230210205.825	ABSA BANK LIMITED	Matured	2022/02/11		2023/02/13	AM00054501	1000000000	5.825	ISDF	None							2022/02/11			Category2
							AM00054501													2023/02/13	
Negotiable Certificates Of Deposit	NBNNCD20230210275.775	NEDBANK CAPITAL	Matured	2022/02/11		2023/02/13	AM00054491	20000000	5.775	ISDF	None							2022/02/11			Category2
							AM00054491													2023/02/13	
Negotiable Certificates Of Deposit	NBNNCD20220212125.45	NEDBANK CAPITAL	Matured	2022/02/11		2022/12/12	AM00054780	10000000	5.45	ISDF	None							2022/02/11			Category2
							AM00054780													2022/12/12	
Negotiable Certificates Of Deposit	ABPNCD20220212125.75	ABSA BANK LIMITED	Matured	2022/02/11		2022/12/12	AM00054707	5000000	5.75	ISDF	None							2022/02/11			Category2
							AM00054707													2022/12/12	
Floating Rate Notes	ABPFRN20230211339PRIMEBSAMPZ-50000	ABSA BANK LIMITED	Matured	2022/02/11		2023/02/11	AM00054939	50000000	8.25	ISDF	None	ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc		2022/02/11			Category3
							AM00054939													2023/03/11	
							AM00054939													2023/04/11	
							AM00054939													2022/05/11	
							AM00054939													2022/06/13	
							AM00054939													2022/07/11	
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							AM00054939													2022/11/11	
							AM00054939													2022/12/12	
							AM00054939													2023/01/11	
							AM00054939													2023/02/13	
							AM00054939		6.5										2022/07/20		
							AM00054939		7.25										2022/08/23		
							AM00054939		8										2022/09/26		
							AM00054939		8.25										2022/11/29		
Negotiable Certificates Of Deposit	SBSNCD20230210275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/11		2023/02/13	AM00054535	2000000	5.775	TERM	None							2022/02/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20230210JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/11		2023/02/13	AM00054490	50000000	7.36	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2022/02/11			Category3
							AM00054490													2023/02/13	
							AM00054490		5.242										2022/05/11	2022/05/11	
							AM00054490		6.505										2022/08/11	2022/08/11	
							AM00054490		7.358										2022/11/11	2022/11/11	
Negotiable Certificates Of Deposit	SBSNCD20230213275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/11		2023/02/13	AM00054689	992000000	5.9	TERM	None							2022/02/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20220211274.00	INVESTEC BANK LIMITED	Matured	2022/02/11		2023/01/12	AM00054671	1500000	4	TERM	None							2022/02/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20220211173.375	INVESTEC BANK LIMITED	Matured	2022/02/11		2023/11/10	AM00054662		5.375	TERM	None							2022/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20220212425.75	ABSA BANK LIMITED	Matured	2022/02/11		2022/12/12	AM00054699	5000000	5.75	ISDF	None							2022/02/11			Category2
							AM00054699													2022/12/12	
Promissory Notes	MNAPKX20220302101	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2022/02/11		2022/03/15	AM00054661	5600000000		None								2022/02/11			Category1
Negotiable Certificates Of Deposit	IPNNCD20220210173.35	INVESTEC BANK LIMITED	Matured	2022/02/11		2022/06/13	AM00054905	5000000	4.35	TERM	None							2022/02/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20230210JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2022/02/11		2023/02/13	AM00054715	50000000	7.36	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2022/02/11			Category3
							AM00054715													2023/02/13	
							AM00054715		5.233										2022/05/13	2022/05/13	
							AM00054715		6.3										2022/08/13	2022/08/13	
							AM00054715		7.358										2022/11/13	2022/11/13	
Floating Rate Notes	TLDFRN20220513JU03XXXXPLP8.9	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2022/02/11		2022/05/11	AM00054850	731515076	13.31	ISDF	None	ZAR-JIBAR3	PLUS-8.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2022/02/11			Category3
							AM00054850		13.367										2022/05/11	2022/05/11	
Negotiable Certificates Of Deposit	RANNCD20220111427.5.2750000	RAND MERCHANT BANK	Matured	2022/02/14		2022/11/14	AM00055005	5000000	5.275	TERM	None							2022/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20221114275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/14		2022/11/14	AM00055068	5000000	5.375	TERM	None							2022/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20220212425.75	ABSA BANK LIMITED	Matured	2022/02/14		2023/02/14	AM00055092	1000000	5.775	ISDF	None							2022/02/14			Category2
							AM00055092													2023/02/14	
Negotiable Certificates Of Deposit	NBNNCD20220212125.95	NEDBANK CAPITAL	Matured	2022/02/14		2023/02/14	AM00055292	177000000	5.95	ISDF	None							2022/02/14			Category2
							AM00055292													2023/02/14	
Negotiable Certificates Of Deposit	SBSNCD20230214275.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/14		2023/02/14	AM00055268	1000000	5.605	TERM	None							2022/02/14			Category2
Floating Rate Notes	PNPFRN20220516262JU03XXXXPLB80.0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022/02/14		2023/05/15	AM00054479	1500000000	4.987	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined		2022/02/14			Category3
							AM00054479												2022/05/15	2022/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220214JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/14		2023/02/14	AM00055233	10000000	7.36	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2022/02/14			Category3
							AM00055233													2023/02/14	
							AM00055233		5.293										2022/05/14	2022/05/14	
							AM00055233		6.525										2022/08/15	2022/08/15	
							AM00055233		7.358										2022/11/14	2022/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230214JU03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2022/02/14		2023/08/14	AM00055290	0	7.45	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2022/02/14			Category3
							AM00055290													2023/02/14	
							AM00055290		5.356										2022/05/14	2022/05/14	
							AM00055290		6.58										2022/08/15	2022/08/15	
							AM00055290		7.433										2022/11/14	2022/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230214PRIMXXXXMPZ.38	INVESTEC BANK LIMITED	Matured	2022/02/14		2023/02/14	AM00055043	795000000	8.31	ISDF	None	ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc		2022/02/14			Category3
							AM00055043													2023/03/14	
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						ZAM000563741	7.05											2022-11-17		
						ZAM000563741	7.05											2022-11-18		
						ZAM000563741	7.05											2022-11-21		
						ZAM000563741	7.05											2022-11-22		
						ZAM000563741	7.05											2022-11-23		
						ZAM000563741	7.8											2022-11-24		
						ZAM000563741	7.8											2022-11-25		
						ZAM000563741	7.8											2022-11-28		
						ZAM000563741	7.8											2022-11-29		
						ZAM000563741	7.8											2022-11-30		
						ZAM000563741	7.8											2022-12-01		
						ZAM000563741	7.8											2022-12-02		
						ZAM000563741	7.8											2022-12-05		
						ZAM000563741	7.8											2022-12-06		
						ZAM000563741	7.8											2022-12-07		
						ZAM000563741	7.8											2022-12-08		
						ZAM000563741	7.8											2022-12-09		
						ZAM000563741	7.8											2022-12-12		
						ZAM000563741	7.8											2022-12-13		
						ZAM000563741	7.8											2022-12-14		
						ZAM000563741	7.8											2022-12-15		
						ZAM000563741	7.8											2022-12-16		
						ZAM000563741	7.8											2022-12-19		
						ZAM000563741	7.8											2022-12-20		
						ZAM000563741	7.8											2022-12-21		
						ZAM000563741	7.8											2022-12-22		
						ZAM000563741	7.8											2022-12-23		
						ZAM000563741	7.8											2022-12-26		
						ZAM000563741	7.8											2022-12-27		
						ZAM000563741	7.8											2022-12-28		
						ZAM000563741	7.8											2022-12-29		
						ZAM000563741	7.8											2022-12-30		
						ZAM000563741	8.05											2023-01-03		
						ZAM000563741	8.05											2023-01-04		
						ZAM000563741	8.05											2023-01-05		
						ZAM000563741	8.05											2023-01-06		
						ZAM000563741	8.05											2023-01-09		
						ZAM000563741	8.05											2023-01-10		
						ZAM000563741	8.05											2023-01-11		
						ZAM000563741	8.05											2023-01-12		
						ZAM000563741	8.05											2023-01-13		
						ZAM000563741	8.05											2023-01-16		
						ZAM000563741	8.05											2023-01-17		
						ZAM000563741	7.8											2023-01-18		
						ZAM000563741	7.8											2023-01-19		
						ZAM000563741	7.8											2023-01-20		
						ZAM000563741	7.8											2023-01-23		
						ZAM000563741	7.8											2023-01-24		
						ZAM000563741	7.8											2023-01-25		
						ZAM000563741	7.8											2023-01-26		
						ZAM000563741	7.8											2023-01-27		
						ZAM000563741	7.8											2023-01-30		
						ZAM000563741	7.8											2023-01-31		
						ZAM000563741	6.05											2023-02-01		
						ZAM000563741	6.05											2023-02-02		
						ZAM000563741	6.05											2023-02-03		
						ZAM000563741	6.05											2023-02-06		
						ZAM000563741	6.05											2023-02-07		
						ZAM000563741	6.05											2023-02-08		
						ZAM000563741	6.05											2023-02-09		
						ZAM000563741	6.05											2023-02-10		
						ZAM000563741	6.05											2023-02-13		
						ZAM000563741	6.05											2023-02-14		
						ZAM000563741	6.05											2023-02-15		
						ZAM000563741	6.05											2023-02-16		
						ZAM000563741	6.05											2023-02-17		
						ZAM000563741	6.05											2023-02-20		
						ZAM000563741	6.05											2023-02-21		
						ZAM000563741	6.05											2023-02-22		
						ZAM000563741	6.05											2023-02-23		
						ZAM000563741	6.05											2023-02-24		
						ZAM000563741	6.05											2023-02-27		
						ZAM000563741	6.05											2023-02-28		
						ZAM000563741	6.05											2023-03-01		
Negotiable Certificates Of Deposit	ISBKNCD0202011182T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-16		2020-11-16	ZAM000563647	130000000	5.4	TERM	None							2022-02-16		Category2
Negotiable Certificates Of Deposit	IPNNCD0202011182T5.45	INVESTEC BANK LIMITED	Matured	2022-02-16		2020-11-16	ZAM000563654	134000000	5.45	TERM	None							2022-02-16		Category2
Debentures	SIRDCEB0202030271A.030	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-16		2020-03-02	ZAM000563738	1000000000	4.03	TERM	None							2022-02-16		Category2
Negotiable Certificates Of Deposit	IPNNCD0202011182T5.375	INVESTEC BANK LIMITED	Matured	2022-02-16		2020-11-16	ZAM000563685	1000000000	5.375	TERM	None							2022-02-16		Category2
Negotiable Certificates Of Deposit	IRMNCD0202011182T4.8500000	FIRST RAND BANK	Matured	2022-02-16		2020-11-16	ZAM000563680	100000000	4.8	TERM	None							2022-02-16		Category2
Treasury Bills	NAT1BX0202I041	GOVERNMENT OF SOUTH AFRICA	Matured	2022-02-16		2020-03-11	ZAM000564988	1115181000			None							2022-02-16		Category1
Negotiable Certificates Of Deposit	ABPNCD0202011182S5.4	ABSA BANK LIMITED	Matured	2022-02-16		2020-11-16	ZAM000563597	135000000	5.4	IDCP	None							2022-02-16		Category2
							ZAM000563597													2020-11-16
Negotiable Certificates Of Deposit	ABPNCD0202001626.875	ABSA BANK LIMITED	Matured	2022-02-16		2020-08-16	ZAM000563670	5000000	4.875	IDCP	None							2022-02-16		Category2
							ZAM000563670													2022-08-16
Negotiable Certificates Of Deposit	ABPNCD0202001626.875	ABSA BANK LIMITED	Matured	2022-02-16		2020-02-16	ZAM000563605	348000000	5.875	IDCP	None							2022-02-16		Category2
							ZAM000563605													2020-02-16
Negotiable Certificates Of Deposit	ABPNCD0202001626.875	ABSA BANK LIMITED	Matured	2022-02-16		2020-02-16	ZAM000563678	870000000	5.875	IDCP	None							2022-02-16		Category2
							ZAM000563678													2020-02-16
Negotiable Certificates Of Deposit	ABPNCD0202001826.875	ABSA BANK LIMITED	Matured	2022-02-16		2020-08-16	ZAM000563684	1500000	4.875	IDCP	None							2022-02-16		Category2
							ZAM000563684													2020-08-16
Linked Negotiable Certificates Of Deposit	SBILNCD0202302163UXXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-16		2023-02-16	ZAM000563712	41000000	7.53	IDCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2022-02-16		Category3
							ZAM000563712		5.408										2022-05-16	2023-02-16
							ZAM000563712											2022-05-16	2022-09-16	
							ZAM000563712		6.642									2022-08-16	2022-08-16	
							ZAM000563712		7.526									2022-11-16	2022-11-16	
Promissory Notes	GSBPMX0202022024.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022-02-16		2022-02-23	ZAM000563852	250000000	4.25	IDCP	None							2022-02-16		Category3
							ZAM000563852													2022-02-23
Negotiable Certificates Of Deposit	NBNNCD0202011182T5.375	NEDBANK CAPITAL	Matured	2022-02-16		2020-11-16	ZAM000563589	134000000	5.375	IDCP	None							2022-02-16		Category2
							ZAM000563589													2020-11-16
Negotiable Certificates Of Deposit	NBNNCD0202001624.875	NEDBANK CAPITAL	Matured	2022-02-16		2020-08-16	ZAM000563603	1000000	4.875	IDCP	None							2022-02-16		Category2
							ZAM000563603													2020-08-16
Negotiable Certificates Of Deposit	IRMNNCD0202011182T5.275000000	RAND MERCHANT BANK	Matured	2022-02-16		2020-11-16	ZAM000563571	1000000000	5.275	TERM	None							2022-02-16		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202302163UXXXXXPLP0.775	NEDBANK CAPITAL	Matured	2022-02-16		2023-02-16	ZAM000563596	50000000	7.4	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2022-02-16		Category3
							ZAM000563596													2023-02-16
							ZAM000563596		5.283									2022-05-16	2022-05-16	
