Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	BPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance 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	NBKNCD3Y2020707228.99	NEDBANK CAPITAL	Matured	2017/07/07		2022/07/07	ZAM000364389	0	8.99	ISDF	None							2017/07/07			Category2
							ZAM000364389													2018/01/08	
							ZAM000364389													2018/07/08	
							ZAM000364389													2019/01/07	
							ZAM000364389													2019/07/07	
							ZAM000364389													2020/01/07	
							ZAM000364389													2020/07/07	
							ZAM000364389													2021/01/07	
							ZAM000364389													2021/07/07	
							ZAM000364389													2022/01/07	
							ZAM000364389													2022/07/07	
Negotiable Certificates Of Deposit	NBKNCD3Y2018070528.15	NEDBANK CAPITAL	Matured	2017/07/07		2018/07/05	ZAM000364390	44000000	8.15	TERM	None							2017/07/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018070B3JD3XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/07/07		2018/07/05	ZAM000364371	760000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/07/07			Category3
							ZAM000364371													2018/01/06	
							ZAM000364371		7.89										2017/10/06	2017/10/06	
							ZAM000364371		8.059										2018/01/08	2018/01/08	
							ZAM000364371		7.8										2018/04/08	2018/04/08	
Negotiable Certificates Of Deposit	ABPNCD3Y2018070528.175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/05	ZAM000364322	48000000	8.175	ISDF	None							2017/07/07			Category2
							ZAM000364322													2018/07/05	
Negotiable Certificates Of Deposit	ABPNCD3Y2018070528.175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/05	ZAM000364421	25000000	8.175	ISDF	None							2017/07/07			Category2
							ZAM000364421													2018/07/05	
Negotiable Certificates Of Deposit	SBSNCD3Y2020707228.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07		2022/07/07	ZAM000364397	10800000	9.01	ISDF	None							2017/07/07			Category2
							ZAM000364397													2018/01/08	
							ZAM000364397													2018/07/08	
							ZAM000364397													2019/01/07	
							ZAM000364397													2019/07/08	
							ZAM000364397													2020/01/07	
							ZAM000364397													2020/07/07	
							ZAM000364397													2021/01/07	
							ZAM000364397													2021/07/07	
							ZAM000364397													2022/01/07	
							ZAM000364397													2022/07/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD3Y2018070B3JD3XXXXPL90.93	NEDBANK CAPITAL	Matured	2017/07/07		2018/07/06	ZAM000364447	623000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/07			Category3
							ZAM000364447													2018/01/08	
							ZAM000364447		7.922										2017/10/06	2017/10/06	
							ZAM000364447		8.059										2018/01/08	2018/01/08	
							ZAM000364447		7.83										2018/04/08	2018/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD3Y2018070B3JD3XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07		2018/07/06	ZAM000364413	430000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/07/07			Category3
							ZAM000364413													2018/07/06	
							ZAM000364413		7.892										2017/10/06	2017/10/06	
							ZAM000364413		8.064										2018/01/08	2018/01/08	
							ZAM000364413		7.8										2018/04/08	2018/04/08	
Floating Rate Notes	TLDFRN3Y0864093JD3XXXXPL030.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/07		2018/04/05	ZAM000364470	24000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/07			Category3
							ZAM000364470													2018/04/05	
							ZAM000364470		7.992										2017/10/06	2017/10/06	
							ZAM000364470		8.158										2018/01/08	2018/01/08	
Negotiable Certificates Of Deposit	ABPNCD3Y2018070528.175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAM000364652	13000000	8.175	ISDF	None							2017/07/07			Category2
							ZAM000364652													2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD3Y2018070528.175	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAM000364439	8000000	8.175	ISDF	None							2017/07/07			Category2
							ZAM000364439													2018/07/06	
Negotiable Certificates Of Deposit	RMANCD3Y2018070628.1500000	RAND MERCHANT BANK	Matured	2017/07/07		2018/07/06	ZAM000364488	18000000	8.18	TERM	None							2017/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD3Y2018070627B.225	INVESTEC BANK LIMITED	Matured	2017/07/07		2018/07/06	ZAM000364363	0	8.225	TERM	None							2017/07/07			Category2
Negotiable Certificates Of Deposit	RMANCD3Y2018070278.1500000	RAND MERCHANT BANK	Matured	2017/07/07		2018/07/05	ZAM000364314	40000000	8.15	TERM	None							2017/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD3Y2018070277.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07		2018/07/05	ZAM000364355	395000	7.75	TERM	None							2017/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD3Y2018070528.15	ABSA BANK LIMITED	Matured	2017/07/07		2018/07/05	ZAM000364405	44000000	8.15	TERM	None							2017/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD3Y2018070278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/07		2018/07/05	ZAM000364405	44000000	8.15	TERM	None							2017/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD3Y2018071028T.825	ABSA BANK LIMITED	Matured	2017/07/10		2018/01/10	ZAM000364538	240000000	7.825	ISDF	None							2017/07/10			Category2
							ZAM000364538													2018/01/10	
Negotiable Certificates Of Deposit	ABPNCD3Y2018071528.15	ABSA BANK LIMITED	Matured	2017/07/10		2018/07/10	ZAM000364561	15000000	8.15	ISDF	None							2017/07/10			Category2
							ZAM000364561													2018/07/10	
Negotiable Certificates Of Deposit	ABPNCD3Y2018071028T.825	ABSA BANK LIMITED	Matured	2017/07/10		2018/01/10	ZAM000364520	110000000	7.825	ISDF	None							2017/07/10			Category2
							ZAM000364520													2018/01/10	
Negotiable Certificates Of Deposit	ABPNCD3Y2018070528.15	ABSA BANK LIMITED	Matured	2017/07/10		2018/07/05	ZAM000364529	6000000	8.15	ISDF	None							2017/07/10			Category2
							ZAM000364529													2018/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020071030JD3XXXXPL071.075	NEDBANK CAPITAL	Matured	2017/07/10		2020/07/10	ZAM000364504	30000000	6.68	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/10			Category3
							ZAM000364504													2020/01/10	
							ZAM000364504		6.083										2017/10/10	2017/10/10	
							ZAM000364504		6.233										2018/01/10	2018/01/10	
							ZAM000364504		7.975										2018/04/10	2018/04/10	
							ZAM000364504		8.033										2018/07/10	2018/07/10	
							ZAM000364504		8.1										2018/10/10	2018/10/10	
							ZAM000364504		8.225										2019/01/10	2019/01/10	
							ZAM000364504		8.233										2019/04/10	2019/04/10	
							ZAM000364504		8.075										2019/07/10	2019/07/10	
							ZAM000364504		7.99										2019/10/10	2019/10/10	
							ZAM000364504		7.875										2020/01/10	2020/01/10	
							ZAM000364504		6.675										2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	IPNNCD3Y2018071028.25	INVESTEC BANK LIMITED	Matured	2017/07/10		2018/07/10	ZAM000364595	15000000	8.25	TERM	None							2017/07/10			Category2
Negotiable Certificates Of Deposit	RMANCD3Y2018070278.1000000	RAND MERCHANT BANK	Matured	2017/07/10		2018/07/10	ZAM000364537	10000000	8.1	TERM	None							2017/07/10			Category2
Negotiable Certificates Of Deposit	NBKNCD3Y2018071028.10	NEDBANK CAPITAL	Matured	2017/07/10		2018/07/10	ZAM000364579	15000000	8.10	TERM	None							2017/07/10			Category2
Negotiable Certificates Of Deposit	RMANCD3Y2018071028.1500000	RAND MERCHANT BANK	Matured	2017/07/10		2018/07/10	ZAM000364511	0	7.215	ISDF	None							2017/07/10			Category2
Negotiable Certificates Of Deposit	ABPNCD3Y2018071028T.215	ABSA BANK LIMITED	Matured	2017/07/10		2018/04/10	ZAM000364611													2017/10/10	
Negotiable Certificates Of Deposit	ABPNCD3Y2018041028L	ABSA BANK LIMITED	Matured	2017/07/10		2018/04/10	ZAM000364546	215000000	8	ISDF	None							2017/07/10			Category2
							ZAM000364546													2018/04/10	
Promissory Notes	TLDPNX0201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/10		2018/01/10	ZAM000364553	5000000			None							2017/07/10			Category1
Negotiable Certificates Of Deposit	SBSNCD3Y2018071278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/10		2018/07/10	ZAM000364578	20000000	8.15	TERM	None							2017/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCD3Y2018071278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/10		2018/07/10	ZAM000364603	15000000	8.15	TERM	None							2017/07/10			Category2
Negotiable Certificates Of Deposit	RMANCD3Y2018071028.1500000	RAND MERCHANT BANK	Matured	2017/07/10		2018/01/10	ZAM000364660	35000000	8.15	TERM	None							2017/07/10			Category2
Promissory Notes	TLDPNX0201801091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/10		2018/01/09	ZAM000364645	25000000			None							2017/07/10			Category1
Floating Rate Notes	RMAFRN3Y0200071030JD3XXXXPL B115.	RAND MERCHANT BANK	Matured	2017/07/10		2020/07/10	ZAM000364496	0	6.75	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2017/07/10			Category3
							ZAM000364496													2020/07/10	
							ZAM000364496		6.158										2017/10/10	2017/10/10	
							ZAM000364496		6.308										2018/01/10	2018/01/10	
							ZAM000364496		8.05										2018/04/10	2018/04/10	
							ZAM000364496		8.158										2018/07/10	2018/07/10	
							ZAM000364496		8.175										2018/10/10	2018/10/10	
							ZAM000364496		8.225										2019/01/10	2019/01/10	
							ZAM000364496		8.233										2019/04/10	2019/04/10	
							ZAM000364496		8.167										2019/07/10	2019/07/10	
							ZAM000364496		7.925										2019/10/10	2019/10/10	
							ZAM000364496		7.95										2020/01/10	2020/01/10	
							ZAM000364496		6.75										2020/04/14	2020/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018071030JD3XXXXPL0.9	NEDBANK CAPITAL	Matured	2017/07/10		2018/07/10	ZAM000364553	573000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/10			Category3
							ZAM000364553													2018/01/10	
							ZAM000364553		7.908										2017/10/10	2017/10/10	
							ZAM000364553		8.058										2018/01/10	2018/01/10	
							ZAM000364553		7.8										2018/04/10	2018/04/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018071030JD3XXXXPL.825	INVESTEC BANK LIMITED	Matured	2017/07/10		2018/07/10	ZAM000364652	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/07/10			Category3
							ZAM000364652													2018/07/10	
							ZAM000364652		7.833										2017/10/10	2017/10/10	
							ZAM000364652		7.983										2018/01/10	2018/01/10	
							ZAM000364652		7.725										2018/04/10	2018/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018071130JD3XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/07/11	ZAM000364793	300000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/07/11			Category3
							ZAM000364793													2018/01/11	
							ZAM000364793		7.908										2017/10/11	2017/10/11	
							ZAM000364793		8.058										2018/01/11	2018/01/11	
							ZAM000364793		7.8										2018/04/11	2018/04/11	
Commercial Paper Bills/ Capital Project Bills	ESKCP0B2018011111	ESKOM HOLDINGS SOC LTD	Matured	2017/07/11		2018/01/11	ZAM000364819	50000000			None							2017/07/11			Category1
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/11	ZAM000364789	50000000			None							2017/07/11			Category1
Promissory Notes	TLDPNX0201728151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2017/08/15	ZAM000364785	100000000			None							2017/07/11			Category1
Negotiable Certificates Of Deposit	IPNNCD3Y2018071127B.25	INVESTEC BANK LIMITED	Matured	2017/07/11		2018/01/11	ZAM000364738	50000000	8.25	TERM	None							2017/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCD3Y2018071127B.25	INVESTEC BANK LIMITED	Matured	2017/07/11		2018/01/11	ZAM000364650	120000000	8.25	TERM	None							2017/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD3Y2018071127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/01/11	ZAM000364719	100000000	7.8	TERM	None							2017/07/11			Category2
Promissory Notes	TLDPNX0201801091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/09	ZAM000364751	100000000			None							2017/07/11			Category1
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/12	ZAM000364777	40000000			None							2017/07/11			Category1
Promissory Notes	TLDPNX0201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/10	ZAM000364751	25000000			None							2017/07/11			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2018071130JD3XXXXPL.825	INVESTEC BANK LIMITED	Matured	2017/07/11		2018/07/11	ZAM000364643	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/07/11			Category3
							ZAM000364643													2018/07/11	
							ZAM000364643		7.833										2017/10/11	2017/10/11	
							ZAM000364643		7.983										2018/01/11	2018/01/11	
							ZAM000364643		7.725										2018/04/11	2018/04/11	
Negotiable Certificates Of Deposit	RMANCD3Y2018072278.1500000	RAND MERCHANT BANK	Matured	2017/07/11		2018/07/07	ZAM000364710	50000000	8.15	TERM	None							2017/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD3Y2018011127F.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/01/12	ZAM000364837	20000000	7.75	TERM	None							2017/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD3Y2018071127B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/07/11	ZAM000364630	87000000	8.15	TERM	None							2017/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD3Y2018072278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/07/07	ZAM000364752	50000000	8.15	TERM	None							2017/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD3Y2018072278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11		2018/07/07	ZAM000364752	50000000	8.15	TERM	None							2017/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCD3Y2018071127B.2	INVESTEC BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAM000364918	50000000	8.2	TERM	None							2017/07/12			Category2
Debentures	DBSCE25Y2017/25E75.940.	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/07/25	ZAM000364958	250000000	8.44	TERM	None							2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD3Y2018011127F.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/01/12	ZAM000364942	20000000	7.75	TERM	None							2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD3Y2018072278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/07/12	ZAM000364934	50000000	8.125	TERM	None							2017/07/12			Category2
Debentures	DBSCE25Y2017/25E75.940.	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/07/25	ZAM000364966	500000000	8.39	TERM	None							2017/07/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020071209JD3XXXXPL0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2020/07/12	ZAM000365055	50000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/07/12			Category3
							ZAM000365055													2020/07/10	
							ZAM000365055		8.167										2017/10/12	2017/10/12	
							ZAM000365055		8.308										2018/01/12	2018/01/12	
							ZAM000365055		8.05										2018/04/12	2018/04/12	
							ZAM000365055		8.158										2018/07/12	2018/07/12	
							ZAM000365055		8.175										2018/10/12	2018/10/12	
							ZAM000365055		8.3										2019/01/14	2019/01/14	
							ZAM000365055		8.308										2019/04/12	2019/04/12	
							ZAM000365055		8.158										2019/07/12	2019/07/12	
							ZAM000365055		7.925										2019/10/14	2019/10/14	
							ZAM000365055		7.95										2020/01/13	2020/01/13	
							ZAM000365055		6.75										2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	RMANCD3Y2018072278.2500000	RAND MERCHANT BANK	Matured	2017/07/12		2018/07/12	ZAM000364958	475000000	8.25	TERM	None							2017/07/12			Category2
Promissory Notes	TLDPNX0201728181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2017/08/18	ZAM000365014	150000000			None							2017/07/12			Category1
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/01/12	ZAM000364967	50000000			None							2017/07/12			Category1
Floating Rate Notes	RMAFRN3Y0818072JD3XXXXPL B87.5	RAND MERCHANT BANK	Matured	2017/07/12		2018/07/12	ZAM000364967	500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2017/07/12			Category3
							ZAM000364967													2018/07/12	
							ZAM000364967		7.833										2017/10/12	2017/10/12	
							ZAM000364967		8.033										2018/01/12	2018/01/12	
							ZAM000364967		7.775										2018/04/12	2018/04/12	
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/01/11	ZAM000365006	30000000			None							2017/07/12			Category1
Treasury Bills	NKTB0B2018011111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/12		2018/01/11	ZAM000364954	7950000000			None							2017/07/12			Category1
Negotiable Certificates Of Deposit	ABPNCD3Y2018071228.15	ABSA BANK LIMITED	Matured	2017/07/12		2018/07/12	ZAM000364993	31000000	8.15	ISDF	None							2017/07/12			Category2
							ZAM000364993													2018/07/12	
Debentures	DBSCE25Y2017/25E75.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/07/25	ZAM000364994	3000000	6.98	TERM	None							2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD3Y2018011127B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/01/12	ZAM000365048	21000000	8	TERM	None							2017/07/12			Category2
Debentures	DBSCE25Y2017/25E75.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/07/25	ZAM000364992	3000000	6.98	TERM	None							2017/07/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018011245JD3XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/01/12	ZAM000364900	110000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/07/12			Category3
							ZAM000364900													2018/01/14	
							ZAM000364900		7.983										2017/10/12	2017/10/12	
							ZAM000364900		8.008										2018/01/12	2018/01/12	
							ZAM000364900		7.75										2018/04/12	2018/04/12	
							ZAM000364900		7.808										2018/07/12	2018/07/12	
							ZAM000364900		7.867										2018/10/12	2018/10/12	
Negotiable Certificates Of Deposit	SBSNCD3Y2018011027.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12		2018/01/10	ZAM000364991	170000000	7.78	TERM	None							2017/07/12			Category2
Floating Rate Notes	MPTFRN2020071230JD3XXXXPL342	TRANS CAledonian TUNNEL AUTHORITY WEGAR PP	Matured	2017/07/12		2020/07/12	ZAM000364924	50000000	6.38	ISDF	None		ZAR-JIBAR3	PLUS-0.342-PRCT		None		Issuer Defined	2017/07/12			Category3
							ZAM000364924													2020/07/12	
							ZAM000364924		16.308										2017/10/12	2017/10/12	
							ZAM000364924		16.8										2018/01/12	2018/01/12	
							ZAM000364924		16.242										2018/04/12	2018/04/12	
							ZAM000364924		16.1										2018/07/12	2018/07/12	
							ZAM000364924		16.358										2018/10/12	2018/10/12	
							ZAM000364924		16.425										2019/01/12	2019/01/12	
							ZAM000364924		16.5										2019/04/12	2019/04/12	
							ZAM000364924		16.35										2019/07/12	2019/07/12	
							ZAM000364924		16.117										2019/10/14	2019/10/14	
							ZAM000364924		16.142										2020/01/13	2020/01/13	
							ZAM000364924		13.275										2020/04/14	2020/04/14	
							ZAM000364924		13.267										2020/07/12	2020/07/12	
							ZAM000364924		12.9										2020/10/12	2020/10/12	
							ZAM000364924		12.992										2021/01/12	2021/01/12	
							ZAM000364924		13.008										2021/04/12	2021/04/12	
							ZAM000364924		13.034										2021/07/12	2021/07/12	
							ZAM000364924		13.025										2021/10/12	2021/10/12	
							ZAM000364924		13

Negotiable Certificates Of Deposit	SBSNCD(K201110)R77.228	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18		2017/10/18	AM0003365923	5000000	7.225	TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	ABPNCD(K201907)R28.075	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	AM0003365959	3000000	8.075	ISCP	None							2017/07/18				Category2
							AM0003365959														2018/07/18	
Negotiable Certificates Of Deposit	SBSNCD(K201907)R78.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18		2018/01/18	AM0003365960	9000000	8.075	TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	RMANCD(K201907)R78.1750000	RAND MERCHANT BANK	Matured	2017/07/18		2018/01/18	AM0003365961	40000000	8.175	TERM	None							2017/07/18				Category2
Floating Rate Notes	RMAFRN(K2022071)9J.(03)XXXXPL9150.	RAND MERCHANT BANK	Matured	2017/07/18		2022/07/18	AM0003365626	40000000	5.98	ISCP	None		ZAR-JIBAR3	PLUS-150-BPS		None		Issuer Defined	2017/07/18				Category3
							AM0003365626													2022/01/18		
							AM0003365626		8.525										2017/10/18	2017/10/18		
							AM0003365626		8.675										2018/01/18	2018/01/18		
							AM0003365626		8.4										2018/04/18	2018/04/18		
							AM0003365626		8.495										2018/07/18	2018/07/18		
							AM0003365626		8.525										2018/10/15	2018/10/15		
							AM0003365626		8.65										2019/01/15	2019/01/15		
							AM0003365626		8.655										2019/04/15	2019/04/15		
							AM0003365626		8.5										2019/07/15	2019/07/15		
							AM0003365626		8.125										2019/10/15	2019/10/15		
							AM0003365626		6.1										2020/01/15	2020/01/15		
							AM0003365626		6.105										2020/04/15	2020/04/15		
							AM0003365626		5.35										2020/07/15	2020/07/15		
							AM0003365626		4.858										2020/10/15	2020/10/15		
							AM0003365626		5.145										2021/01/15	2021/01/15		
							AM0003365626		5.161										2021/04/15	2021/04/15		
							AM0003365626		5.175										2021/07/15	2021/07/15		
							AM0003365626		5.192										2021/10/15	2021/10/15		
							AM0003365626		5.963										2022/01/17	2022/01/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD(K201807)R3J.(03)XXXXPL.PE.8	NEDBANK CAPITAL	Matured	2017/07/18		2018/07/18	AM0003365786	100000000	7.1	ISCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/07/18				Category3
							AM0003365786														2018/07/18	
							AM0003365786		7.525										2017/10/18	2017/10/18		
							AM0003365786		7.95										2018/01/18	2018/01/18		
							AM0003365786		7.1										2018/04/18	2018/04/18		
Negotiable Certificates Of Deposit	NBNKCD(K201807)R78.075	NEDBANK CAPITAL	Matured	2017/07/18		2018/01/18	AM0003365940	9000000	8.075	TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	IPNNCD(K201907)R77.91	INVESTEC BANK LIMITED	Matured	2017/07/18		2018/01/18	AM0003365792	0	7.91	SIDI	None							2017/07/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD(K2022071)9J.(03)XXXXPL.5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18		2022/07/18	AM0003365865	500000000	5.91	ISCP	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None		Issuer Defined	2017/07/18				Category3
							AM0003365865													2022/01/18		
							AM0003365865		8.595										2017/10/18	2017/10/18		
							AM0003365865		8.675										2018/01/18	2018/01/18		
							AM0003365865		8.425										2018/04/18	2018/04/18		
							AM0003365865		8.463										2018/07/18	2018/07/18		
							AM0003365865		8.515										2018/10/18	2018/10/18		
							AM0003365865		8.65										2019/01/18	2019/01/18		
							AM0003365865		8.655										2019/04/18	2019/04/18		
							AM0003365865		8.5										2019/07/18	2019/07/18		
							AM0003365865		8.3										2019/10/18	2019/10/18		
							AM0003365865		8.060										2020/01/20	2020/01/20		
							AM0003365865		6.125										2020/04/20	2020/04/20		
							AM0003365865		5.875										2020/07/20	2020/07/20		
							AM0003365865		4.901										2020/10/18	2020/10/18		
							AM0003365865		5.167										2021/01/18	2021/01/18		
							AM0003365865		5.24										2021/04/18	2021/04/18		
							AM0003365865		5.217										2021/07/18	2021/07/18		
							AM0003365865		5.255										2021/10/18	2021/10/18		
							AM0003365865		5.413										2022/01/18	2022/01/18		
							AM0003365865		5.595										2022/04/18	2022/04/18		
Floating Rate Notes	ABFFRN(K2020718)3J.(03)XXXXPL.P1.37500	ABSA BANK LIMITED	Matured	2017/07/18		2022/07/18	AM0003365987	28000000	5.75	ISCP	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2017/07/18				Category3
							AM0003365987													2022/01/18		
							AM0003365987		8.4										2017/10/18	2017/10/18		
							AM0003365987		8.525										2018/01/18	2018/01/18		
							AM0003365987		8.375										2018/04/18	2018/04/18		
							AM0003365987		8.315										2018/07/18	2018/07/18		
							AM0003365987		8.4										2018/10/18	2018/10/18		
							AM0003365987		8.525										2019/01/18	2019/01/18		
							AM0003365987		8.533										2019/04/18	2019/04/18		
							AM0003365987		8.395										2019/07/18	2019/07/18		
							AM0003365987		8.15										2019/10/18	2019/10/18		
							AM0003365987		7.95										2020/01/20	2020/01/20		
							AM0003365987		5.975										2020/04/20	2020/04/20		
							AM0003365987		5.175										2020/07/20	2020/07/20		
							AM0003365987		4.717										2020/10/19	2020/10/19		
							AM0003365987		5.017										2021/01/18	2021/01/18		
							AM0003365987		5.05										2021/04/18	2021/04/18		
							AM0003365987		5.067										2021/07/18	2021/07/18		
							AM0003365987		5.267										2021/10/18	2021/10/18		
							AM0003365987		5.758										2022/04/18	2022/04/18		
Floating Rate Notes	RMAFRN(K2018071)8J.(03)XXXXPL.B81.	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	AM0003365741	8000000	7.71	ISCP	None		ZAR-JIBAR3	PLUS-0.81-BPS		None		Issuer Defined	2017/07/18				Category3
							AM0003365741														2018/07/18	
							AM0003365741		7.835										2017/10/18	2017/10/18		
							AM0003365741		7.96										2018/01/18	2018/01/18		
							AM0003365741		7.71										2018/04/18	2018/04/18		
Negotiable Certificates Of Deposit	ABPNCD(K201807)R28.175	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	AM0003365832	610000000	8.175	ISCP	None							2017/07/18				Category2
							AM0003365832														2018/07/18	
Promissory Notes	TLDPNX(K2018)0A171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18		2018/04/17	AM0003365818	50000000			None							2017/07/18				Category1
Promissory Notes	TLDPNX(K2018)0B181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18		2018/01/16	AM0003365824	10000000			None							2017/07/18				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD(K2017)9J.(03)XXXXPL.4J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18		2022/07/18	AM0003365642	500000	5.81	ISCP	None		ZAR-JIBAR3	PLUS-1.425-PRRT		None		Issuer Defined	2017/07/18				Category3
							AM0003365642													2022/07/18		
							AM0003365642		8.45										2017/10/18	2017/10/18		
							AM0003365642		8.575										2018/01/18	2018/01/18		
							AM0003365642		8.325										2018/04/18	2018/04/18		
							AM0003365642		8.315										2018/07/18	2018/07/18		
							AM0003365642		8.4										2018/10/18	2018/10/18		
							AM0003365642		8.575										2019/01/18	2019/01/18		
							AM0003365642		8.583										2019/04/18	2019/04/18		
							AM0003365642		8.408										2019/07/18	2019/07/18		
							AM0003365642		8.2										2019/10/18	2019/10/18		
							AM0003365642		7.992										2020/01/20	2020/01/20		
							AM0003365642		6.125										2020/04/20	2020/04/20		
							AM0003365642		5.875										2020/07/20	2020/07/20		
							AM0003365642		4.767										2020/10/19	2020/10/19		
							AM0003365642		5.067										2021/01/18	2021/01/18		
							AM0003365642		5.1										2021/04/18	2021/04/18		
							AM0003365642		5.117										2021/07/18	2021/07/18		
							AM0003365642		5.108										2021/10/18	2021/10/18		
							AM0003365642		5.317										2022/01/18	2022/01/18		
							AM0003365642		5.958										2022/04/18	2022/04/18		