							ZAM000563596		6.517									2022-08-16	2022-08-16	
							ZAM000563596		7.4									2022-11-16	2022-11-16	
Negotiable Certificates Of Deposit	IPNNCD0202011182T6.80	INVESTEC BANK LIMITED	Matured	2022-02-16		2023-02-16	ZAM000563829	4000000	5.8	TERM	None							2022-02-16		Category2
Debentures	SIRDCEB0202030271A.030	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-16		2020-03-02	ZAM000563739	1000000000	4.03	TERM	None							2022-02-16		Category2
Negotiable Certificates Of Deposit	ISBKNCD0202011182T4.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-16		2020-08-16	ZAM000563676	5000000	4.125	TERM	None							2022-02-16		Category2
Negotiable Certificates Of Deposit	IPNNCD0202001626.075	INVESTEC BANK LIMITED	Matured	2022-02-16		2020-08-16	ZAM000563704	5000000	5.075	TERM	None							2022-02-16		Category2
Debentures	SIRDCEB0202030271D.030	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-16		2022-02-16	ZAM000563779	50000000	4.08	TERM	None							2022-02-16		Category2
Negotiable Certificates Of Deposit	ISBKNCD0202011182T4.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-16		2022-01-16	ZAM000563662	5000000	4.55	TERM	None							2022-02-16		Category2
Debentures	SIRDCEB0202030274.050	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-16		2022-02-16	ZAM000563746	1000000000	4.05	TERM	None							2022-02-16		Category2
Debentures	SIRDCEB0202030274.060	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-16		2022-02-16	ZAM000563761	1000000000	4.06	TERM	None							2022-02-16		Category2
Debentures	SIRDCEB0202030274.080	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-16		2022-02-16	ZAM000563787	1000000000	4.08	TERM	None							2022-02-16		Category2
Negotiable Certificates Of Deposit	ISBKNCD0202011182T4.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-16		2022-01-16	ZAM000563681	210000000	4.925	TERM	None							2022-02-16		Category2
Negotiable Certificates Of Deposit	IBNNCD0202011182T5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-16		2023-02-16	ZAM000563687	50000000	5.875	TERM	None							2022-02-16		Category2
Negotiable Certificates Of Deposit	NBNNCD0202001624.	NEDBANK CAPITAL	Matured	2022-02-16		2020-02-16	ZAM000563613	50000000	4	IDCP	None							2022-02-16		Category2
							ZAM000563613													2020-02-16
Debentures	SIRDCEB0202030271A.020	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-16		2022-02-16	ZAM000563770	50000000	4.02	TERM	None							2022-02-16		Category2
Debentures	SIRDCEB0202030271A.050	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-16		2022-02-16	ZAM000563753	1000000000	4.05	TERM	None							2022-02-16		Category2
Negotiable Certificates Of Deposit	ISBKNCD0202011182T4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-16		2022-01-16	ZAM000563663	40000000	4.95	TERM	None							2022-02-16		Category2
Negotiable Certificates Of Deposit	IPNNCD0202011182T4.55	INVESTEC BANK LIMITED	Matured	2022-02-16		2022-01-16	ZAM000563969	4000000	4.55	TERM	None							2022-02-16		Category2
Negotiable Certificates Of Deposit	ISBKNCD0202011182T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-17		2022-10-17	ZAM000563682	1000000000	5.325	TERM	None							2022-02-17		Category2
Negotiable Certificates Of Deposit	ISBKNCD0202001624.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-17		2020-08-17	ZAM000563688	0	4.925	TERM	None							2022-02-17		Category2
Floating Rate Notes	ABFFRN0202002172JX030XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2022-02-17		2023-02-17	ZAM000564108	250000000	7.3	IDCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2022-02-17		Category3
							ZAM000564108													2023-02-17
							ZAM000564108		5.275									2022-05-17	2022-05-17	
							ZAM000564108		6.592									2022-08-17	2022-08-17	
							ZAM000564108		7.3									2022-11-17	2022-11-17	
Promissory Notes	GSBPMX0202022024.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022-02-17		2022-02-24	ZAM000563977	100000000	4.25	IDCP	None							2022-02-17		Category2
							ZAM000563977													2022-02-24
Floating Rate Notes	GSBFRN0202002172JX030XXXXPLB95.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022-02-17		2023-02-17	ZAM000564017	300000000	7.6	IDCP	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2022-02-17		Category3
							ZAM000564017													2023-02-17
							ZAM000564017		5.475									2022-05-17	2022-05-17	
							ZAM000564017		6.692									2022-08-17	2022-08-17	
							ZAM000564017		7.6									2022-11-17	2022-11-17	
Negotiable Certificates Of Deposit	ISBKNCD0202011273.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-17		2023-02-17	ZAM000563951	564000000	5.9	TERM	None							2022-02-17		Category2
Negotiable Certificates Of Deposit	ISBKNCD0202011273.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-17		2023-02-17	ZAM000563928	464100000	5.9	TERM	None							2022-02-17		Category2
Negotiable Certificates Of Deposit	NBNNCD0202011273.825	NEDBANK CAPITAL	Matured	2022-02-17		2023-02-17	ZAM000563921	0	5.825	IDCP	None							2022-02-17		Category2
							ZAM000563921													2023-02-17
Promissory Notes	MRAPMX0202002771	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2022-02-18		2022-02-25	ZAM000563257	640000000			None							2022-02-18		Category2
Negotiable Certificates Of Deposit	NBNNCD0202011182S5.35	NEDBANK CAPITAL	Matured	2022-02-18		2022-11-18	ZAM000564140	250000000	5.35	IDCP	None							2022-02-18		Category2
							ZAM000564140													2022-11-18
Negotiable Certificates Of Deposit	IPNNCD0202011182T4.05	INVESTEC BANK LIMITED	Matured	2022-02-18		2022-03-18	ZAM000564181	8000000	4	TERM	None							2022-02-18		Category2
Negotiable Certificates Of Deposit	IPNNCD0202001781T4.96	INVESTEC BANK LIMITED	Matured	2022-02-18		2022-08-18	ZAM000564249	1000000	4.96	TERM	None							2022-02-18		Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0202021.2PRMXXXXMP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-18		2023-02-21	ZAM000564240	1000000000	8.35	IDCP	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2022-02-21		Category3
							ZAM000564249													2022-03-18
							ZAM000564249													2022-04-18
							ZAM000564249													2022-05-18
							ZAM000564249													2022-06-20
							ZAM000564249													2022-07-18
							ZAM000564249													2022-08-18
							ZAM000564249													2022-09-19
							ZAM000564249													2022-10-18
							ZAM000564249													2022-11-18
							ZAM000564249													2023-12-18
							ZAM000564249													2024-01-18
							ZAM000564249													2023-02-17
							ZAM000564249		6.6									2022-07-02		
							ZAM000564249		7.05									2022-09-02		
							ZAM000564249		8.1									2022-11-02		
							ZAM000564249		8.35									2023-02-02		
Negotiable Certificates Of Deposit	NBNNCD0202001722S5.95	NEDBANK CAPITAL	Matured	2022-02-18		2023-03-17	ZAM000564118	817000000	5.95	IDCP	None							2022-02-18		Category2
							ZAM000564118													2023-03-17
Floating Rate Notes	IPNFRN0202002813QJX030XXXXPLB107.5	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022-02-18		2022-08-18	ZAM000564806	500000000	5.6	IDCP	None		ZAR-JIBAR3	PLUS-107.5-BPS		Quarterly Payment Cycle	Issuer Defined	2022-02-18		Category3
							ZAM000564806													2022-08-18
							ZAM000564806		5.6									2022-05-18	2022-05-18	
Negotiable Certificates Of Deposit	SBIDNCD0202011182T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-18		2022-11-18	ZAM000564157	250000000	5.35	TERM	None							2022-02-18		Category2
Negotiable Certificates Of Deposit	IRMNNCD0202011182T5.2500000	RAND MERCHANT BANK	Matured	2022-02-18		2022-11-18	ZAM000564204	250000000	5.25	TERM	None							2022-02-18		Category2
Floating Rate Notes	ABFFRN0202002813QJX030XXXXPLB5000	ABSA BANK LIMITED	Matured	2022-02-18		2023-02-18	ZAM000564264	250000000	7.6	IDCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2022-02-18		Category3
							ZAM000564264													2023-02-18
							ZAM000564264		5.375									2022-05-18	2022-05-18	
							ZAM000564264		6.592									2022-08-18	2022-08-18	
							ZAM000564264		7.6									2022-11-18	2022-11-18	
Negotiable Certificates Of Deposit	NBKNCD0202002020S.9	NEDBANK CAPITAL	Matured	2022-02-18		2023-02-25	ZAM000564215	0	5.9	IDCP	None							2022-02-18		Category2
							ZAM000564215													2023-02-25
Negotiable Certificates Of Deposit	NBKNCD0202011182S5.35	NEDBANK CAPITAL	Matured	2022-02-18		2022-10-18	ZAM000564272	400000000	5.35	IDCP	None							2022-02-18		Category2
							ZAM000564272													2022-10-18
Negotiable Certificates Of Deposit	ABPNCD0202011182S5.4	ABSA BANK LIMITED	Matured	2022-02-18		2022-11-18	ZAM000564132	206000000	5.4	IDCP	None							2022-02-18		Category2
							ZAM000564132													2022-11-18
Negotiable Certificates Of Deposit	ABPNCD0202001824.875	ABSA BANK LIMITED	Matured	2022-02-18		2022-08-18	ZAM000564258	200000000	4.875	IDCP	None							2022-02-18		Category2
							ZAM000564258													2022-08-18
Negotiable Certificates Of Deposit	IPNNCD0202001874.905	INVESTEC BANK LIMITED	Matured	2022-02-18		2022-08-18	ZAM000564145	3000000	4.905	TERM	None							2022-02-18		Category2
Negotiable Certificates Of Deposit	IPNNCD0202011182T5.375	INVESTEC BANK LIMITED	Matured	2022-02-18		2023-11-18	ZAM000564173	250000000	5.375	TERM	None							2022-02-18		Category2
Negotiable Certificates Of Deposit	ISBDNCD0202302127L75	STANDARD BANK OF SOUTH AFR

Negotiable Certificates Of Deposit	SBIINCD20230221275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-21		2023-02-21	AM0056633	570000000	5.9	TERM	None							2022-02-21				Category2
Negotiable Certificates Of Deposit	SBIINCD20230224305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-21		2023-02-21	AM0056343	2000000	4.925	TERM	None							2022-02-21				Category2
Negotiable Certificates Of Deposit	RANNCD20230221TL6750000	RAND MERCHANT BANK	Matured	2022-02-21		2023-02-21	AM0056280	0	5.675	TERM	None							2022-02-21				Category2
Negotiable Certificates Of Deposit	RANNCD20230221TL7000000	RAND MERCHANT BANK	Matured	2022-02-21		2023-02-21	AM0056281	500000000	5.7	TERM	None							2022-02-21				Category2
Negotiable Certificates Of Deposit	IPHNCD20221121275.255	INVESTEC BANK LIMITED	Matured	2022-02-21		2023-02-21	AM0056214	0	5.225	TERM	None							2022-02-21				Category2
Negotiable Certificates Of Deposit	ABPNCD20230222205.8	ABSA BANK LIMITED	Matured	2022-02-22		2023-02-22	AM0056413	2500000	5.8	IDCF	None							2022-02-22				Category2
							AM0056413														2023-02-21	
Negotiable Certificates Of Deposit	ABPNCD20230228234.96	ABSA BANK LIMITED	Matured	2022-02-22		2022-08-22	AM0056462	40000000	4.95	IDCF	None							2022-02-22				Category2
							AM0056462														2022-08-21	
Negotiable Certificates Of Deposit	NBKNCD20230302035.8	NEDBANK CAPITAL	Matured	2022-02-22		2023-02-22	AM0056425	2500000	5.8	IDCF	None							2022-02-22				Category2
							AM0056425														2023-02-22	
Floating Rate Notes	PNPFRN20220223ZL633XXXXPLB80.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022-02-22		2022-05-22	AM0056394	100000000	4.950	IDCF	None	ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined		2022-02-22				Category3
							AM0056394												2022-05-23		2022-05-23	
Negotiable Certificates Of Deposit	RANNCD20230222TL9000000	RAND MERCHANT BANK	Matured	2022-02-22		2022-03-22	AM0056405	1000000	3.9	TERM	None							2022-02-22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20230223UJ5XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-22		2023-02-22	AM0056512	50000000	7.44	IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2022-02-22				Category3
							AM0056512														2023-02-22	
							AM0056512		5.656										2022-05-23		2022-05-23	
							AM0056512		6.517										2022-08-22		2022-08-22	
							AM0056512		7.442										2022-11-22		2023-11-22	
Negotiable Certificates Of Deposit	ABPNCD20230222205.95	ABSA BANK LIMITED	Matured	2022-02-22		2023-02-22	AM0056470	565000000	5.95	IDCF	None							2022-02-22				Category2
							AM0056470														2023-02-21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230223ZL633XXXXPLP0.775	NEDBANK CAPITAL	Matured	2022-02-22		2023-02-22	AM0056504	40000000	7.44	IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2022-02-22				Category3
							AM0056504														2023-02-22	
							AM0056504		5.656										2022-05-22		2022-05-22	
							AM0056504		6.517										2022-08-22		2022-08-22	
							AM0056504		7.442										2022-11-22		2023-11-22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230223ZL633XXXXPLP0.8	NEDBANK CAPITAL	Matured	2022-02-22		2023-02-22	AM0056710	0	7.46	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2022-02-22				Category3
							AM0056710														2023-02-22	
							AM0056710		5.865										2022-05-22		2022-05-22	
							AM0056710		6.556										2022-08-22		2022-08-22	
							AM0056710		7.463										2022-11-22		2023-11-22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230223UJ5XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2022-02-22		2023-02-22	AM0056793	100000000	7.53	IDCF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2022-02-22				Category3
							AM0056793														2023-02-22	
							AM0056793		5.733										2022-05-23		2022-05-23	
							AM0056793		6.503										2022-08-22		2022-08-22	
							AM0056793		7.530										2022-11-22		2023-11-22	
Floating Rate Notes	ABPFRN20230223ZL633XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2022-02-23		2023-02-23	AM0056702	200000000	7.51	IDCF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2022-02-23				Category3
							AM0056702														2023-02-23	
							AM0056702		5.706										2022-05-23		2022-05-23	
							AM0056702		6.482										2022-08-23		2022-08-23	
							AM0056702		7.504										2022-11-23		2023-11-23	
Debentures	SRBCDE20230300674.050	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-23		2023-03-06	AM0056665	100000000	4.05	TERM	None							2022-02-23				Category2
Negotiable Certificates Of Deposit	IPNNCD20230223TL875	INVESTEC BANK LIMITED	Matured	2022-02-23		2023-02-23	AM0056553	0	5.875	TERM	None							2022-02-23				Category2
Negotiable Certificates Of Deposit	IPNNCD20230223TL875	INVESTEC BANK LIMITED	Matured	2022-02-23		2023-02-23	AM0056553	190000000	5.875	TERM	None							2022-02-23				Category2
Debentures	SRBCDE20230300674.140	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-23		2023-03-06	AM0056645	200000000	4.14	TERM	None							2022-02-23				Category2
Debentures	SRBCDE20230300674.130	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-23		2023-03-06	AM0056652	300000000	4.13	TERM	None							2022-02-23				Category2
Debentures	SRBCDE20230300674.140	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-23		2023-03-06	AM0056653	100000000	4.14	TERM	None							2022-02-23				Category2
Negotiable certificates Of Deposit	RANNCD20230223TL1000000	RAND MERCHANT BANK	Matured	2022-02-23		2023-02-23	AM0056663	0	5.9	TERM	None							2022-02-23				Category2
Negotiable Certificates Of Deposit	IPNNCD20230223TL875	INVESTEC BANK LIMITED	Matured	2022-02-23		2023-02-23	AM0056676	180000000	5.875	TERM	None							2022-02-23				Category2
Promissory Notes	GSBPNX20230223024.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022-02-23		2023-02-23	AM0056587	250000000	4.25	IDCF	None							2022-02-23				Category2
							AM0056587														2023-03-03	
Treasury Bills	NATTBX20230302021	GOVERNMENT OF SOUTH AFRICA	Matured	2022-02-23		2023-02-23	AM0056623	1119010000			None							2022-02-23				Category1
Floating Rate Notes	ABPFRN20230223ZL633XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2022-02-23		2023-02-23	AM0056692	100000000	7.51	IDCF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2022-02-23				Category3
							AM0056692														2023-02-23	
							AM0056692		5.706										2022-05-23		2022-05-23	
							AM0056692		6.583										2022-08-23		2022-08-23	
							AM0056692		7.506										2022-11-23		2023-11-23	
Debentures	SRBCDE20230300674.090	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-23		2023-03-06	AM0056695	300000000	4.09	TERM	None							2022-02-23				Category2
Negotiable Certificates Of Deposit	IPNNCD20230223TL005	INVESTEC BANK LIMITED	Matured	2022-02-23		2023-02-23	AM0056538	100000000	4.925	TERM	None							2022-02-23				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20230223UJ5XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2022-02-23		2023-02-23	AM0056538	0	7.501	IDCF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2022-02-23				Category3
							AM0056538														2023-02-23	
							AM0056538		5.706										2022-05-23		2022-05-23	
							AM0056538		6.583										2022-08-23		2022-08-23	
							AM0056538		7.506										2022-11-23		2023-11-23	
Debentures	SRBCDE20230300674.070	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-23		2023-03-06	AM0056911	200000000	4.07	TERM	None							2022-02-23				Category2
Debentures	SRBCDE20230300674.100	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-23		2023-03-06	AM0056912	100000000	4.1	TERM	None							2022-02-23				Category2
Debentures	SRBCDE20230300674.150	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-23		2023-03-06	AM0056929	100000000	4.15	TERM	None							2022-02-23				Category2
Negotiable Certificates Of Deposit	IPNNCD20230223TL175	INVESTEC BANK LIMITED	Matured	2022-02-23		2023-02-23	AM0056777	300000000	4.175	TERM	None							2022-02-23				Category2
Negotiable Certificates Of Deposit	ABPNCD20230223ZL825	ABSA BANK LIMITED	Matured	2022-02-23		2023-02-23	AM0056546	0	5.925	IDCF	None							2022-02-23				Category2
							AM0056546														2023-02-23	
Negotiable Certificates Of Deposit	ABPNCD20230223ZL1	ABSA BANK LIMITED	Matured	2022-02-23		2022-09-23	AM0056579	180000000	5.1	IDCF	None							2022-02-23				Category2
							AM0056579														2022-09-23	
Negotiable Certificates Of Deposit	ABPNCD20230224.075	ABSA BANK LIMITED	Matured	2022-02-23		2022-05-23	AM0056751	30000000	4.075	IDCF	None							2022-02-23				Category2
							AM0056751														2022-05-23	
Debentures	SRBCDE20230300674.100	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-23		2023-03-06	AM0056637	1000000000	4.1	TERM	None							2022-02-23				Category2
Debentures	SRBCDE20230300674.090	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-23		2023-03-06	AM0056678	100000000	4.09	TERM	None							2022-02-23				Category2
Debentures	SRBCDE20230302074.000	SOUTH AFRICAN RESERVE BANK	Matured	2022-02-23		2023-03-06	AM0056694	50000000	4	TERM	None							2022-02-23				Category2
Negotiable Certificates Of Deposit	IPNNCD20230224.075	INVESTEC BANK LIMITED	Matured	2022-02-23		2022-04-23	AM0056750	400000000	4.075	IDCF	None							2022-02-23				Category2
Negotiable Certificates Of Deposit	NBKNCD20230224.075	NEDBANK CAPITAL	Matured	2022-02-23		2022-04-23	AM0056752	400000000	4.075	IDCF	None							2022-02-23				Category2
							AM0056752														2022-04-23	
Negotiable Certificates Of Deposit	NBKNCD20230225224.125	NEDBANK CAPITAL	Matured	2022-02-23		2022-05-23	AM0056968	8000000	4.125	IDCF	None							2022-02-23				Category2
							AM0056968														2022-05-23	
Negotiable Certificates Of Deposit	SBIINCD20230225TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-23		2023-02-23	AM0056744	3000000	5.85	TERM	None							2022-02-23				Category2
Negotiable Certificates Of Deposit	RANNCD20230223TL3000000	RAND MERCHANT BANK	Matured	2022-02-23		2022-03-23	AM0056835	100000000	3.8	TERM	None							2022-02-23				Category2
Negotiable Certificates Of Deposit	RANNCD20230223TL6000000	RAND MERCHANT BANK	Matured	2022-02-23		2023-02-23	AM0056826	0	5.9	TERM	None							2022-02-23				Category2
Negotiable Certificates Of Deposit	SBIINCD20230224275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-24		2023-02-24	AM0056768	810000000	4	TERM	None							2022-02-24				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20230224ZRNINEDGMRP2.4	NEDBANK CAPITAL	Matured	2022-02-24		2023-02-24	AM0056707	550000000	8.39	IDCF	None	ZAR-PRIME	MINUS-2.4-PRCT		Monthly Payment Cycle	Ad Hoc		2022-02-24				Category3
							AM0056707														2022-03-24	
							AM0056707														2022-04-24	
							AM0056707														2022-05-24	
							AM0056707														2022-06-24	
							AM0056707														2022-07-24	
							AM0056707														2022-08-24	
							AM0056707														2022-09-24	
							AM0056707														2022-10-24	
							AM0056707														2022-11-24	
							AM0056707														2022-12-24	
							AM0056707														2023-01-24	
							AM0056707														2023-02-24	
							AM0056707		6.6										2022-07-22			
							AM0056707		7.35										2022-09-23			
							AM0056707		8.1										2022-11-22			
							AM0056707		8.35										2023-01-27			
Negotiable Certificates Of Deposit	ABPNCD20230224275.875	ABSA BANK LIMITED	Matured	2022-02-24		2023-02-24	AM0056691	250000000	5.875	IDCF	None							2022-02-24				Category2
							AM0056691														2023-02-24	
Negotiable Certificates Of Deposit	RANNCD20230224TL9750000	RAND MERCHANT BANK	Matured	2022-02-24		2022-06-24	AM0056967	0	4.975	TERM	None							2022-02-24				Category2
Negotiable Certificates Of Deposit	NBKNCD20230224254.15	NEDBANK CAPITAL	Matured	2022-02-24		2022-05-24	AM0056958	100000000	4.15	IDCF	None							2022-02-24				Category2
							AM0056958														2022-05-24	
Floating Rate Notes	PNPFRN20220224ZL633XXXXPLB80.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022-02-24		2022-05-24	AM0056959	250000000	5.617	IDCF	None	ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined		2022-02-24				Category3
							AM0056959												2022-05-24		2022-05-24	
Negotiable Certificates Of Deposit	RANNCD20230224TL6250000	RAND MERCHANT BANK	Matured	2022-02-24		2023-02-24	AM0056706	0	5.825	TERM	None							2022-02-24				Category2
Negotiable Certificates Of Deposit	SBIINCD20230224TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-24		2023-02-24	AM0056900	0	5.85	TERM	None							2022-02-24				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20230223ZL633XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2022-02-24		2023-02-24	AM0056926	0	7.51	IDCF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2022-02-24				Category3
							AM0056926														2023-02-23	
							AM0056926		5.706										2022-05-23		2022-05-23	
							AM0056926		6.583										2022-08-23		2022-08-23	
							AM0056926		7.506										2022-11-23		2023-11-23	
Negotiable Certificates Of Deposit	IPNNCD20230224TL875	INVESTEC BANK LIMITED	Matured	2022-02-24		2023-02-24	AM0056918	0	5.875	TERM	None							2022-02-24				Category2
Negotiable Certificates Of Deposit	RANNCD20230224TL8500000	RAND MERCHANT BANK	Matured	2022-02-24		2023-02-24	AM0056917	0	5.85	TERM	None							2022-02-24				Category2
Promissory Notes	GSBPNX20230221024.275	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022-02-24		2022-03-24	AM0056715	100000000	4.275	IDCF	None							2022-02-24				Category2
							AM0056715														2022-03-24	
Negotiable Certificates Of Deposit	ABPNCD20230224275.875	ABSA BANK LIMITED	Matured	2022-02-24		2023-02-24	AM0056942	500000000	5.875	IDCF	None							2022-02-24				Category2
							AM0056942														2023-02-24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230223ZL633XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2022-02-25		2023-02-25	AM0056764	500000000	7.51	IDCF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2022-02-25				Category3
							AM0056764														2023-02-23	
							AM0056764		5.706										2022-05-23		2022-05-23	
							AM0056764		6.583										2022-08-23		2022-08-23	
							AM0056764		7.506										2022-11-23		2023-11-23	
Negotiable Certificates Of Deposit	RANNCD20230224TL8250000	RAND MERCHANT BANK	Matured	2022-02-25		2023-02-25	AM0056714	0	5.825	TERM	None							2022-02-25				Category2
Negotiable Certificates Of Deposit	IPNNCD20230225TL125	INVESTEC BANK LIMITED	Matured	2022-02-25		2022-08-25	AM0056715	100000000	5.125	TERM	None							2022-02-25				Category2
Negotiable Certificates Of Deposit	IPNNCD20230225TL050	INVESTEC BANK LIMITED	Matured	2022-02-25		2022-03-25	AM0056748	350000000	4.05	TERM	None							2022-02-25				Category2
Negotiable Certificates Of Deposit	NBKNCD20230224255.925	NEDBANK CAPITAL	Matured	2022-02-25		2023-02-24	AM0056722	0	5.925	IDCF	None							2022-02-25				Category2
							AM0056722														2023-02-24	
Negotiable Certificates Of Deposit	IPNNCD20230223TL875	INVESTEC BANK LIMITED	Matured	2022-02-25		2023-02-25	AM0056707	0	5.875	TERM	None							2022-02-25				Category2
Negotiable Certificates Of Deposit	RANNCD20230225TL3000000	RAND MERCHANT BANK	Matured	2022-02-25		2023-02-25	AM0056773	100000000	5.3	TERM	None							2022-02-25				Category2
Negotiable Certificates Of Deposit	SBIINCD20230225TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-25		2023-02-25	AM0056753	30000000	5.773	IDCF	None							2022-02-25				Category2
							AM0056753														2023-02-23	
Negotiable Certificates Of Deposit	ABPNCD20230225205.125	ABSA BANK LIMITED	Matured	2022-02-25		2022-11-25	AM0056705	3000000	5.475	IDCF	None							2022-02-25				Category2
							AM0056705														2022-11-25	
Negotiable Certificates Of Deposit	ABPNCD20230225254.1	ABSA BANK LIMITED	Matured	2022-02-25		2022-05-25	AM0056737	3000000	4.1	IDCF	None							2022-02-25				Category2
							AM0056737														2022-05-25	
Negotiable Certificates Of Deposit	IPNNCD20230225TL05	INVESTEC BANK LIMITED	Matured	2022-02-25		2022-03-25	AM0056721	3000000	4.05	TERM	None							2022-02-25				Category2
Negotiable Certificates Of Deposit	IPNNCD20230225TL125	INVESTEC BANK LIMITED	Matured	2022-02-25		2022-08-25	AM0056788	100000000	5.125	TERM	None							2022-02-25				Category2
Negotiable Certificates Of Deposit	IPNNCD20230225TL475	INVESTEC BANK LIMITED	Matured	2022-02-25		2023-02-25	AM0056713	100000000	4	TERM	None							2022-02-25				Category2
Negotiable Certificates Of Deposit	RANNCD20230225TL0000000	RAND MERCHANT BANK	Matured	2022-02-25		2022-05-25	AM0056728	3000000	4	TERM	None							2022-02-25				Category2
Negotiable Certificates Of Deposit	NBKNCD20230225235.5	NEDBANK CAPITAL	Matured	2022-02-25		2022-11-25	AM0056789	3000000	5.5	IDCF	None							2022-02-25				Category2
							AM0056789														2022-11-25	
Negotiable Certificates Of Deposit	SBIINCD20230228117TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-28		2022-08-31	AM0056742	0	5.1	TERM	None							2022-02-28				Category2
Negotiable Certificates Of Deposit	SBIINCD20230228TL4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022-02-28		2023-02-28	AM0056743	600000000	4.025	TERM	None							2022-02-28				Category2
Negotiable Certificates Of Deposit	IPNNCD20230228TL1.050	INVESTEC BANK LIMITED	Matured	2022-02-28		2022-03-28	AM0056746	100000000	4.05	TERM	None							2022-02-28				Category2
Negotiable Certificates Of Deposit	RANNCD20230228TL4.970000	RAND MERCHANT BANK	Matured	2022-02-28		2022-03-28	AM0056747	0	4.875	TERM	None							2022-02-28				Category2
Negotiable Certificates Of Deposit	NBKNCD20230228254.	NEDBANK CAPITAL	Matured	2022-02-28		2022-03-28	AM0056748	800000000	4	IDCF	None							2022-02-28				Category2
							AM0056748														2022-03-28	
Floating Rate Notes	PNPFRN20220228ZL633XXXXPLB75.3	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022-02-28		2022-05-28	AM0056755	150000000	4.967	IDCF	None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2022-02-28				Category3