Negotiable Certificates Of Deposit	RMANCD(K201807)R77.7500000	RAND MERCHANT BANK	Matured	2017/07/18		2018/01/18	AM0003365790	15000000	7.75	TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	NBNKCD(K201807)R78.2	NEDBANK CAPITAL	Matured	2017/07/18		2018/01/18	AM0003365943	500000000	8.2	TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	IPNNCD(K201807)R77.38	INVESTEC BANK LIMITED	Matured	2017/07/18		2017/10/18	AM0003365774	2000000	7.38	TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	RMANCD(K201807)R78.0750000	RAND MERCHANT BANK	Matured	2017/07/18		2018/01/18	AM0003365947	20000000	8.075	TERM	None							2017/07/18				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD(K2018071)9J.(03)XXXXPL.PD.92500	ABSA BANK LIMITED	Matured	2017/07/18		2019/07/18	AM0003365873	720000000	7.93	ISCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/07/18				Category3
							AM0003365873													2018/07/18		
							AM0003365873		7.95										2017/10/18	2017/10/18		
							AM0003365873		8.075										2018/01/18	2018/01/18		
							AM0003365873		7.825										2018/04/18	2018/04/18		
Negotiable Certificates Of Deposit	ABPNCD(K201807)R28.185	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/19	AM0003365931	390000000	8.185	ISCP	None							2017/07/19				Category2
							AM0003365931														2018/07/19	
Promissory Notes	TLDPNX(K2018)0B191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2018/01/18	AM0003365777	50000000			None							2017/07/19				Category1
Promissory Notes	TLDPNX(K2018)0C171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2018/01/17	AM0003365285	50000000			None							2017/07/19				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD(K2018071)9J.(03)XXXXPL.E.8	INVESTEC BANK LIMITED	Matured	2017/07/19		2018/07/19	AM0003365293	0	7.7	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/07/19				Category3
							AM0003365293														2018/07/19	
							AM0003365293		7.825										2017/10/19	2017/10/19		
							AM0003365293		7.95										2018/01/19	2018/01/19		
							AM0003365293		7.7										2018/04/19	2018/04/19		
Floating Rate Notes	ABFFRN(K2020720)3J.(03)XXXXPL.P1.15000	ABSA BANK LIMITED	Matured	2017/07/19		2020/07/20	AM0003365143	200000000	5.75	ISCP	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/07/19				Category3
							AM0003365143													2020/07/20		
							AM0003365143		8.175										2017/10/19	2017/10/19		
							AM0003365143		8.3										2018/01/19	2018/01/19		
							AM0003365143		8.155										2018/04/19	2018/04/19		
							AM0003365143		8.095										2018/07/19	2018/07/19		
							AM0003365143		8.175										2018/10/19	2018/10/19		
							AM0003365143		8.3										2019/01/21	2019/01/21		
							AM0003365143		8.308										2019/04/23	2019/04/23		
							AM0003365143		8.025										2019/07/19	2019/07/19		
							AM0003365143		7.925										2019/10/21	2019/10/21		
							AM0003365143		7.925										2020/01/20	2020/01/20		
							AM0003365143		5.75										2020/04/20	2020/04/20		
Floating Rate Notes	RMAFRN(K2022071)9J.(03)XXXXPL.B137.5	RAND MERCHANT BANK	Matured	2017/07/19		2022/07/19	AM0003365653	0	5.76	ISCP	None		ZAR-JIBAR3	PLUS-137.5-BPS		None		Issuer Defined	2017/07/19				Category3
							AM0003365653													2022/01/19		
							AM0003365653		8.4										2017/10/18	2017/10/18		
							AM0003365653		8.575										2018/01/18	2018/01/18		
							AM0003365653		8.325										2018/04/18	2018/04/18		
							AM0003365653		8.43										2018/07/18	2018/07/18		
							AM0003365653		8.525										2018/10/18	2018/10/18		
							AM0003365653		8.533										2019/01/18	2019/01/18		
							AM0003365653		8.358										2019/04/18	2019/04/18		
							AM0003365653		8.05										2019/07/18	2019/07/18		
							AM0003365653		7.842										2019/10/18	2019/10/18		
							AM0003365653		5.975										2020/01/20	2020/01/20		
							AM0003365653		5.175										2020/04/20	2020/04/20		
							AM0003365653		4.717										2020/07/20	2020/07/20		
							AM0003365653		5.017										2020/10/19	2020/10/19		
							AM0003365653		5.05										2021/01/18	2021/01/18		
							AM0003365653		5.067										2021/04/18	2021/04/18		
							AM0003365653		5.067										2021/07/18	2021/07/18		
							AM0003365653		5.267										2021/10/18	2021/10/18		
							AM0003365653		5.758										2022/04/18	2022/04/18		
Negotiable Certificates Of Deposit	SBSNCD(K201807)R78.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2018/07/18	AM0003365661	5000000	8.075	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	RMANCD(K201807)R78.0750000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/18	AM0003365662	20000000	8.075	TERM	None							2017/07/19				Category2
Negotiable Certificates Of Deposit	RMANCD(K201807)R78.0100000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/18	AM0003365663	40000000	8.075	TERM	None							2017/07/19				Category2
Floating Rate Notes	RMAFRN(K2018071)9J.(03)XXXXPL.BB0.	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/19	AM0003365998	100000000	7.1	ISCP	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/07/19				Category3
							AM0003365998														2018/07/19	
							AM0003365998		7.825										2017/10/19	2017/10/19		
							AM0003365998		7.95										2018/01/19	2018/01/19		
							AM0003365998		7.1										2018/04/19	2018/04/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD(K2020720)3J.(03)XXXXPL.P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2020/07/20	AM0003366152	200000000	5.75	ISCP	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2017/07/19				Category3
							AM0003366152													2020/07/20		
							AM0003366152		8.2										2017/10/19	2017/10/19		
							AM0003366152		8.325										2018/01/19	2018/01/19		
							AM0003366152		8.075										2018/04/19	2018/04/19		
							AM0003366152		8.135										2018/07/19	2018/07/19		
							AM0003366152		8.2										2018/10/19	2018/10/19		
							AM0003366152		8.308										2019/01/21	2019/01/21		
							AM0003366152		8.333										2019/04/23	2019/04/23		
							AM0003366152		8.05										2019/07/19	2019/07/19		
							AM0003366152		7.95										2019/10/21	2019/10/21		
							AM0003366152		7.742										2020/01/20	2020/01/20		
Treasury Bills	WATTBX(K2018)81	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/19		2018/07/18	AM0003365780	424000000	5.719		None							2017/07/19				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP(K2018)0180181	ESKOM HOLDINGS SOC LTD	Matured	2017/07/19		2018/01/18	AM0003365391	50000000			None							2017/07/19				Category1
Negotiable Certificates Of Deposit	ABPNCD(K201807)R28.125	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/18	AM0003365410	150000000	8.125	ISCP	None							2017/07/19				Category2
							AM0003365410														2018/07/18	
Negotiable Certificates Of Deposit	ABPNCD(K2020720)7J28.74	ABSA BANK LIMITED	Matured	2017/07/19		2022/07/18	AM0003366202	50000000	8.74	ISCP	None							2017/07/19				Category2
							AM0003366202														2018/01/19	
							AM0003366202														2019/01/21	
							AM0003366202														2019/07/19	
							AM0003366202														2020/01/20	
							AM0003366202														2020/07/20	
							AM0003366202														2021/01/18	
							AM0003366202														2021/07/18	
							AM0003366202														2022/01/18	
Floating Rate Notes	ABFFRN(K2018071)9J.(03)XXXXPL.PD.88000	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/18	AM0003366269	250000000	7.78	ISCP	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2017/07/19				Category3
							AM0003366269														2018/07/18	
							AM0003366269		7.905										2017/10/19	2017/10/19		
							AM0003366269		8.025										2018/01/19	2018/01/19		
							AM0003366269		7.78										2018/04/19	2018/04/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD(K2022071)9J.(03)XXXXPL.P1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2022/07/18	AM0003366038	15000000	5.81	ISCP	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None		Issuer Defined	2017/07/19				Category3
							AM0003366038													2022/07/18		
							AM0003366038		8.45										2017/10/18	2017/10/18		
							AM0003366038		8.575										2018/01/18	2018/01/18		
							AM0003366038		8.325										2018/04/18	2018/04/18		
							AM0003366038		8.43										2018/07/18	2018/07/18		
							AM0003366038		8.463										2018/10/18	2018/10/18		
							AM0003366038		8.515										2019/01/21	2019/01/21		
							AM0003366038		8.675										2019/04/23	2019/04/23		
							AM0003366038		8.661										2019/07/19	2019/07/19		
							AM0003366038		8.4										2019/10/21	2019/10/21		
							AM0003366038		8.092										2020/01/20	2020/01/20		
							AM0003366038		6.125										2020/04/20	2020/04/20		
							AM0003366038		5.325										2020/07/20	2020/07/20		
							AM0003366038		4.855										2020/10/20	2020/10/20		
							AM0003366038		5.167										2021/01/20	2021/01/20		
							AM0003366038		5.2										2021/04/19	2021/04/19		
							AM0003366038		5.208										2021/07/19	2021/07/19		
							AM0003366038		5.317										2021/10/20	2021/10/20		
							AM0003366038		5.608										2022/01/19	2022/01/19		
							AM0003366038		5.908										2022/04/20	2022/04/20		
Floating Rate Notes	ABFFRN(K2018071)9J.(03)XXXXPL.PD.80000	ABSA BANK LIMITED	Matured	2017/07/20		2018/07/20	AM0003365541	50000000	7.8	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/07/20				Category3
							AM0003365541														2018/07/20	
							AM0003365541		7.825										2017/10/20	2017/10/20		
							AM0003365541		7.962										2018/01/20	2018/01/20		
							AM0003365541		7.8										2018/04/20	2018/04/20		
Negotiable Certificates Of Deposit	SBSNCD(K2020)0D7219.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2020/07/21	AM0003366524	15000000	6.01	ISCP	None							2017/07/21				Category2
							AM0003366524														2018/01/22	
							AM0003366524														2018/07/21	
							AM0003366524														2019/01/21	
							AM0003366524														2019/07/22	
							AM0003366524														2020/01/21	
							AM0003366524														2020/07/21	
Promissory Notes	TLDPNX(K2018)0F201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/07/20	AM0003365572	50000000			None							2017/07/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD(K2020)7J.(03)XXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2020/07/21	AM0003366566	150000000	5.6	ISCP	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2017/07/21				Category3
							AM0003366566													2020/07/21		
							AM0003366566		8.205										2017/10/23	2017/10/23		
							AM0003366566		8.342										2018/01/22	2018/01/22		
							AM0003366566		8.1										2018/04/23	2018/04/23		
							AM0003366566		8.155										2018/07/23	2018/07/23		
							AM0003366566		8.225										2018/10/24	2018/10/24		
							AM0003366566		8.275										2019/01/23	2019/01/23		
							AM0003366566		8.358										2019/04/23	2019/04/23		
							AM0003366566		8.075										2019/07/22	2019/07/22		
							AM0003366566		7.775										2019/10/21	2019/10/21		
							AM0003366566		7.758								

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						ZAM000368232	8.26										2017/10/31	2017/10/31		
						ZAM000368232	8.323										2018/01/31	2018/01/31		
						ZAM000368232	8.1										2018/04/30	2018/04/30		
						ZAM000368232	8.1										2018/07/31	2018/07/31		
						ZAM000368232	8.225										2018/10/31	2018/10/31		
						ZAM000368232	8.35										2019/01/31	2019/01/31		
						ZAM000368232	8.356										2019/04/30	2019/04/30		
						ZAM000368232	8.633										2019/07/31	2019/07/31		
						ZAM000368232	8.733										2019/10/31	2019/10/31		
						ZAM000368232	7.794										2020/01/31	2020/01/31		
						ZAM000368232	5.775										2020/04/30	2020/04/30		
Negotiable Certificates Of Deposit	ABPNCD20180271207.675	AREA BANK LIMITED	Matured	2017/07/31	2018/07/31	ZAM000368091	7.675	16000000	ISOF	None						2017/07/31				Category2
						ZAM000368091												2018/07/31		
Negotiable Certificates Of Deposit	RWNNCD20171130077.1500000	RAND MERCHANT BANK	Matured	2017/07/31	2017/11/30	ZAM000368117	7.15	5000000	TERM	None						2017/07/31				Category2
Negotiable Certificates Of Deposit	NBKNCD20180126077.4	NEDBANK CAPITAL	Matured	2017/07/31	2018/01/26	ZAM000368125	7.4	5000000	TERM	None						2017/07/31				Category2
Negotiable Certificates Of Deposit	ABPNCD20180601207.725	AREA BANK LIMITED	Matured	2017/07/31	2018/06/01	ZAM000368132	7.725		TERM	None						2017/07/31				Category2
Promissory Notes	TLDPNX20180130	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31	2018/01/30	ZAM000368166	250000000			None						2017/07/31				Category1
Negotiable Certificates Of Deposit	RWNNCD20180711277.6750000	RAND MERCHANT BANK	Matured	2017/07/31	2018/07/11	ZAM000368059	16000000	7.675	TERM	None						2017/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20180731277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31	2018/07/31	ZAM000368139	15000000	7.675	TERM	None						2017/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20180262677.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31	2018/06/26	ZAM000368158	1000000	7.6	TERM	None						2017/07/31				Category2
Promissory Notes	TLDPNX20180731201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31	2018/01/31	ZAM000368174	250000000			None						2017/07/31				Category1
Floating Rate Notes	RWAFRN20180731BJ03XXXXPL8F5.	RAND MERCHANT BANK	Matured	2017/07/31	2018/07/31	ZAM000355224	42000000	7.65	ISOF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined		2017/07/31				Category3
						ZAM000368224												2018/01/31		
						ZAM000368224	7.8										2017/10/31	2017/10/31		
						ZAM000368224	7.863										2018/01/31	2018/01/31		
						ZAM000368224	7.65										2018/04/30	2018/04/30		
Floating Rate Notes	IPNFRN20180731BJ03XXXXPL8F0.75	INVESTEC BANK LIMITED	Matured	2017/07/31	2018/07/31	ZAM000368218	0	7.65	ISOF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined		2017/07/31				Category3
						ZAM000368218												2018/07/31		
						ZAM000368218	7.8										2017/10/31	2017/10/31		
						ZAM000368218	7.863										2018/01/31	2018/01/31		
						ZAM000368218	7.65										2018/04/30	2018/04/30		
Floating Rate Notes	IPNFRN20220801BJ03XXXXPL8F1.45	INVESTEC BANK LIMITED	Matured	2017/07/31	2022/08/01	ZAM000368240	0	5.85	ISOF	None	ZAR-JIBAR3	PLUS-1.45-PRCT	None	Issuer Defined		2017/07/31				Category3
						ZAM000368240												2022/08/01		
						ZAM000368240	8.6										2017/10/31	2017/10/31		
						ZAM000368240	8.55										2018/01/31	2018/01/31		
						ZAM000368240	8.356										2018/04/30	2018/04/30		
						ZAM000368240	8.417										2018/07/31	2018/07/31		
						ZAM000368240	8.475										2018/10/31	2018/10/31		
						ZAM000368240	8.6										2019/01/31	2019/01/31		
						ZAM000368240	8.604										2019/04/30	2019/04/30		
						ZAM000368240	8.267										2019/07/31	2019/07/31		
						ZAM000368240	8.25										2019/10/31	2019/10/31		
						ZAM000368240	8.004										2020/01/31	2020/01/31		
						ZAM000368240	6.025										2020/04/30	2020/04/30		
						ZAM000368240	5.195										2020/07/31	2020/07/31		
						ZAM000368240	4.783										2020/11/02	2020/11/02		
						ZAM000368240	5.175										2021/02/02	2021/02/02		
						ZAM000368240	5.325										2021/04/30	2021/04/30		
						ZAM000368240	5.133										2021/08/02	2021/08/02		
						ZAM000368240	5.133										2021/11/01	2021/11/01		
						ZAM000368240	5.558										2022/01/31	2022/01/31		
						ZAM000368240	5.85										2022/05/02	2022/05/02		
Negotiable Certificates Of Deposit	IPNNCD20180731277.725	INVESTEC BANK LIMITED	Matured	2017/07/31	2018/07/31	ZAM000368180	16000000	7.725	TERM	None						2017/07/31				Category2
Negotiable Certificates Of Deposit	RWNNCD20171130077.7500000	RAND MERCHANT BANK	Matured	2017/07/31	2017/11/30	ZAM000368191	7500000	7.75	TERM	None						2017/07/31				Category2
Negotiable Certificates Of Deposit	NBKNCD20171231277.675	NEDBANK CAPITAL	Matured	2017/07/31	2018/07/31	ZAM000368067	16000000	7.675	TERM	None						2017/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20171231277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31	2017/11/01	ZAM000368141	1000000	7.4	TERM	None						2017/07/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20171130277.675	INVESTEC BANK LIMITED	Matured	2017/08/11	2018/08/11	ZAM000368208	11000000	6.85	TERM	None						2017/07/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20171130277.475	INVESTEC BANK LIMITED	Matured	2017/08/11	2018/11/30	ZAM000368364	2000000	7.475	TERM	None						2017/08/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20180801277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/01	2018/08/01	ZAM000368227	1000000	7.7	TERM	None						2017/08/01				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200731BJ03XXXXPL91.20	INVESTEC BANK LIMITED	Matured	2017/08/01	2020/07/31	ZAM000368237	250000000	5.78	ISOF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined		2017/08/01				Category3
						ZAM000368237												2020/07/31		
						ZAM000368237	8.25										2017/10/31	2017/10/31		
						ZAM000368237	8.333										2018/01/31	2018/01/31		
						ZAM000368237	8.1										2018/04/30	2018/04/30		
						ZAM000368237	8.167										2018/07/31	2018/07/31		
						ZAM000368237	8.225										2018/10/31	2018/10/31		
						ZAM000368237	8.35										2019/01/31	2019/01/31		
						ZAM000368237	8.356										2019/04/30	2019/04/30		
						ZAM000368237	8.633										2019/07/31	2019/07/31		
						ZAM000368237	7.992										2019/10/31	2019/10/31		
						ZAM000368237	7.794										2020/01/31	2020/01/31		
						ZAM000368237	5.775										2020/04/30	2020/04/30		
Negotiable Certificates Of Deposit	NBNCD20180601277.7	NEDBANK CAPITAL	Matured	2017/08/01	2018/08/01	ZAM000368245	20000000	7.7	TERM	None						2017/08/01				Category2
Negotiable Certificates Of Deposit	RWNNCD20180801277.7300000	RAND MERCHANT BANK	Matured	2017/08/01	2018/08/01	ZAM000368253	0	7.3	TERM	None						2017/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20180801277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/01	2018/08/01	ZAM000368380	1000000	7.3	TERM	None						2017/08/01				Category2
Negotiable Certificates Of Deposit	NBNCD20180301277.4	NEDBANK CAPITAL	Matured	2017/08/01	2018/03/01	ZAM000368275	10000000	7.4	TERM	None						2017/08/01				Category2
Promissory Notes	TLDPNX20180801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01	2018/01/30	ZAM000368398	250000000			None						2017/08/01				Category1
Negotiable Certificates Of Deposit	ABPNCD20180801208.225	AREA BANK LIMITED	Matured	2017/08/01	2018/08/01	ZAM000368131	280000000	8.225	ISOF	None						2017/08/01				Category2
						ZAM000368131												2018/08/01		
Negotiable Certificates Of Deposit	NBNCD20180601277.675	NEDBANK CAPITAL	Matured	2017/08/01	2018/08/01	ZAM000368257	30000000	7.675	TERM	None						2017/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20180801277.75	INVESTEC BANK LIMITED	Matured	2017/08/01	2018/08/01	ZAM000368149	1000000	7.75	TERM	None						2017/08/01				Category2
Notes	TLDNOT42017110136J03XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01	2017/11/01	ZAM000368291	200000000	8.575	ISOF	None	ZAR-JIBAR3	PLUS-150-BPS	Quarterly Payment Cycle	Issuer Defined		2017/08/01				Category3
						ZAM000368291											2017/11/01	2017/11/01		
Floating Rate Notes	ABPFRN20200806BJ03XXXXPL0750D	AREA BANK LIMITED	Matured	2017/08/01	2020/08/05	ZAM000368455	250000000	5.63	ISOF	None	ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined		2017/08/01				Category3
						ZAM000368455												2020/08/05		
						ZAM000368455	8.125										2017/11/01	2017/11/01		
						ZAM000368455	8.206										2018/02/01	2018/02/01		
						ZAM000368455	7.875										2018/05/02	2018/05/02		
						ZAM000368455	8.042										2018/08/01	2018/08/01		
						ZAM000368455	8.1										2018/11/01	2018/11/01		
						ZAM000368455	8.225										2019/02/01	2019/02/01		
						ZAM000368455	8.275										2019/05/01	2019/05/01		
						ZAM000368455	7.908										2019/08/01	2019/08/01		
						ZAM000368455	7.867										2019/11/01	2019/11/01		
						ZAM000368455	7.633										2020/02/03	2020/02/03		
						ZAM000368455	5.625										2020/05/04	2020/05/04		
Negotiable Certificates Of Deposit	IPNNCD20170812778.85	INVESTEC BANK LIMITED	Matured	2017/08/01	2017/08/31	ZAM000368312	2000000	7.85	TERM	None						2017/08/01				Category2
Negotiable Certificates Of Deposit	RWNNCD20180801277.7350000	RAND MERCHANT BANK	Matured	2017/08/01	2018/08/01	ZAM000368321	32500000	7.35	TERM	None						2017/08/01				Category2
Negotiable Certificates Of Deposit	NBNCD20180801277.1	NEDBANK CAPITAL	Matured	2017/08/01	2018/08/01	ZAM000368448	20000000	7.1	TERM	None						2017/08/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20180129277.5	INVESTEC BANK LIMITED	Matured	2017/08/01	2018/01/29	ZAM000368299	0	7.5	TERM	None						2017/08/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20171201207.175	AREA BANK LIMITED	Matured	2017/08/01	2017/12/01	ZAM000368315	4000000	7.175	ISOF	None						2017/08/01				Category2
						ZAM000368315												2017/12/01		
Promissory Notes	TLDPNX20180802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01	2018/08/01	ZAM000368414	250000000			None						2017/08/01				Category1
Promissory Notes	TLDPNX20180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01	2018/01/31	ZAM000368430	250000000			None						2017/08/01				Category1
Promissory Notes	TLDPNX20180731311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01	2018/07/31	ZAM000368447	100000000			None						2017/08/01				Category1
Floating Rate Notes	RWAFRN20180802BJ03XXXXPL8F3.	RAND MERCHANT BANK	Matured	2017/08/02	2018/08/02	ZAM000368205	120000000	7.63	ISOF	None	ZAR-JIBAR3	PLUS-7-BPS	None	Issuer Defined		2017/08/02				Category3
						ZAM000368205												2018/08/02		
						ZAM000368205	7.76										2017/11/02	2017/11/02		
						ZAM000368205	7.85										2018/02/02	2018/02/02		
						ZAM000368205	7.63										2018/05/02	2018/05/02		
Linked Negotiable Certificates Of Deposit	RWALNCD20180202MP8MF RNMBZ87.	RAND MERCHANT BANK	Matured	2017/08/02	2018/02/02	ZAM000368711	100000000	7.58	MNTH	None	2	ZAR-PRIME	MINUS-267-BPS	None	Ad Hoc	2017/08/02				Category3
						ZAM000368711	7.58										2017/09/07			
						ZAM000368711	7.56										2017/09/08			
						ZAM000368711	7.58										2017/09/09			
						ZAM000368711	7.58										2017/09/11			
						ZAM000368711	7.58										2017/09/12			
						ZAM000368711	7.58										2017/09/13			
						ZAM000368711	7.58										2017/09/14			
Debentures	SRBDEB20170818278.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02	2017/08/18	ZAM000368339	100000000	6.65	TERM	None						2017/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20200280228.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02	2022/08/02	ZAM000368489	40000000	8.61	ISOF	None						2017/08/02				Category2
						ZAM000368489												2018/02/02		
						ZAM000368489												2018/05/02		
						ZAM000368489												2018/08/02		
						ZAM000368489												2018/11/02		
						ZAM000368489												2019/02/02		
						ZAM000368489												2019/05/02		
						ZAM000368489												2019/08/02		
						ZAM000368489												2019/11/02		
						ZAM000368489												2020/02/03		
						ZAM000368489												2020/05/04		
Promissory Notes	TLDPNX20180802011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02	2018/08/01	ZAM000368548	15000000			None						2017/08/02				Category1
Promissory Notes	TLDPNX20180811311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02	2018/11/31	ZAM000368553	500000000			None						2017/08/02				Category1
Treasury Bills	NKATBX20180806011	SOVERNMENT OF SOUTH AFRICA	Matured	2017/08/02	2018/08/06	ZAM000368562	999500000			None						2017/08/02				Category1
Negotiable Certificates Of Deposit	ABPNCD20171102207.025	AREA BANK LIMITED	Matured	2017/08/02	2017/11/02	ZAM000368471	5000000	7.025	ISOF	None						2017/08/02				Category2
						ZAM000368471												2017/11/02		
Negotiable Certificates Of Deposit	ABPNCD20171801208.175	AREA BANK LIMITED	Matured	2017/08/02	2017/08/31	ZAM000368570	5000000	6.75	ISOF	None						2017/08/02				Category2
						ZAM000368570												2017/08/31		
Negotiable Certificates Of Deposit	ABPNCD20201802207.375	AREA BANK LIMITED	Matured	2017/08/02	2018/02/02	ZAM000368661	1000000	7.375	ISOF	None						2017/08/02				Category2
						ZAM000368661												2018/02/02		
Negotiable Certificates Of Deposit	SBSNCD20180802277.785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02	2018/08/02	ZAM000368596	57000000	7.785	TERM	None						2017/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20180202277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02	2018/02/02	ZAM000368598	500000000	7.4	TERM	None						2017/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20180802277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02	2018/08/02	ZAM000368695	5000000	7.7	TERM	None						2017/08/02				Category2
Negotiable Certificates Of Deposit	NBNCD20180202277.4	NEDBANK CAPITAL	Matured	2017/08/02	2018/02/02	ZAM000368447	100000000	7.4	TERM	None						2017/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20180601207.55	AREA BANK LIMITED	Matured	2017/08/02	2018/06/01	ZAM000368604	1000000	7.55	ISOF	None						2017/08/02				Category2
						ZAM000368604												2018/06/01		
Negotiable Certificates Of Deposit	NBNCD20180802277.8	NEDBANK CAPITAL	Matured	2017/08/02	2018/08/02	ZAM000368687	45000000	7.8	TERM	None						2017/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20200803208.07	INVESTEC BANK LIMITED	Matured	2017/08/02	2020/08/03	ZAM000368512	0	8.07	ISOF	None						2017/08/02				Category2
						ZAM000368512												2018/02/02		
						ZAM000368512												2018/05/02		
						ZAM000368512												2018/02/04		
						ZAM000368512												2019/08/02		
						ZAM000368512												2020/02/03		
						ZAM000368512												2020/08/03		
Debentures	SRBDEB20171083078.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/03	2017/08/30	ZAM000368622	10000000	6.65	TERM	None						2017/08/03				Category2
Debentures	SRBDEB20171083078.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/03	2018/08/30	ZAM000368631	150000000	6.7	TERM	None						2017/08/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20171110277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03	2017/11/10	ZAM000368588	500000000	7.05	TERM	None						2017/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20180802277.775	INVESTEC BANK LIMITED	Matured	2017/08/03	2018/08/02	ZAM000368653	1000000	7.775	TERM	None						2017/08/03				Category2
Debentures	SRBDEB20171083078.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/03	2017/08/30	ZAM000368613	150000000	6.65	TERM	None						2017/08/03				Category2
Debentures	SRBDEB20171083078.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/03	2018/08/30	ZAM000368622	150000000	6.7	TERM	None						2017/08/03				Category2
Negotiable Certificates Of Deposit	RWNNCD20180301277.4500000	RAND MERCHANT BANK	Matured	2017/08/03	2018/03/05	ZAM000368636	35000000	7.55	TERM	None						2017/08/03				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180803BJ03XXXXPL78	NEDBANK CAPITAL	Matured	2017/08/03	2018/08/03	ZAM000368745	200000000	7.68	ISOF	None	ZAR-JIBAR3	PLUS-0.78-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/08/03				Category3
						ZAM000368745												2018/08/03		
						ZAM000368745	7.83										2017/11/03	2017/11/03		
						ZAM000368745	7.913										2018/02/05	2018/02/05		
						ZAM000368745	7.68										2018/05/03	2018/05/03		
						ZAM000368927	7.68	362000000	ISOF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/08/03				Category3
						ZAM000368927	7.825										2017/11/03	2018/08/03		