							AM0056755												2022-05-30		2022-05-30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230228ZL633XXXXPLP0.3875	NEDBANK CAPITAL	Matured	2022-02-28		2022-08-28	AM0056738	500000000	5.28	IDCF	None	ZAR-JIBAR3	PLUS-0.3875-PRCT		Quarterly Payment Cycle	Issuer Defined		2022-02-28				Category3
							AM0056738														2022-08-28	
							AM0056738		5.2750										2022-05-28		2022-05-28	
Debentures	SRBCDE20230300674.160	SOUTH AFRICAN RESERVE BANK	Matured	2022-03-02		2023-03-13	AM0056795	200000000	4.16	TERM	None							2022-03-02				Category2
Debentures	SRBCDE20230300674.200	SOUTH AFRICAN RESERVE BANK	Matured	2022-03-02		2022-03-23	AM0056850	50000000	4	TERM	None							2022-03-02				Category2
Debentures	SRBCDE20230300674.150	SOUTH AFRICAN RESERVE BANK	Matured	2022-03-02		2023-03-13	AM0056784	200000000	4.15	TERM	None							2022-03-02				Category2
Negotiable Certificates Of Deposit	NBKNCD20230302024.15	NEDBANK CAPITAL	Matured	2022-03-02		2022-06-02	AM0056785	4000000	4.15	IDCF	None							2022-03-02				Category2
							AM0056785														2022-06-02	
Debentures	SRBCDE20230300674.150	SOUTH AFRICAN RESERVE BANK	Matured	2022-03-02		2022-03-30	AM0056790	200000000	4.15	TERM	None							2022-03-02				Category2
Promissory Notes	GSBPNX20230224.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022-03-02		2022-03-02	AM0056757	1750000000	4.25	IDCF	None							2022-03-02				Category2
							AM0056757														2022-03-02	
Debentures	SRBCDE20230300674.130	SOUTH AFRICAN RESERVE BANK	Matured	2022-03-02		2023-03-13	AM0056792	100000000	4.13	TERM	None							2022-03-02				Category2
Debentures	SRBCDE20230300674.190	SOUTH AFRICAN RESERVE BANK	Matured	2022-03-02		2023-03-13	AM0056726	100000000	4.19	TERM	None							2022-03-02				Category2
Debentures	SRBCDE20230300674.170	SOUTH AFRICAN RESERVE BANK	Matured	2022-03-02		2023-03-13	AM0056742	100000000	4.17	TERM	None							2022-03-02				Category2
Debentures	SRBCDE20230300674.135	SOUTH AFRICAN RESERVE BANK	Matured	2022-03-02		2023-03-13	AM0056724	200000000	4.135	TERM	None							2022-03-02				Category2
Debentures	SRBCDE20230300674.120	SOUTH AFRICAN RESERVE BANK	Matured	2022-03-02		2023-03-13	AM0056679	300000000	4.120	TERM	None							2022-03-02				Category2
Negotiable Certificates Of Deposit	IPNNCD20230302TL175	INVESTEC BANK LIMITED	Matured	2022-03-02		2023-03-02	AM0056744	0	5.175	TERM	None							2022-03-02				Category2
Debentures	SRBCDE20230300674.140	SOUTH AFRICAN RESERVE BANK	Matured	2022-03-02		2023-03-13	AM0056768	100000000	4.14	TERM	None							2022-03-02				Category2
Debentures	SRBCDE20230300674.180	SOUTH AFRICAN RESERVE BANK	Matured	2022-03-02		2023-03-13	AM0056718	200000000	4.18	TERM	None							2022-03-02				Category2
Negotiable Certificates Of Deposit	NBKNCD20230305135.1	NEDBANK CAPITAL	Matured	2022-03-05		2022-09-07	AM0056839	0	5.1	IDCF	None							2022-03-05				Category2
							AM0056839														2022-09-01	
Floating Rate Notes	SOLFRN20220603ZL633XXXXPLB105.	SOUTHCHESTER (RF) LTD	Matured	2022-03-03		2022-06-03	AM0056786	241000000	5.267	IDCF	None	ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined		2022-03-03				Category3
							AM0056786												2022-06-03		2022-06-03	
Floating Rate Notes	SOLFRN20220603ZL633XXXXPLB90.	SOUTHCHESTER (RF) LTD	Matured	2022-03-03		2022-06-03	AM0056787	250000000	5.117	IDCF	None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2022-03-03				Category3

							ZAM000572171													2022-05-06	
							ZAM000572171													2022-06-07	
							ZAM000572171													2022-07-07	
							ZAM000572171													2022-08-08	
							ZAM000572171													2022-09-07	
							ZAM000572171													2022-10-07	
							ZAM000572171	6.27G											2022-07-02		
							ZAM000572171	7.02G											2022-09-29		
Negotiable Certificates Of Deposit	RANNCD0220120977L6750000	RAND MERCHANT BANK	Matured	2022/04/07	2023/01/06		ZAM000572189	0	5.47E	TERM	None							2022-04-07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220120939PRMSBZAMIP2.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/07	2023/01/06		ZAM000572189	0	7.9	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc	2022-04-07			Category3
							ZAM000572189													2022-05-09	
							ZAM000572189													2022-06-07	
							ZAM000572189													2022-07-07	
							ZAM000572189													2022-08-08	
							ZAM000572189													2022-09-07	
							ZAM000572189													2022-10-07	
							ZAM000572189													2022-11-07	
							ZAM000572189													2022-12-07	
							ZAM000572189													2023-01-09	
							ZAM000572189	6.4											2022-07-02		
							ZAM000572189	7.15											2022-09-29		
							ZAM000572189	7.9											2022-11-05		
Negotiable Certificates Of Deposit	IPNNCD0220200977L30	INVESTEC BANK LIMITED	Matured	2022/04/07	2022/06/07		ZAM000572196	40000000	4.3	TERM	None							2022-04-07			Category2
Promissory Notes	GSBPNX0220241424.45	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/04/07	2022/06/14		ZAM000572196	40000000	4.45	ISDF	None							2022-04-07			Category2
							ZAM000572196													2022-04-14	
Floating Rate Notes	ABFFRN0220301090JI0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2022/04/07	2023/01/06		ZAM000572262	250000000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2022-04-07			Category3
							ZAM000572262													2023-01-09	
							ZAM000572262	5.86T											2022-07-07		
							ZAM000572262	7.26E											2022-10-07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220210073PRMSBZAMIP2.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/08	2022/10/07		ZAM000572338	65000000	7.03	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2022-04-08			Category3
							ZAM000572338													2022-05-09	
							ZAM000572338													2022-06-06	
							ZAM000572338													2022-07-06	
							ZAM000572338													2022-08-08	
							ZAM000572338													2022-09-07	
							ZAM000572338													2022-10-07	
							ZAM000572338	6.27E											2022-07-02		
							ZAM000572338	7.02G											2022-09-29		
Floating Rate Notes	ABFFRN0220302080JI0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2022/04/08	2023/02/08		ZAM000572510	5000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2022-04-08			Category3
							ZAM000572510													2023-02-08	
							ZAM000572510	6.3											2022-08-08		
							ZAM000572510	6.47E											2022-09-08		
							ZAM000572510	7.30E											2023-11-08		
Promissory Notes	GSBPNX0220200909254.775	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/04/08	2022/05/06		ZAM000572437	200000000	4.775	ISDF	None							2022-04-08			Category2
							ZAM000572437													2022-05-06	
Negotiable Certificates Of Deposit	ABPNCD0220200908254.8	ABSA BANK LIMITED	Matured	2022/04/08	2022/09/08		ZAM000572452	1500000	4.8	ISDF	None							2022-04-08			Category2
							ZAM000572452													2022-09-08	
Negotiable Certificates Of Deposit	SBKNCD0220200857L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/08	2022/07/08		ZAM000572179	600000000	4.55	TERM	None							2022-04-08			Category2
Floating Rate Notes	GSBFRN0220211007SJI0XXXXPLB65.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/04/08	2022/10/08		ZAM000572460	5000000	5.72	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2022-04-08			Category3
							ZAM000572460													2022-10-08	
							ZAM000572460	5.71T											2022-07/07		
Negotiable Certificates Of Deposit	NBKNCD0220200909254.225	NEDBANK CAPITAL	Matured	2022/04/08	2022/05/06		ZAM000572411	41000000	4.225	ISDF	None							2022-04-08			Category2
							ZAM000572411													2022-05-06	
Negotiable Certificates Of Deposit	SBKNCD0220211127L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/11	2022/07/11		ZAM000572535	0	4.325	TERM	None							2022-04/11			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0220211351PRMNEDSAMIP2.95	NEDBANK CAPITAL	Matured	2022/04/11	2022/10/11		ZAM000572635	140000000	6.8	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		Monthly Payment Cycle	Ad Hoc	2022-04/11			Category3
							ZAM000572635													2022-05-11	
							ZAM000572635													2022-06-13	
							ZAM000572635													2022-07-11	
							ZAM000572635													2022-08-11	
							ZAM000572635													2022-09-12	
							ZAM000572635													2022-10-11	
							ZAM000572635	6.0E											2022-07/02		
							ZAM000572635	6.8E											2022-09-29		
Negotiable Certificates Of Deposit	NBNNCD0220201131L275	NEDBANK CAPITAL	Matured	2022/04/11	2022/10/11		ZAM000572551	0	5.275	ISDF	None							2022-04/11			Category2
							ZAM000572551													2022-10-11	
Linked Negotiable Certificates Of Deposit	ABFLNCD0220211511PRMABSAMIP2.79000	ABSA BANK LIMITED	Matured	2022/04/11	2022/10/11		ZAM000572565	140000000	6.96	ISDF	None		ZAR-PRIME	MINUS-2.79-PRCT		None	Ad Hoc	2022-04/11			Category3
							ZAM000572565													2022-05-11	
							ZAM000572569													2022-06-13	
							ZAM000572569													2022-07-11	
							ZAM000572569													2022-08-11	
							ZAM000572569													2022-09-12	
							ZAM000572569													2022-10-11	
							ZAM000572569	6.21											2022-07-02		
							ZAM000572569	6.96											2022-09-29		
Negotiable Certificates Of Deposit	ABPNCD0220200811254.575	ABSA BANK LIMITED	Matured	2022/04/11	2022/08/11		ZAM000572536	5000000	4.575	ISDF	None							2022-04/11			Category2
							ZAM000572536													2022-08/11	
Negotiable Certificates Of Deposit	ABPNCD0220200711254.275	ABSA BANK LIMITED	Matured	2022/04/11	2022/07/11		ZAM000572501	4300000	4.275	ISDF	None							2022-04/11			Category2
							ZAM000572501													2022-07-11	
Notes	SHNNZ1K0220171432J0XXXXPLB68.	SHOPRITE INVESTMENTS LIMITED	Matured	2022/04/12	2022/07/12		ZAM000571629	200000000	5.063	ISDF	None		ZAR-JIBAR3	PLUS-68 BPS		Quarterly Payment Cycle	Issuer Defined	2022-04/12			Category3
							ZAM000571629												2022-07/14		
Negotiable Certificates Of Deposit	SBKNCD0220211201275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/12	2022/10/12		ZAM000572676	25000000	5.275	TERM	None							2022-04/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0220211201275	NEDBANK CAPITAL	Matured	2022/04/12	2022/10/12		ZAM000572668	25000000	5.275	ISDF	None							2022-04/12			Category2
							ZAM000572668													2022-10-12	
Negotiable Certificates Of Deposit	SBSNCD0220210123T275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/12	2022/10/12		ZAM000572700	1000000	5.275	TERM	None							2022-04/12			Category2
Floating Rate Notes	IPNFRN0220200412SJI0XXXXPLP60.	INVESTEC BANK LIMITED	Matured	2022/04/12	2022/10/12		ZAM000572726	780000000	65.08	ISDF	None		ZAR-JIBAR3	PLUS-60-PRCT		None	Issuer Defined	2022-04/12			Category3
							ZAM000572726													2022-10-12	
							ZAM000572726		65.08E										2022-07/12		2022-07-12
Negotiable Certificates Of Deposit	NBNNCD0220301120L825	NEDBANK CAPITAL	Matured	2022/04/12	2023/01/12		ZAM000572767	40000000	5.825	ISDF	None							2022-04/12			Category2
							ZAM000572767													2023-01-12	
Negotiable Certificates Of Deposit	SBSNCD0220211137L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/13	2022/10/13		ZAM000572955	0	5.25	TERM	None							2022-04/13			Category2
Debentures	SRBCEB0220324227L310	SOUTH AFRICAN RESERVE BANK	Matured	2022/04/13	2022/04/25		ZAM000572825	1900000000	3.11	TERM	None							2022-04/13			Category2
Debentures	SRBCEB0220324227L240	SOUTH AFRICAN RESERVE BANK	Matured	2022/04/13	2022/04/25		ZAM000572825	1750000000	4.24	TERM	None							2022-04/13			Category2
Debentures	SRBCEB0220324227L250	SOUTH AFRICAN RESERVE BANK	Matured	2022/04/13	2022/04/25		ZAM000572833	1000000000	4.25	TERM	None							2022-04/13			Category2
Debentures	SRBCEB0220324227L340	SOUTH AFRICAN RESERVE BANK	Matured	2022/04/13	2022/04/26		ZAM000572874	1700000000	4.34	TERM	None							2022-04/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0220211335L2	ABSA BANK LIMITED	Matured	2022/04/13	2023/10/13		ZAM000572932	40000000	5.2	ISDF	None							2022-04/13			Category2
							ZAM000572932													2023-10-13	
Debentures	SRBCEB0220324227L350	SOUTH AFRICAN RESERVE BANK	Matured	2022/04/13	2022/04/26		ZAM000572965	1130000000	4.35	TERM	None							2022-04/13			Category2
Debentures	SRBCEB0220324227L330	SOUTH AFRICAN RESERVE BANK	Matured	2022/04/13	2022/04/26		ZAM000572956	1000000000	4.33	TERM	None							2022-04/13			Category2
Debentures	SRBCEB0220324227L220	SOUTH AFRICAN RESERVE BANK	Matured	2022/04/13	2022/04/26		ZAM000572941	1000000000	4.2	TERM	None							2022-04/13			Category2
Promissory Notes	GSBPNX0220242824.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/04/14	2022/04/25		ZAM000573104	500000000	4.5	ISDF	None							2022-04/14			Category2
							ZAM000573104													2022-04-25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220211543PRMSBZAMIP2.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/14	2022/10/14		ZAM000573047	0	7.03	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2022-04/14			Category3
							ZAM000573047													2022-05-16	
							ZAM000573047													2022-06-14	
							ZAM000573047													2022-07-14	
							ZAM000573047													2022-08-15	
							ZAM000573047													2022-09-14	
							ZAM000573047													2022-10-14	
							ZAM000573047	6.27E											2022-07-02		
							ZAM000573047	7.02E											2022-09-29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220301133PRMSBZAMIP2.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/14	2023/01/13		ZAM000573096	0	7.9	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc	2022-04/14			Category3
							ZAM000573096													2022-05-13	
							ZAM000573096													2022-06-14	
							ZAM000573096													2022-07-14	
							ZAM000573096													2022-08-13	
							ZAM000573096													2022-09-14	
							ZAM000573096													2022-10-14	
							ZAM000573096													2022-11-14	
							ZAM000573096													2022-12-14	
							ZAM000573096													2023-01-13	
							ZAM000573096	6.4											2022-07-02		
							ZAM000573096	7.15											2022-09-29		
							ZAM000573096	7.9											2022-11-05		
Negotiable Certificates Of Deposit	NBNNCD0220211142L425	NEDBANK CAPITAL	Matured	2022/04/14	2022/11/14		ZAM000573068	41000000	5.42C	ISDF	None							2022-04/14			Category2
							ZAM000573068													2022-11/14	
Negotiable Certificates Of Deposit	NBNNCD0220301162R5.8	NEDBANK CAPITAL	Matured	2022/04/14	2023/01/16		ZAM000573195	30000000	5.8	ISDF	None							2022-04/14			Category2
							ZAM000573195													2023-01/16	
Negotiable Certificates Of Deposit	ABPNCD0220302142L135	ABSA BANK LIMITED	Matured	2022/04/14	2023/08/14		ZAM000573179	1100000000	6.135	ISDF	None							2022-04/14			Category2
							ZAM000573179													2023-08-14	
Floating Rate Notes	ABFFRN0220301133PRMABSAMIP2.64000	ABSA BANK LIMITED	Matured	2022/04/14	2023/01/16		ZAM000573181	70000000	7.66	ISDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None	Ad Hoc	2022-04/14			Category3
							ZAM000573181													2022-05-16	
							ZAM000573181													2022-06-13	
							ZAM000573181													2022-07-13	
							ZAM000573181													2022-08-15	
							ZAM000573181													2022-09-13	
							ZAM000573181													2022-10-13	
							ZAM000573181													2022-11-14	
							ZAM000573181													2022-12-13	
							ZAM000573181	6.36											2022-07-02		
							ZAM000573181	7.11											2022-09-29		
							ZAM000573181	7.66											2022-11/05		
Negotiable Certificates Of Deposit	ABPNCD0220211142L4	ABSA BANK LIMITED	Matured	2022/04/14	2022/11/14		ZAM000573148	42000000	5.4	ISDF	None							2022-04/14			Category2
							ZAM000573148													2022-11/14	
Negotiable Certificates Of Deposit	SBSNCD0220211142T5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/14	2022/11/14		ZAM000573311	42000000	5.425	TERM	None							2022-04/14			Category2
Floating Rate Notes	ABFFRN0220301190PRMABSAMIP2.64000	ABSA BANK LIMITED	Matured	2022/04/19	2023/01/18		ZAM000573245	75000000	7.86	ISDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None	Ad Hoc	2022-04/18			Category3
							ZAM000573245													2022-05-20	
							ZAM000573245													2022-06-20	
							ZAM000573245													2022-07-19	
							ZAM000573245													2022-08-18	
							ZAM000573245													2022-09-19	
							ZAM000573245													2022-10-18	
							ZAM000573245													2022-11-21	
							ZAM000573245													2022-12-19	
							ZAM000573245													2023-01-19	
							ZAM000573245	6.36											2022-07-02		
							ZAM000573245	7.11											2022-09-29		
							ZAM000573245	7.86											2022-11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220301193PRMSBZAMIP2.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/19	2023/01/18		ZAM000573260	0	7.9	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc	2022-04/18			Category3
							ZAM000573260													2022-05-20	
							ZAM000573260													2022-06-20	
							ZAM000573260													2022-07-18	
							ZAM000573260													2022-08-18	
							ZAM000573260													2022-09-19	
							ZAM000573260													2022-10-18	
							ZAM000573260													2022-11-21	
							ZAM000573260													2022-12-19	
							ZAM000573260													2023-01-19	
							ZAM000573260	6.4											2022-07-02		
							ZAM000573260	7.15											2022-09-29		
							ZAM000573260	7.9											2022-11/05		
Floating Rate Notes	SCSFRN0220272032JI0XXXXPLB90.	SCHTHICHESTER (PTY) LTD	Matured	2022/04/19	2022/07/18		ZAM000573278	25000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2022-04/19			Category3
							ZAM000573278													2022-07-18	
Floating Rate Notes	SCHJFRN0220271183JI0XXXXPLB85.	SCHTHICHESTER (RF) LTD	Matured	2022/04/19	2022/07/18		ZAM000573286	40000000	5.215	ISDF	None		ZAR-JIBAR3	PLUS-85 BPS		Quarterly Payment Cycle	Issuer Defined	2022-04/19			Category3
							ZAM000573286													2022-07/18	
Negotiable Certificates Of Deposit	NBNNCD0220211912L225	NEDBANK CAPITAL	Matured	2022/04/19	2022/10/19		ZAM000573328	0	5.225	ISDF	None							2022-04/19			Category2
							ZAM000573328													2022-10/19	
Negotiable Certificates Of Deposit	IPNNCD0220200819274.675	INVESTEC BANK LIMITED	Matured	2022/04/19	2022/08/19		ZAM000573328	2000000	4.675	TERM	None							2022-04/19			Category2
Promissory Notes	PHXPRX0220201221	PHARMACARE LIMITED	Matured	2022/04/19	2022/07/19		ZAM000573321	500000000	4.5	TERM	None							2022-04/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0220211918T4.25	INVESTEC BANK LIMITED	Matured	2022/04/19	2022/05/18		ZAM000573302	2000000	4.25	TERM	None							2022-04/19			Category2
Floating Rate Notes	ABFFRN0220211910SJI0XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2022/04/19	2022/10/18		ZAM000573369	1000000000	5.61	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2022-04/19			Category3
							ZAM000573369													2022-10-18	
							ZAM000573369		5.505										2022-07/18		2022-07-18
Negotiable Certificates Of Deposit	IPNNCD0220306021T4.30	INVESTEC BANK LIMITED	Matured	2022/04/19	2022/06/20		ZAM000573365	16000000	4.3	TERM	None							2022-04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0220211912T4.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/19	2022/08/19		ZAM000573419	1000000000	4.35	TERM	None							2022-04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0220211912S5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/19	2022/08/19		ZAM000573419	300000000	4.55	TERM	None							2022-04/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0220201513924.175	ABSA BANK LIMITED	Matured	2022/04/19	2022/05/18		ZAM000573237	2000000	4.175	ISDF	None							2022-04/19			Category2
							ZAM000573237													2022-05-18	
Floating Rate Notes	RANFRN0220211013SJI0XXXXPLB45.	RAND MERCHANT BANK	Matured	2022/04/19	2022/10/18		ZAM000573336	10000000	5.53	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2022-04/19			Category3
							ZAM000573336													2022-10-18	
							ZAM000573336		5.525										2022-07/18		2022-07-18
Linked Negotiable Certificates Of Deposit	SBSLNCD0220211010SJI0XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/19	2022/10/18		ZAM000573435	10000000	5.61	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2022-04/19			Category3
							ZAM000573435													2022-10-18	
							ZAM000573435		5.605										2022-07/18		2022-07-18
Negotiable Certificates Of Deposit	NBNNCD0220200918244.205	NEDBANK CAPITAL	Matured	2022/04/19	2022/05/18		ZAM000573294	2000000	4.205	ISDF	None							2022-04/19			Category2
							ZAM000573294													2022-05-18	
Debentures	SRBCEB0220200547T4.350	SOUTH AFRICAN RESERVE BANK	Matured	2022/04/20	2022/05/20		ZAM000573425	1130000000	4.35	TERM	None							2022-04/20			Category2
Negotiable Certificates Of Deposit	SBKNCD0220211225T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/20	2022/07/20		ZAM000573443	0	5.25	TERM	None							2022-04/20			Category2
Debentures	SRBCEB0220324227L220	SOUTH AFRICAN RESERVE BANK	Matured	2022/04/20	2022/04/26		ZAM000573424	3000000000	4.2	TERM	None							2022-04/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220211213JI0XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2022/04/21	2022/10/21		ZAM000573757	3000000	5.71	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2022-04/21			Category3
							ZAM000573757													2022-10/21	
							ZAM000573757		5.705										2022-07/21		2022-07-21
Linked Negotiable Certificates Of Deposit	SBSLNCD0220211213PRMSBZAMIP2.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/21	2022/10/21		ZAM000573591	70000000	7.03	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2022-04/21			Category3
							ZAM000573591													2022-05-21	
							ZAM000573591													2022-06-21	
							ZAM000573591													2022-07-21	
							ZAM000573591													2022-08-22	
							ZAM000573591													2022-09-21	
							ZAM000573591													2022-10-21	
							ZAM000573591	6.27E											2022-07/22		
							ZAM000573591	7.02E											2022-09/21		
Negotiable Certificates Of Deposit	ABPNCD0220201021255.25	ABSA BANK LIMITED	Matured	2022/04/21	2022/10/21		ZAM000573633	60600000	5.25	ISDF	None							2022-04/21			Category2
							ZAM000573633													2022-10/21	
Negotiable Certificates Of Deposit	IPNNCD0220211911T4.4	INVESTEC BANK LIMITED	Matured	2022/04/21	2022/07/21		ZAM000573604	2500000	4.4	TERM	None							2022-04/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0220200821T4.175	NEDBANK CAPITAL	Matured	2022/04/21	2022/09/21		ZAM000573625	4000000	4.175	ISDF	None							2022-04/21			Category2
							ZAM000573625													2022-09-21	
Negotiable Certificates Of Deposit	RANNCD0220211217T4.750000	RAND MERCHANT BANK	Matured	2022/04/22	2022/07/22		ZAM000573664	1000000	4.175	TERM	None							2022-04/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220210243JI0XXXXPLP60.70	INVESTEC BANK LIMITED	Matured	2022/04/22	2022/10/22		ZAM000573922	2000000	6.41	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2022-04/22			Category3
							ZAM000573922													2022-10-22	
							ZAM000573922		6.406										2022-07/22		2022-07-22
Negotiable Certificates Of Deposit	ABPNCD0220210252L35	ABSA BANK LIMITED	Matured	2022/04/25	2022/10/25		ZAM000574037	30000000	5.35	ISDF	None							2022-04/25			Category2
							ZAM000574037													2022-10-25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220211253JI0XXXXPLP0.55	INVESTEC BANK LIMITED	Matured	2022/04/25	2022/10/25		ZAM000574011	5000000	6.26	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	

Negotiable Certificates Of Deposit	NBNCD20220131285,725	NEDBANK CAPITAL	Matured	2022/05/20		2022/11/15	7,05 ZAM000077168	100000000	5,705	IDF	None							2022/09/29	2022/05/20		2022/11/21	Category2
Negotiable Certificates Of Deposit	ABPNCD20221113,725	ABSA BANK LIMITED	Matured	2022/05/20		2022/11/15	5,705 ZAM000077329	20000000	5,725	IDF	None								2022/05/20		2022/11/21	Category2
Negotiable Certificates Of Deposit	IPHNCD20220136714,85	INVESTEC BANK LIMITED	Matured	2022/05/20		2022/08/15	5,725 ZAM000077352	50000000	4,85	TERM	None								2022/05/20		2022/11/18	Category2
Negotiable Certificates Of Deposit	IPHNCD20220136715,05	INVESTEC BANK LIMITED	Matured	2022/05/20		2022/11/15	4,85 ZAM000077411	20000000	6,05	TERM	None								2022/05/20		2022/11/21	Category2
Negotiable Certificates Of Deposit	NBNCD20220202506,2	NEDBANK CAPITAL	Matured	2022/05/20		2023/02/24	6,05 ZAM000077147	50000000	6,2	IDF	None								2022/05/20		2023/02/24	Category2
Negotiable Certificates Of Deposit	ABPNCD20221131285,725	ABSA BANK LIMITED	Matured	2022/05/20		2022/11/15	6,2 ZAM000077204	50000000	5,725	IDF	None								2022/05/20		2022/11/21	Category2
Negotiable Certificates Of Deposit	SBSNCD20220802774,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/23		2022/08/22	5,725 ZAM000077492	3000000	4,825	TERM	None								2022/05/23		2022/08/22	Category2
Floating Rate Notes	EQLIFRN20221123SJI03XXXXPLB100,	EQUITES PROPERTY FUND LIMITED	Matured	2022/05/23		2022/11/23	4,825 ZAM000076925	300000000	6,76	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2022/05/23		2022/11/23	Category3
Floating Rate Notes	PNPFRN20220823SJI00XXXXPLB86,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022/05/23		2022/08/23	6,76 ZAM000076935	50000000	6,758	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2022/05/23	2022/08/23	2022/08/23	Category3
Negotiable Certificates Of Deposit	SBSNCD20221123975,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/23		2022/11/23	6,758 ZAM000077126	0	5,725	TERM	None								2022/05/23	2022/08/23	2022/08/23	Category2
Negotiable Certificates Of Deposit	IPHNCD20220136724,750000	RAND MERCHANT BANK	Matured	2022/05/23		2022/08/23	5,725 ZAM000077569	850000000	4,750	TERM	None								2022/05/23		2022/08/23	Category2
Negotiable Certificates Of Deposit	NBNCD20221123265,725	NEDBANK CAPITAL	Matured	2022/05/23		2022/11/23	4,750 ZAM000077428	2000000	5,725	IDF	None								2022/05/23		2022/11/23	Category2
Floating Rate Notes	PNPFRN20220824SJI03XXXXPLB717,0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022/05/24		2022/08/24	5,725 ZAM000077397	50000000	5,950	IDF	None		ZAR-JIBAR3	PLUS-77-BPS		Quarterly Payment Cycle	Issuer Defined		2022/05/24		2022/08/24	Category3
Floating Rate Notes	PNPFRN20220824SJI00XXXXPLB80,0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022/05/24		2022/08/24	5,950 ZAM000077386	100000000	5,850	IDF	None		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined		2022/05/24	2022/08/24	2022/08/24	Category3
Negotiable Certificates Of Deposit	SBSNCD20221124275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/24		2022/11/24	5,850 ZAM000077758	1000000	5,725	TERM	None								2022/05/24		2022/11/24	Category2
Negotiable Certificates Of Deposit	ABPNCD20221124275,75	ABSA BANK LIMITED	Matured	2022/05/24		2022/11/24	5,725 ZAM000077859	6000000	5,75	IDF	None								2022/05/24		2022/11/24	Category2
Debentures	SRICEB20220605TA,780	SOUTH AFRICAN RESERVE BANK	Matured	2022/05/25		2022/06/05	5,75 ZAM000077913	5000000	4,78	TERM	None								2022/05/25		2022/06/05	Category2
Debentures	SRICEB20220601LT4,750	SOUTH AFRICAN RESERVE BANK	Matured	2022/05/25		2022/06/01	4,78 ZAM000077949	5000000	4,75	TERM	None								2022/05/25		2022/06/01	Category2
Debentures	SRICEB20220605TA,910	SOUTH AFRICAN RESERVE BANK	Matured	2022/05/25		2022/06/05	4,75 ZAM000077995	10000000	4,91	TERM	None								2022/05/25		2022/06/05	Category2