						ZAM000368927	7.908										2018/02/05	2017/11/03		
						ZAM000368927	7.675										2018/05/03	2018/05/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200803BJ03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03	2020/08/03	ZAM000368935	250000000	5.1	ISOF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined		2017/08/03				Category3
						ZAM000368935												2020/08/03		
						ZAM000368935	8.2										2017/11/03	2017/11/03		
						ZAM000368935	8.283										2018/02/05	2018/02/05		
						ZAM000368935	8.05										2018/05/03	2018/05/03		
						ZAM000368935	8.117										2018/08/03	2018/08/03		
						ZAM000368935	8.175										2018/11/03	2018/11/03		
						ZAM000368935	8.3										2019/02/04	2019/02/04		
						ZAM000368935	8.308										2019/05/03	2019/05/03		
						ZAM000368935	8										2019/08/05	2019/08/05		
						ZAM000368935	7.842										2019/11/04	2019/11/04		
						ZAM000368935	7.708										2020/02/03	2020/02/03		
						ZAM000368935	5.7										2020/05/04	2020/05/04		
Negotiable Certificates Of Deposit	SBSNCD20171020278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03	2017/11/02	ZAM000368952	10000000	7.9	TERM	None						2017/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20180803277.775	INVESTEC BANK LIMITED	Matured	2017/08/03	2018/08/03	ZAM000368961	2000000	7.775	TERM	None						2017/08/03				Category2
Negotiable Certificates Of Deposit	RWNNCD20180202277.4600000	RAND MERCHANT BANK	Matured	2017/08/03	2018/02/02	ZAM000368620	0	7.45	TERM	None						2017/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20171204277.5	INVESTEC BANK LIMITED	Matured	2017/08/03	2017/12/04	ZAM000368579	20000000	7.5	TERM	None						2017/08/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20180802277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/03	2018/08/02	ZAM000368689	61400000	7.9	TERM	None						2017/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20180803277.675	INVESTEC BANK LIMITED	Matured	2017/08/03	2018/08/03	ZAM000368737	400000	7.675	TERM	None						2017/08/03				Category2
Floating Rate Notes	ABPFRN20180803BJ03XXXXPL72500	AREA BANK LIMITED	Matured	2017/08/07	2018/08/07	ZAM000369354	115000000	7.63	ISOF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined		2017/08/07				Category3
						ZAM000369354												2018/08/07		
						ZAM000369354	7.755										2017/11/07	2017/11/07		
						ZAM000369354	7.858										2018/02/07	2018/02/07		
						ZAM000369354	7.63										2018/05/07	2018/05/07		
Floating Rate Notes	ABPFRN20180803BJ03XXXXPL7D000	AREA BANK LIMITED	Matured	2017/08/07	2018/08/07	ZAM000369362	5000000	7.6	ISOF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined		2017/08/07				Category3
						ZAM000369362	7.75										2017/11/07	2018/08/07		
						ZAM000369362	7.83										2018/02/07	2017/11/07		
						ZAM000369362	7.6										2018/05/07	2018/05/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180803BJ03XXXXPL7D	NEDBANK CAPITAL	Matured	2017/08/07	2018/08/07	ZAM000369370	100000000	7.6	ISOF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/08/07				Category3
						ZAM000369370	7.75										2017/08/07	2018/08/07		
						ZAM000369370	7.833										2018/02/07	2017/11/07		
						ZAM000369370	7.6										2018/05/07	2018/05/07		
Floating Rate Notes	RWAFRN20220805BJ03XXXXPL8140.	RAND MERCHANT BANK	Matured	2017/08/07	2022/08/05	ZAM000369396	120000000	5.85	ISOF	None	ZAR-JIBAR3	PLUS-140-BPS	None	Issuer Defined		2017/08/07				Category3

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								ZAM000373364	8.5									2018/03/06	2018/03/06		
								ZAM000373364	8.2813									2018/06/04	2018/06/04		
								ZAM000373364	8.383									2018/09/04	2018/09/04		
								ZAM000373364	8.5125									2018/12/04	2018/12/04		
								ZAM000373364	8.525									2019/03/04	2019/03/04		
								ZAM000373364	8.483									2019/06/04	2019/06/04		
								ZAM000373364	8.183									2019/09/04	2019/09/04		
								ZAM000373364	8.161									2019/12/04	2019/12/04		
								ZAM000373364	7.993									2020/03/04	2020/03/04		
								ZAM000373364	8.3934									2020/06/04	2020/06/04		
								ZAM000373364	4.617									2020/09/04	2020/09/04		
								ZAM000373364	4.8117									2020/12/04	2020/12/04		
								ZAM000373364	5.011									2021/03/04	2021/03/04		
								ZAM000373364	5.095									2021/06/04	2021/06/04		
								ZAM000373364	5.042									2021/09/04	2021/09/04		
								ZAM000373364	5.2617									2021/12/04	2021/12/04		
								ZAM000373364	5.353									2022/03/04	2022/03/04		
								ZAM000373364	6.267									2022/06/06	2022/06/06		
Promissory Notes	TLDPNX0201800061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/05			2018/03/05	ZAM000372339	50000000		None							2017/09/05			Category1
Commercial Paper Bills/ Capital Project Bills	ESICPR0201800041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/05			2018/09/04	ZAM000371548	25000000		None							2017/09/05			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201809005JI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05			2018/09/05	ZAM000371552	30000000	7.58	ISCP None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/05			Category3
								ZAM000371552											2018/09/05		
								ZAM000371552	7.6									2017/12/05	2017/12/05		
								ZAM000371552	7.6									2018/03/05	2018/03/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201809005JI03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2017/09/05			2018/09/05	ZAM000371552	7.583							Quarterly Payment Cycle	Issuer Defined	2017/09/05			Category3
								ZAM000371505											2018/09/05		
								ZAM000371505	7.6									2017/12/05	2017/12/05		
								ZAM000371505	7.6									2018/03/05	2018/03/05		
Floating Rate Notes	RAAFRN0201809005JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/09/05			2018/09/05	ZAM000371505	7.661		ISCP None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/05			Category3
								ZAM000373604											2018/09/05		
								ZAM000373604	7.825									2017/12/05	2017/12/05		
								ZAM000373604	7.825									2018/03/05	2018/03/05		
Negotiable Certificates Of Deposit	SBSNCD201809005TT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05			2018/09/05	ZAM000371489	300000	7.525	TERM None							2017/09/05			Category2
Negotiable Certificates Of Deposit	IPNNCD201809005TT.7	INVESTEC BANK LIMITED	Matured	2017/09/05			2018/09/05	ZAM000373513	15000000	7.1	TERM None							2017/09/05			Category2
Negotiable Certificates Of Deposit	ABPNCD201809005IT.625	ABSA BANK LIMITED	Matured	2017/09/05			2018/09/05	ZAM000373504	61000000	7.625	ISCP None							2017/09/05			Category2
								ZAM000373504											2018/09/05		
Negotiable Certificates Of Deposit	ABPNCD202009073IT.83	ABSA BANK LIMITED	Matured	2017/09/05			2020/09/07	ZAM000373570	25000000	7.83	ISCP None							2017/09/05			Category2
								ZAM000373570											2018/03/05		
								ZAM000373570											2018/09/05		
								ZAM000373570											2019/03/05		
								ZAM000373570											2019/09/05		
								ZAM000373575											2020/03/05		
								ZAM000373575											2020/09/07		
Floating Rate Notes	RAAFRN0202009043JI03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2017/09/05			2020/09/04	ZAM000373646	61000000	5.03	ISCP None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2017/09/05			Category3
								ZAM000373646											2020/09/04		
								ZAM000373646	8.2									2017/12/05	2017/12/05		
								ZAM000373646	8.2									2018/03/05	2018/03/05		
								ZAM000373646	7.983									2018/06/05	2018/06/05		
								ZAM000373646	8.081									2018/09/05	2018/09/05		
								ZAM000373646	8.225									2018/12/05	2018/12/05		
								ZAM000373646	8.183									2019/03/05	2019/03/05		
								ZAM000373646	8.161									2019/06/05	2019/06/05		
								ZAM000373646	7.993									2019/09/05	2019/09/05		
								ZAM000373646	7.875									2019/12/05	2019/12/05		
								ZAM000373646	7.961									2020/03/05	2020/03/05		
								ZAM000373646	7.583									2020/06/05	2020/06/05		
Negotiable Certificates Of Deposit	SBSNCD202009005TT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05			2018/09/05	ZAM000373647	200000	7.525	TERM None							2017/09/05			Category2
Negotiable Certificates Of Deposit	IPNNCD201709005TT.3	INVESTEC BANK LIMITED	Matured	2017/09/05			2017/12/12	ZAM000373547	10000000	7.3	TERM None							2017/09/05			Category2
Negotiable Certificates Of Deposit	NBNNCD201802127T.25	NEDBANK CAPITAL	Matured	2017/09/05			2018/02/12	ZAM000373521	20000000	7.25	TERM None							2017/09/05			Category2
Negotiable Certificates Of Deposit	RANNCD201803005TT.2750000	RAND MERCHANT BANK	Matured	2017/09/05			2018/03/05	ZAM000373596	50000000	7.275	TERM None							2017/09/05			Category2
Floating Rate Notes	RAAFRN0201809005JI03XXXXPLB48.	RAND MERCHANT BANK	Matured	2017/09/05			2018/09/05	ZAM000373620	53000000	7.61	ISCP None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined	2017/09/05			Category3
								ZAM000373620											2018/03/05		
								ZAM000373620	7.605									2017/12/05	2017/12/05		
Floating Rate Notes	RAAFRN0201809005JI03XXXXPLB74.	RAND MERCHANT BANK	Matured	2017/09/05			2018/09/05	ZAM000373638	40000000	7.65	ISCP None		ZAR-JIBAR3	PLUS-74-BPS		None	Issuer Defined	2017/09/05			Category3
								ZAM000373638											2018/09/05		
								ZAM000373638	7.865									2017/12/05	2017/12/05		
								ZAM000373638	7.865									2018/03/05	2018/03/05		
								ZAM000373638	7.646									2018/06/05	2018/06/05		
Negotiable Certificates Of Deposit	ABPNCD302018090527.55	ABSA BANK LIMITED	Matured	2017/09/05			2018/09/05	ZAM000373612	107000000	7.55	ISCP None							2017/09/05			Category2
								ZAM000373612											2018/09/05		
Negotiable Certificates Of Deposit	ABPNCD202009073IT.55	ABSA BANK LIMITED	Matured	2017/09/06			2020/09/07	ZAM000373796	210000000	7.55	ISCP None							2017/09/06			Category2
								ZAM000373796											2018/09/06		
Promissory Notes	TLDPNX0201800061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06			2018/03/06	ZAM000373752	25886000		None							2017/09/06			Category1
Negotiable Certificates Of Deposit	ABPNCD201803006IT.275	ABSA BANK LIMITED	Matured	2017/09/06			2018/03/06	ZAM000373801	5000000	7.275	ISCP None							2017/09/06			Category2
								ZAM000373801											2018/03/06		
Negotiable Certificates Of Deposit	SBSNCD201809005TT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06			2018/09/06	ZAM000373729	32000000	7.525	TERM None							2017/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD201809006TT.575	INVESTEC BANK LIMITED	Matured	2017/09/06			2018/09/06	ZAM000373828	20000000	7.575	TERM None							2017/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD201809006TT.575	INVESTEC BANK LIMITED	Matured	2017/09/06			2018/09/06	ZAM000373826	20000000	7.575	TERM None							2017/09/06			Category2
Treasury Bills	NATTBX0201800051	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/06			2018/09/05	ZAM000371158	880000000									2017/09/06			Category1
Debentures	SRBDEB201711004L740	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06			2017/12/06	ZAM000373695	1000000	6.74	TERM None							2017/09/06			Category2
Floating Rate Notes	RAAFRN0201809006JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/09/06			2018/09/06	ZAM000373711	25000000	7.61	ISCP None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/06			Category3
								ZAM000373711											2018/09/06		
								ZAM000373711	7.625									2017/12/06	2017/12/06		
								ZAM000373711	7.625									2018/03/06	2018/03/06		
								ZAM000373711	7.606									2018/06/06	2018/06/06		
Floating Rate Notes	RAAFRN0201809006JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/09/06			2018/09/06	ZAM000373653	45000000	7.61	ISCP None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/06			Category3
								ZAM000373653											2018/09/06		
								ZAM000373653	7.625									2017/12/06	2017/12/06		
								ZAM000373653	7.625									2018/03/06	2018/03/06		
								ZAM000373653	7.604									2018/06/06	2018/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201809005JI03XXXXPLD0.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06			2018/09/06	ZAM000373869	57100000	7.69	ISCP None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/06			Category3
								ZAM000373869											2018/09/06		
								ZAM000373869	7.905									2017/12/06	2017/12/06		
								ZAM000373869	7.905									2018/03/06	2018/03/06		
								ZAM000373869	7.884									2018/06/06	2018/06/06		
Floating Rate Notes	IPNFRN0201809003JI03XXXXPLB0.50	INVESTEC BANK LIMITED	Matured	2017/09/06			2018/09/06	ZAM000373877	0	6.91	ISCP None		ZAR-JIBAR3	PLUS-0.5-BPS		None	Issuer Defined	2017/09/06			Category3
								ZAM000373877											2018/09/06		
								ZAM000373877	7.13									2017/12/06	2017/12/06		
								ZAM000373877	7.13									2018/03/06	2018/03/06		
								ZAM000373877	6.913									2018/06/06	2018/06/06		
Negotiable Certificates Of Deposit	NBNNCD201809007T.525	NEDBANK CAPITAL	Matured	2017/09/06			2018/09/06	ZAM000373778	21000000	7.525	TERM None							2017/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD201809007T.5500000	RAND MERCHANT BANK	Matured	2017/09/06			2018/09/06	ZAM000373778	20000000	7.55	TERM None							2017/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCD201804063T.3	ABSA BANK LIMITED	Matured	2017/09/06			2018/04/06	ZAM000373893	1000000	7.3	ISCP None							2017/09/06			Category2
								ZAM000373893											2018/04/06		
Negotiable Certificates Of Deposit	IPNNCD201809006TT.675	INVESTEC BANK LIMITED	Matured	2017/09/06			2018/09/06	ZAM000373851	11000000	7.575	TERM None							2017/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD201809006TT.675	INVESTEC BANK LIMITED	Matured	2017/09/06			2018/09/06	ZAM000373850	10000000	7.575	TERM None							2017/09/06			Category2
Negotiable Certificates Of Deposit	SBSNNCD201809006TT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/06			2018/09/06	ZAM000373703	20000000	7.35	TERM None							2017/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD201809006TT.2750000	RAND MERCHANT BANK	Matured	2017/09/06			2018/09/06	ZAM000373760	0	7.275	TERM None							2017/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD201809006TT.67	INVESTEC BANK LIMITED	Matured	2017/09/06			2018/09/06	ZAM000373844	0	7.01	TERM None							2017/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD201809006TT.5500000	RAND MERCHANT BANK	Matured	2017/09/06			2018/09/06	ZAM000373919	10000000	7.55	TERM None							2017/09/06			Category2
Commercial Paper Bills/ Capital Project Bills	ESICPR0201800043	ESKOM HOLDINGS SOC LTD	Matured	2017/09/06			2018/09/06	ZAM000373737	150000000		None							2017/09/06			Category1
Negotiable Certificates Of Deposit	IPNNCD201809006TT.675	INVESTEC BANK LIMITED	Matured	2017/09/06			2018/09/06	ZAM000373861	5000000	7.575	TERM None							2017/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD201809006TT.5500000	RAND MERCHANT BANK	Matured	2017/09/06			2018/09/06	ZAM000373810	20000000	7.55	TERM None							2017/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD201809006TT.5500000	RAND MERCHANT BANK	Matured	2017/09/06			2018/09/06	ZAM000373812	20000000	7.55	TERM None							2017/09/06			Category2
Debentures	SRBDEB201709132T6.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06			2017/09/13	ZAM000373087	60000000	6.7	TERM None							2017/09/06			Category2
Promissory Notes	TLDPNX0201800061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/06			2018/03/05	ZAM000371945	10000000		None							2017/09/06			Category1
Negotiable Certificates Of Deposit	RANNCD201711072T6.8500000	RAND MERCHANT BANK	Matured	2017/09/07			2017/11/07	ZAM000373876	10000000	6.85	TERM None							2017/09/07			Category2
Promissory Notes	TLDPNX0201800061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/07			2018/03/05	ZAM000372994	20000000		None							2017/09/07			Category1
Negotiable Certificates Of Deposit	ABPNCD201711072T6.9	ABSA BANK LIMITED	Matured	2017/09/07			2017/11/07	ZAM000373950	10000000	6.9	ISCP None							2017/09/07			Category2
								ZAM000373950											2017/11/07		
Negotiable Certificates Of Deposit	ABPNCD201712072S6.975	ABSA BANK LIMITED	Matured	2017/09/07			2017/12/07	ZAM000373968	10000000	6.975	ISCP None							2017/09/07			Category2
								ZAM000373968											2017/12/07		
Negotiable Certificates Of Deposit	RANNCD201809007T.6000000	RAND MERCHANT BANK	Matured	2017/09/07			2018/09/07	ZAM000373935	29300000	7.6	TERM None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD201712072T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07			2017/12/07	ZAM000373640	10000000	6.9	TERM None							2017/09/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202009073JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07			2020/09/07	ZAM000373943	20000000	4.95	ISCP None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/09/07			Category3
								ZAM000373943											2020/09/07		
								ZAM000373943	8.175									2017/12/07	2017/12/07		
								ZAM000373943	8.175									2018/03/07	2018/03/07		
								ZAM000373943	7.958									2018/06/07	2018/06/07		
								ZAM000373943	8.058									2018/09/07	2018/09/07		
								ZAM000373943	8.2									2018/12/07	2018/12/07		
								ZAM000373943	8.158									2019/03/07	2019/03/07		
								ZAM000373943	8.158									2019/06/07	2019/06/07		
								ZAM000373943	7.958									2019/09/09	2019/09/09		
								ZAM000373943	7.85									2019/12/09	2019/12/09		
								ZAM000373943	7.525									2020/03/06	2020/03/06		
								ZAM000373943	4.583									2020/06/08	2020/06/08		
Floating Rate Notes	ABFFRN0201809073JI03XXXXPL0.7500	ABSA BANK LIMITED	Matured	2017/09/07			2018/09/07	ZAM000374099	3000000	7.58	ISCP None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07			Category3
								ZAM000374099											2018/09/07		
								ZAM000374099	7.6									2017/12/07	2017/12/07		
								ZAM000374099	7.6									2018/03/07	2018/03/07		
								ZAM000374099	7.583									2018/06/07	2018/06/07		
Floating Rate Notes	ABFFRN0201809073JI03XXXXPL0.7500	ABSA BANK LIMITED	Matured	2017/09/07			2018/09/07	ZAM000374255	50000000	7.58	ISCP None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07			Category3
								ZAM000374255											2018/09/07		
								ZAM000374255	7.6									2017/12/07	2017/12/07		
								ZAM000374255	7.6									2018/03/07	2018/03/07		
								ZAM000374255	7.583									2018/06/07	2018/06/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201809073JI03XXXXPL0.375	NEDBANK CAPITAL	Matured	2017/09/07			2018/03/07	ZAM000374230	3000000	7.5	ISCP None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07			Category3
								ZAM000374230											2018/03/07		
								ZAM000374230	7.5									2017/12/07	2017/12/07		
Negotiable Certificates Of Deposit	RANNCD201809007T.3200000	RAND MERCHANT BANK	Matured	2017/09/07			2018/09/07	ZAM000374115	3000000	7.325	TERM None							2017/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD201809007T.35	INVESTEC BANK LIMITED	Matured	2017/09/07			2018/09/07	ZAM000374113	5000000	7.35	TERM None							2017/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD201804063T.3	ABSA BANK LIMITED	Matured	2017/09/07			2018/04/06	ZAM000374283	1000000	7.3	ISCP None							2017/09/07			Category2
								ZAM000374283											2018/04/06		
Negotiable Certificates Of Deposit	RANNCD201711072T6.950000	RAND MERCHANT BANK	Matured	2017/09/07			2017/12/07	ZAM000374092	10000000	6.95	TERM None							2017/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD201809007T.7	INVESTEC BANK LIMITED	Matured	2017/09/07			2018/09/07	ZAM000374139	25000000	7.7	TERM None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD201809007T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07			2018/09/07	ZAM000374399	150000000	7.525	TERM None							2017/09/07			Category2
Negotiable Certificates Of Deposit	RANNCD201809007T.2000000	RAND MERCHANT BANK	Matured	2017/09/07			2018/09/07	ZAM000374408	5000000	7.2	TERM None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD201711072T8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07			2017/11/07	ZAM000374418	10000000	6.625	TERM None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD201809007T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07			2018/09/07	ZAM000374473	200000000	7.625	TERM None							2017/09/07			Category2
Negotiable Certificates Of Deposit	NBNNCD201711072T6.95	NEDBANK CAPITAL	Matured	2017/09/07			2017/11/07	ZAM000374198	5000000	6.95	TERM None							2017/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD201809007J.525	ABSA BANK LIMITED	Matured	2017/09/07			2018/09/07	ZAM000374057	3000000	7.325	ISCP None							2017/09/07			Category2
								ZAM000374057											2018/09/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201809073JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07			2018/03/07	ZAM000374107	3000000	7.48	ISCP None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2017/09/07			Category3
								ZAM000374107											2018/03/07		
								ZAM000374107	7.475									2017/12/07	2017/12/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201809073JI03XXXXPL0.675	NEDBANK CAPITAL	Matured	2017/09/07			2018/09/07	ZAM000374248	3000000	7.58	ISCP None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07			Category3
								ZAM000374248											2018/09/07		
								ZAM000374248	7.6									2017/12/07	2017/12/07		
								ZAM000374248	7.6									2018/03/07	2018/03/07		
								ZAM000374248	7.583									2018/06/07	2018/06/07		
Negotiable Certificates Of Deposit	IPNNCD201712072T6.975	INVESTEC BANK LIMITED	Matured	2017/09/07			2017/12/07	ZAM000374196	10000000	6.975	TERM None							2017/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD201809007T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07			2018/09/07	ZAM000374164	30000000	7.325	TERM None							2017/09/07			Category2
Floating Rate Notes	RAAFRN0201809007JI03XXXXPL.B70.	RAND MERCHANT BANK	Matured	2017/09/07			2018/09/07	ZAM000374271	10000000	7.61	ISCP None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/07			Category3
								ZAM000374271											2018/09/07		
								ZAM000374271	7.825									2017/12/07	2017/12/07		
								ZAM000374271	7.825									2018/03/07	2018/03/07		
								ZAM000374271	7.806									2018/06/07	2018/06/07		
Floating Rate Notes	ABFFRN0201809073JI03XXXXPL0.6500	ABSA BANK LIMITED	Matured	2017/09/07			2018/09/07	ZAM000374265	3000000	7.5	ISCP None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2017/09/07			Category3
								ZAM000374265											2018/09/07		
								ZAM000374265	7.65									2017/11/07	2017/11/07		
								ZAM000374265	7.65									2018/03/07	2018/03/07		
								ZAM000374265	7.625									2018/06/07	2018/06/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201809073JI03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07			2018/09/07	ZAM000374206	3000000	7.58	ISCP None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07			Category3
								ZAM000374206											2018/09/07		
								ZAM000374206	7.6									2017/12/07	2017/12/07		
								ZAM000374206	7.6									2018/03/07	2018/03/07		
								ZAM000374206	7.583									2018/06/07	2018/06/07		
Negotiable Certificates Of Deposit	SBSNCD202009073T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/07			2018/03/07	ZAM000374139	500000	7.2	TERM None							2017/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD201809007T.575	INVESTEC BANK LIMITED	Matured	2017/09/07			2018/09/07	ZAM000374133	5000000	7.575	TERM None							2017/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD201711072T6.90	INVESTEC BANK LIMITED	Matured	2017/09/07			2017/11/07	ZAM000374131	10000000	6.9	TERM None							2017/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD201809007T.325	INVESTEC BANK LIMITED	Matured	2017/09/07			2018/09/07	ZAM000374149		7.325	TERM None							2017/09/07			Category2
Negotiable Certificates Of Deposit	NBNNCD201711072T6.85	NEDBANK CAPITAL	Matured	2017/09/07			2017/11/07	ZAM000374180	10000000	6.85	TERM None							2017/09/07			Category2
Negot

								ZAM0031750J1	8.015											2018/12/13	2018/12/13		
								ZAM0031750J1	8.075											2019/03/13	2019/03/13		
								ZAM0031750J1	7.983											2019/06/13	2019/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0318091330J,030XXXXPLPD,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13		2018/09/13	ZAM0031750J4	62000000	7.5	ISCF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined	2017/09/13			Category3
								ZAM0031750J4													2018/09/13		
								ZAM0031750J4	7.913											2017/12/13	2017/12/13		
								ZAM0031750J4	7.905											2018/03/13	2018/03/13		
								ZAM0031750J4	7.997											2018/06/13	2018/06/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD2018091330J,030XXXXPLPD,75	INVESTEC BANK LIMITED	Matured	2017/09/13		2018/09/13	ZAM0031750J5	5000000	7.67	ISCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/09/13			Category3
								ZAM0031750J5													2018/09/13		
								ZAM0031750J5	7.883											2017/12/13	2017/12/13		
								ZAM0031750J5	7.873											2018/03/13	2018/03/13		
								ZAM0031750J5	7.967											2018/06/13	2018/06/13		
Negotiable Certificates Of Deposit	NBNNCD2017121327E,95	NEDBANK CAPITAL	Matured	2017/09/13		2017/12/13	ZAM0031750K0	2000000	5.95	TERM	None									2017/09/13			Category2
Negotiable Certificates Of Deposit	IPNNCD2017121327E,915	INVESTEC BANK LIMITED	Matured	2017/09/13		2017/12/13	ZAM0031750K4	2000000	6.975	TERM	None									2017/09/13			Category2
Negotiable Certificates Of Deposit	SBSNNCD2017121327E,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13		2018/09/13	ZAM0031750K5	4000000	7.525	TERM	None									2017/09/13			Category2
Negotiable Certificates Of Deposit	IPLNCD2018091330J,030XXXXPLPD,825	IMPUMELELO CP NOTE PROGRAMME 2 BF LTD	Matured	2017/09/13		2018/09/13	ZAM0031750K7	30000000	7.625	ISCF	None									2017/09/13			Category3
								ZAM0031750K7													2018/09/13		
Promissory Notes	TLDPNXX2018031141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14		2018/03/14	ZAM0031752J7	50000000			None									2017/09/14			Category1
Negotiable Certificates Of Deposit	NBNNCD2018091477J,55	NEDBANK CAPITAL	Matured	2017/09/14		2018/09/14	ZAM0031752K7	40000000	7.55	TERM	None									2017/09/14			Category2
Negotiable Certificates Of Deposit	SBSNNCD2018091477J,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14		2018/09/14	ZAM0031752L0	27000000	7.525	TERM	None									2017/09/14			Category2
Floating Rate Notes	ABFFRNX2018091415J,030XXXXPLPD,67500	ABSA BANK LIMITED	Matured	2017/09/14		2018/09/14	ZAM0031752L2	200000	7.50	ISCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/09/14			Category3
								ZAM0031752L2													2018/09/14		
								ZAM0031752L2	7.617											2017/12/14	2017/12/14		
								ZAM0031752L2	7.6											2018/03/14	2018/03/14		
								ZAM0031752L2	7.692											2018/06/14	2018/06/14		
Bridging Bonds	DBSBBX3201712427B,205	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/14		2017/12/14	ZAM0031752J1	56000000	8.205	TERM	None									2017/09/14			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2X2018091411	ESKOM HOLDINGS SOC LTD	Matured	2017/09/14		2018/09/14	ZAM0031752J6	0			None									2017/09/14			Category1
Promissory Notes	TLDPNXX2018091441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14		2018/09/14	ZAM0031752J95	72000000			None									2017/09/14			Category1
Negotiable Certificates Of Deposit	NBNNCD2018091477J,625	NEDBANK CAPITAL	Matured	2017/09/14		2018/09/14	ZAM0031752J9	20000000	7.625	TERM	None									2017/09/14			Category2
Promissory Notes	TLDPNXX2018091391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14		2018/09/14	ZAM0031752K2	150000000			None									2017/09/14			Category1
Negotiable Certificates Of Deposit	SBSNNCD2017121427E,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14		2017/12/14	ZAM0031752K1	100000000	6.9	TERM	None									2017/09/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018091530J,030XXXXPLPD,775	NEDBANK CAPITAL	Matured	2017/09/14		2018/09/14	ZAM0031752K6	42000000	7.68	ISCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/09/14			Category3
								ZAM0031752K6													2018/09/14		
								ZAM0031752K6	7.917											2017/12/14	2017/12/14		
								ZAM0031752K6	7.83											2018/03/14	2018/03/14		
								ZAM0031752K6	7.692											2018/06/14	2018/06/14		
Negotiable Certificates Of Deposit	IPNNCD2017121427T,90	INVESTEC BANK LIMITED	Matured	2017/09/15		2017/12/15	ZAM0031753J1	10000000		TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	ABPNCD2017121527.1	ABSA BANK LIMITED	Matured	2017/09/15		2018/01/15	ZAM0031753J4	70000000	7.1	ISCF	None									2017/09/15			Category2
								ZAM0031753J4													2018/01/15		
Negotiable Certificates Of Deposit	ABPNCD2018091427.55	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/15	ZAM0031753J0	1000000	7.55	ISCF	None									2017/09/15			Category2
								ZAM0031753J0													2018/09/14		
Floating Rate Notes	ABFFRNX2020091530J,030XXXXPLPD,67500	ABSA BANK LIMITED	Matured	2017/09/15		2020/09/15	ZAM0031753J8	140000000	4.93	ISCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/09/15			Category3
								ZAM0031753J8													2020/09/15		
								ZAM0031753J8	8.117											2017/12/15	2017/12/15		
								ZAM0031753J8	8.1											2018/03/15	2018/03/15		
								ZAM0031753J8	7.892											2018/06/15	2018/06/15		
								ZAM0031753J8	8.005											2018/09/17	2018/09/17		
								ZAM0031753J8	8.125											2018/12/18	2018/12/18		
								ZAM0031753J8	8.125											2019/03/15	2019/03/15		
								ZAM0031753J8	8.025											2019/06/18	2019/06/18		
								ZAM0031753J8	7.775											2019/12/17	2019/12/17		
								ZAM0031753J8	7.775											2020/03/16	2020/03/16		
								ZAM0031753J8	7.358											2020/06/15	2020/06/15		
								ZAM0031753J8	4.917											2020/06/15	2020/06/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD2018091430J,030XXXXPLPD,725	INVESTEC BANK LIMITED	Matured	2017/09/15		2018/09/14	ZAM0031753J7	1000000	7.64	ISCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/09/15			Category3
								ZAM0031753J7													2018/09/14		
								ZAM0031753J7	7.883											2017/12/14	2017/12/14		
								ZAM0031753J7	7.85											2018/03/14	2018/03/14		
								ZAM0031753J7	7.642											2018/06/14	2018/06/14		
Floating Rate Notes	ABFFRNX2020091530J,030XXXXPLP1,25000	ABSA BANK LIMITED	Matured	2017/09/15		2022/09/15	ZAM0031753J4	37000000	6.18	ISCF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2017/09/15			Category3
								ZAM0031753J4													2022/09/15		
								ZAM0031753J4	8.392											2017/12/15	2017/12/15		
								ZAM0031753J4	8.267											2018/03/15	2018/03/15		
								ZAM0031753J4	8.141											2018/06/15	2018/06/15		
								ZAM0031753J4	8.283											2018/09/17	2018/09/17		
								ZAM0031753J4	8.4											2018/12/18	2018/12/18		
								ZAM0031753J4	8.4											2019/03/15	2019/03/15		
								ZAM0031753J4	8.3											2019/06/18	2019/06/18		
								ZAM0031753J4	8.055											2019/09/16	2019/09/16		
								ZAM0031753J4	7.775											2020/03/16	2020/03/16		
								ZAM0031753J4	7.633											2020/06/15	2020/06/15		
								ZAM0031753J4	5.192											2020/06/15	2020/06/15		
								ZAM0031753J4	4.658											2020/09/15	2020/09/15		
								ZAM0031753J4	4.867											2020/12/15	2020/12/15		
								ZAM0031753J4	4.975											2021/03/15	2021/03/15		
								ZAM0031753J4	4.933											2021/06/15	2021/06/15		
								ZAM0031753J4	5.133											2021/12/15	2021/12/15		
								ZAM0031753J4	5.525											2022/03/15	2022/03/15		
								ZAM0031753J4	6.175											2022/06/15	2022/06/15		
Floating Rate Notes	ABFFRNX2018091415J,030XXXXPLPD,67500	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/14	ZAM0031753J2	20000000	7.59	ISCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/09/15			Category3
								ZAM0031753J2													2018/09/14		
								ZAM0031753J2	7.617											2017/12/14	2017/12/14		
								ZAM0031753J2	7.5											2018/03/14	2018/03/14		
								ZAM0031753J2	7.592											2018/06/14	2018/06/14		
Floating Rate Notes	ABFFRNX2018091415J,030XXXXPLPD,67500	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/14	ZAM0031753D0	100000000	7.59	ISCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2017/09/15			Category3
								ZAM0031753D0													2018/09/14		
								ZAM0031753D0	7.617											2017/12/14	2017/12/14		
								ZAM0031753D0	7.5											2018/03/14	2018/03/14		
								ZAM0031753D0	7.592											2018/06/14	2018/06/14		
Negotiable Certificates Of Deposit	NBNNCD2018091477J,6	NEDBANK CAPITAL	Matured	2017/09/15		2018/09/14	ZAM0031753K6	390000000	7.6	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	RMANCD2017121427B,9500000	RAND MERCHANT BANK	Matured	2017/09/15		2017/12/15	ZAM0031753X0	15000000	6.95	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	ABPNCD2017121428.95	ABSA BANK LIMITED	Matured	2017/09/15		2017/12/14	ZAM0031753X10	15000000	6.95	ISCF	None									2017/09/15			Category2
								ZAM0031753X10													2017/12/14		
Negotiable Certificates Of Deposit	RMANCD2018091377.550000	RAND MERCHANT BANK	Matured	2017/09/15		2018/09/15	ZAM0031753X4	3000000	7.55	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	NBNNCD2018091377.55	NEDBANK CAPITAL	Matured	2017/09/15		2018/09/15	ZAM0031753X5	10000000	7.55	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	SBSNNCD2018091377.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15		2018/09/15	ZAM0031753X9	5000000	7.55	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2018091427.675	INVESTEC BANK LIMITED	Matured	2017/09/15		2018/09/14	ZAM0031753N19	140000000	7.675	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	RMANCD2018091427.5750000	RAND MERCHANT BANK	Matured	2017/09/15		2018/09/14	ZAM0031753N15	6000000	7.575	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	ABPNCD2018091327.55	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/13	ZAM0031753S8	5000000	7.55	ISCF	None									2017/09/15			Category2
								ZAM0031753S8													2018/09/13		
Negotiable Certificates Of Deposit	NBNNCD2017121427E,95	NEDBANK CAPITAL	Matured	2017/09/15		2017/12/15	ZAM0031753U6	15000000	6.95	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	SBSNNCD2018091327.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15		2018/09/13	ZAM0031753U1	20000000	7.525	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2018091377.65	INVESTEC BANK LIMITED	Matured	2017/09/15		2018/09/13	ZAM0031753U3	5000000	7.6	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	NBNNCD2018091377.55	NEDBANK CAPITAL	Matured	2017/09/15		2018/09/17	ZAM0031753U5	100000000	7.55	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2018091377.65	INVESTEC BANK LIMITED	Matured	2017/09/15		2018/09/14	ZAM0031753U4	100000000	7.65	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	NBNNCD2018091427.625	NEDBANK CAPITAL	Matured	2017/09/15		2018/09/14	ZAM0031753U8	5000000	7.625	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	RMANCD2018091427.5500000	RAND MERCHANT BANK	Matured	2017/09/15		2018/09/14	ZAM0031753U9	2000000	7.55	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	SBSNNCD2018091427.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15		2018/09/14	ZAM0031753U0	60000000	7.525	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	NBNNCD2018091427.625	NEDBANK CAPITAL	Matured	2017/09/15		2018/09/17	ZAM0031753V8	56000000	7.625	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	SBSNNCD2018091427.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15		2018/09/14	ZAM0031753V7	5000000	7.525	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	NBNNCD2018091427.55	NEDBANK CAPITAL	Matured	2017/09/15		2018/09/15	ZAM0031753W3	200000000	7.55	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	ABPNCD2018091327.55	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/13	ZAM0031753W2	0	7.55	ISCF	None									2017/09/15			Category2
								ZAM0031753W2													2018/09/13		
Negotiable Certificates Of Deposit	IPLNCD2017121327E,95	INVESTEC BANK LIMITED	Matured	2017/09/15		2017/12/15	ZAM0031753W6	12000000	6.95	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	SBSNNCD2017121427B,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15		2017/12/15	ZAM0031753W1	12000000	6.9	TERM	None									2017/09/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2017121827B,875	INVESTEC BANK LIMITED	Matured	2017/09/15		2017/12/15	ZAM0031753X8	12000000	6.875	TERM	None									2017/09/15			Category2
Promissory Notes	TLDPNXX2018091511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/15		2018/09/15	ZAM0031753Y7	500000000			None									2017/09/15			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2X2018091511	ESKOM HOLDINGS SOC LTD	Matured	2017/09/15		2018/09/15	ZAM0031753Y4	2000000			None									2017/09/15			Category1
Promissory Notes	TLDPNXX2018091591	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/15		2018/09/15	ZAM0031753Y6	250000000			None									2017/09/15			Category1
Negotiable Certificates Of Deposit	ABPNCD2017121827E,95	ABSA BANK LIMITED	Matured	2017/09/15		2017/12/15	ZAM0031753Y2	12000000	6.95	ISCF	None									2017/09/15			Category2
								ZAM0031753Y2													2017/12/15		
Floating Rate Notes	RMAFRNX2020091530J,030XXXXPLP1,775000	RAND MERCHANT BANK	Matured	2017/09/18		2020/09/18	ZAM0031754J0	0	4.94	ISCF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2017/09/18			Category3
								ZAM0031754J0													2020/09/18		
								ZAM0031754J0	8.142											2017/12/18	2017/12/18		
								ZAM0031754J0	8.125											2018/03/18	2018/03/18		
								ZAM0031754J0	7.925											2018/06/18	2018/06/18		
								ZAM0031754J0	8.033											2018/09/18	2018/09/18		
								ZAM0031754J0	8.15											2018/12/18	2018/12/18		
								ZAM0031754J0	8.15											2019/03/18	2019/03/18		
								ZAM0031754J0	8.05											2019/06/18	2019/06/18		
								ZAM0031754J0	7.8											2019/12/18	2019/12/18		
								ZAM0031754J0	7.383											2020/03/18	2020/03/18		
								ZAM0031754J0	7.175											2020/06/18	2020/06/18		
Negotiable Certificates Of Deposit	RMANCD2017121427B,9000000	RAND MERCHANT BANK	Matured	2017/09/18		2017/12/18	ZAM0031754J1	12000000	6.9	TERM	None									2017/09/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0318091830J,030XXXXPLPD,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2018/09/18	ZAM0031754J2	34000000	7.7	ISCF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined	2017/09/18			Category3
								ZAM0031754J2													2018/09/18		
								ZAM0031754J2	7.922											2017/12/18	2017/12/18		
								ZAM0031754J2	7.905											2018/03/18	2018/03/18		
								ZAM0031754J2	7.705											2018/06/18	2018/06/18		
Negotiable Certificates Of Deposit	NBNNCD2017121827E,95	NEDBANK CAPITAL	Matured	2017/09/18		2017/12/18	ZAM0031754K0	20000000	6.95	TERM	None									2017/09/18			Category2
Floating Rate Notes	RMAFRNX2018091830J,030XXXXPLBT0,	RAND MERCHANT BANK	Matured	2017/09/18		2018/09/18	ZAM0031754K4	0	7.63	ISCF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/09/18			Category3
								ZAM0031754K4													2018/09/18		
								ZAM0031754K4	7.642											2017/12/18	2017/12/18		
								ZAM0031754K4	7.625											2018/03/18	2018/03/18		
								ZAM0031754K4	7.625											2018/06/18	2018/06/18		
Negotiable Certificates Of Deposit	SBSNNCD2017121827E,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2017/12/18	ZAM0031754L6	0	6.7	TERM	None									2017/09/18			Category2
Negotiable Certificates Of Deposit	NBNNCD2018091877J75	NEDBANK CAPITAL	Matured	2017/09/18		2018/03/18	ZAM0031754L4	30000000	7.075	TERM	None									2017/09/18			Category2
Negotiable Certificates Of Deposit	RMANCD2018091877.6500000	RAND MERCHANT BANK	Matured	2017/09/18		2018/09/18	ZAM0031754L0	0	7.65	TERM	None									2017/09/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0318091830J,030XXXXPLPD,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2018/09/18	ZAM0031754L2	26600000	7.7	ISCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/09/18			Category3
								ZAM0031754L2													2018/09/18		
								ZAM0031754L2	7.917											2017/12/18	2017/12/18		
								ZAM0031754L2	7.83											2018/03/18	2018/03/18		
								ZAM0031754L2	7.692											2018/06/18	2018/06/18		
Negotiable Certificates Of Deposit	RMANCD2018091377.5500000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/19	ZAM0031755J7	2000000	7.55	TERM	None									2017/09/19			Category2
Negotiable Certificates Of Deposit	NBNNCD2018091377.525	NEDBANK CAPITAL	Matured	2017/09/19		2018/09/19	ZAM0031755J3	50000000	7.525	TERM	None									2017/09/19			Category2
Promissory Notes	TLDPNXX2018091371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/19		2018/09/19	ZAM0031755J7	300000000			None									2017/09/19			Category1
Bridging Bonds	DBSBBX3201712427B,675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/19		2018/09/19	ZAM0031755J4	100000000	7.675	TERM	None									2017/09/19			Category2
Notes	FQ1NOTX2017122228J,030XXXXPLBT5,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/19		2017/12/22	ZAM0031J384	150000000	7.733	ISCF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2017/09/19			Category3
								ZAM0031J384													2017/12/22	2017/12/22	
Negotiable Certificates Of Deposit	SBSNNCD2018091377.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/19		2018/09/19	ZAM0031755J5	20000000	7.525	TERM	None									2017/09/19			Category2
Negotiable Certificates Of Deposit	RMANCD2018091377.5500000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/19	ZAM0031755J6	2000000	7.55	TERM	None									2017/09/19			Category2
Negotiable Certificates Of Deposit	NBNNCD2018091377.525	NEDBANK CAPITAL	Matured	2017/09/19		2018/09/19	ZAM0031755J7	13000000	7.525	TERM	None									2017/09/19			Category2
Bridging Bonds	DBSBBX3201809127.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/09/19	ZAM0031756J9	100000000	7.483	TERM	None									2017/09/20			Category2
Bridging Bonds	DBSBBX3201809127.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20		2018/09/20	ZAM0031756K7	300000000	7.483	TERM	None									2017/09/20			Category2
Negotiable Certificates Of Deposit	SBSNNCD2018091377.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/09/20	ZAM0031756K0	14300000000	7.525	TERM	None									2017/09/20			Category2
Negotiable Certificates Of Deposit	RMANCD2018091377.5250000	RAND MERCHANT BANK	Matured	2017/09/20		2018/09/20	ZAM0031756M4	14300000	7.525	TERM	None									2017/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCD2018091377.60	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/09/20	ZAM0031756N1	17000000	7.6	TERM	None									2017/09/20			Category2
Promissory Notes	TLDPNXX2018091391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/20		2018/09/20	ZAM0031756P6	200000000			None									2017/09/20			Category1
Promissory Notes	ABPNCD2018091327.525	ABSA BANK LIMITED	Matured	2017/09/20		2018/09/20	ZAM0031756N6	20000000	7.525	ISCF	None									2017/09/20			Category2
								ZAM0031756N6													2018/09/20		
Negotiable Certificates Of Deposit	SBSNNCD2018091377.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20		2018/09/20	ZAM0031756M4	8000000	7.5	TERM	None									2017/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCD2018091377.35	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/09/21	ZAM0031756R8	1000000	7.35	TERM	None									2017/09/20			Category2
Negotiable Certificates Of Deposit	NBNNCD2018091377.55	NEDBANK CAPITAL	Matured	2017/09/20		2018/09/20	ZAM0031756R2	10000000	7.55	TERM	None									2017/09/20			Category2
Negotiable Certificates Of Deposit

								ZAM0037700		7.775									2019/12/30	2019/12/30		
								ZAM0037700		6.6									2020/03/30	2020/03/30		
								ZAM0037700		4.892									2020/06/29	2020/06/29		
Floating Rate Notes	ABFFRNX20180928J,ZGXXXXPL,PD,67500	ABSA BANK LIMITED	Matured	2017/09/28			2018/09/28	ZAM0037100	20000000	7.83	ISCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/28			Category3
								ZAM0037100												2018/06/28		
								ZAM0037100		7.833									2017/12/28	2017/12/28		
								ZAM0037100		7.83									2018/03/28	2018/03/28		
								ZAM0037100		7.653									2018/06/28	2018/06/28		
Negotiable Certificates Of Deposit	ABPNCD0201803250T,35	ABSA BANK LIMITED	Matured	2017/09/28			2018/03/26	ZAM0037092	15000000	7.38	ISCF	None							2017/09/28			Category2
								ZAM0037092												2018/03/26		
Negotiable Certificates Of Deposit	ABPNCD0202009282B,65	ABSA BANK LIMITED	Matured	2017/09/28			2020/09/28	ZAM0037092	5000000	8.65	ISCF	None							2017/09/28			Category2
								ZAM0037092												2018/03/26		
								ZAM0037092												2018/09/26		
								ZAM0037092												2019/03/26		
								ZAM0037092												2019/09/30		
								ZAM0037092												2020/03/26		
								ZAM0037092												2020/09/26		
								ZAM0037092												2021/03/26		
								ZAM0037092												2021/09/26		
								ZAM0037092												2022/03/26		
								ZAM0037092												2022/09/26		
Negotiable Certificates Of Deposit	ABSNCD2017103027B,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28			2017/10/30	ZAM0037095	10000000	6.725	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803250T,35	ABSA BANK LIMITED	Matured	2017/09/28			2018/03/26	ZAM0037092	15000000	7.38	ISCF	None							2017/09/28			Category2
								ZAM0037092												2018/03/26		
Negotiable Certificates Of Deposit	SBSNCD2018032977,305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/28			2018/03/29	ZAM0037081	25000000	7.325	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201712267S,9000000	RAND MERCHANT BANK	Matured	2017/09/28			2017/12/28	ZAM0037043	200000	6.5	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201809287T,7000000	RAND MERCHANT BANK	Matured	2017/09/28			2018/09/28	ZAM0037084	0	7.1	TERM	None							2017/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803250T,35	ABSA BANK LIMITED	Matured	2017/09/28			2018/03/26	ZAM0037092	8000000	7.38	ISCF	None							2017/09/28			Category2
								ZAM0037092												2018/03/26		
Negotiable Certificates Of Deposit	SBSNCD2018032977,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29			2018/03/29	ZAM0037125	5440000000	7.425	TERM	None							2017/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2018092577,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29			2018/09/28	ZAM0037142	0	7.1	TERM	None							2017/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201809287T,7200000	RAND MERCHANT BANK	Matured	2017/09/29			2018/09/28	ZAM0037415	3000000	7.125	TERM	None							2017/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2018092577,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29			2018/09/28	ZAM0037423	3000000	7.1	TERM	None							2017/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2018012907,075	ABSA BANK LIMITED	Matured	2017/09/29			2018/01/29	ZAM0037241	1000000	7.075	ISCF	None							2017/09/29			Category2
								ZAM0037241												2018/01/29		
Negotiable Certificates Of Deposit	ABPNCD2017112929B,9	ABSA BANK LIMITED	Matured	2017/09/29			2017/11/29	ZAM0037365	7000000	6.9	ISCF	None							2017/09/29			Category2
								ZAM0037365												2017/12/29		
Negotiable Certificates Of Deposit	SBSNCD2017112978,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29			2017/11/29	ZAM0037134	14000000	6.85	TERM	None							2017/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2017110126L,725	ABSA BANK LIMITED	Matured	2017/09/29			2017/10/31	ZAM0037217	17000000	6.725	ISCF	None							2017/09/29			Category2
								ZAM0037217												2017/10/31		
Negotiable Certificates Of Deposit	SBSNCD2020092577,97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29			2020/09/29	ZAM0037391	45000000	7.97	ISCF	None							2017/09/29			Category2
								ZAM0037391												2018/03/29		
								ZAM0037391												2018/09/29		
								ZAM0037391												2019/03/29		
								ZAM0037391												2019/09/30		
								ZAM0037391												2020/03/30		
								ZAM0037391												2020/09/29		
Negotiable Certificates Of Deposit	ABPNCD2018092837,7	ABSA BANK LIMITED	Matured	2017/09/29			2018/09/28	ZAM0037431	300000	7.1	ISCF	None							2017/09/29			Category2
								ZAM0037431												2018/09/28		
Promissory Notes	TLDPNX0201803281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29			2018/03/28	ZAM0037300	50000000			None							2017/09/29			Category1
Promissory Notes	TLDPNX0201803291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29			2018/03/29	ZAM0037308	25000000			None							2017/09/29			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018053B,ZGXXXXPL,PD,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29			2018/05/29	ZAM0037407	125000000	7.66	ISCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/09/29			Category3
								ZAM0037407												2018/09/28		
								ZAM0037407		7.858									2017/12/28	2017/12/28		
								ZAM0037407		7.583									2018/02/28	2018/02/28		
								ZAM0037407		7.658									2018/06/28	2018/06/28		
Negotiable Certificates Of Deposit	ABPNCD2018032977,35	ABSA BANK LIMITED	Matured	2017/09/29			2018/03/26	ZAM0037126	10000000	7.35	ISCF	None							2017/09/29			Category2
								ZAM0037126												2018/03/26		
Negotiable Certificates Of Deposit	SBSNCD2020093037,87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29			2020/09/30	ZAM0037191	0	7.87	ISCF	None							2017/09/29			Category2
								ZAM0037191												2018/03/29		
								ZAM0037191												2018/09/29		
								ZAM0037191												2019/03/29		
								ZAM0037191												2019/09/30		
								ZAM0037191												2020/03/30		
								ZAM0037191												2020/09/29		
Negotiable Certificates Of Deposit	SBSNCD2020092928,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29			2020/09/29	ZAM0037340	80000000	8.55	ISCF	None							2017/09/29			Category2
								ZAM0037340												2018/03/29		
								ZAM0037340												2018/09/29		
								ZAM0037340												2019/03/29		
								ZAM0037340												2019/09/30		
								ZAM0037340												2020/03/30		
								ZAM0037340												2020/09/29		
								ZAM0037340												2021/03/29		
								ZAM0037340												2021/09/29		
								ZAM0037340												2022/03/29		
								ZAM0037340												2022/09/29		
Floating Rate Notes	RANFRNX2022032932J,ZGXXXXPL,B123,	RAND MERCHANT BANK	Matured	2017/09/29			2022/03/29	ZAM0037324	220000000	5.11	ISCF	None		ZAR-JIBAR3	PLUS-1.23-BPS		None	Issuer Defined	2017/09/29			Category3
								ZAM0037324												2022/03/29		
								ZAM0037324		8.388									2017/12/29	2017/12/29		
								ZAM0037324		8.097									2018/03/29	2018/03/29		
								ZAM0037324		8.186									2018/06/29	2018/06/29		
								ZAM0037324		8.23									2018/09/28	2018/09/28		
								ZAM0037324		8.38									2018/12/31	2018/12/31		
								ZAM0037324		8.257									2019/03/29	2019/03/29		
								ZAM0037324		8.258									2019/06/28	2019/06/28		
								ZAM0037324		8.022									2019/09/30	2019/09/30		
								ZAM0037324		8.035									2019/12/30	2019/12/30		
								ZAM0037324		6.893									2020/03/30	2020/03/30		
								ZAM0037324		4.949									2020/06/29	2020/06/29		
								ZAM0037324		4.877									2020/12/29	2020/12/29		
								ZAM0037324		4.977									2021/03/29	2021/03/29		
								ZAM0037324		4.901									2021/03/29	2021/03/29		
								ZAM0037324		4.913									2021/06/29	2021/06/29		
								ZAM0037324		4.965									2021/09/29	2021/09/29		
								ZAM0037324		5.113									2021/12/29	2021/12/29		
Negotiable Certificates Of Deposit	NBNNCD2018092577,325	NEDBANK CAPITAL	Matured	2017/09/29			2018/09/28	ZAM0037142	105000000	7.25	TERM	None							2017/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201809287T,7000000	RAND MERCHANT BANK	Matured	2017/09/29			2017/12/29	ZAM0037399	1000000	6.9	TERM	None							2017/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2018092837,7	ABSA BANK LIMITED	Matured	2017/09/29			2018/09/28	ZAM0037432	13000000	7.1	ISCF	None							2017/09/29			Category2
								ZAM0037432												2018/09/28		
Promissory Notes	TLDPNX2020000291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29			2020/09/29	ZAM0037316	0			None							2017/09/29			Category1
Negotiable Certificates Of Deposit	SBSNCD2020092928,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29			2020/09/29	ZAM0037175	0	8.55	ISCF	None							2017/09/29			Category2
								ZAM0037175												2018/03/29		
								ZAM0037175												2018/09/29		
								ZAM0037175												2019/03/29		
								ZAM0037175												2019/09/30		
								ZAM0037175												2020/03/30		
								ZAM0037175												2020/09/29		
								ZAM0037175												2021/03/29		
								ZAM0037175												2021/09/29		
								ZAM0037175												2022/03/29		
								ZAM0037175												2022/09/29		
Negotiable Certificates Of Deposit	NBNNCD2018092577,7	NEDBANK CAPITAL	Matured	2017/09/29			2018/09/28	ZAM0037157	28000000	7.1	TERM	None							2017/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2018032977,475	INVESTEC BANK LIMITED	Matured	2017/09/29			2018/03/29	ZAM0037183	150000000	7.475	TERM	None							2017/09/29			Category2
Floating Rate Notes	ABFFRNX20180928J,ZGXXXXPL,PD,67500	ABSA BANK LIMITED	Matured	2017/09/29			2018/09/28	ZAM0037100	20000000	7.83	ISCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/29			Category3
Negotiable Certificates Of Deposit	SBSNCD2017112978,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29			2017/12/29	ZAM0037274	400000000	6.925	TERM	None							2017/09/29			Category2
Floating Rate Notes	TLDRFRN2018092B,ZGXXXXPL,B115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29			2018/09/28	ZAM0037399	0	8.11	ISCF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/29			Category3
								ZAM0037399												2018/09/28		
								ZAM0037399		8.308									2018/01/02	2018/01/02		
								ZAM0037399		8.011									2018/03/28	2018/03/28		
								ZAM0037399		8.108									2018/06/28	2018/06/28		
Floating Rate Notes	TLDRFRN2018092B,ZGXXXXPL,B115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29			2018/09/28	ZAM0037449	0	8.11	ISCF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/09/29			Category3
								ZAM0037449												2018/09/28		
								ZAM0037449		8.308									2018/01/02	2018/01/02		
								ZAM0037449		8.011									2018/03/28	2018/03/28		
								ZAM0037449		8.108									2018/06/28	2018/06/28		
Negotiable Certificates Of Deposit	SBSNCD2017103027B,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29			2017/12/29	ZAM0037472	17000000	7.25	TERM	None							2017/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2018103277,80	INVESTEC BANK LIMITED	Matured	2017/10/02			2018/10/02	ZAM0037472	125000000	7.8	TERM	None							2017/10/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018102Z3,ZGXXXXPL,PD,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/02			2018/10/02	ZAM0037456	220000000	7.71	ISCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/10/02			Category3
								ZAM0037456												2018/10/02		