Debentures	SRICEB20220606TL4,880	SOUTH AFRICAN RESERVE BANK	Matured	2022/05/25		2022/06/06	4,91 ZAM000077931	100000000	4,88	TERM	None								2022/05/25		2022/06/06	Category2
Debentures	SRICEB20220601LT4,730	SOUTH AFRICAN RESERVE BANK	Matured	2022/05/25		2022/06/01	4,88 ZAM000077881	50000000	4,73	TERM	None								2022/05/25		2022/06/01	Category2
Debentures	SRICEB20220606TL4,820	SOUTH AFRICAN RESERVE BANK	Matured	2022/05/25		2022/06/06	4,73 ZAM000077899	100000000	4,82	TERM	None								2022/05/25		2022/06/06	Category2
Debentures	SRICEB20220606TL4,900	SOUTH AFRICAN RESERVE BANK	Matured	2022/05/25		2022/06/06	4,82 ZAM000077863	100000000	4,9	TERM	None								2022/05/25		2022/06/06	Category2
Promissory Notes	GSBPKN20220601JS5,00	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/05/25		2022/06/01	4,9 ZAM000077964	100000000	6	IDF	None								2022/05/25		2022/06/01	Category2
Negotiable Certificates Of Deposit	ABPNCD20221125256,2	ABSA BANK LIMITED	Matured	2022/05/26		2023/05/26	6 ZAM000078160	300000000	6,2	IDF	None								2022/05/26		2023/01/26	Category2
Negotiable Certificates Of Deposit	ABPNCD20221128925,775	ABSA BANK LIMITED	Matured	2022/05/27		2022/11/28	6,2 ZAM000078306	80000000	5,775	IDF	None								2022/05/27		2022/11/28	Category2
Negotiable Certificates Of Deposit	NBNCD20221128925,75	NEDBANK CAPITAL	Matured	2022/05/27		2022/11/28	5,775 ZAM000078350	0	5,75	IDF	None								2022/05/27		2022/11/28	Category2
Negotiable Certificates Of Deposit	SBSNCD20221128975,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/27		2022/11/28	5,75 ZAM000078376	0	5,775	TERM	None								2022/05/27		2022/11/28	Category2
Negotiable Certificates Of Deposit	RANNCD20220130075,9500000	RAND MERCHANT BANK	Matured	2022/05/30		2022/05/30	5,775 ZAM000077618	2000000000	9,95	TERM	None								2022/05/30		2022/05/30	Category2
Floating Rate Notes	PNPFRN20220830SJI00XXXXPLB75,0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022/05/30		2022/08/30	9,95 ZAM000077824	200000000	5,840	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2022/05/30	2022/08/30	2022/08/30	Category3
Negotiable Certificates Of Deposit	ABPNCD20221130325,775	ABSA BANK LIMITED	Matured	2022/05/30		2022/11/30	5,840 ZAM000078425	70000000	5,775	IDF	None								2022/05/30		2022/11/30	Category2
Negotiable Certificates Of Deposit	SBSNCD20221130375,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/31		2022/11/30	5,775 ZAM000078541	11000000	5,875	TERM	None								2022/05/30		2022/11/30	Category2
Negotiable Certificates Of Deposit	RANNCD20221130075,6500000	RAND MERCHANT BANK	Matured	2022/05/31		2022/11/30	5,875 ZAM000078608	4000000	5,65	TERM	None								2022/05/31		2022/11/30	Category2
Negotiable Certificates Of Deposit	SBSNCD20221130775,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/31		2022/11/30	5,65 ZAM000078640	10000000	5,8	TERM	None								2022/05/31		2022/11/30	Category2
Promissory Notes	GSBPKN20220630JS5,325	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/05/31		2022/06/30	5,8 ZAM000078565	300000000	5,325	IDF	None								2022/05/31		2022/06/30	Category2
Debentures	SRICEB20220601LT4,890	SOUTH AFRICAN RESERVE BANK	Matured	2022/06/01		2022/06/15	5,325 ZAM000078663	50000000	4,89	TERM	None								2022/06/01		2022/06/15	Category2
Debentures	SRICEB20220601LT4,910	SOUTH AFRICAN RESERVE BANK	Matured	2022/06/01		2022/06/15	4,89 ZAM000078632	200000000	4,91	TERM	None								2022/06/01		2022/06/15	Category2
Promissory Notes	GSBPKN20220616JS5,05	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/06/01		2022/06/16	4,91 ZAM000078662	100000000	5,05	IDF	None								2022/06/01		2022/06/16	Category2
Negotiable Certificates Of Deposit	IPHNCD20220136174,725	INVESTEC BANK LIMITED	Matured	2022/06/01		2022/07/01	5,05 ZAM000078962	12000000	4,725	TERM	None								2022/06/01		2022/07/01	Category2
Negotiable Certificates Of Deposit	SBSNCD20221201275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/01		2022/12/01	4,725 ZAM000078748	20000000	5,8	TERM	None								2022/06/01		2022/12/01	Category2
Debentures	SRICEB20220601LT4,860	SOUTH AFRICAN RESERVE BANK	Matured	2022/06/01		2022/06/15	5,8 ZAM000078814	50000000	4,86	TERM	None								2022/06/01		2022/06/15	Category2
Debentures	SRICEB20220601LT4,870	SOUTH AFRICAN RESERVE BANK	Matured	2022/06/01		2022/06/15	4,86 ZAM000078871	50000000	4,87	TERM	None								2022/06/01		2022/06/15	Category2
Debentures	SRICEB20220606TL4,730	SOUTH AFRICAN RESERVE BANK	Matured	2022/06/01		2022/06/06	4,87 ZAM000078855	350000000	4,73	TERM	None								2022/06/01		2022/06/06	Category2
Negotiable Certificates Of Deposit	NBNCD20221201285,775	NEDBANK CAPITAL	Matured	2022/06/01		2022/12/01	4,73 ZAM000078806	250000000	5,775	IDF	None								2022/06/01		2022/12/01	Category2
Promissory Notes	GSBPKN20220606JS5,00	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/06/01		2022/06/06	5,775 ZAM000078996	100000000	5	IDF	None								2022/06/01		2022/06/06	Category2
Debentures	SRICEB20220601LT4,900	SOUTH AFRICAN RESERVE BANK	Matured	2022/06/01		2022/06/15	5 ZAM000078930	1000000000	4,9	TERM	None								2022/06/01		2022/06/15	Category2
Debentures	SRICEB20220601LT4,930	SOUTH AFRICAN RESERVE BANK	Matured	2022/06/01		2022/06/15	4,9 ZAM000078848	1000000000	4,93	TERM	None								2022/06/01		2022/06/15	Category2
Negotiable Certificates Of Deposit	IPHNCD20221130715,8	INVESTEC BANK LIMITED	Matured	2022/06/01		2022/11/30	4,93 ZAM000078947	0	5,8	TERM	None								2022/06/01		2022/11/30	Category2
Negotiable Certificates Of Deposit	IPHNCD20221202173,8	INVESTEC BANK LIMITED	Matured	2022/06/02		2022/12/02	5,8 ZAM000078178	175000000	5,8	TERM	None								2022/06/02		2022/12/02	Category2
Negotiable Certificates Of Deposit	ABPNCD20221203225,775	ABSA BANK LIMITED	Matured	2022/06/02		2022/12/02	5,8 ZAM000078031	3000000	5,775	IDF	None								2022/06/02		2022/12/02	Category2
Floating Rate Notes	SOLIFRN20220901JS20XXXXPLB96,	SOUTHCHESTER (RF) LTD	Matured	2022/06/02		2022/09/01	5,775 ZAM000078085	200000000	5,792	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2022/06/02	2022/09/01	2022/09/01	Category3
Floating Rate Notes	SOLIFRN20220901JS20XXXXPLB105,	SOUTHCHESTER (RF) LTD	Matured	2022/06/02		2022/09/01	5,792 ZAM000078077	241000000	5,942	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined		2022/06/02	2022/09/01	2022/09/01	Category3
Negotiable Certificates Of Deposit	IPHNCD20221202775,8	INVESTEC BANK LIMITED	Matured	2022/06/02		2022/12/02	5,942 ZAM000078227	8000000	5,8	TERM	None								2022/06/02		2022/12/02	Category2
Negotiable Certificates Of Deposit	SBSNCD20221203275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/03		2022/12/03	5,8 ZAM000078440	12000000	4,75	TERM	None								2022/06/03		2022/12/03	Category2
Negotiable Certificates Of Deposit	RANNCD20220130274,750000	RAND MERCHANT BANK	Matured	2022/06/03		2022/06/03	4,75 ZAM000078941	1200000000	4,75	TERM	None								2022/06/03		2022/06/03	Category2
Negotiable Certificates Of Deposit	IPHNCD20220203274,775	INVESTEC BANK LIMITED	Matured	2022/06/03		2022/12/03	4,75 ZAM000078488	1200000000	4,775	TERM	None								2022/06/03		2022/12/03	Category2
Negotiable Certificates Of Deposit	NBNCD20221202225,775	NEDBANK CAPITAL	Matured	2022/06/03		2022/12/03	4,775 ZAM000078598	0	5,775	IDF	None								2022/06/03		2022/12/03	Category2
Negotiable Certificates Of Deposit	ABPNCD20221033256,075	ABSA BANK LIMITED	Matured	2022/06/03		2023/01/03	5,775 ZAM000078548	250000000	6,075	IDF	None								2022/06/03		2023/01/03	Category2
Negotiable Certificates Of Deposit	SBSNCD20221206275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/06		2022/12/06	6,075 ZAM000078661	70000000	5,8	TERM	None								2022/06/06		2022/12/06	Category2
Negotiable Certificates Of Deposit	ABPNCD20221207275,75	ABSA BANK LIMITED	Matured	2022/06/07		2022/12/07	5,8 ZAM000080059	1000000	5,75	IDF	None								2022/06/07		2022/12/07	Category2
Negotiable Certificates Of Deposit	SBSNCD20221207375,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/07		2022/12/07	5,75 ZAM000080091	1000000	5,8	TERM	None								2022/06/07		2022/12/07	Category2
Negotiable Certificates Of Deposit	NBNCD20221207275,775	NEDBANK CAPITAL	Matured	2022/06/07		2022/12/07	5,8 ZAM000080117	1000000	5,775	IDF	None								2022/06/07		2022/12/07	Category2
Negotiable Certificates Of Deposit	IPHNCD20221207175,8	INVESTEC BANK LIMITED	Matured	2022/06/07		2022/12/07	5,775 ZAM000080076	1000000	5,8	TERM	None								2022/06/07		2022/12/07	Category2
Negotiable Certificates Of Deposit	IPHNCD20221206774,85	INVESTEC BANK LIMITED	Matured	2022/06/07		2022/06/07	5,8 ZAM000080028	4000000	4,85	TERM	None								2022/06/07		2022/06/07	Category2
Debentures	SRICEB20220602TL4,770	SOUTH AFRICAN RESERVE BANK	Matured	2022/06/08		2022/06/22	4,85 ZAM000080057	500000000	4,77	TERM	None								2022/06/08		2022/06/22	Category2
Negotiable Certificates Of Deposit	SBSNCD20221208275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/08		2022/12/08	4,77 ZAM000080224	1000000	5,8	TERM	None								2022/06/08		2022/12/08	Category2
Debentures	SRICEB20220602TL4,850	SOUTH AFRICAN RESERVE BANK	Matured	2022/06/08		2022/06/22	5,8 ZAM000080073	1350000000	4,85	TERM	None								2022/06/08		2022/06/22	Category2
Debentures	SRICEB20220606TL4,770	SOUTH AFRICAN RESERVE BANK	Matured	2022/06/08		2022/06/06	4,85 ZAM000080240	1000000000	4,77	TERM	None								2022/06/08		2022/06/06	Category2
Promissory Notes	GSBPKN20220615JS5,170	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/06/08		2022/06/15	4,77 ZAM000080348	1000000000	5,17	IDF	None								2022/06/08		2022/06/15	Category2
Debentures	SRICEB20220607TA74,850	SOUTH AFRICAN RESERVE BANK	Matured	2022/06/09		2022/07/07	5,17 ZAM000080307	300000000	4,85	TERM	None								2022/06/09		2022/07/07	Category2
Debentures	SRICEB20220601LT4,730	SOUTH AFRICAN RESERVE BANK	Matured	2022/06/09		2022/06/15	4,85 ZAM000080281	200000000	4,73	TERM	None								2022/06/09		2022/06/15	Category2
Debentures	SRICEB20220227TA,900	SOUTH AFRICAN RESERVE BANK	Matured	2022/06/09		2022/06/27	4,73 ZAM000080115	6000000000	4,9	TERM	None								2022/06/09		2022/06/27	Category2
Negotiable Certificates Of Deposit	SBSNCD20221209275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/09		2022/12/09	4,9 ZAM000080332	25000000	5,8	TERM	None								2022/06/09		2022/12/09	Category2
Negotiable Certificates Of Deposit	SBSNCD20221209375,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/09		2022/12/09	5,8 ZAM000080305	0	5,8	TERM	None								2022/06/09		2022/12/09	Category2
Debentures	SRICEB20220601LT4,740	SOUTH AFRICAN RESERVE BANK	Matured	2022/06/09		2022/06/15	5,8 ZAM000080205	500000000	4,74	TERM	None								2022/06/09		2022/06/15	Category2
Negotiable Certificates Of Deposit	SBSNCD20221209775,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/09		2022/12/09	4,74 ZAM000080695	0	5,825	TERM	None								2022/06/09		2022/12/09	Category2
Negotiable Certificates Of Deposit	IPHNCD20221209575,85	INVESTEC BANK LIMITED	Matured	2022/06/09		2022/12/09	5,825 ZAM000080546	0	4,85	TERM	None								2022/06/09		2022/12/09	Category2
Negotiable Certificates Of Deposit	IPHNCD20221212075,85	INVESTEC BANK LIMITED	Matured	2022/06/10		2023/12/11	4,85 ZAM000080810	9980000	5,85	TERM	None								2022/06/10		2023/12/11	Category2
Negotiable Certificates Of Deposit	SBSNCD20221212075,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/10		2023/12/11	5,85 ZAM000080851	7000000	5,8	TERM	None								2022/06/10		2023/12/11	Category2
Negotiable Certificates Of Deposit	ABPNCD20221212075,8	ABSA BANK LIMITED	Matured	2022/06/10		2023/12/11	5,8 ZAM000080901	2500000	5,8	IDF	None								2022/06/10		2023/12/11	Category2
Negotiable Certificates Of Deposit	SBSNCD20221213775,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/13		2022/12/13	5,8 ZAM000081107	100000	5,925	TERM	None								2022/06/13		2022/12/13	Category2
Negotiable Certificates Of Deposit	IPHNCD20221213714,875	INVESTEC BANK LIMITED	Matured	2022/06/13		2022/06/13	5,925 ZAM000080976	5000000	4,875	TERM	None								2022/06/13		2022/06/13	Category2
Negotiable Certificates Of Deposit	SBSNCD20221213775,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/13		2022/12/13	4,875 ZAM000081057	20000000	5,925	TERM	None								2022/06/13		2022/12/13	Category2
Negotiable Certificates Of Deposit	SBSNCD20221213775,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/13		2022/01/13	5,925 ZAM000081099	8000000	4,775	TERM	None								2022/06/13		2022/01/13	Category2
Negotiable Certificates Of Deposit	SBSNCD20221206175,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/14		2022/06/06	4,775 ZAM000080752	50000000	4,15	TERM	None								2022/06/14		2022/06/06	Category2
Promissory Notes	SHIPKN20220601JS41	SHOPRITE INVESTMENTS LIMITED	Matured	2022/06/14		2022/06/01	4,15 ZAM000080762	367000000	4	IDF	None								2022/06/14		2022/06/01	Category2
Promissory Notes	SHIPKN20220601JS51	SHOPRITE INVESTMENTS LIMITED	Matured	2022/06/14		2022/06/01	4 ZAM000080745	833000000	5	IDF	None								2022/06/14		2022/06/01	Category2
Negotiable Certificates Of Deposit	SBSNCD20221214275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/14		2022/06/14	5 ZAM000081198	2400000000	4,8	TERM	None								2022/06/14		2022/06/14	Category2
Negotiable Certificates Of Deposit	IPHNCD20221215275,575	INVESTEC BANK LIMITED	Matured	2022/06/15		2022/12/15	4,8 ZAM000081354	2500000	6,575	TERM	None								2022/06/15		2022/06/15	Category2
Negotiable Certificates Of Deposit	SBSNCD20221215275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/15		2022/12/15	6,575 ZAM000081388	200000	5,8	TERM	None								2022/06/15		2022/06/15	Category2
Negotiable Certificates Of Deposit	RANNCD20221215,7750000	RAND MERCHANT BANK	Matured	2022/06/15		2022/12/15	5,8 ZAM000081309	1800000000	5,775	TERM	None								2022/06/15		2022/06/15	Category2