								ZAM0037456		7.908									2018/01/02	2018/01/02		
								ZAM0037456		7.633									2018/04/03	2018/04/03		
								ZAM0037456		7.708									2018/07/02	2018/07/02		
Floating Rate Notes	TLDRFRN2018102B,ZGXXXXPL,B115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/02			2018/10/02	ZAM0037464	60000000	8.11	ISCF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/02			Category3
								ZAM0037464												2018/10/02		
								ZAM0037464		8.308									2018/01/02	2018/01/02		
								ZAM0037464		8.033									2018/04/03	2018/04/03		
								ZAM0037464		8.108									2018/07/02	2018/07/02		
Floating Rate Notes	ABFFRNX20180328G,ZGXXXXPL,PD,37500	ABSA BANK LIMITED	Matured	2017/10/03			2018/03/28	ZAM0037498	220000000	7.55	ISCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2017/10/03			Category3
								ZAM0037498												2018/03/28		
								ZAM0037498		7.533									2017/12/28	2017/12/28		
Negotiable Certificates Of Deposit	SBSNCD2018010327E,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/03			2018/01/03	ZAM0037503	300000	6.925	TERM	None							2017/10/03			Category2
Negotiable Certificates Of Deposit	RANNCD2018103277,7200000	RAND MERCHANT BANK	Matured	2017/10/03			2018/10/03	ZAM0037563	10000000	7.725	TERM	None							2017/10/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2018103277,7	ABSA BANK LIMITED	Matured	2017/10/03			2018/10/03	ZAM0037530	10000000	7.1	ISCF	None							2017/10/03			Category2
								ZAM0037530												2018/10/03		
Floating Rate Notes	IPLRFRN2018103Q3,ZGXXXXPL,PD,87000	IMPLARELCO CP NOTE PROGRAMME 1 M LTD	Matured	2017/10/03			2018/10/03	ZAM0037506	150000000	7.83	ISCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2017/10/03			Category3
								ZAM0037506												2018/10/02		
								ZAM0037506		8.033									2018/01/02	2018/01/02		
								ZAM0037506		7.733									2018/04/03	2018/04/03		
								ZAM0037506		7.808									2018/07/02	2018/07/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020102Z3,ZGXXXXPL,PD,37500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/03			2020/10/05	ZAM0037505	220000000	4.66	ISCF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/10/03			Category3
								ZAM0037505												2020/10/05		
								ZAM0037505		8.158									2018/01/03	2018/01/03		
								ZAM0037505		7.858									2018/04/03	2018/04/03		
								ZAM0037505		7.958									2018/07/03	2018/07/03		
								ZAM0037505		8.011									2018/10/03	2018/10/03		
								ZAM0037505		8.16									2019/01/03	2019/01/03		
								ZAM0037505		8.158									2019/04/03	2019/04/03		
								ZAM0037505		8.108									2019/07/03	2019/07/03		
								ZAM0037505		7.775									2019/10/03	2019/10/03		
								ZAM0037505		7.45									2020/01/03	2020/01/03		
								ZAM0037505		6.608									2020/04/03	2020/04/03		
								ZAM0037505		4.883									2020/07/03	2020/07/03		
Negotiable Certificates Of Deposit	SBSNCD2018040377,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/03			2018/04/03	ZAM0037571	200000	7.325	TERM	None							2017/10/03			Category2
Negotiable Certificates Of Deposit	ABSNCD2017110127,725	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/03			2017/11/03	ZAM0037514	500000000	6.725	ISCF	None							2017/10/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2018101227,7	ABSA BANK LIMITED	Matured	2017/10/03			2018/10/03	ZAM0037514	65000000	7.1	ISCF	None							2017/10/03			Category2
								ZAM0037514												2018/10/03		
Promissory Notes	RANPN2020010051	RAND MERCHANT BANK	Matured	2017/10/03			2020/10/05	ZAM0037548	11000000			None							2017/10/03			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2018040J3,ZGXXXXPL,PD,45	INVESTEC BANK LIMITED	Matured	2017/10/03			2018/04/03	ZAM0037539	150000000	7.61	ISCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/10/03			Category3
								ZAM0037539												2018/04/03		
								ZAM0037539		7.908									2018/01/03	2018/01/03		
Floating Rate Notes	RANFRN2018040J3,ZGXXXXPL,B45,	RAND MERCHANT BANK	Matured	2017/10/03			2018/04/03	ZAM0037613	30000000	7.61	ISCF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017/10/03			Category3
								ZAM0037613		7.811									2018/04/03	2018/04/03		
								ZAM0037613		7.908									2018/07/03	2018/07/03		
Negotiable Certificates Of Deposit	ABPNCD2018010326K,9	ABSA BANK LIMITED	Matured	2017/10/03			2018/01/03	ZAM0037522	10000000	6.5	ISCF	None							2017/10/03			Category2
								ZAM0037522												2018/01/03		
Negotiable Certificates Of Deposit	ABPNCD2018040327,35	ABSA BANK LIMITED	Matured	2017/10/03			2018/04/03	ZAM0037521	120000000	7.35	ISCF	None							2017/10/03			Category2
								ZAM0037521												2018/04/03		
Floating Rate Notes	RANFRN2018100J3,ZGXXXXPL,B73,	RAND MERCHANT BANK	Matured	2017/10/03			2018/10/03	ZAM0037597	200000000	7.69	ISCF	None		ZAR-JIBAR3	PLUS-7-BPS		None	Issuer Defined	2017/10/03			Category3
								ZAM0037597												2018/10/03		
								ZAM0037597		7.886									2018/01/03	2018/01/03		
								ZAM0037597		7.611									2018/04/03	2018/04/03		
								ZAM0037597		7.686									2018/07/03	2018/07/03		
Negotiable Certificates Of Deposit	SBSNCD2018102477,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/04			2018/10/04	ZAM0037670	10000000	7.7	TERM	None							2017/10/04			Category2
Floating Rate Notes	ABFFRNX20181004J3,ZGXXXXPL,PD,68000	ABSA BANK LIMITED	Matured	2017/10/04			2018/10/04	ZAM0037670	80000000	7.64	ISCF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined	2017/10/04			Category3
								ZAM0037670												2018/10/04		
								ZAM0037670		7.836									2018/01/04	2018/01/04		
								ZAM0037670		7.572									2018/04/04	2018/04/04		
								ZAM0037670		7.636									2018/07/04	2018/07/04		
Floating Rate Notes	ABFFRNX20180404J3,ZGXXXXPL,PD,48000	ABSA BANK LIMITED	Matured	2017/10/04			2018/04/04	ZAM0037781	100000000	7.44	ISCF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2017/10/04			Category3
								ZAM0037781												2018/04/04		
								ZAM0037781		7.636									2018/01/04	2018/01/04		
								ZAM0037781		7.536									2018/07/04	2018/07/04		
Floating Rate Notes	ABFFRNX20181004J3,ZGXXXXPL,PD,67500	ABSA BANK LIMITED	Matured	2017/10/04			2018/10/04	ZAM0037779	500000	7.63	ISCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/04			Category3
								ZAM0037779												2018/10/04		
								ZAM0037779		7.833									2018/01/04	2018/01/04		
								ZAM0037779		7.583									2018/04/04	2018/04/04		
								ZAM0037779		7.633									2018/07/04	2018/07/04		
Promissory Notes	TLDPNX2018100J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/04			2018/10/04	ZAM0037794	150000000			None							2017/10/04			Category1
Commercial Paper Bills: Capital Project Bills	ECMCPB2018100A01	ESKOM HOLDINGS SOC LTD	Matured	2017/10/04			2018/04/04	ZAM0037795	500000000	7.25	TERM	None							2017/10/04			Category1
Negotiable Certificates Of Deposit	IPNNCD2018040527E,05	INVESTEC BANK LIMITED	Matured	2017/10/05			2018/04/05	ZAM0037837	90000000	6.05	TERM	None							2017/10/05			Category2
Negotiable Certificates Of Deposit	ABPNCD2018010526I,925	ABSA BANK LIMITED	Matured	2017/10/05			2018/01/05	ZAM0037894	1900000000	6.925	ISCF	None							2017/10/05			Category2
								ZAM0037894												2018/01/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD2018040S3,ZGXXXXPL,PD,45	INVESTEC BANK LIMITED	Matured	2017/10/05			2018/04/05	ZAM0037836	80000000	7.61	ISCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/10/05			Category3
								ZAM0037836												2018/04/05		
								ZAM0037836		7.606									2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	NBNNCD2018102277,725	NEDBANK CAPITAL	Matured	2017/10/05			2018/10/05	ZAM0037845	260000000	7.725	TERM	None							2017/10/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2018102977,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05			2018/10/05	ZAM0

								ZAM000379595	7.633									2018/01/12		2018/01/12	
								ZAM000379595	7.575									2018/04/12		2018/04/12	
								ZAM000379595	7.633									2018/07/12		2018/07/12	
Negotiable Certificates Of Deposit	ISBXNC0X2018121277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/10/12	ZAM000379611	23000000	7.8	TERM None							2017/10/12				Category2
Negotiable Certificates Of Deposit	NBNXCD0X2018111278.36	NEDBANK CAPITAL	Matured	2017/10/12		2018/11/12	ZAM000379611	5000000	6.95	TERM None							2017/10/12				Category2
Promissory Notes	TLDPNX0X2018/4151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/04/12	ZAM000379645	50000000		None							2017/10/12				Category1
Negotiable Certificates Of Deposit	RNANXCD2021012/28.E500000	RAND MERCHANT BANK	Matured	2017/10/12		2022/10/12	ZAM000379679	0	8.65	ISCP None							2017/10/12				Category2
							ZAM000379679													2018/04/12	
							ZAM000379679													2018/07/12	
							ZAM000379679													2018/10/12	
							ZAM000379679													2019/04/12	
							ZAM000379679													2020/10/12	
							ZAM000379679													2021/04/12	
							ZAM000379679													2021/10/12	
							ZAM000379679													2022/04/12	
							ZAM000379679													2022/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNC0X2018/3123JU3XXXXPL/P2.825	INVESTEC BANK LIMITED	Matured	2017/10/12		2018/10/12	ZAM000379660	498000000	7.78	ISCP None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/12				Category3
							ZAM000379660		7.663									2018/01/12		2018/01/12	
							ZAM000379660		7.725									2018/04/12		2018/04/12	
							ZAM000379660		7.763									2018/07/12		2018/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNC0X2018041213JU3XXXXPL/P0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/04/12	ZAM000379678	521000000	7.45	ISCP None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/12				Category3
							ZAM000379678													2018/04/12	
							ZAM000379678		7.633									2018/07/12		2018/07/12	
Negotiable Certificates Of Deposit	ISBXNC0X2018041277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/04/12	ZAM000379653	3000000	7.35	TERM None							2017/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2018041207.4	ABSA BANK LIMITED	Matured	2017/10/12		2018/04/12	ZAM000379696	9000000	7.4	ISCP None							2017/10/12				Category2
							ZAM000379696													2018/04/12	
Negotiable Certificates Of Deposit	ABPNCD0X2018111207.775	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	ZAM000379652	2500000	7.775	ISCP None							2017/10/12				Category2
							ZAM000379652													2018/10/12	
Negotiable Certificates Of Deposit	IPNNCD0X2018121277.825	INVESTEC BANK LIMITED	Matured	2017/10/12		2018/12/12	ZAM000379520	1000000	7.825	TERM None							2017/10/12				Category2
Floating Rate Notes	TLDFRN0X2018/3105JU3XXXXPL/B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/10/12	ZAM000379694	101000000	8.11	ISCP None		ZAR-JIBAR3	PLUS-1.15-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/12				Category3
							ZAM000379694													2018/10/10	
							ZAM000379694		8.308									2018/01/12		2018/01/12	
							ZAM000379694		8.425									2018/04/12		2018/04/12	
							ZAM000379694		8.108									2018/07/12		2018/07/12	
Negotiable Certificates Of Deposit	NBNXCD2018111277.75	NEDBANK CAPITAL	Matured	2017/10/12		2018/11/12	ZAM000379488	10000000	7.75	TERM None							2017/10/12				Category2
Negotiable Certificates Of Deposit	RNANXCD2018111277.7500000	RAND MERCHANT BANK	Matured	2017/10/12		2018/11/12	ZAM000379496	10000000	7.75	TERM None							2017/10/12				Category2
Negotiable Certificates Of Deposit	NBNXCD2018121277.79	NEDBANK CAPITAL	Matured	2017/10/12		2018/12/12	ZAM000379603	8000000	7.75	TERM None							2017/10/12				Category2
Negotiable Certificates Of Deposit	ISBXNC0X2018121277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2018/12/12	ZAM000379718	20000000	7.725	TERM None							2017/10/12				Category2
Negotiable Certificates Of Deposit	RNANXCD2018121277.775.6000	RAND MERCHANT BANK	Matured	2017/10/12		2018/12/12	ZAM000379748	5000000	7.775	TERM None							2017/10/12				Category2
Negotiable Certificates Of Deposit	NBNXCD2018121277.8	NEDBANK CAPITAL	Matured	2017/10/12		2018/12/12	ZAM000379744	10000000	7.75	TERM None							2017/10/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0X2021013JU3XXXXPL/P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12		2020/10/12	ZAM000379918	300000000	4.93	ISCP None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/10/12				Category3
							ZAM000379918													2020/10/13	
							ZAM000379918		8.2									2018/01/15		2018/01/15	
							ZAM000379918		7.95									2018/04/13		2018/04/13	
							ZAM000379918		8.075									2018/07/13		2018/07/13	
							ZAM000379918		8.275									2018/10/14		2018/10/14	
							ZAM000379918		8.2									2019/01/14		2019/01/14	
							ZAM000379918		8.206									2019/04/15		2019/04/15	
							ZAM000379918		8.05									2019/07/15		2019/07/15	
							ZAM000379918		7.825									2019/10/14		2019/10/14	
							ZAM000379918		7.85									2020/01/13		2020/01/13	
							ZAM000379918		7.9									2020/04/13		2020/04/13	
							ZAM000379918		4.925									2020/07/13		2020/07/13	
Negotiable Certificates Of Deposit	IPNNCD0X2018121277.825	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/12/12	ZAM000379801	0	7.825	TERM None							2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2018121277.8	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/12/12	ZAM000379835	812000000	7.8	TERM None							2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2018041277.475	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/13	ZAM000379884	57000000	7.475	TERM None							2017/10/13				Category2
Linked Negotiable Certificates Of Deposit	RANLNC2021013JMPRMF/RNMB255.	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/13	ZAM000379900	130000000	MKT None		13	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2017/10/13				Category3
Linked Negotiable Certificates Of Deposit	NBNLNC0X2018121213JU3XXXXPL/P0.775	NEDBANK CAPITAL	Matured	2017/10/13		2018/12/12	ZAM000379900	250000000	7.75	ISCP None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/13				Category3
							ZAM000379900		7.925											2018/10/12	
							ZAM000379900		7.675									2018/01/15		2018/01/15	
							ZAM000379900		7.725									2018/04/13		2018/04/13	
							ZAM000379900		7.775									2018/07/13		2018/07/13	
Negotiable Certificates Of Deposit	ABPNCD0X2018111277.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/11	ZAM000379710	5000000	7.775	ISCP None							2017/10/13				Category2
							ZAM000379710													2018/10/11	
Negotiable Certificates Of Deposit	ABPNCD0X2018041207.4	ABSA BANK LIMITED	Matured	2017/10/13		2018/04/13	ZAM000379876	1000000	7.4	ISCP None							2017/10/13				Category2
							ZAM000379876													2018/04/13	
Linked Negotiable Certificates Of Deposit	IMALNC0X2018041613JU3XXXXPL/P1.58	IMPERIAL GROUP LIMITED	Matured	2017/10/13		2018/04/16	ZAM000379132	300000000	8.73	ISCP None		ZAR-JIBAR3	PLUS-1.58-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/13				Category3
							ZAM000379132													2018/04/16	
							ZAM000379132		8.73									2018/01/15		2018/01/15	
Negotiable Certificates Of Deposit	ABPNCD0X2018121277.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/12/12	ZAM000379777	3000000	7.775	ISCP None							2017/10/13				Category2
							ZAM000379777													2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD0X2018121207.775	ABSA BANK LIMITED	Matured	2017/10/13		2019/12/12	ZAM000379819	20000000	7.775	ISCP None							2017/10/13				Category2
							ZAM000379819													2018/10/12	
Promissory Notes	IPNPNX0X2018121277.80	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/12/12	ZAM000379795	10000000	7.8	TERM None							2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2018041327.55	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/13	ZAM000379793	65000000	7.55	TERM None							2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2018121277.825	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/12/12	ZAM000379827	10000000	7.825	TERM None							2017/10/13				Category2
Negotiable Certificates Of Deposit	SANXCD0X2021012/78.3	NASPA BANK LTD	Matured	2017/10/13		2020/10/13	ZAM000379827	1000000	9.3	TERM None							2017/10/13				Category2
Promissory Notes	TLDPNX0X2018/2131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/01/13	ZAM000379843	50000000		None							2017/10/13				Category1
Promissory Notes	TLDPNX0X2018/4111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/04/13	ZAM000379842	50000000		None							2017/10/13				Category1
Floating Rate Notes	IPNFRN0X2018/3163JU3XXXXPL/B25	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000379080	50000000	7.78	ISCP None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/16				Category3
							ZAM000379080													2018/10/16	
							ZAM000379080		7.875									2018/01/16		2018/01/16	
							ZAM000379080		7.925									2018/04/16		2018/04/16	
							ZAM000379080		7.763									2018/07/16		2018/07/16	
Notes	PHYNOT4201804150JJ03XXXXPL/B149.	PHARMACARE LIMITED	Matured	2017/10/16		2018/04/18	ZAM000380600	200000000	8.64	ISCP None		ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/16				Category3
							ZAM000380600													2018/04/18	
							ZAM000380600													2018/01/15	
							ZAM000380600		8.64									2018/01/15		2018/04/18	
Negotiable Certificates Of Deposit	NBNXCD2018121477.75	NEDBANK CAPITAL	Matured	2017/10/16		2018/12/16	ZAM000379881	1000000	7.75	TERM None							2017/10/16				Category2
Negotiable Certificates Of Deposit	IPNNCD2018121627.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/12/16	ZAM000379883	24000000	7.825	TERM None							2017/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCD2018121627.75	ABSA BANK LIMITED	Matured	2017/10/16		2018/12/16	ZAM000379908	15000000	7.75	ISCP None							2017/10/16				Category2
							ZAM000379908													2018/10/16	
Negotiable Certificates Of Deposit	IPNNCD0X2018041427.425	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/04/16	ZAM000379106	0	7.425	TERM None							2017/10/16				Category2
Promissory Notes	TLDPNX0X2018/2181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/10/16	ZAM000379892	81000000		None							2017/10/16				Category1
Negotiable Certificates Of Deposit	ISBXNC0X2018121277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/12/16	ZAM000379891	20000000	7.425	TERM None							2017/10/16				Category2
Negotiable Certificates Of Deposit	ISBXNC0X2018041627.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/04/16	ZAM000379911	25000000	7.48	TERM None							2017/10/16				Category2
Promissory Notes	TLDPNX0X2018/4181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/04/16	ZAM000379901	50000000		None							2017/10/16				Category1
Floating Rate Notes	IPNFRN0X2018/3163JU3XXXXPL/P0.75	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000379031	50000000	7.71	ISCP None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/10/16				Category3
							ZAM000379031													2018/10/16	
							ZAM000379031		7.5									2018/01/16		2018/01/16	
							ZAM000379031		7.65									2018/04/16		2018/04/16	
							ZAM000379031		7.71									2018/07/16		2018/07/16	
Negotiable Certificates Of Deposit	ABPNCD0X2018101627.75	ABSA BANK LIMITED	Matured	2017/10/16		2018/10/16	ZAM000379926	27000000	7.75	ISCP None							2017/10/16				Category2
							ZAM000379926													2018/10/16	
Negotiable Certificates Of Deposit	ISBXNC0X2018101627.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2018/10/16	ZAM000379906	11000000	7.725	TERM None							2017/10/16				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0X2018101613JU3XXXXPL/P0.675	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	ZAM000379923	30000000	7.63	ISCP None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/16				Category3
							ZAM000379923													2018/10/16	
							ZAM000379923		7.675									2018/01/16		2018/01/16	
							ZAM000379923		7.675									2018/04/16		2018/04/16	
							ZAM000379923		7.633									2018/07/16		2018/07/16	
Negotiable Certificates Of Deposit	RNANXCD2018101627.7500000	RAND MERCHANT BANK	Matured	2017/10/16		2018/10/16	ZAM000379934	18000000	7.75	TERM None							2017/10/16				Category2
Floating Rate Notes	ABPFRN0X2020101613JU3XXXXPL/P1950	ABSA BANK LIMITED	Matured	2017/10/16		2020/10/16	ZAM000379959	300000000	4.63	ISCP None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/16				Category3
							ZAM000379959													2020/10/16	
							ZAM000379959		8.125									2018/01/16		2018/01/16	
							ZAM000379959		7.875									2018/04/16		2018/04/16	
							ZAM000379959		7.931									2018/07/16		2018/07/16	
							ZAM000379959		8									2018/10/16		2018/10/16	
							ZAM000379959		8.125									2019/01/16		2019/01/16	
							ZAM000379959		8.125									2019/04/16		2019/04/16	
							ZAM000379959		7.875									2019/07/16		2019/07/16	
							ZAM000379959		7.775									2019/10/16		2019/10/16	
							ZAM000379959		7.775									2020/01/16		2020/01/16	
							ZAM000379959		5.575									2020/04/16		2020/04/16	
							ZAM000379959		4.925									2020/07/16		2020/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNC0X2021013JU3XXXXPL/P0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/16		2020/10/16	ZAM000379937	2000000	4.83	ISCP None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/16				Category3
							ZAM000379937													2020/10/16	
							ZAM000379937		8.125									2018/01/16		2018/01/16	
							ZAM000379937		7.875									2018/04/16		2018/04/16	
							ZAM000379937		7.931									2018/07/16		2018/07/16	
							ZAM000379937		8									2018/10/16		2018/10/16	
							ZAM000379937		8.125									2019/01/16		2019/01/16	
							ZAM000379937		8.125									2019/04/16		2019/04/16	
							ZAM000379937		7.875									2019/07/16		2019/07/16	
							ZAM000379937		7.775									2019/10/16		2019/10/16	
							ZAM000379937		7.775									2020/01/16		2020/01/16	
							ZAM000379937		5.575									2020/04/16		2020/04/16	
							ZAM000379937		4.925									2020/07/16		2020/07/16	
Floating Rate Notes	ABPFRN0X2020101613JU3XXXXPL/P1.00000	ABSA BANK LIMITED	Matured	2017/10/16		2020/10/16	ZAM000379949	250000000	4.85	ISCP None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/10/16				Category3
							ZAM000379949													2020/10/16	
							ZAM000379949		8.16									2018/01/16		2018/01/16	
							ZAM000379949		7.9									2018/04/16		2018/04/16	
							ZAM000379949		7.956									2018/07/16		2018/07/16	
							ZAM000379949		8.025									2018/10/16		2018/10/16	
							ZAM000379949		8.15									2019/01/16		2019/01/16	
							ZAM000379949		8.138									2019/04/16		2019/04/16	
							ZAM000379949											2019/07/16		2019/07/16	
							ZAM000379949		7.775									2019/10/16		2019/10/16	
							ZAM000379949		5.6									2020/01/16		2020/01/16	
							ZAM000379949		4.85									2020/04/16		2020/04/16	
Floating Rate Notes	IPNFRN0X2018103JU3XXXXPL/P2.825	INVESTEC BANK LIMITED	Matured	2017/10/18		2018/10/16	ZAM000379672	510000000	7.78	ISCP None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/18				Category3
							ZAM000379672													2018/10/16	
							ZAM000379672		7.975									2018/01/16		2018/01/16	
							ZAM000379672		7.725									2018/04/16		2018/04/16	
							ZAM000379672		7.763									2018/07/16		2018/07/16	
Negotiable Certificates Of Deposit	SBXNC0X2018011727E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/01/17	ZAM000379130	31000000	6.91	TERM None							2017/10/17				Category2
Negotiable Certificates Of Deposit	ISBXNC0X2018041727.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/04/17	ZAM000379153	39000000	7.95	TERM None							2017/10/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2018111727.775	ABSA BANK LIMITED	Matured	2017/10/17		2018/10/17	ZAM000379114	15000000	7.775	ISCP None							2017/10/17				Category2
							ZAM000379114													2018/10/17	
Negotiable Certificates Of Deposit	ISBXNC0X2018021627.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/02/17	ZAM000379205	0	7.075	TERM None							2017/10/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2018041027.55	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/04/17	ZAM000379205	290000000	7.55	TERM None							2017/10/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0X2018111713JU3XXXXPL/P0.675	NEDBANK CAPITAL	Matured	2017/10/17		2018/10/17	ZAM000379122	30000000	7.63	ISCP None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/17				Category3
							ZAM000379122													2018/10/17	
							ZAM000379122		7.825									2018/01/17		2018/01/17	
							ZAM000379122		7.675									2018/04/17		2018/04/17	
							ZAM000379122		7.633									2018/07/17		2018/07/17	
Promissory Notes	TLDPNX0X2018/4231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17		2018/04/17	ZAM000379270	50000000		None							2017/10/17				Category1
Negotiable Certificates Of Deposit	IPNNCD0X2018101727.80	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/10/17	ZAM000379148	3000000	7.8	TERM None							2017/10/17				Category2
Negotiable Certificates Of Deposit	ISBXNC0X2018041727.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/04/17	ZAM000379197	10000000	7.35	TERM None							2017/10/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2018041207.425	ABSA BANK LIMITED	Matured	2017/10/17		2018/04/17	ZAM000379206	13000000	7.425	ISCP None							2017/10/17				Category2
							ZAM000379206													2018/04/17	
Promissory Notes	TLDPNX0X2018/3151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17		2018/10/17	ZAM000379292	50000000		None							2017/10/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0X2018101727.425	ABSA BANK LIMITED	Matured	2017/10/17		2018/04/17	ZAM000379254	5000000	7.425	ISCP None							2017/10/17				Category2
							ZAM000379254													2018/04/17	
Negotiable Certificates Of Deposit	ABPNCD2022101728.8	ABSA BANK LIMITED	Matured	2017/10/17		2022/10/17	ZAM000379247	42000000	8.8	ISCP None							2017/10/17				Category2
							ZAM000379247													2018/10/17	
							ZAM000379247													2019/10/17	
							ZAM000379247													2020/10/18	
							ZAM000379247													2021/10/18	
							ZAM000379247													2022/10/17	
Negotiable Certificates Of Deposit	ISBXNC0X2018031627.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/03/18	ZAM000379139	1000000	7.2	TERM None							2017/10/17				Category2
Negotiable Certificates Of Deposit	ISBXNC0X2018101727.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/17		2018/10/17	ZAM000379221	2000000	7.725	TERM None							2017/10/17				Category2
Negotiable Certificates Of Deposit	NBNXCD2018111277.8	NEDBANK CAPITAL	Matured	2017/10/17		2018/11/12	ZAM000379312	30000000	7.8	TERM None							2017/10/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2018121277.85	INVESTEC BANK LIMITED	Matured	2017/10/17		2018/12/17	ZAM000379312	300000	7.85	TERM None							2017/10/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2022101728.65	INVESTEC BANK LIMITED	Matured	2017/10/17		2022/10/17	ZAM000379304	0	8.65	ANNU None							2017/10/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2022101728A8.65	INVESTEC BANK LIMITED	Matured	2017/10/17		2022/10/17	ZAM000379288	0	8.65	ANNU None							2017/10/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2022101729B.65	INVESTEC BANK LIMITED	Matured	2017/10/17		2022/10/17	ZAM000379320	0	8.65	SEMI None							2017/10/17				Category2
Treasury Bills	NLTBILI0X2018/3171	NATIONAL TREASURY REPUBLIC OF SOUTH AFRICA	Matured	2017/10/17		2018/01/17	ZAM000379337	8000000000		None							2017/10/17				Category1
Promissory Notes	TLDPNX0X2018/4231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/17		2018/04/17	ZAM000379353	50000000		None							2017/10/17				Category1
Negotiable Certificates Of Deposit	SBRDCE0X2017110/29.745	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/18		2018/11/16	ZAM000379476	40000000	6.74	TERM None							2017/10/18				Category2
Floating Rate Notes	RNAFRN0X2018103JU3XXXXPL/B70.	RAND MERCHANT BANK	Matured	2017/10/18		2018/10/18	ZAM000379379	0	7.66	ISCP None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/10/18				Category3
							ZAM000379379													2018/

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									ZAM00038090													2018/05/03	
									ZAM00038250	7.613											2018/02/06	2018/02/06	
Promissory Notes	TLDPN0X201811011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03			2018/11/01	ZAM00038153	10000000			None								2017/11/03			Category1
Promissory Notes	TLDPN0X201811011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03			2018/11/01	ZAM00038152	10000000			None								2017/11/03			Category1
Negotiable Certificates Of Deposit	ABPNCD0201803037.625	ABSA BANK LIMITED	Matured	2017/11/03			2018/02/02	ZAM00038243	400000	7.525		ISDF None								2017/11/03			Category2
									ZAM00038243													2018/05/03	
Negotiable Certificates Of Deposit	RANNCD0201802127.1250000	RAND MERCHANT BANK	Matured	2017/11/03			2018/02/27	ZAM00038184	0	7.125		TERM None								2017/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802127.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03			2018/02/27	ZAM00038187	10000000	7.08		TERM None								2017/11/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0201802127.5	NEDBANK CAPITAL	Matured	2017/11/03			2018/02/27	ZAM00038188	500000	7.5		TERM None								2017/11/03			Category2
Negotiable Certificates Of Deposit	IPWNCD0201802127.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03			2018/02/27	ZAM00038187	400000	7.475		TERM None								2017/11/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181103BJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03			2018/11/02	ZAM00038196	50000000	7.58		ISDF None		ZAR-JIBAR1	PLUS-0.775-PRCT		None	Issuer Defined		2017/11/03			Category3
									ZAM00038196													2018/11/02	
									ZAM00038196	7.633											2017/12/04	2017/12/04	
									ZAM00038196	7.667											2018/01/03	2018/01/03	
									ZAM00038196	7.675											2018/02/05	2018/02/05	
									ZAM00038196	7.69											2018/03/05	2018/03/05	
									ZAM00038196	7.713											2018/04/03	2018/04/03	
									ZAM00038196	7.45											2018/05/03	2018/05/03	
									ZAM00038196	7.45											2018/06/04	2018/06/04	
									ZAM00038196	7.508											2018/07/03	2018/07/03	
									ZAM00038196	7.508											2018/08/03	2018/08/03	
									ZAM00038196	7.511											2018/09/03	2018/09/03	
									ZAM00038196	7.511											2018/10/03	2018/10/03	
Negotiable Certificates Of Deposit	NBNNCD0201802127.125	NEDBANK CAPITAL	Matured	2017/11/06			2018/11/02	ZAM00038292	22000000	8.125		TERM None								2017/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802127.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06			2018/03/02	ZAM00038225	9000000	7.15		TERM None								2017/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802127.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06			2018/11/02	ZAM00038190	35000000	8.25		TERM None								2017/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201802127.1500000	RAND MERCHANT BANK	Matured	2017/11/06			2018/03/02	ZAM00038191	10000000	7.15		TERM None								2017/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803037.125	ABSA BANK LIMITED	Matured	2017/11/06			2018/02/02	ZAM00038242	3000000	7.125		ISDF None								2017/11/06			Category2
Negotiable Certificates Of Deposit	IPWNCD0201802127.125000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06			2018/11/06	ZAM00038229	3000000	8.125		TERM None								2017/11/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0201802127.175	NEDBANK CAPITAL	Matured	2017/11/06			2018/03/02	ZAM00038217	9000000	7.175		TERM None								2017/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802127.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06			2018/11/02	ZAM00038284	16000000	8.12		TERM None								2017/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803037.2	ABSA BANK LIMITED	Matured	2017/11/06			2018/03/02	ZAM00038175	10000000	7.2		ISDF None								2017/11/06			Category2
									ZAM00038175													2018/03/02	
Negotiable Certificates Of Deposit	ABPNCD0201811006208.125	ABSA BANK LIMITED	Matured	2017/11/06			2018/11/06	ZAM00038167	5000000	8.125		ISDF None								2017/11/06			Category2
									ZAM00038167													2018/11/06	
Promissory Notes	TLDPN0X201805071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/06			2018/05/07	ZAM00038147	50000000			None								2017/11/06			Category1
Negotiable Certificates Of Deposit	ABPNCD0202001106208.75	ABSA BANK LIMITED	Matured	2017/11/06			2020/11/06	ZAM00038218	200000000	8.75		ISDF None								2017/11/06			Category2
									ZAM00038218													2018/05/07	
									ZAM00038218													2018/11/06	
									ZAM00038218													2019/05/06	
									ZAM00038218													2019/11/06	
									ZAM00038218													2020/05/06	
									ZAM00038218													2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD0201803228.125	ABSA BANK LIMITED	Matured	2017/11/06			2018/11/02	ZAM00038183	3000000	8.125		ISDF None								2017/11/06			Category2
									ZAM00038183													2018/11/02	
Negotiable Certificates Of Deposit	NBNNCD0201811062.25	NEDBANK CAPITAL	Matured	2017/11/06			2018/11/06	ZAM00038276	350000000	8.25		TERM None								2017/11/06			Category2
Floating Rate Notes	RANFRN0202211043L03XXXXPLB127.5	RAND MERCHANT BANK	Matured	2017/11/06			2022/11/06	ZAM00038286	0	7.5		ISDF None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined		2017/11/06			Category3
									ZAM00038286													2022/11/06	
									ZAM00038126	8.408											2018/02/06	2018/02/06	
									ZAM00038126	8.175											2018/05/07	2018/05/07	
									ZAM00038126	8.242											2018/08/06	2018/08/06	
									ZAM00038126	8.293											2018/11/06	2018/11/06	
									ZAM00038126	8.425											2019/02/06	2019/02/06	
									ZAM00038126	8.425											2019/05/06	2019/05/06	
									ZAM00038126	8.125											2019/08/06	2019/08/06	
									ZAM00038126	8.067											2019/11/06	2019/11/06	
									ZAM00038126	7.833											2020/02/06	2020/02/06	
									ZAM00038126	8.611											2020/05/06	2020/05/06	
									ZAM00038126	8.25											2020/08/06	2020/08/06	
									ZAM00038126	4.909											2020/11/06	2020/11/06	
									ZAM00038126	4.911											2021/02/06	2021/02/06	
									ZAM00038126	4.95											2021/05/06	2021/05/06	
									ZAM00038126	4.956											2021/08/06	2021/08/06	
									ZAM00038126	4.956											2021/11/06	2021/11/06	
									ZAM00038126	5.433											2022/02/07	2022/02/07	
									ZAM00038126	5.433											2022/05/06	2022/05/06	
									ZAM00038126											2022/06/06	2022/06/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0181106BJ03XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2017/11/06			2018/11/06	ZAM00038159	0	7.69		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/11/06			Category3
									ZAM00038159													2018/11/06	
									ZAM00038159	7.858											2018/02/06	2018/02/06	
									ZAM00038159	7.625											2018/05/07	2018/05/07	
									ZAM00038159	7.692											2018/08/06	2018/08/06	
Floating Rate Notes	RANFRN0201905063L03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/11/06			2019/05/06	ZAM00038134	0	7.75		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2017/11/06			Category3
									ZAM00038134													2019/05/06	
									ZAM00038134	7.906											2018/02/06	2018/02/06	
									ZAM00038134	7.675											2018/05/07	2018/05/07	
									ZAM00038134	7.742											2018/08/06	2018/08/06	
									ZAM00038134	7.825											2018/11/06	2018/11/06	
									ZAM00038134	7.825											2019/02/06	2019/02/06	
Negotiable Certificates Of Deposit	SBSNCD0201806027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06			2018/06/06	ZAM00038258	130000000	7.625		TERM None								2017/11/06			Category2
Floating Rate Notes	RANFRN0201811073L03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/11/07			2018/11/07	ZAM00038259	0	7.71		ISDF None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined		2017/11/07			Category3
									ZAM00038259													2018/11/07	
									ZAM00038259	7.861											2018/02/07	2018/02/07	
									ZAM00038259	7.63											2018/05/07	2018/05/07	
									ZAM00038259	7.656											2018/08/07	2018/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018111073J03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/07			2018/11/07	ZAM00038308	60000000	7.68		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/11/07			Category3
									ZAM00038308													2018/11/07	
									ZAM00038308	7.833											2018/02/07	2018/02/07	
									ZAM00038308	7.6											2018/05/07	2018/05/07	
									ZAM00038308	7.675											2018/08/07	2018/08/07	
Negotiable Certificates Of Deposit	NBNNCD2022110729.22	NEDBANK CAPITAL	Matured	2017/11/07			2022/11/07	ZAM00038324	0	9.22		ISDF None								2017/11/07			Category2
									ZAM00038324													2018/05/07	
									ZAM00038324													2018/11/07	
									ZAM00038324													2019/05/07	
									ZAM00038324													2019/11/07	
									ZAM00038324													2020/05/07	
									ZAM00038324													2020/11/07	
									ZAM00038324													2021/05/06	
									ZAM00038324													2021/11/07	
									ZAM00038324													2022/05/06	
									ZAM00038324													2022/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201811072B.1	ABSA BANK LIMITED	Matured	2017/11/07			2018/11/07	ZAM00038240	7600000	8.1		ISDF None								2017/11/07			Category2
									ZAM00038240													2018/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201806027.625	ABSA BANK LIMITED	Matured	2017/11/07			2018/06/07	ZAM00038274	41000000	7.625		ISDF None								2017/11/07			Category2
									ZAM00038274													2018/06/07	
Floating Rate Notes	ABPFRN0201811073L03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2017/11/07			2018/11/07	ZAM00038216	60000000	7.73		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2017/11/07			Category3
									ZAM00038216													2018/11/07	
									ZAM00038216	7.861											2018/02/07	2018/02/07	
									ZAM00038216	7.675											2018/05/07	2018/05/07	
									ZAM00038216	7.705											2018/08/07	2018/08/07	
Floating Rate Notes	RANFRN0201811073L03XXXXPLB73.	RAND MERCHANT BANK	Matured	2017/11/07			2018/11/07	ZAM00038232	62000000	7.71		ISDF None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined		2017/11/07			Category3
									ZAM00038232													2018/11/07	
									ZAM00038232	7.861											2018/02/07	2018/02/07	
									ZAM00038232	7.63											2018/05/07	2018/05/07	
									ZAM00038232	7.705											2018/08/07	2018/08/07	
Negotiable Certificates Of Deposit	SBSNCD2018111027.75.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/07			2018/11/07	ZAM00038290	1000000	7.75		TERM None								2017/11/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2018040603.4	ABSA BANK LIMITED	Matured	2017/11/07			2018/04/04	ZAM00038296	100000000	7.4		ISDF None								2017/11/07			Category2
									ZAM00038296													2018/04/04	
Negotiable Certificates Of Deposit	RANNCD0201811027.8.1250000	RAND MERCHANT BANK	Matured	2017/11/07			2018/11/07	ZAM00038265	5000000	8.125		TERM None								2017/11/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201811027.8.1250000	RAND MERCHANT BANK	Matured	2017/11/07			2018/11/07	ZAM00038290	0	8.125		TERM None								2017/11/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018111073G03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2017/11/07			2018/11/07	ZAM00038297	60000000	7.68		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/11/07			Category3
									ZAM00038297													2018/11/07	
									ZAM00038297	7.853											2018/02/07	2018/02/07	
									ZAM00038297	7.6											2018/05/07	2018/05/07	
									ZAM00038297	7.675											2018/08/07	2018/08/07	
Negotiable Certificates Of Deposit	RANNCD0201811027.75.1250000	RAND MERCHANT BANK	Matured	2017/11/07			2018/11/07	ZAM00038241	10000000	8.125		TERM None								2017/11/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201811028.225	NEDBANK CAPITAL	Matured	2017/11/08			2018/11/08	ZAM00038464	370000000	8.225		TERM None								2017/11/08			Category2
Notes	TLDNCN0201805035A03XXXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08			2018/05/08	ZAM00038273	565000000	8.5		ISDF None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined		2017/11/08			Category3
									ZAM00038273													2018/05/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018111083J03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2017/11/08			2018/11/08	ZAM00038231	60000000	7.68		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/11/08			Category3
									ZAM00038231													2018/11/08	
									ZAM00038231	7.853											2018/02/08	2018/02/08	
									ZAM00038231	7.675											2018/05/08	2018/05/08	
									ZAM00038231	7.675											2018/08/08	2018/08/08	
Floating Rate Notes	ABPFRN0201811083L03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2017/11/08			2018/11/08	ZAM00038480	287000000	7.85		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/11/08			Category3
									ZAM00038480													2018/11/08	
									ZAM00038480	7.861											2018/02/08	2018/02/08	
									ZAM00038480	7.675											2018/05/08	2018/05/08	
									ZAM00038480	7.825											2018/08/08	2018/08/08	
Negotiable Certificates Of Deposit	RANNCD0201803075.6500000	RAND MERCHANT BANK	Matured	2017/11/08			2018/03/08	ZAM00038241	3000000	6.85		TERM None								2017/11/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201811075.75.1000000	RAND MERCHANT BANK	Matured	2017/11/08			2018/11/08	ZAM00038243	0	8.25		TERM None								2017/11/08			Category2
Floating Rate Notes	ABPFRN0202211083L03XXXXPLP1.25000	ABSA BANK LIMITED	Matured	2017/11/08			2022/11/08	ZAM00038423	100000000	8.98		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2017/11/08			Category3
									ZAM00038423													2022/11/08	
									ZAM00038423	8.383											2018/02/08	2018/02/08	
									ZAM00038423	8.15											2018/05/08	2018/05/08	
									ZAM00038423	8.225											2018/08/08	2018/08/08	
									ZAM00038423	8.225											2018/11/08	2018/11/08	
									ZAM00038423	8.4											2019/02/08	2019/02/08	
									ZAM00038423	8.408											2019/05/08	2019/05/08	
									ZAM00038423	8.083											2019/08/08	2019/08/08	
									ZAM00038423	8.05											2019/11/08	2019/11/08	
									ZAM00038423	7.908											2020/02/10	2020/02/10	
									ZAM00038423	5.792											2020/05/08	2020/05/08	
									ZAM00038423	5.1											2020/08/08	2020/08/08	
									ZAM00038423	4.583											2020/11/08	2020/11/08	
									ZAM00038423	4.892											2021/02/08	2021/02/08	
									ZAM00038423	4.925											2021/05/10	2021/05/10	
									ZAM00038423	4.925											2021/08/10	2021/08/10	
									ZAM00038423	4.925											2021/11/08	2021/11/08	
									ZAM00038423	4.4											2022/02/08	2022/02/08	
									ZAM00038423	5.1											2022/05/08	2022/05/08	
									ZAM00038423	5.975											2022/08/08	2022/08/08	
Negotiable Certificates Of Deposit	ABPNCD0201811082B.075	ABSA BANK LIMITED	Matured	2017/11/08			2018/11/08	ZAM00038399	1000000	8.075		ISDF None								2017/11/08			Category2
									ZAM00038399													2018/11/08	
Treasury Bills	NATTBX0201811011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/08			2018/11/01	ZAM00038219	717000000			None								2017/11/08			Category1
Commercial Paper Bills/ Capital Project Bills	NATTBX0201811011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/08			2018/11/01	ZAM00038220	1000000000			None								2017/11/08			Category1
Floating Rate Notes	RANFRN0202011083L03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2017/11/08			2020/11/08	ZAM00038247	400000	4.9		ISDF None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined		2017/11/08			Category3
									ZAM00038247													2020/11/08	
									ZAM00038247	8.158											2018/02/08	2018/02/08	
									ZAM00038247	7.925											2018/05/07	2018/05/07	
									ZAM00038247	7.950											2018/08/06	2018/08/06	
									ZAM00038247	8.042											2018/11/06	2018/11/06	
									ZAM00038247	8.175											2019/02/06	2019/02/06	
									ZAM00038247	8.175											2019/05/06	2019/05/06	
									ZAM00038247	7.875											2019/08/06	2019/08/06	
									ZAM00038247	7.917											2019/11/06	2019/11/06	
									ZAM00038247	7.583											2020/02/06	2020/02/06	
									ZAM00038247	4.958											2020/05/06	2020/05/06	
									ZAM00038247	4.4											2020/08/06	2020/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018111053J03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/15			2018/05/15	ZAM00038306	20000000	7.48		ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2017/11/15			Category3
									ZAM00038306													2018/05/15	
									ZAM00038306	7.483											2018/02/15	2018/02/15	
Promissory Notes	TLDPN0X201811141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/15			2018/11/14	ZAM00038330	500000000			None								2017/11/15			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2018051553J03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2017/11/15			2018/05/15	ZAM00038371	200000000	7.61		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/11/15			Category3
									ZAM00038371													2018/05/15	
									ZAM00038371	7.608											2018/02/15	2018/02/15	
Negotiable Certificates Of Deposit	NBNNCD2018111027B.35	NEDBANK CAPITAL	Matured	2017/11/15			2018/11/15	ZAM00038322	250000000	8.35		TERM None								2017/11/15			Category2
Floating Rate Notes	ABPFRN0201811153L03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/11/15			2018/11/15	ZAM00038355	13000000	7.71		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/11/15			Category3
									ZAM00038355													2018/11/15	
									ZAM00038355	7.833											2018/02/15	2018/02/15	
									ZAM00038355	7.65											2018/05/15	2018/05/15	
									ZAM00038355	7.708											2018/08/15	2018/08/15	
Floating Rate Notes	RANFRN0201811153J03XXXXPLB75.5	RAND MERCHANT BANK	Matured	2017/11/15			2018/11/15	ZAM00038354	140000000	7.76		ISDF None		ZAR-JIBAR3	PLUS-75.5-BPS		None	Issuer Defined		2017/11/15			Category3
									ZAM00038354													2018/11/15	
									ZAM00038354	7.866											2018/02/15	2018/02/15	
									ZAM00038354	7.675											2018/05/15	2018/05/15	
									ZAM00038354	7.763											2018/08/15	2018/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018111553J03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2017/11/15			2018/11/15	ZAM00038362	160000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/11/15			Category3
									ZAM00038362													2018/11/15	
									ZAM00038362	7.883											2018/02/15	2018/02/15	
									ZAM00038362	7.65											2018/05/15	2018/05/15	
									ZAM00038362	7.758											2018/08/15	2018/08/15	
Floating Rate Notes	ABPFRN0201811153L03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/11/15			2018/11/15	ZAM00038380	7500000	7.71		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/11/15			Category3
									ZAM00038380													2018/11/15	
									ZAM00038380	7.833											2018/02/15	2018/02/15	
									ZAM00038380	7.65											2018/05/15	2018/05/15	
									ZAM00038380	7.708											2018/08/15	2018/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2011153J03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/15			2020/11/16	ZAM00038314	200000000	4.41		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2017/11/15			Category3
									ZAM00038314													2020

								ZAM000383397		7.833										2018/02/16	2018/02/16	
								ZAM000383397		7.83										2018/05/16	2018/05/16	
								ZAM000383397		7.256										2018/08/16	2018/08/16	
Negotiable Certificates Of Deposit	RMANCD0201811192T8.2000000	RAND MERCHANT BANK	Matured	2017/11/16			2018/11/16	ZAM000383398	0	7.83	TERM	None							2017/11/16			Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD0201118ZJ0JXXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/16			2020/11/16	ZAM000383439	30000000	4.42	ISCP	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/11/16			Category3
								ZAM000383439													2020/11/16	
								ZAM000383439		6.108										2018/02/16	2018/02/16	
								ZAM000383439		7.816										2018/05/16	2018/05/16	
								ZAM000383439		7.963										2018/08/16	2018/08/16	
								ZAM000383439		8										2018/11/16	2018/11/16	
								ZAM000383439		8.125										2019/02/16	2019/02/16	
								ZAM000383439		8.133										2019/05/16	2019/05/16	
								ZAM000383439		7.806										2019/08/16	2019/08/16	
								ZAM000383439		7.775										2019/11/16	2019/11/16	
								ZAM000383439		7.533										2020/02/17	2020/02/17	
								ZAM000383439												2020/05/17	2020/05/17	
								ZAM000383439		4.413										2020/08/17	2020/08/17	
Floating Rate Notes	RMAFRN0201811163UJ0JXXXXPLE70.	RAND MERCHANT BANK	Matured	2017/11/16			2018/11/16	ZAM000383389	0	7.71	ISCP	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/11/16			Category3
								ZAM000383389													2018/11/16	
								ZAM000383389		7.833										2018/02/16	2018/02/16	
								ZAM000383389		7.83										2018/05/16	2018/05/16	
								ZAM000383389		7.256										2018/08/16	2018/08/16	
Floating Rate Notes	ABFFRN0201905I0JJ0JXXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/11/16			2019/05/16	ZAM000383496	100000000	7.28	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/11/16			Category3
								ZAM000383496													2019/05/16	
								ZAM000383496		7.833										2018/02/16	2018/02/16	
								ZAM000383496		7.33										2018/05/16	2018/05/16	
								ZAM000383496		7.808										2018/08/16	2018/08/16	
								ZAM000383496		7.775										2018/11/16	2018/11/16	
								ZAM000383496		7.54										2019/02/16	2019/02/16	
Floating Rate Notes	RMAFRN0201811153QJ0JXXXXPLB70.	RAND MERCHANT BANK	Matured	2017/11/16			2018/11/16	ZAM000383512	0	7.71	QUTR	None	16	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2017/11/16			Category3
								ZAM000383512		7.833										2018/02/16		
								ZAM000383512		7.6										2018/05/16		
								ZAM000383512		7.556										2018/08/16		
Negotiable Certificates Of Deposit	ABIPNCD0201803162T.225	ABSA BANK LIMITED	Matured	2017/11/16			2018/03/16	ZAM000383004	1000000	7.225	ISCP	None							2017/11/16			Category2
								ZAM000383004													2018/03/16	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805111	ESKOM HOLDINGS SOC LTD	Matured	2017/11/16			2018/05/17	ZAM000383005	50000000			None							2017/11/16			Category1
Negotiable Certificates Of Deposit	ABPNCD0202011162B.74	ABSA BANK LIMITED	Matured	2017/11/16			2020/11/16	ZAM000383405	11000000	8.74	ISCP	None							2017/11/16			Category2
								ZAM000383405													2018/05/16	
								ZAM000383405													2018/11/16	
								ZAM000383405													2019/05/16	
								ZAM000383405													2019/11/16	
								ZAM000383405													2020/05/16	
								ZAM000383405													2020/11/16	
Negotiable Certificates Of Deposit	RMANCD0202111162B.3000000	RAND MERCHANT BANK	Matured	2017/11/16			2022/11/16	ZAM000383421	0	9.35	ISCP	None							2017/11/16			Category2
								ZAM000383421													2018/05/16	
								ZAM000383421													2018/11/16	
								ZAM000383421													2019/05/16	
								ZAM000383421													2019/11/16	
								ZAM000383421													2020/05/16	
								ZAM000383421													2020/11/16	
								ZAM000383421													2021/05/17	
								ZAM000383421													2021/11/16	
								ZAM000383421													2022/05/16	
								ZAM000383421													2022/11/16	
Negotiable Certificates Of Deposit	SCNJNCD0201110QJ0JXXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17			2017/11/24	ZAM000383538	0	7.35	ISCP	None							2017/11/16			Category2
								ZAM000383538													2017/12/24	
Negotiable Certificates Of Deposit	SBIRNCD0201803219T7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17			2018/02/17	ZAM000383545	30000000	7	TERM	None							2017/11/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201807177T.775	NEDBANK CAPITAL	Matured	2017/11/17			2018/07/17	ZAM000383728	100000000	7.775	TERM	None							2017/11/17			Category2
Negotiable Certificates Of Deposit	PFNNCD0201811197T.4	INVESTEC BANK LIMITED	Matured	2017/11/17			2018/11/17	ZAM000383732	50000000	8.4	TERM	None							2017/11/17			Category2
Negotiable Certificates Of Deposit	ITEBNCD0201811191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/17			2018/11/20	ZAM000383737	100000000		TERM	None							2017/11/17			Category2
Negotiable Certificates Of Deposit	SCNJNCD0201710204QT.35	SOUTHCHESTER (MT) LTD	Matured	2017/11/17			2017/12/04	ZAM000383546	50000000	7.35	ISCP	None							2017/11/17			Category2
								ZAM000383546													2017/12/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805117	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17			2018/05/17	ZAM000383678	50000000			None							2017/11/17			Category1
Negotiable Certificates Of Deposit	ABIPNCD0201803172G.6	ABSA BANK LIMITED	Matured	2017/11/17			2018/03/17	ZAM000383677	200000	7.6	ISCP	None							2017/11/17			Category2
								ZAM000383677													2018/05/17	
Negotiable Certificates Of Deposit	NBKNCD0201811167T8.175	NEDBANK CAPITAL	Matured	2017/11/17			2018/11/16	ZAM000383603	32000000	8.175	TERM	None							2017/11/17			Category2
Negotiable Certificates Of Deposit	IPLNCD0201811152G9.325	IMPUMELELO CP NOTE PROGRAMME 1 BF LTD	Matured	2017/11/17			2018/11/16	ZAM000383602	50000000	8.325	ISCP	None							2017/11/17			Category2
								ZAM000383603													2018/11/16	
Linked Negotiable Certificates Of Deposit	SBISLNCD0201811163JJ0JXXXXPLPD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17			2018/11/16	ZAM000383611	35000000	7.72	ISCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/17			Category3
								ZAM000383611													2018/11/16	
								ZAM000383611		7.825										2018/02/16	2018/02/16	
								ZAM000383611		7.71										2018/05/17	2018/05/17	
								ZAM000383611		7.71										2018/08/17	2018/08/17	
Linked Negotiable Certificates Of Deposit	SBISLNCD0201811193QJ0JXXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17			2018/11/16	ZAM000383595	0	7.71	ISCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/17			Category3
								ZAM000383595													2018/11/16	
								ZAM000383595		7.825										2018/02/16	2018/02/16	
								ZAM000383595		7.6										2018/05/17	2018/05/17	
								ZAM000383595		7.717										2018/08/17	2018/08/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201808151	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17			2018/08/17	ZAM000383596	20000000			None							2017/11/17			Category1
Negotiable Certificates Of Deposit	SBIRNCD0201808127T.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17			2018/08/17	ZAM000383579	200000000	7.92	TERM	None							2017/11/17			Category2