Negotiable Certificates Of Deposit	SBSNCD20221215275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/15		2022/12/15	5,775 ZAM000081352	1000000	5,8	TERM	None								2022/06/15		2022/06/15	Category2
Negotiable Certificates Of Deposit	SBSNCD20221215714,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/15		2022/06/15	5,8 ZAM000081362	2000000	4,8	TERM	None								2022/06/15		2022/06/15	Category2
Negotiable Certificates Of Deposit	SBSNCD20221216975,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/17		2022/09/18	4,8 ZAM000081537	25000000	4,9	TERM	None								2022/06/17		2022/09/18	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20221130JSI00XXXXPLB5,8	INVESTEC BANK LIMITED	Matured	2022/06/17		2022/12/16	4,9 ZAM000081560	0	5,5	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2022/06/17		2022/12/16	Category3
							ZAM000081560		6,5												2022/12/16	
							ZAM000081560		4,5											2022/09/18	2022/09/18	
Negotiable Certificates Of Deposit	NBNCD20220597604,9	NEDBANK CAPITAL	Matured	2022/06/17		2022/09/18	ZAM000081529	150000000	4,9	IDF	None								2022/06/17		2022/09/18	Category2
Floating Rate Notes	ABPFRN20220617JSI00XXXXPLP0,62500	ABSA BANK LIMITED	Matured	2022/06/17		2023/01/17	ZAM000081529 ZAM000081552	100000000	7,08	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2022/06/17		2023/01/17	Category3
							ZAM000081552		5,708											2022/07/18	2022/07/18	
							ZAM000081552		7,083											2022/10/17	2022/10/17	
Negotiable Certificates Of Deposit	RANNCD20220919274,750000	RAND MERCHANT BANK	Matured	2022/06/17		2022/09/17	ZAM000081545	2500000000	4,75	TERM	None								2022/06/17		2022/09/17	Category2
Negotiable Certificates Of Deposit	ABPNCD20220919274,8	ABSA BANK LIMITED	Matured	2022/06/17		2022/09/17	ZAM000081545	2500000000	4,8	IDF	None								2022/06/17		2022/09/17	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20221231JSI00XXXXPLL575	INVESTEC BANK LIMITED	Matured	2022/06/21		2022/12/23	ZAM000081545 ZAM000081669	0	6,53	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2022/06/21		2022/12/23	Category3
							ZAM000081669		6,531											2022/09/21	2022/09/21	
Negotiable Certificates Of Deposit	IPHNCD20221201175,9	INVESTEC BANK LIMITED	Matured	2022/06/21		2022/12/21	ZAM000081641	1000000	5,9	TERM	None								2022/06/21		2022/12/21	Category2
Negotiable Certificates Of Deposit	ABPNCD20221202275	ABSA BANK LIMITED	Matured	2022/06/22		2022/12/22	ZAM000081641	480000000	5	IDF	None								2022/06/22		2022/12/22	Category2
Notes	PHTNOT20221220SJI00XXXXPLB190,	PHARMACARE LIMITED	Matured	2022/06/22		2022/12/20	ZAM000081729	250000000	7,88	IDF	None		ZAR-JIBAR3	PLUS-190-BPS		Quarterly Payment Cycle	Issuer Defined		2022/06/22		2022/12/20	Category3
							ZAM000081729		7,883											2022/09/20	2022/09/20	
Negotiable Certificates Of Deposit	RANNCD20221222775,750000	RAND MERCHANT BANK	Matured	2022/06/23		2022/12/23	ZAM000081711	0	5,75	TERM	None								2022/06/23		2022/12/23	Category2
Negotiable Certificates Of Deposit	SBSNCD20221223275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/23		2022/12/23	ZAM000081771	500000	5,95	TERM	None								2022/06/23		2022/12/23	Category2
Negotiable Certificates Of Deposit	IPHNCD20221202214,95	INVESTEC BANK LIMITED	Matured	2022/06/23		2022/12/23	ZAM000081000	1000000	4,95	TERM	None								2022/06/23		2022/12/23	Category2
Negotiable Certificates Of Deposit	NBNCD20221222225,875	NEDBANK CAPITAL	Matured	2022/06/23		2022/12/23	ZAM000082113	0	5,875	IDF	None								2022/06/23		2022/12/23	Category2
Floating Rate Notes	ABPFRN20221227SPRNABSAMPZ,80000	ABSA BANK LIMITED	Matured	2022/06/24		2022/12/27	ZAM000082113	100000000	7,68	IDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Ad Hoc		2022/06/24		2022/12/23	Category3
							ZAM000082139														2022/07/25	
							ZAM000082139														2022/08/26	
							ZAM000082139														2022/09/26	

Linked Negotiable Certificates Of Deposit	SBSLNCD0230200105JI0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/10		2023/02/10	AM0005687591	100000000	7.06	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2022/08/10				2023/02/10	
							AM0005687591		7.006											2022/11/10		2022/11/10	
Negotiable Certificates Of Deposit	SBSNCD0220111107TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/10		2022/11/10	AM0005687633	10000000	7.05	TERM	None							2022/08/10				2022/11/10	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0230200120JI0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2022/08/10		2023/02/10	AM0005687633	0	7.05	IDCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2022/08/10				2023/02/10	Category2
							AM0005687633		7.023											2022/11/10		2022/11/10	
Negotiable Certificates Of Deposit	ABPNCD0230200120I0.6	ABSA BANK LIMITED	Matured	2022/08/10		2023/02/10	AM0005687617	10000000	6.6	IDCF	None							2022/08/10				2023/02/10	Category2
							AM0005687617		6.523											2022/11/10		2022/11/10	
Promissory Notes	GSBPNX0220200712I0L75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/08/11		2022/08/11	AM0005687666	250000000	9.75	IDCF	None							2022/08/11				2022/08/11	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0230200120JI0XXXXPLP0.50	INVESTEC BANK LIMITED	Matured	2022/08/11		2023/02/11	AM0005687740	0	7.08	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2022/08/11				2023/02/10	Category2
							AM0005687740		7.063											2022/11/11		2022/11/11	
Floating Rate Notes	ABFFRN0220230123PRMABSAMP2.77500	ABSA BANK LIMITED	Matured	2022/08/11		2023/02/11	AM0005687922	100000000	7.86	IDCF	None		ZAR-PRIME	MINUS-2.77-PRCT		None	Ad Hoc	2022/08/11				2023/02/11	Category3
							AM0005687922															2023/08/11	
							AM0005687922															2023/10/11	
							AM0005687922															2023/11/11	
							AM0005687922															2023/12/12	
							AM0005687922															2023/01/11	
							AM0005687922															2023/02/13	
							AM0005687922		7.73											2022/11/25			
							AM0005687922		7.66											2023/01/27			
Floating Rate Notes	SOLFRN0220211113UJI0XXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2022/08/11		2022/11/11	AM0005687757	3000000	6.58	IDCF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2022/08/11				2022/11/11	Category3
							AM0005687757		6.479											2022/11/11		2022/11/11	
Negotiable Certificates Of Deposit	ABPNCD0220211105I6.6	ABSA BANK LIMITED	Matured	2022/08/11		2023/11/11	AM0005687795	4000000	5.6	IDCF	None							2022/08/11				2023/11/11	Category2
Negotiable Certificates Of Deposit	SBSNCD0220230213TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/11		2023/02/11	AM0005687765		6.875	TERM	None							2022/08/11				2023/02/11	Category2
Negotiable Certificates Of Deposit	ABPNCD0220230218I6.55	ABSA BANK LIMITED	Matured	2022/08/12		2023/08/12	AM0005688136	0	6.55	IDCF	None							2022/08/12				2023/08/12	Category2
Negotiable Certificates Of Deposit	ABPNCD0220230212I6.55	ABSA BANK LIMITED	Matured	2022/08/12		2023/08/12	AM0005688001	10000000	6.55	IDCF	None							2022/08/12				2023/02/13	Category2
Floating Rate Notes	ABFFRN0220230123PRMABSAMP2.77500	ABSA BANK LIMITED	Matured	2022/08/12		2023/02/12	AM0005688003	100000000	7.98	IDCF	None		ZAR-PRIME	MINUS-2.77-PRCT		None	Ad Hoc	2022/08/12				2023/02/12	Category3
							AM0005688003															2023/08/12	
							AM0005688003															2023/10/12	
							AM0005688003															2023/11/12	
							AM0005688003															2023/12/12	
							AM0005688003															2023/01/11	
							AM0005688003															2023/02/13	
							AM0005688003		7.73											2022/11/25			
							AM0005688003		7.66											2023/01/27			
Negotiable Certificates Of Deposit	RANNCD0220281127TL2500000	RAND MERCHANT BANK	Matured	2022/08/15		2022/08/15	AM0005688250	500000	5.25	TERM	None							2022/08/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0220221326I6.55	ABSA BANK LIMITED	Matured	2022/08/15		2022/08/15	AM0005688292	13000000	6.55	IDCF	None							2022/08/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0220230216I6.55	ABSA BANK LIMITED	Matured	2022/08/16		2023/02/16	AM0005688441	35000000	6.55	IDCF	None							2022/08/16				2023/02/16	Category2
Floating Rate Notes	PNPFRN0220211163UJI0XXXXPLB90.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022/08/16		2022/11/16	AM0005688507	150000000	6.645	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2022/08/16				2022/11/16	Category3
							AM0005688507													2022/11/16		2022/11/16	
Negotiable Certificates Of Deposit	ABPNCD0220230216I6.55	ABSA BANK LIMITED	Matured	2022/08/16		2023/02/16	AM0005688559	27000000	6.55	IDCF	None							2022/08/16				2023/02/16	Category2
							AM0005688559															2023/02/16	
Negotiable Certificates Of Deposit	SBSNCD0220230216TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/16		2023/02/16	AM0005688417	40000000	6.55	TERM	None							2022/08/16					Category2
Negotiable Certificates Of Deposit	NBNCD0220230216I6.55	NEDBANK CAPITAL	Matured	2022/08/16		2023/02/16	AM0005688432	30000000	6.55	IDCF	None							2022/08/16				2023/02/16	Category2
							AM0005688432															2023/02/16	
Negotiable Certificates Of Deposit	RANNCD0220221327I6.5000000	RAND MERCHANT BANK	Matured	2022/08/17		2023/02/17	AM0005688614	0	6.5	TERM	None							2022/08/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0220211117TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/17		2022/11/17	AM0005688618	100000	5.75	TERM	None							2022/08/17					Category2
Promissory Notes	GSBPNX0220200824I5.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/08/17		2022/08/24	AM0005688557	1000000000	5.75	IDCF	None							2022/08/17					Category2
							AM0005688557															2022/08/17	
Negotiable Certificates Of Deposit	ABPNCD0220221256.55	ABSA BANK LIMITED	Matured	2022/08/17		2023/02/17	AM0005688565	13000000	6.55	IDCF	None							2022/08/17				2023/02/17	Category2
							AM0005688565															2023/02/17	
Negotiable Certificates Of Deposit	SBSNCD0220230217TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/18		2023/08/18	AM0005688564	30000000	6.55	TERM	None							2022/08/18					Category2
Promissory Notes	GSBPNX0220200825I5.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/08/18		2022/08/25	AM0005688763	107000000	5.75	IDCF	None							2022/08/18					Category2
							AM0005688763															2022/08/25	
Floating Rate Notes	PNPFRN0220220203UJI0XXXXPLB107.5	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022/08/18		2023/02/18	AM0005688599	184000000	7.75	IDCF	None		ZAR-JIBAR3	PLUS-107.5-BPS		Quarterly Payment Cycle	Issuer Defined	2022/08/18				2023/02/18	Category3
							AM0005688599		7.729											2022/11/18		2022/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0230200173JI0XXXXPLD.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/18		2023/02/18	AM0005688541	113000000	7.28	IDCF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2022/08/18				2023/02/18	Category2
							AM0005688541															2023/02/18	
							AM0005688541		7.225											2022/11/18		2022/11/18	
Negotiable Certificates Of Deposit	IPNNCD0220200912TL525	INVESTEC BANK LIMITED	Matured	2022/08/18		2022/09/18	AM0005688615	3000000	5.525	TERM	None							2022/08/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0220211212TL775	INVESTEC BANK LIMITED	Matured	2022/08/19		2022/11/21	AM0005688953	40000000	5.775	TERM	None							2022/08/19					Category2
Negotiable Certificates Of Deposit	RANNCD0220221121TL6000000	RAND MERCHANT BANK	Matured	2022/08/19		2022/11/21	AM0005688805	4000000	6	TERM	None							2022/08/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0220211212TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/19		2022/11/21	AM0005688906	40000000	5.75	TERM	None							2022/08/19					Category2
Floating Rate Notes	ABFFRN0220230220PRMABSAMP2.80000	ABSA BANK LIMITED	Matured	2022/08/19		2023/02/19	AM0005688821	8000000	7.95	IDCF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2022/08/19				2023/08/19	Category3
							AM0005688821															2023/09/19	
							AM0005688821															2023/10/19	
							AM0005688821															2023/11/21	
							AM0005688821															2023/12/19	
							AM0005688821															2023/01/19	
							AM0005688821															2023/02/20	
							AM0005688821		7.7											2022/11/25			
							AM0005688821		7.66											2023/01/27			
Negotiable Certificates Of Deposit	ABPNCD0220121125I6.6	ABSA BANK LIMITED	Matured	2022/08/19		2022/11/21	AM0005688888	40000000	5.6	IDCF	None							2022/08/19				2022/11/21	Category2
Negotiable Certificates Of Deposit	ABPNCD0220220913I5.5	ABSA BANK LIMITED	Matured	2022/08/19		2022/09/19	AM0005688797	3000000	5.5	IDCF	None							2022/08/19					Category2
							AM0005688797															2022/09/19	
Negotiable Certificates Of Deposit	NBNCD0220221110I5.65	NEDBANK CAPITAL	Matured	2022/08/19		2022/11/18	AM0005688954	40000000	5.65	IDCF	None							2022/08/19				2022/11/18	Category2
							AM0005688954															2022/11/18	
Negotiable Certificates Of Deposit	ABPNCD0220230220I6.625	ABSA BANK LIMITED	Matured	2022/08/19		2023/02/19	AM0005688970	200000000	6.625	IDCF	None							2022/08/19				2023/02/20	Category2
							AM0005688970															2023/02/20	
Floating Rate Notes	ABFFRN0220230220JI0XXXXPLP0.42500	ABSA BANK LIMITED	Matured	2022/08/19		2023/02/19	AM0005688920	18800000	7.08	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2022/08/19				2023/02/19	Category3
							AM0005688920															2023/05/19	
							AM0005688920		7.075											2022/11/21		2022/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220222SPRMBSZAMP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/22		2023/02/22	AM0005689097	100000000	7.8	IDCF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc	2022/08/22				2023/08/22	Category3