Negotiable Certificates Of Deposit	RMANCD0201811162T8.170G000	RAND MERCHANT BANK	Matured	2017/11/17			2018/11/16	ZAM000383583	350000000	8.175	TERM	None							2017/11/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201805172T.85	INVESTEC BANK LIMITED	Matured	2017/11/17			2018/05/17	ZAM000383581	0	7.85	TERM	None							2017/11/17			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201811167T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17			2018/11/16	ZAM000383600	150000000	8.175	TERM	None							2017/11/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201808163T7.675	NEDBANK CAPITAL	Matured	2017/11/17			2018/08/16	ZAM000383710	37000000	7.675	TERM	None							2017/11/17			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201811192T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/17			2018/11/19	ZAM000383734	100000000	8.125	TERM	None							2017/11/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201811202T8.275	INVESTEC BANK LIMITED	Matured	2017/11/20			2018/11/20	ZAM000383785	50000000	8.275	TERM	None							2017/11/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811203T8.175	ABSA BANK LIMITED	Matured	2017/11/20			2018/11/20	ZAM000383744	10000000	8.175	ISCP	None							2017/11/20			Category2
								ZAM000383744													2018/11/20	
Negotiable Certificates Of Deposit	IPNNCD0201811203T8.40	INVESTEC BANK LIMITED	Matured	2017/11/20			2018/11/20	ZAM000383801	100000000	8.4	TERM	None							2017/11/20			Category2
Promissory Notes	STBPNX0201811203T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/20			2018/11/20	ZAM000383800	100000000	7.85	TERM	None							2017/11/20			Category2
Negotiable Certificates Of Deposit	RMANCD0201811202T8.2700000	RAND MERCHANT BANK	Matured	2017/11/20			2018/11/20	ZAM000383789	50000000	8.13	TERM	None							2017/11/20			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201811202T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/20			2018/11/20	ZAM000383788	50000000	8.175	TERM	None							2017/11/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0201811202T8.175	NEDBANK CAPITAL	Matured	2017/11/20			2018/11/20	ZAM000383791	120000000	8.175	TERM	None							2017/11/20			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805181	ESKOM HOLDINGS SOC LTD	Matured	2017/11/20			2018/05/18	ZAM000383819	50000000			None							2017/11/20			Category1
Negotiable Certificates Of Deposit	NBKNCD0201810227T8.05	NEDBANK CAPITAL	Matured	2017/11/20			2018/10/22	ZAM000383777	50000000	8.05	TERM	None							2017/11/20			Category2
Promissory Notes	TLDPNX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20			2018/11/20	ZAM000383835	50000000			None							2017/11/20			Category1
Promissory Notes	TLDPNX0201808201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20			2018/08/20	ZAM000383836	50000000			None							2017/11/20			Category1
Promissory Notes	TLDPNX0201809211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/20			2018/09/21	ZAM000383841	50000000			None							2017/11/20			Category1
Floating Rate Notes	IPNFRN0201811203JJ0JXXXXPLB0.90	INVESTEC BANK LIMITED	Matured	2017/11/20			2018/11/20	ZAM000383793	150000000	7.92	ISCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/11/20			Category3
								ZAM000383793													2018/11/20	
								ZAM000383793		8.025										2018/02/20	2018/02/20	
								ZAM000383793		7.83										2018/05/20	2018/05/20	
								ZAM000383793		7.917										2018/08/20	2018/08/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/21			2018/05/21	ZAM000383894	50000000			None							2017/11/21			Category1
Promissory Notes	TLDPNX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/21			2018/11/20	ZAM000383884	25000000			None							2017/11/21			Category1
Negotiable Certificates Of Deposit	IPNNCD0202211212B.55	INVESTEC BANK LIMITED	Matured	2017/11/21			2022/11/21	ZAM000383892	0	9.55	ISCP	None							2017/11/21			Category2
								ZAM000383892													2018/05/21	
								ZAM000383892													2018/11/21	
								ZAM000383892													2019/05/21	
								ZAM000383892													2019/11/21	
								ZAM000383892													2020/05/21	
								ZAM000383892													2020/11/21	
								ZAM000383892													2021/05/21	
								ZAM000383892													2021/11/21	
								ZAM000383892													2022/05/21	
								ZAM000383892													2022/11/21	
Negotiable Certificates Of Deposit	IPNNCD0201811271T.875	INVESTEC BANK LIMITED	Matured	2017/11/21			2018/08/21	ZAM000383899	21000000	7.875	TERM	None							2017/11/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0201811212T8.225	NEDBANK CAPITAL	Matured	2017/11/21			2018/11/21	ZAM000383926	50000000	8.225	TERM	None							2017/11/21			Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD0201805213JJ0JXXXXPLP0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/21			2018/05/21	ZAM000383918	30000000	8.05	ISCP	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2017/11/21			Category3
								ZAM000383918													2018/05/21	
								ZAM000383918		8.005										2018/02/21	2018/02/21	
								ZAM000383918		7.93										2018/05/21	2018/05/21	
								ZAM000383918		7.891										2018/08/21	2018/08/21	
								ZAM000383918		7.905										2018/11/21	2018/11/21	
								ZAM000383918		8.03										2019/02/21	2019/02/21	
Negotiable Certificates Of Deposit	NBKNCD0201811212T8.2	NEDBANK CAPITAL	Matured	2017/11/21			2018/11/21	ZAM000383876	100000000	8.2	TERM	None							2017/11/21			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201805221T.825	ABSA BANK LIMITED	Matured	2017/11/22			2018/05/22	ZAM000383934	500000	7.825	ISCP	None							2017/11/22			Category2
								ZAM000383934													2018/05/22	
Negotiable Certificates Of Deposit	ABIPNCD0201811222B.225	ABSA BANK LIMITED	Matured	2017/11/22			2018/11/22	ZAM000384015	50000000	8.225	ISCP	None							2017/11/22			Category2
								ZAM000384015													2018/11/22	
Negotiable Certificates Of Deposit	NBKNCD0201811222T8.225	NEDBANK CAPITAL	Matured	2017/11/22			2018/11/22	ZAM000384009	1600000	8.225	TERM	None							2017/11/22			Category2
Debentures	SRBDE8J2011112B79.140	SOUTH AFRICAN RESERVE BANK	Matured	2017/11/22			2011/11/06	ZAM000383075	100000000	6.74	TERM	None							2017/11/22			Category2
Negotiable Certificates Of Deposit	RMANCD0201811222T8.2050000	RAND MERCHANT BANK	Matured	2017/11/22			2018/11/22	ZAM000384004	0	8.025	TERM	None							2017/11/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201811222T8.35	INVESTEC BANK LIMITED	Matured	2017/11/22			2018/11/22	ZAM000384064	0	8.35	TERM	None							2017/11/22			Category2
Negotiable Certificates Of Deposit	ABIPNCD0202211222B.42	ABSA BANK LIMITED	Matured	2017/11/22			2022/11/22	ZAM000384098	11000000	9.42	ISCP	None							2017/11/22			Category2
								ZAM000384098													2018/05/22	
								ZAM000384098													2018/11/22	
								ZAM000384098													2019/05/22	
								ZAM000384098													2019/11/22	
								ZAM000384098													2020/05/22	
								ZAM000384098													2020/11/22	
								ZAM000384098													2021/05/24	
								ZAM000384098													2021/11/22	
								ZAM000384098													2022/05/23	
								ZAM000384098													2022/11/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201811211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/22			2018/11/21	ZAM000384056	100000000			None							2017/11/22			Category1
Promissory Notes	TLDPNX0201811221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22			2018/11/22	ZAM000384057	50000000			None							2017/11/22			Category1
Promissory Notes	TLDPNX0201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22			2018/05/22	ZAM000384058	50000000			None							2017/11/22			Category1
Promissory Notes	TLDPNX0201811211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/22			2018/11/21	ZAM000384063	200000000			None							2017/11/22			Category1
Negotiable Certificates Of Deposit	RMANCD0201811222B.7700000	RAND MERCHANT BANK	Matured	2017/11/22			2020/11/22	ZAM000384042	0	8.77	ISCP	None							2017/11/22			Category2
								ZAM000384042													2018/05/22	
								ZAM000384042													2018/11/22	
								ZAM000384042													2019/05/22	
								ZAM000384042													2019/11/22	
								ZAM000384042													2020/05/22	
								ZAM000384042													2020/11/22	
Linked Negotiable Certificates Of Deposit	SBISLNCD0190522JJ0JXXXXPLP0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/22			2019/05/22	ZAM000384049	250000000	8.03	ISCP	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2017/11/22			Category3
								ZAM000384049													2019/05/22	
								ZAM000384049		8.005										2018/02/22	2018/02/22	
								ZAM000384049		7.93										2018/05/22	2018/05/22	
								ZAM000384049		7.891										2018/08/22	2018/08/22	
								ZAM000384049		7.905										2018/11/22	2018/11/22	
								ZAM000384049		8.03										2019/02/22	2019/02/22	
Floating Rate Notes	RMAFRN0200112I0JJ0JXXXXPLB107.5	RAND MERCHANT BANK	Matured	2017/11/22			2020/11/22	ZAM000384072	117000000	4.53	ISCP	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2017/11/22			Category3
								ZAM000384072													2020/11/22	
								ZAM000384072		8.3										2018/02/22	2018/02/22	
								ZAM000384072		7.975										2018/05/22	2018/05/22	
								ZAM000384072		8.092										2018/08/22	2018/08/22	
								ZAM000384072		8.1										2018/11/22	2018/11/22	
								ZAM000384072		8.225										2019/02/22	2019/02/22	
								ZAM000384072		8.225										2019/05/22	2019/05/22	
								ZAM000384072		8.225										2019/08/22	2019/08/22	
								ZAM000384072		7.875										2019/11/22	2019/11/22	
								ZAM000384072		7.611										2020/02/24	2020/02/24	
								ZAM000384072		5.158										2020/05/22	2020/05/22	
								ZAM000384072		4.515										2020/08/24	2020/08/24	
Negotiable Certificates Of Deposit	ABIPNCD0201802227T.	ABSA BANK LIMITED	Matured	2017/11/22			2018/02/22	ZAM000384023	500000	7	ISCP	None							2017/11/22			Category2
								ZAM000384023													2018/02/22	
Negotiable Certificates Of Deposit	RMANCD0201811232B.7700000	RAND MERCHANT BANK	Matured	2017/11/22			2020/11/22	ZAM000384106	0	8.77	ISCP	None							2017/11/22			Category2
								ZAM000384106													2018/05/22	
								ZAM000384106													2018/11/22	
								ZAM000384106													2019/05/22	
								ZAM000384106													2019/11/22	
								ZAM000384106													2020/05/22	
								ZAM000384106													2020/11/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/22			2018/05/21	ZAM000384031	25000000			None							2017/11/22			Category1
Treasury Bills	NATTBX0201811211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/22			2018/11/21	ZAM000383652	8053600000			None							2017/11/22			Category1
Negotiable Certificates Of Deposit	RMANCD0201811202B.8000000	RAND MERCHANT BANK	Matured	2017/11/22			2020/11/22	ZAM000383987	8000000	8.85	ISCP	None							2017/11/22			Category2
								ZAM000383987													2018/05/21	
								ZAM000383987													2018/11/22	
								ZAM000383987													2019/05/22	
								ZAM000383987													2019/11/22	
								ZAM000383987													2020/05/22	
								ZAM000383987													2020/11/22	
Negotiable Certificates Of Deposit	RMANCD0201811232T8.2250000	RAND MERCHANT BANK	Matured	2017/11/23			2018/11/22	ZAM000384304	0	8.225	TERM	None							2017/11/23			Category2
Promissory Notes	TLDPNX0201811221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/23			2018/11/22	ZAM000384197	10000000			None							2017/11/23			Category1
Linked Negotiable Certificates Of Deposit	SBISLNCD0181112J3JJ0JXXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23			2018/11/23	ZAM000384193	240000000	7.74	ISCP	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/11/23			Category3
								ZAM000384193													2018/11/23	
								ZAM000384193		7.55										2018/02/23	2018/02/23	
								ZAM000384193		7.675										2018/05/23	2018/05/23	
								ZAM000384193		7.742										2018/08/23	2018/08/23	
Floating Rate Notes	ABFFRN0201811233UJ0JXXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/11/23			2018/11/23	ZAM000384171	17000000	7.73	ISCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/11/23			Category3
								ZAM000384171													2018/11/23	
								ZAM000384171		7.825										2018/02/23	2018/02/23	
								ZAM000384171		7.6										2018/05/23	2018/05/23	
								ZAM000384171		7.717										2018/08/23	2018/08/23	
Negotiable Certificates Of Deposit	ABIPNCD0201811232B.225	ABSA BANK LIMITED	Matured	2017/11/23			2018/11/23	ZAM000384172	10000000	8.225	ISCP	None							2017/11/23			Category2
								ZAM000384172													2018/11/23	
Negotiable Certificates Of Deposit	NBKNCD0201811232T8.225	NEDBANK CAPITAL

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							ZAAK00386408		7.715										2019/12/06		2019/12/06
							ZAAK00386408		7.45										2020/03/06		2020/03/06
							ZAAK00386408		4.811										2020/06/06		2020/06/06
							ZAAK00386408		4.42										2020/09/06		2020/09/06
Linked Negotiable Certificates Of Deposit	NBKLNCD20201208JU0JXXXXPL975	NEDBANK CAPITAL	Matured	2017/12/08		2020/12/08	ZAAK00386416	0	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/08			Category3
							ZAAK00386416														2020/12/06
							ZAAK00386416		8.1										2018/03/06		2018/03/06
							ZAAK00386416		7.892										2018/06/06		2018/06/06
							ZAAK00386416		8.1										2018/09/06		2018/09/06
							ZAAK00386416		8.126										2018/12/06		2018/12/06
							ZAAK00386416		8.125										2019/03/06		2019/03/06
							ZAAK00386416		8.033										2019/06/10		2019/06/10
							ZAAK00386416		7.783										2019/09/06		2019/09/06
							ZAAK00386416		7.775										2019/12/06		2019/12/06
							ZAAK00386416		7.45										2020/03/06		2020/03/06
							ZAAK00386416		4.811										2020/06/06		2020/06/06
							ZAAK00386416		4.411										2020/09/06		2020/09/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20181210JU0JXXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/08		2018/12/10	ZAAK00386572	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/12/08			Category3
							ZAAK00386572														2018/12/10
							ZAAK00386572		8.025										2018/03/08		2018/03/08
							ZAAK00386572		7.817										2018/06/08		2018/06/08
							ZAAK00386572		7.925										2018/09/10		2018/09/10
Negotiable Certificates Of Deposit	ABPNCD20180418DT.325	ABSA BANK LIMITED	Matured	2017/12/08		2018/04/18	ZAAK00386441	100000000	7.325	ISDF	None							2017/12/08			Category2
							ZAAK00386441													2018/04/18	
Floating Rate Notes	RAAFRN20201213JU0JXXXXPL114.5	RAND MERCHANT BANK	Matured	2017/12/11		2020/12/12	ZAAK00386604	263000000	4.52	ISDF	None		ZAR-JIBAR3	PLUS-1.14-S-BPS		None	Issuer Defined	2017/12/11			Category3
							ZAAK00386604														2020/12/10
							ZAAK00386604		8.27										2018/03/12		2018/03/12
							ZAAK00386604		8.125										2018/06/11		2018/06/11
							ZAAK00386604		8.11										2018/09/11		2018/09/11
							ZAAK00386604		8.295										2018/12/11		2018/12/11
							ZAAK00386604		8.295										2019/03/11		2019/03/11
							ZAAK00386604		8.203										2019/06/11		2019/06/11
							ZAAK00386604		7.953										2019/09/11		2019/09/11
							ZAAK00386604		7.945										2019/12/11		2019/12/11
							ZAAK00386604		7.703										2020/03/11		2020/03/11
							ZAAK00386604		5.083										2020/06/11		2020/06/11
							ZAAK00386604		4.52										2020/09/11		2020/09/11
Negotiable Certificates Of Deposit	RANNCD20180611277.6500000	RAND MERCHANT BANK	Matured	2017/12/11		2018/06/11	ZAAK00386188	16000000	7.65	TERM	None							2017/12/11			Category2
Floating Rate Notes	RAAFRN20201213JU0JXXXXPL142.5	RAND MERCHANT BANK	Matured	2017/12/11		2022/12/12	ZAAK00386499	0	7.33	ISDF	None		ZAR-JIBAR3	PLUS-1.42-S-BPS		None	Issuer Defined	2017/12/11			Category3
							ZAAK00386499														2022/12/12
							ZAAK00386499		8.195										2018/03/12		2018/03/12
							ZAAK00386499		8.342										2018/06/12		2018/06/12
							ZAAK00386499		8.459										2018/09/12		2018/09/12
							ZAAK00386499		8.575										2018/12/12		2018/12/12
							ZAAK00386499		8.575										2019/03/12		2019/03/12
							ZAAK00386499		8.483										2019/06/12		2019/06/12
							ZAAK00386499		8.391										2019/09/12		2019/09/12
							ZAAK00386499		8.225										2019/12/12		2019/12/12
							ZAAK00386499		7.833										2020/03/12		2020/03/12
							ZAAK00386499		5.367										2020/06/12		2020/06/12
							ZAAK00386499		4.8										2020/09/14		2020/09/14
							ZAAK00386499		5.025										2020/12/14		2020/12/14
							ZAAK00386499		5.083										2021/03/12		2021/03/12
							ZAAK00386499		5.192										2021/06/12		2021/06/12
							ZAAK00386499		5.3										2021/09/13		2021/09/13
							ZAAK00386499		5.3										2021/12/13		2021/12/13
							ZAAK00386499		5.3										2022/03/14		2022/03/14
							ZAAK00386499		5.342										2022/06/13		2022/06/13
Floating Rate Notes	ABIFRFRN20180613JU0XXXXXPL0.47500	ABSA BANK LIMITED	Matured	2017/12/11		2018/06/11	ZAAK00386796	150000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/12/11			Category3
							ZAAK00386796														2018/06/11
							ZAAK00386796		7.9										2018/03/12		2018/03/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20181211JU0JXXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/12/11	ZAAK00386822	130000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/11			Category3
							ZAAK00386822														2018/12/11
							ZAAK00386822		7.6										2018/03/12		2018/03/12
							ZAAK00386822		7.69										2018/06/11		2018/06/11
							ZAAK00386822		7.61										2018/09/11		2018/09/11
Floating Rate Notes	RAAFRN20181211JU0JXXXXPL.875	RAND MERCHANT BANK	Matured	2017/12/11		2018/12/11	ZAAK00386655	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2017/12/11			Category3
							ZAAK00386655														2018/12/11
							ZAAK00386655		7.905										2018/03/12		2018/03/12
							ZAAK00386655		7.697										2018/06/11		2018/06/11
							ZAAK00386655		7.805										2018/09/11		2018/09/11
Negotiable Certificates Of Deposit	IPNNCD20181211JT8.A0	INVESTEC BANK LIMITED	Matured	2017/12/11		2018/12/11	ZAAK00386705	0	8.25	TERM	None							2017/12/11			Category2
Negotiable Certificates Of Deposit	RANNCD20181208TJ.6500000	RAND MERCHANT BANK	Matured	2017/12/11		2018/06/12	ZAAK00386711	100000000	7.85	TERM	None							2017/12/11			Category2
Promissory Notes	TLDPNX20180611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/11		2018/06/11	ZAAK00386671	350000000		None								2017/12/11			Category1
Negotiable Certificates Of Deposit	ABPNCD20181211DW.275	ABSA BANK LIMITED	Matured	2017/12/11		2018/12/11	ZAAK00386689	150000000	8.275	ISDF	None							2017/12/11			Category2
							ZAAK00386689														2018/12/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20221213JU0JXXXXPL1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2022/12/12	ZAAK00386556	485000000	7.23	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/12/11			Category3
							ZAAK00386556														2022/12/12
							ZAAK00386556		8.59										2018/03/12		2018/03/12
							ZAAK00386556		8.342										2018/06/11		2018/06/11
							ZAAK00386556		8.45										2018/09/11		2018/09/11
							ZAAK00386556		8.575										2018/12/11		2018/12/11
							ZAAK00386556		8.575										2019/03/11		2019/03/11
							ZAAK00386556		8.483										2019/06/11		2019/06/11
							ZAAK00386556		8.391										2019/09/11		2019/09/11
							ZAAK00386556		8.253										2019/12/11		2019/12/11
							ZAAK00386556		8.225										2020/03/11		2020/03/11
							ZAAK00386556		7.892										2020/06/11		2020/06/11
							ZAAK00386556		5.367										2020/09/11		2020/09/11
							ZAAK00386556		4.8										2020/12/11		2020/12/11
							ZAAK00386556		5.025										2021/03/11		2021/03/11
							ZAAK00386556		5.108										2021/06/11		2021/06/11
							ZAAK00386556		5.1										2021/09/13		2021/09/13
							ZAAK00386556		5.3										2021/12/13		2021/12/13
							ZAAK00386556		5.1										2022/03/11		2022/03/11
							ZAAK00386556		5.258										2022/06/13		2022/06/13
Floating Rate Notes	RAAFRN20221213JU0JXXXXPL142.5	RAND MERCHANT BANK	Matured	2017/12/11		2022/12/12	ZAAK00386531	0	7.23	ISDF	None		ZAR-JIBAR3	PLUS-1.42-S-BPS		None	Issuer Defined	2017/12/11			Category3
							ZAAK00386531														2022/12/12
							ZAAK00386531		8.59										2018/03/12		2018/03/12
							ZAAK00386531		8.342										2018/06/11		2018/06/11
							ZAAK00386531		8.45										2018/09/11		2018/09/11
							ZAAK00386531		8.575										2018/12/11		2018/12/11
							ZAAK00386531		8.575										2019/03/11		2019/03/11
							ZAAK00386531		8.483										2019/06/11		2019/06/11
							ZAAK00386531		8.233										2019/09/11		2019/09/11
							ZAAK00386531		8.225										2019/12/11		2019/12/11
							ZAAK00386531		7.833										2020/03/11		2020/03/11
							ZAAK00386531		5.367										2020/06/11		2020/06/11
							ZAAK00386531		4.8										2020/09/11		2020/09/11
							ZAAK00386531		4.992										2020/12/11		2020/12/11
							ZAAK00386531		5.075										2021/03/11		2021/03/11
							ZAAK00386531		5.108										2021/06/11		2021/06/11
							ZAAK00386531		5.1										2021/09/13		2021/09/13
							ZAAK00386531		5.3										2021/12/13		2021/12/13
							ZAAK00386531		5.3										2022/03/11		2022/03/11
							ZAAK00386531		5.342										2022/06/13		2022/06/13
							ZAAK00386531		7.225										2022/09/12		2022/09/12
Negotiable Certificates Of Deposit	RANNCD20181211ZT8.2500000	RAND MERCHANT BANK	Matured	2017/12/11		2018/12/11	ZAAK00386663	0	8.25	TERM	None							2017/12/11			Category2
Negotiable Certificates Of Deposit	SBKNCD20180611277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/06/12	ZAAK00386697	100000000	7.4	TERM	None							2017/12/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20180202JJ.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/05/02	ZAAK00386726	150000000	7.05	TERM	None							2017/12/11			Category2
Floating Rate Notes	SBIFRN20181213JU0XXXXPL895.0	STATE BANK OF INDIA	Matured	2017/12/11		2018/12/13	ZAAK00386770	100000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/11			Category3
							ZAAK00386770														2018/12/11
							ZAAK00386770		8.075										2018/03/08		2018/03/08
							ZAAK00386770		7.867										2018/06/11		2018/06/11
							ZAAK00386770		7.975										2018/09/11		2018/09/11
Negotiable Certificates Of Deposit	IPNNCD20180620TT.875	INVESTEC BANK LIMITED	Matured	2017/12/11		2018/06/20	ZAAK00386780	150000000	8.25	TERM	None							2017/12/11			Category2
Negotiable Certificates Of Deposit	SBKNCD20181211JT8.3D	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/11		2018/12/11	ZAAK00386746	850000000	8.325	TERM	None							2017/12/11			Category2
Negotiable Certificates Of Deposit	SAZNCD20181211JT8.6	SASFIN BANK LTD	Matured	2017/12/11		2018/12/11	ZAAK00386747	270000000	8.6	TERM	None							2017/12/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20181208ZZ777.80	INVESTEC BANK LIMITED	Matured	2017/12/11		2018/06/12	ZAAK00386754	500000000	7.8	TERM	None							2017/12/11			Category2
Negotiable Certificates Of Deposit	NBKNCD20181211JT8.25	NEDBANK CAPITAL	Matured	2017/12/11		2018/12/11	ZAAK00386530	15000000	8.25	TERM	None							2017/12/11			Category2
Floating Rate Notes	PHYFRN20180614JU0XXXXPL8100.	PHARMACARE LIMITED	Matured	2017/12/11		2018/06/14	ZAAK00386542	150000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/11			Category3
							ZAAK00386542														2018/06/14
Negotiable Certificates Of Deposit	SBSNCD20221212Z09.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2022/12/12	ZAAK00386995	15000000	9.4	ISDF	None							2017/12/12			Category2
							ZAAK00386995														2019/06/12
							ZAAK00386995														2018/12/12
							ZAAK00386995														2019/06/12
							ZAAK00386995														2019/12/12
							ZAAK00386995														2020/06/12
							ZAAK00386995														2020/12/14
							ZAAK00386995														2021/06/14
							ZAAK00386995														2021/12/13
							ZAAK00386995														2022/06/13
							ZAAK00386995														2022/12/12
Negotiable Certificates Of Deposit	ABPNCD20180912DT.925	ABSA BANK LIMITED	Matured	2017/12/12		2018/09/12	ZAAK00387025	2000000	7.925	ISDF	None							2017/12/12			Category2
							ZAAK00387025														2019/09/12
Floating Rate Notes	RAAFRN20181212JU0JXXXXPL.875	RAND MERCHANT BANK	Matured	2017/12/12		2018/12/12	ZAAK00386653	3000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/12			Category3
							ZAAK00386653														2018/12/12
							ZAAK00386653		7.925										2018/03/12		2018/03/12
							ZAAK00386653		7.617										2018/06/12		2018/06/12
							ZAAK00386653		7.725										2018/09/12		2018/09/12
Negotiable Certificates Of Deposit	SBKNCD20181211ZT8.3JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	ZAAK00386663	90000000	8.3	TERM	None							2017/12/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20181212ZT8.35	INVESTEC BANK LIMITED	Matured	2017/12/12		2018/12/12	ZAAK00386673	200000000	8.35	TERM	None							2017/12/12			Category2
Negotiable Certificates Of Deposit	SBKNCD20181212ZT7.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/03/12	ZAAK00386684	500000000	7.06	TERM	None							2017/12/12			Category2
Negotiable Certificates Of Deposit	SBKNCD20181212ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	ZAAK00386694	300000000	8.3	TERM	None							2017/12/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20181212ZT8.3	NEDBANK CAPITAL	Matured	2017/12/12		2018/12/12	ZAAK00386694	9000000	8.35	TERM	None							2017/12/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20181212ZT8.45	INVESTEC BANK LIMITED	Matured	2017/12/12		2018/12/12	ZAAK00386702		8.45	TERM	None							2017/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20201214Z08.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2020/12/14	ZAAK00386960	0	8.82	ISDF	None							2017/12/12			Category2
							ZAAK00386960														2018/06/12
							ZAAK00386960														2018/12/12
							ZAAK00386960														2019/12/12
							ZAAK00386960														2020/06/12
Negotiable Certificates Of Deposit	SBKNCD20181212ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2018/12/13	ZAAK00387079	50000000	7.925	TERM	None							2017/12/13			Category2
Negotiable Certificates Of Deposit	RANNCD20181212ZT8.2500000	RAND MERCHANT BANK	Matured	2017/12/12		2018/12/12	ZAAK00387018	400000000	8.25	TERM	None							2017/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20181212ZS.25	ABSA BANK LIMITED	Matured	2017/12/12		2018/12/12	ZAAK00387028	200000000	8.25	ISDF	None							2017/12/12			Category2
							ZAAK00387028														2018/12/12
Negotiable Certificates Of Deposit	IPNNCD20181212ZT8.40	INVESTEC BANK LIMITED	Matured	2017/12/12		2018/12/12	ZAAK00386952	100000000	8.4	TERM	None							2017/12/12			Category2
Floating Rate Notes	SOLIFRN20180312ZU0JXXXXPL8110.	SOUTHCHESTER (M1) LTD	Matured	2017/12/12		2018/03/12	ZAAK00386937	100000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/12			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20181212JU0JXXXXPL90.7	NEDBANK CAPITAL	Matured	2017/12/12		2018/12/12	ZAAK00386679	300000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/12			Category3
							ZAAK00386679														2018/12/12
							ZAAK00386679		7.825										2018/03/12		2018/03/12
							ZAAK00386679		7.617										2018/06/12		2018/06/12
							ZAAK00386679		7.725										2018/09/12		2018/09/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20190612JU0JXXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2019/06/12	ZAAK00386687	400000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/12			Category3