							AM0005689097															2023/09/22	
							AM0005689097															2023/10/24	
							AM0005689097															2023/11/22	
							AM0005689097															2023/12/22	
							AM0005689097															2023/01/23	
							AM0005689097															2023/02/22	
							AM0005689097		7.55											2022/11/25			
							AM0005689097		7.8											2023/02/03			
Notes	SAIMNCT0230300243JI0XXXXPLB250.	SAPPI SOUTHERN AFRICA LIMITED	Matured	2022/08/22		2023/02/22	AM0005689058	300000000	9.15	IDCF	None		ZAR-JIBAR3	PLUS-250-BPS		Quarterly Payment Cycle	Issuer Defined	2022/08/22				2023/02/24	Category3
							AM0005689058		9.15											2022/11/21		2022/11/21	
Floating Rate Notes	PNPFRN0220211223JI0XXXXPLB85.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022/08/23		2022/11/23	AM0005689037	50000000	6.695	IDCF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2022/08/23				2022/11/23	Category3
							AM0005689037													2022/11/23		2022/11/23	
Linked Negotiable Certificates Of Deposit	ABPLNCD0220223SPRMABSAMP2.80000	ABSA BANK LIMITED	Matured	2022/08/23		2023/02/23	AM0005689084	1121000000	7.95	IDCF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2022/08/23				2023/08/23	Category3
							AM0005689084															2023/09/23	
							AM0005689084															2023/10/24	
							AM0005689084															2023/11/23	
							AM0005689084															2023/12/23	
							AM0005689084															2023/01/23	
							AM0005689084															2023/02/23	
							AM0005689084		7.7											2022/11/25			
							AM0005689084		7.66											2023/01/27			
Negotiable Certificates Of Deposit	SBSNCD0220230275TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/23		2022/08/25	AM0005689140	9000000	5.55	TERM	None							2022/08/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0220221124TL5.525	INVESTEC BANK LIMITED	Matured	2022/08/24		2022/09/26	AM0005689147	2000000	5.525	TERM	None							2022/08/24					Category2
Floating Rate Notes	ABFFRN0220230224JI0XXXXPLD.40000	ABSA BANK LIMITED	Matured	2022/08/24		2023/02/24	AM0005689258	25000000	7.12	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2022/08/24				2023/02/24	Category3
							AM0005689258															2023/05/24	
							AM0005689258		7.117											2022/11/24		2022/11/24	
Negotiable Certificates Of Deposit	SBSNCD0220200925TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/24		2022/09/26	AM0005689134	5000000	5.55	TERM	None							2022/08/24					Category2
Floating Rate Notes	PNPFRN0220211243UJI0XXXXPLB77.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022/08/24		2022/11/24	AM0005689159	960000000	7.45	IDCF	None		ZAR-JIBAR3	PLUS-77-BPS		Quarterly Payment Cycle	Issuer Defined	2022/08/24				2022/11/24	Category3
							AM0005689159		7.323											2022/11/24		2022/11/24	
Promissory Notes	GSBPNX0220200225I5.930	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/08/24		2022/09/26	AM0005689029	500000000	5.930	IDCF	None							2022/08/24					Category2
							AM0005689029															2022/09/26	
Floating Rate Notes	PNPFRN0220211243UJI0XXXXPLB80.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022/08/24		2022/11/24	AM0005689023	1000000000	7.55	IDCF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2022/08/24				2022/11/24	Category3
							AM0005689023		7.517											2022/11/24		2022/11/24	
Floating Rate Notes	IPLFRN0220230224PRMABSAMP2.87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2022/08/25		2023/02/25	AM0005689132	610000000	8.08	IDCF	None		ZAR-PRIME	MINUS-2.87-PRCT		None	Ad Hoc	2022/08/25				2023/08/25	Category3
							AM0005689132															2023/09/25	
							AM0005689132															2023/10/24	
							AM0005689132															2023/11/24	
							AM0005689132															2023/12/27	
							AM0005689132															2023/01/24	
							AM0005689132															2023/02/24	
							AM0005689132		7.83											2022/11/25			
							AM0005689132		8.08											2023/01/27			
Promissory Notes	GSBPNX0220200961I5.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/08/25		2022/09/01	AM0005689340	1100000000	5.75	IDCF	None							2022/08/25					Category2
							AM0005689340															2022/09/01	
Promissory Notes	GSBPNX0220200926I6.10	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/08/25		2022/09/26	AM0005689318	50000000	6.1	IDCF	None							2022/08/25					Category2
							AM0005689318															2022/09/26	
Negotiable Certificates Of Deposit	NBNCD0220200925I5.5	NEDBANK CAPITAL	Matured	2022/08/25		2022/09/26	AM0005689399	1100000	5.5	IDCF	None							2022/08/25					Category2
							AM0005689399															2022/09/26	
Negotiable Certificates Of Deposit	SBSNCD0220211129TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/29		2022/11/29	AM0005689406	7000000	5.75	TERM	None							2022/08/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0220211129TL775	INVESTEC BANK LIMITED	Matured	2022/08/29		2022/11/29	AM0005689647	2000000	5.775	TERM	None							2022/08/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0220211129TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/29		2022/11/29	AM0005689621	2000000	5.75	TERM	None							2022/08/29					Category2
Negotiable Certificates Of Deposit	NBNCD0220221129I5.65	NEDBANK CAPITAL	Matured	2022/08/29		2022/11/28	AM0005689571	2000000	5.65	IDCF	None							2022/08/29					Category2
							AM0005689571															2022/11/28	
Negotiable Certificates Of Deposit	RANNCD0220221129TL6000000	RAND MERCHANT BANK	Matured	2022/08/29		2022/11/29	AM0005689612	2000000	5.8	TERM	None							2022/08/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0220221129I5.65	ABSA BANK LIMITED	Matured	2022/08/29		2022/11/29	AM0005689597	2000000	5.65	IDCF	None							2022/08/29					Category2
							AM0005689597															2022/11/29	
Floating Rate Notes	PNPFRN0220211203UJI0XXXXPLB75.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022/08/30		2022/11/30	AM0005689464	300000000	6.506	IDCF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2022/08/30				2022/11/30	Category3
							AM0005689464													2022/11/30		2022/11/30	
Negotiable Certificates Of Deposit	IPNNCD0220211302TL775	INVESTEC BANK LIMITED	Matured	2022/08/30		2022/11/30	AM0005689795	6000000	5.775	TERM	None							2022/08/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0220221130TL5.75	INVESTEC BANK LIMITED	Matured	2022/08/31		2022/09/30	AM0005689860	5000000	5.75	TERM	None							2022/08/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0220200327L55	INVESTEC BANK LIMITED	Matured	2022/08/31		2022/09/30	AM0005689890	5000000	5.55	TERM	None							2022/08/31					Category2
Negotiable Certificates Of Deposit	SBSNCD0220200327L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/31		2022/09/30	AM0005689886	700000	5.55	TERM	None							2022/08/31					Category2
Floating Rate Notes	SOLFRN0220211201JI0XXXXPLB105.	SOUTHCHESTER (RF) LTD	Matured	2022/08/31		2022/12/31	AM0005690116	2410000000	6.820	IDCF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2022/08/31				2022/12/31	Category3
							AM0005690116													2022/12/31		2022/12/31	
Floating Rate Notes	SOLFRN0220211201JI0XXXXPLB90.	SOUTHCHESTER (RF) LTD	Matured	2022/09/01		2022/12/01	AM0005690157	250000000	6.675	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2022/09/01				2022/12/01	Category3
							AM0005690157													2022/12/01		2022/12/01	
Negotiable Certificates Of Deposit	IPNNCD0220211003TL55	INVESTEC BANK LIMITED	Matured	2022/09/01		2022/10/03	AM0005690165	10000000	5.55	TERM	None							2022/09/01					Category2
Promissory Notes	GSBPNX0220200825I5.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/09/01		2022/09/08	AM0005690231	2000000000	5.75	IDCF	None							2022/09/01					Category2
							AM0005690231															2022/09/08	
Negotiable Certificates Of Deposit	SBSNCD0220211003TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/01		2022/10/03	AM0005690108	10000000	5.55	TERM	None							2022/09/01					Category2
Negotiable Certificates Of Deposit	RANNCD0220211003TL5.5000000	RAND MERCHANT BANK	Matured	2022/09/05		2022/10/05	AM0005690538	0	5.5	TERM	None							2022/09/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0220221205I6.6000	ABSA BANK LIMITED	Matured	2022/09/05		2022/12/05	AM0005690575	100000	6.6	IDCF	None							2022/09/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0220211005TL775	INVESTEC BANK LIMITED	Matured	2022/09/06		2022/10/06	AM0005690878	0	5.775	TERM	None							2022/09/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0220211005TL550	INVESTEC BANK LIMITED	Matured	2022/09/06		2022/10/06	AM0005690876	1500000	5.55	TERM	None							2022/09/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0220211005TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/06		2022/10/06	AM0005690950	1400000	5.55	TERM	None							2022/09/06					Category2
Negotiable Certificates Of Deposit	NBNCD0220200625I5.725	NEDBANK CAPITAL	Matured	2022/09/06		2022/12/06	AM0005690728	0	5.725	IDCF	None							2022/09/06					Category2
							AM0005690728															2022/12/06	
Promissory Notes	GSBPNX0220212026I5.15	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/09/06		2022/12/06	AM0005690951	1000000000	6.15	IDCF	None							2022/09/06					Category2
							AM0005690951															2022/12/06	
Negotiable Certificates Of Deposit	RANNCD0220221205TL5000000	RAND MERCHANT BANK	Matured	2022/09/06		2022/12/06	AM0005690958	1500000	5.5	TERM	None							2022/09/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0220221206I5.65	ABSA BANK LIMITED	Matured	2022/09/06		2022/12/06	AM0005690984	2000000	5.65	IDCF	None							2022/09/06					Category2
							AM0005690984															2022/12/06	
Negotiable Certificates Of Deposit	RANNCD0220211206TL6000000	RAND MERCHANT BANK	Matured	2022/09/06		2022/12/06	AM0005690978	0	5.6	TERM	None							2022/09/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0220211206TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/06		2022/12/06	AM0005690967	0	5.75	TERM	None							2022/09/06					Category2
Promissory Notes	GSBPNX0220201425I5.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/09/07		2022/09/14	AM0005690967	1000000000	5.75	IDCF	None							2022/09/07					Category2
							AM0005690967															2022/09/14	
Promissory Notes	GSBPNX0220200120I5.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/09/08		2022/09/15	AM0005691171	1000000000	5.75	IDCF	None							2022/09/08					Category2
							AM0005691171															2022/09/15	
Negotiable Certificates Of Deposit	SBSNCD0220211207TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/12		2022/12/12	AM0005691402	15000000	5.75	TERM	None							2022/09/12					Category2
Promissory Notes	GSBPNX0220200210I5.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/09/14		2022/09/21	AM0005691601	1500000000	5.75	IDCF	None							2022/09/14					Category2
							AM0005691601															2022/09/21	
Negotiable Certificates Of Deposit	SBSNCD0220211207TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/15		2022/11/15	AM0005691617	2000000	5.65	TERM	None							2022/09/15					Category2
Promissory Notes	GSBPNX0220200225I5.75

							ZAM0000 6268												2023/01/26	
Promissory Notes	GSBPKX02023012627.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/19		2023/01/26	ZAM0000 6433	124000000	7.25	IDCP	None							2023/01/19		Category2
							ZAM0000 6433												2023/01/26	
Negotiable Certificates Of Deposit	RANNCD2023020227.0000000	RAND MERCHANT BANK	Matured	2023/01/20		2023/02/20	ZAM0000 6656	150000000		TERM	None							2023/01/20		Category2
Promissory Notes	GSBPKX02023012727.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/20		2023/01/27	ZAM0000 6656	150000000	7.25	IDCP	None							2023/01/20		Category2
							ZAM0000 6656												2023/01/27	
Promissory Notes	GSBPKX02023020327.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/27		2023/02/03	ZAM0000 7456	150000000	7.5	IDCP	None							2023/01/27		Category2
							ZAM0000 7456												2023/02/03	
Promissory Notes	GSBPKX02023030627.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/30		2023/02/06	ZAM0000 7568	100000000	7.5	IDCP	None							2023/01/30		Category2
							ZAM0000 7568												2023/02/06	
Promissory Notes	GSBPKX02023020727.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/31		2023/02/07	ZAM0000 7928	250000000	7.5	IDCP	None							2023/01/31		Category2
							ZAM0000 7928												2023/02/07	
Promissory Notes	GSBPKX02023022427.60	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/01		2023/02/24	ZAM0000 8140	300000000	7.6	IDCP	None							2023/02/01		Category2
							ZAM0000 8140												2023/02/24	
Promissory Notes	GSBPKX02023021307.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/06		2023/02/13	ZAM0000 8660	200000000	7.5	IDCP	None							2023/02/06		Category2
							ZAM0000 8660												2023/02/13	
Promissory Notes	GSBPKX02023021427.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/07		2023/02/14	ZAM0000 8843	200000000	7.5	IDCP	None							2023/02/07		Category2
							ZAM0000 8843												2023/02/14	
Promissory Notes	GSBPKX02023021527.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/09		2023/02/16	ZAM0000 9254	113000000	7.5	IDCP	None							2023/02/09		Category2
							ZAM0000 9254												2023/02/16	
Promissory Notes	GSBPKX02023020207.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/13		2023/02/20	ZAM0000 9783	312000000	7.5	IDCP	None							2023/02/13		Category2
							ZAM0000 9783												2023/02/20	
Promissory Notes	GSBPKX02023020327.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/16		2023/02/23	ZAM0001 0418	100000000	7.5	IDCP	None							2023/02/16		Category2
							ZAM0001 0418												2023/02/23	