							ZAAK00386687														2019/06/12
							ZAAK00386687		7.98										2018/03/12		2018/03/12
							ZAAK00386687		7.742										2018/06/12		2018/06/12
							ZAAK00386687		7.858										2018/09/12		2018/09/12
							ZAAK00386687		7.975										2018/12/12		2018/12/12
							ZAAK00386687		7.858										2019/03/12		2019/03/12
Floating Rate Notes	RAAFRN20180612JU0JXXXXPL847.5	RAND MERCHANT BANK	Matured	2017/12/12		2018/06/12	ZAAK00387000	150000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/12/12			Category3
							ZAAK00387000														2019/06/12
							ZAAK00387000		7.6										2019/03/12		2019/03/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20221212JU0JXXXXPL1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2022/12/12	ZAAK00386946	20000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/12			Category3
							ZAAK00386946														2022/12/12
							ZAAK00386946		8.459										2018/03/12		2018/03/12
							ZAAK00386946		8.217										2018/06/12		2018/06/12
							ZAAK00386946		8.333										2018/09/12		2018/09/12
							ZAAK00386946		8.45										2018/12/12		2018/12/12
							ZAAK00386946		8.45										2019/03/12		2019/03/12
							ZAAK00386946		8.358										2019/06/12		2019/06/12
							ZAAK00386946		8.225										2019/09/12		2019/09/12
							ZAAK00386946		5.367										2020/12/14		2020/12/14
							ZAAK00386946		7.708										2021/03/12		2021/03/12
							ZAAK00386946		5.242										2022/06/13		2022/06/13
							ZAAK00386946		4.675										2020/09/14		2020/09/14
							ZAAK00386946		4.9										2020/12/14		2020/12/14
							ZAAK00386946		4.958										2021/03/12		2021/03/12
							ZAAK00386946		5.067										2021/06/12		2021/06/12
							ZAAK00386946		4.975										2021/09/13		2021/09/13
							ZAAK00386946		5.175										2021/12/13		2021/12/13
							ZAAK00386946		5.575										2022/03/14		2022/03/14
							ZAAK00386946		6.217										2022/06/13		2022/06/13
							ZAAK00386946		7.2										2022/09/12		2022/09/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20181213JU0JXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	ZAAK00386981	100000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/12			Category3
							ZAAK00386981														2018/12/12
							ZAAK00386981		7.9										2018/03/12		2018/03/12
							ZAAK00386981		7.692										2018/06/12		2018/06/12
							ZAAK00386981		7.808										2018/09/12		2018/09/12
Negotiable Certificates Of Deposit	SBSNCD20201214Z08.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2020/12/14	ZAAK00387034	7000000	8.82	ISDF	None							2017/12/12			Category2
							ZAAK00387034														2018/06/12
							ZAAK00387034														2018/12/12
							ZAAK00387034														2019/06/12
							ZAAK00387034														2019/12/12
							ZAAK00387034														2020/06/12
							ZAAK00387034														2020/12/14
Negotiable Certificates Of Deposit	SBKNCD20181212ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2018/12/13	ZAAK00387067	57000000	8.3	TERM	None							2017/12/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20181212ZT8.35	INVESTEC BANK LIMITED	Matured	2017/12/13		2018/12/13	ZAAK00387114		8.35	TERM	None							2017/12/13			Category2
Negotiable Certificates Of Deposit	NBKNCD20181212ZS.25	NEDBANK CAPITAL	Matured	2017/12/13		2018/12/13	ZAAK00387124	100000000	8.25	TERM	None							2017/12/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20201213Z09.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2020/12/13	ZAAK00387125	360000000	9.1	ISDF	None							2017/12/13			Category2
							ZAAK00387125														2018/06/13
							ZAAK00387125														2018/12/13
							ZAAK00387125														2019/06/13
							ZAAK00387125			

	2020/05/28																								
	2020/05/28																								
	2020/05/28																								
	2020/05/27

							ZAAK00388743		5.083										2021/06/28	2021/06/28	
							ZAAK00388743		5.075										2021/09/27	2021/09/27	
							ZAAK00388743		5.287										2021/12/28	2021/12/28	
							ZAAK00388743		5.287										2022/03/28	2022/03/28	
							ZAAK00388743		4.352										2022/06/27	2022/06/27	
							ZAAK00388743		7.861										2022/09/27	2022/09/27	
Negotiable Certificates Of Deposit	RANNCD0201180222775.8750000	RAND MERCHANT BANK	Matured	2017/12/27		2016/12/27	ZAAK00388897	0	6.875		TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201180222777.5500000	RAND MERCHANT BANK	Matured	2017/12/27		2016/03/28	ZAAK00388891	31000000	7.05		TERM None							2017/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812272.85	INVESTEC BANK LIMITED	Matured	2017/12/28		2016/06/28	ZAAK00388892	25000000	7.05		TERM None							2017/12/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812272.85	INVESTEC BANK LIMITED	Matured	2017/12/28		2016/09/28	ZAAK00388893	0	7.05		TERM None							2017/12/28			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201812283UJ03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAK00389071	0	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/28			Category3
							ZAAK00389071													2018/12/28	
							ZAAK00389071		7.925										2018/03/28	2018/03/28	
							ZAAK00389071		7.756										2018/06/28	2018/06/28	
							ZAAK00389071		7.8										2018/09/28	2018/09/28	
Negotiable Certificates Of Deposit	RANNCD0201180222775.8750000	RAND MERCHANT BANK	Matured	2017/12/28		2016/12/27	ZAAK00389030	0	8.1		TERM None							2017/12/28			Category2
Negotiable Certificates Of Deposit	ISBDNC0201812287.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/28		2016/12/28	ZAAK00389032	400000000	8.1		TERM None							2017/12/28			Category2
Negotiable Certificates Of Deposit	RANNCD0202004222[illegible].5800000	RAND MERCHANT BANK	Matured	2017/12/28		2020/04/22	ZAAK00388544	0	8.08		ISDF None							2017/12/28			Category2
							ZAAK00388544													2018/04/30	
							ZAAK00388544													2018/10/31	
							ZAAK00388544													2019/04/30	
							ZAAK00388544													2019/10/31	
							ZAAK00388544													2020/04/22	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0201812283UJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/28		2020/12/28	ZAAK00389105	200000000	4.41		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/12/28			Category3
							ZAAK00389105													2020/12/28	
							ZAAK00389105		8.175										2018/03/28	2018/03/28	
							ZAAK00389105		8.008										2018/06/28	2018/06/28	
							ZAAK00389105		8.03										2018/09/28	2018/09/28	
							ZAAK00389105		8.2										2018/12/28	2018/12/28	
							ZAAK00389105		8.2										2019/03/28	2019/03/28	
							ZAAK00389105		8.075										2019/06/28	2019/06/28	
							ZAAK00389105		7.842										2019/09/30	2019/09/30	
							ZAAK00389105		7.81										2019/12/30	2019/12/30	
							ZAAK00389105		8.675										2020/03/30	2020/03/30	
							ZAAK00389105		4.409										2020/06/28	2020/06/28	
							ZAAK00389105		4.409										2020/09/28	2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD0201812283.7.9	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAK00389089	160000000	7.9		ISDF None							2017/12/28			Category2
							ZAAK00389089													2018/12/28	
Negotiable Certificates Of Deposit	RANNCD0202006222[illegible].0800000	RAND MERCHANT BANK	Matured	2017/12/28		2020/06/22	ZAAK00388551	0	8.08		ISDF None							2017/12/28			Category2
							ZAAK00388551													2018/06/22	
							ZAAK00388551													2018/12/24	
							ZAAK00388551													2019/06/24	
							ZAAK00388551													2019/12/23	
							ZAAK00388551													2020/06/22	
Negotiable Certificates Of Deposit	ABPNCD0201812202.875	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAK00389055	2000000	7.875		ISDF None							2017/12/28			Category2
							ZAAK00389055													2018/12/28	
Negotiable Certificates Of Deposit	ABPNCD0201812282[illegible]	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAK00389057	585000000	8		ISDF None							2017/12/28			Category2
							ZAAK00389057													2019/12/28	
Negotiable Certificates Of Deposit	ABPNCD0201812237.925	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/27	ZAAK00389048	2000000	7.925		ISDF None							2017/12/28			Category2
							ZAAK00389048													2018/12/27	
Negotiable Certificates Of Deposit	RANNCD0201812277.8750000	RAND MERCHANT BANK	Matured	2017/12/28		2016/12/28	ZAAK00389097	160000000	7.875		TERM None							2017/12/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812277.85	INVESTEC BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAK00389131	500000	7.85		TERM None							2017/12/28			Category2
Floating Rate Notes	ABFFRNN0201812283UJ03XXXXPLP2.8250	ABSA BANK LIMITED	Matured	2017/12/28		2018/12/28	ZAAK00389006	250000000	7.83		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/28			Category3
							ZAAK00389006													2018/12/28	
							ZAAK00389006		7.98										2018/03/28	2018/03/28	
							ZAAK00389006		7.793										2018/06/28	2018/06/28	
							ZAAK00389006		7.835										2018/09/28	2018/09/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201812283UJ03XXXXPLP0.975	NEDBANK CAPITAL	Matured	2017/12/28		2020/12/28	ZAAK00389113	200000000	4.33		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/28			Category3
							ZAAK00389113													2020/12/28	
							ZAAK00389113		8.1										2018/03/28	2018/03/28	
							ZAAK00389113		7.933										2018/06/28	2018/06/28	
							ZAAK00389113		7.975										2018/09/28	2018/09/28	
							ZAAK00389113		8.125										2018/12/28	2018/12/28	
							ZAAK00389113		8.125										2019/03/28	2019/03/28	
							ZAAK00389113		8										2019/06/28	2019/06/28	
							ZAAK00389113		7.92										2019/09/30	2019/09/30	
							ZAAK00389113		7.775										2019/12/30	2019/12/30	
							ZAAK00389113		6.6										2020/03/30	2020/03/30	
							ZAAK00389113		4.892										2020/06/28	2020/06/28	
							ZAAK00389113		4.333										2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0201812313UJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/29		2018/12/31	ZAAK00389139	200000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/29			Category3
							ZAAK00389139													2018/12/31	
							ZAAK00389139		7.661										2018/03/28	2018/03/28	
							ZAAK00389139		7.754										2018/06/28	2018/06/28	
							ZAAK00389139		7.8										2018/09/28	2018/09/28	
Floating Rate Notes	RAAFRN0201812283UJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/12/29		2018/12/28	ZAAK00389147	0	7.1		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/29			Category3
							ZAAK00389147													2018/12/28	
							ZAAK00389147		7.825										2018/03/28	2018/03/28	
							ZAAK00389147		7.656										2018/06/28	2018/06/28	
							ZAAK00389147		7.1										2018/09/28	2018/09/28	
Negotiable Certificates Of Deposit	ISBRNC0201812287.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/29		2018/12/28	ZAAK00389154	110000000	7.875		TERM None							2017/12/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812287.875	INVESTEC BANK LIMITED	Matured	2017/12/29		2018/12/28	ZAAK00389152	72000000	7.875		TERM None							2017/12/29			Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD0201806262[illegible]UJ03XXXXPLP1.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/02		2021/06/02	ZAAK00389196	250000000	4.1		ISDF None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAAK00389196													2021/04/06	
							ZAAK00389196		7.943										2018/04/03	2018/04/03	
							ZAAK00389196		8.016										2018/07/02	2018/07/02	
							ZAAK00389196		8.069										2018/10/02	2018/10/02	
							ZAAK00389196		8.21										2019/01/02	2019/01/02	
							ZAAK00389196		8.218										2019/04/02	2019/04/02	
							ZAAK00389196		8.085										2019/07/02	2019/07/02	
							ZAAK00389196		7.95										2019/10/02	2019/10/02	
							ZAAK00389196		7.95										2020/01/02	2020/01/02	
							ZAAK00389196		6.664										2020/04/02	2020/04/02	
							ZAAK00389196		4.943										2020/07/02	2020/07/02	
							ZAAK00389196		4.418										2020/10/02	2020/10/02	
							ZAAK00389196		4.702										2021/01/04	2021/01/04	
Floating Rate Notes	RAAFRN0201903023UJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2018/01/02		2019/01/02	ZAAK00389212	3000000	7.73		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2018/01/02			Category3
							ZAAK00389212													2019/01/02	
							ZAAK00389212		7.583										2018/04/03	2018/04/03	
							ZAAK00389212		7.658										2018/07/02	2018/07/02	
							ZAAK00389212		7.708										2018/10/02	2018/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202301033UJ03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/01/02		2023/01/02	ZAAK00389251	0	7.21		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAAK00389251													2023/01/02	
							ZAAK00389251		7.683										2018/04/03	2018/04/03	
							ZAAK00389251		7.758										2018/07/02	2018/07/02	
							ZAAK00389251		7.808										2018/10/02	2018/10/02	
							ZAAK00389251		7.95										2019/01/02	2019/01/02	
							ZAAK00389251		7.958										2019/04/02	2019/04/02	
							ZAAK00389251		7.825										2019/07/02	2019/07/02	
							ZAAK00389251		7.675										2019/10/02	2019/10/02	
							ZAAK00389251		7.6										2020/01/02	2020/01/02	
							ZAAK00389251		6.468										2020/04/02	2020/04/02	
							ZAAK00389251		4.683										2020/07/02	2020/07/02	
							ZAAK00389251		4.158										2020/10/02	2020/10/02	
							ZAAK00389251		4.442										2021/01/04	2021/01/04	
							ZAAK00389251		4.451										2021/04/06	2021/04/06	
							ZAAK00389251		4.451										2021/07/05	2021/07/05	
							ZAAK00389251		4.475										2021/10/04	2021/10/04	
							ZAAK00389251		4.693										2022/01/03	2022/01/03	
							ZAAK00389251		5.167										2022/04/04	2022/04/04	
							ZAAK00389251		5.851										2022/07/04	2022/07/04	
							ZAAK00389251		2.267										2022/10/03	2022/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202301033UJ03XXXXPLP1.35	INVESTEC BANK LIMITED	Matured	2018/01/02		2023/01/02	ZAAK00389303	0	7.85		ISDF None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAAK00389303													2023/01/02	
							ZAAK00389303		8.233										2018/04/03	2018/04/03	
							ZAAK00389303		8.308										2018/07/02	2018/07/02	
							ZAAK00389303		8.358										2018/10/02	2018/10/02	
							ZAAK00389303		8.525										2019/01/02	2019/01/02	
							ZAAK00389303		8.508										2019/04/02	2019/04/02	
							ZAAK00389303		8.375										2019/07/02	2019/07/02	
							ZAAK00389303		8.125										2019/10/02	2019/10/02	
							ZAAK00389303		8.15										2020/01/02	2020/01/02	
							ZAAK00389303		5.658										2020/04/02	2020/04/02	
							ZAAK00389303		5.233										2020/07/02	2020/07/02	
							ZAAK00389303		4.733										2020/10/02	2020/10/02	
							ZAAK00389303		4.383										2021/01/04	2021/01/04	
							ZAAK00389303		5.025										2021/04/06	2021/04/06	
							ZAAK00389303		5.043										2021/07/02	2021/07/02	
							ZAAK00389303		5.020										2021/10/04	2021/10/04	
							ZAAK00389303		5.275										2022/01/03	2022/01/03	
							ZAAK00389303		5.7										2022/04/04	2022/04/04	
							ZAAK00389303		7.611										2022/07/04	2022/07/04	
							ZAAK00389303		7.917										2022/10/03	2022/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201903023UJ03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2018/01/02		2019/01/02	ZAAK00389320	5000000	7.71		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/02			Category3
							ZAAK00389320													2019/01/02	
							ZAAK00389320		7.583										2018/04/03	2018/04/03	
							ZAAK00389320		7.658										2018/07/02	2018/07/02	
							ZAAK00389320		7.708										2018/10/02	2018/10/02	
Floating Rate Notes	RAAFRN0202303033UJ03XXXXPLB125.	RAND MERCHANT BANK	Matured	2018/01/02		2023/01/02	ZAAK00389238	0	7.73		ISDF None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/01/02			Category3
							ZAAK00389238													2023/01/02	
							ZAAK00389238		8.133										2018/04/03	2018/04/03	
							ZAAK00389238		8.208										2018/07/02	2018/07/02	
							ZAAK00389238		8.267										2018/10/03	2018/10/03	
							ZAAK00389238		8.4										2019/01/02	2019/01/02	
							ZAAK00389238		8.458										2019/04/03	2019/04/03	
							ZAAK00389238		8.275										2019/07/02	2019/07/02	
							ZAAK00389238		8.025										2019/10/03	2019/10/03	
							ZAAK00389238		8.05										2020/01/03	2020/01/03	
							ZAAK00389238		5.608										2020/04/02	2020/04/02	
							ZAAK00389238		4.608										2020/10/05	2020/10/05	
							ZAAK00389238		4.892										2021/01/04	2021/01/04	
							ZAAK00389238		4.925										2021/04/06	2021/04/06	
							ZAAK00389238		4.967										2021/07/06	2021/07/06	
							ZAAK00389238		4.925										2021/10/04	2021/10/04	
							ZAAK00389238		5.342										2022/01/03	2022/01/03	
							ZAAK00389238		5.411										2022/04/04	2022/04/04	
							ZAAK00389238		6.1										2022/07/04	2022/07/04	
							ZAAK00389238		7.717										2022/10/03	2022/10/03	
Floating Rate Notes	ABFFRNN0201904063UJ03XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2018/01/02		2021/04/06	ZAAK00389188	250000000	4.74		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAAK00389188													2021/04/06	
							ZAAK00389188		7.683										2018/04/03	2018/04/03	
							ZAAK00389188		8.158										2018/07/02	2018/07/02	
							ZAAK00389188		8.108										2018/10/02	2018/10/02	
							ZAAK00389188		8.25										2019/01/02	2019/01/02	
							ZAAK00389188		8.258										2019/04/02	2019/04/02	
							ZAAK00389188		8.125										2019/07/02	2019/07/02	
							ZAAK00389188		7.975										2019/10/02	2019/10/02	
							ZAAK00389188		7.9										2020/01/02	2020/01/02	
							ZAAK00389188		6.758										2020/04/02	2020/04/02	
							ZAAK00389188		4.967										2020/07/02	2020/07/02	
							ZAAK00389188		4.458										2020/10/02	2020/10/02	
							ZAAK00389188		4.742										2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904063UJ03XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2018/01/02		2021/04/06	ZAAK00389246	0	4.79		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAAK00389246													2021/04/06	
							ZAAK00389246		8.033										2018/04/03	2018/04/03	
							ZAAK00389246		8.108										2018/07/02	2018/07/02	
							ZAAK00389246		8.158										2018/10/02	2018/10/02	
							ZAAK00389246		8.35										2019/01/02	2019/01/02	
							ZAAK00389246		8.358										2019/04/02	2019/04/02	
							ZAAK00389246		8.225										2019/07/02	2019/07/02	
							ZAAK00389246		8.075										2019/10/02	2019/10/02	
							ZAAK00389246		7.95										2020/01/02	2020/01/02	
							ZAAK00389246		6.758										2020/04/02	2020/04/02	
							ZAAK00389246		4.558										2020/07/02	2020/07/02	
							ZAAK00389246		4.792										2020/10/02	2020/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904063UJ03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/01/02		2019/01/02	ZAAK00389287	5000000	7.81		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAAK00389287													2019/01/02	
							ZAAK00389287		7.683										2018/04/03	2018/04/03	
							ZAAK00389287		7.758										2018/07/02	2018/07/02	
							ZAAK00389287		7.808										2018/10/02	2018/10/02	
Negotiable Certificates Of Deposit	RANNCD0201803103[illegible].5000000	RAND MERCHANT BANK	Matured	2018/01/02		2018/01/02	ZAAK00389279	3000000	7.5		TERM None							2018/01/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201812237.7300000	RAND MERCHANT BANK	Matured	2018/01/02		2018/12/03	ZAAK00389295	10000000	7.1		TERM None							2018/01/02			Category2
Floating Rate Notes	ABFFRNN0201903023UJ03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2018/01/02		2019/01/02	ZAAK00389204	0	7.73		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAAK00389204													2019/01/02	
							ZAAK00389204		7.583										2018/04/03	2018/04/03	
							ZAAK00389204		7.658										2018/07/02	2018/07/02	
							ZAAK00389204		7.708										2018/10/02	2018/10/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202301033UJ03XXXXPLP1.25	NEDBANK CAPITAL	Matured	2018/01/02		2023/01/02	ZAAK00389253	0	7.73		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/02			Category3
							ZAAK00389253													2023/01/02	
							ZAAK00389253		8.133										2018/04/03	2018/04/03	
							ZAAK00389253		8.208										2018/07/02	2018/07/02	
							ZAAK00389253		8.258										2018/10/02	2018/10/02	
							ZAAK00389253		8.4										2019/01/02	2019/01/02	
							ZAAK00389253		8.408										2019/04/02	2019/04/02	
							ZAAK00389253		8.275										2019/07/02	2019/07/02	
							ZAAK00389253		8.025										2019/10/02	2019/10/02	
							ZAAK00389253		8.05										2020/01/02	2020/01/02	
							ZAAK00389253		6.658										2020/04/02	2020/04/02	
							ZAAK00389253		5.133										2020/07/02	2020/07/02	
							ZAAK00389253		4.608										2020/10/02	2020/10/02	
							ZAAK00389253		4.892										2021/01/04	2021/01/04	
							ZAAK00389253		4.925										2021/04/06	2021/04/06	
							ZAAK00389253		4.967										2021/07/06	2021/07/06	
							ZAAK00389253		4.925										2021/10/04	2021/10/04	
							ZAAK00389253		5.142										2022/01/03	2022/01/03	
							ZAAK00389253		5.617										2022/04/04	2022/04/04	
							ZAAK00389253		6.3										2022/07/04	2022/07/04	
							ZAAK00389253		7.717										2022/10/03	2022/10/03	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0201803103UJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03		2019/01/03	ZAAK00389262	500000000	7.39		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/03			Category3
							ZAAK00389262													2019/01/03	
							ZAAK00389262		7.742										2018/04/03	2018/04/03	
							ZAAK00389262		7.808										2018/07/02	2018/07/02	
							ZAAK00389262		7.867										2018/10/02	2018/10/02	
							ZAAK00389262		8										2019/01/02	2019/01/02	
							ZAAK00389262		8.008										2019/04/02	2019/04/02	
Floating Rate Notes	IPNNCD0201802212[illegible]77.00	INVESTEC BANK LIMITED	Matured	2018/01/04		2018/02/21	ZAAK00389691	0	7		TERM None							2018/01/04			Category2
Floating Rate Notes	RAAFRN0201807093UJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2018/01/04		2019/01/04	ZAAK00389598	0	7.34		ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2018/01/04			Category3
							ZAAK00389598													2019/01/04	
							ZAAK00389

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								ZAM000190699		7.917										2018/10/11		2018/10/11	
Floating Rate Notes	ABFFRNX0219011438PRMABSAMPZ_35000	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/14	ZAM000190696	2000000000	7.9		ISCP	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/12				Category3
							ZAM000190696															2018/02/12	
							ZAM000190696															2018/03/12	
							ZAM000190696															2018/04/12	
							ZAM000190696															2018/05/12	
							ZAM000190696															2018/06/12	
							ZAM000190696															2018/07/12	
							ZAM000190696															2018/08/12	
							ZAM000190696															2018/09/12	
							ZAM000190696															2018/10/12	
							ZAM000190696															2018/11/12	
							ZAM000190696															2018/12/12	
							ZAM000190696															2019/01/14	
							ZAM000190696		7.9											2018/11/23			
Floating Rate Notes	TLDFRNX0219011033JI03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	ZAM000190136	27000000	8.17		ISCP	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
							ZAM000190136															2018/03/12	
							ZAM000190136		8.05											2018/04/12		2018/04/12	
							ZAM000190136		8.108											2018/07/12		2018/07/12	
							ZAM000190136		8.167											2018/10/12		2018/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219011113JI03XXXXPLPG.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12		2019/01/11	ZAM000190151	77000000	7.75		ISCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
							ZAM000190151															2018/03/11	
							ZAM000190151		7.675											2018/04/12		2018/04/12	
							ZAM000190151		7.733											2018/07/12		2018/07/12	
							ZAM000190151		7.792											2018/10/12		2018/10/12	
Negotiable Certificates Of Deposit	RANNCD0219010277.8000000	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/10	ZAM000190067	15000000	7.9		TERM	None							2018/01/12				Category2
Negotiable Certificates Of Deposit	NBNCD0219011277.9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/11	ZAM000190077	105000000	7.9		TERM	None							2018/01/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0219011333JI03XXXXPLPG.775	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	ZAM000190047	15000000	7.75		ISCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
							ZAM000190047															2018/03/12	
							ZAM000190047		7.675											2018/04/12		2018/04/12	
							ZAM000190047		7.733											2018/07/12		2018/07/12	
							ZAM000190047		7.792											2018/10/12		2018/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219011133JI03XXXXPLPE.90	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/11	ZAM000190110	125000000	7.55		ISCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/12				Category3
							ZAM000190110															2018/03/11	
							ZAM000190110		7.8											2018/04/11		2018/04/11	
							ZAM000190110		7.856											2018/07/11		2018/07/11	
							ZAM000190110		7.917											2018/10/11		2018/10/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219011443JI03XXXXPLPG.9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/14	ZAM000190302	300000000	7.85		ISCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
							ZAM000190302															2019/01/14	
							ZAM000190302		7.9											2018/04/12		2018/04/12	
							ZAM000190302		7.958											2018/07/12		2018/07/12	
							ZAM000190302		7.917											2018/10/12		2018/10/12	
Negotiable Certificates Of Deposit	ABFNCD0219011027.9	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/12	ZAM000190905	15000000	7.9		ISCP	None							2018/01/12				Category2
							ZAM000190905															2019/01/12	
Negotiable Certificates Of Deposit	ABFNCD0219011127.9	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/11	ZAM000191218	30000000	7.9		ISCP	None							2018/01/12				Category2
							ZAM000191218															2019/01/11	
Promissory Notes	TLDPNX0219011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/01/12	ZAM000190001	40000000				None							2018/01/12				Category1
Promissory Notes	TLDPNX0219011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/01/12	ZAM000190002	37000000				None							2018/01/12				Category1
Promissory Notes	TLDPNX0219011121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/01/12	ZAM000190135	50000000				None							2018/01/12				Category1
Negotiable Certificates Of Deposit	NBNNCD0219011027.9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	ZAM000190051	15000000	7.9		TERM	None							2018/01/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0219011027B.05	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/12	ZAM000190962	15000000	8.05		TERM	None							2018/01/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219011233JI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12		2021/01/12	ZAM000191168	350000000	4.46		ISCP	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/12				Category3
							ZAM000191168															2021/01/12	
							ZAM000191168													2018/04/12		2018/04/12	
							ZAM000191168		6.056											2018/07/12		2018/07/12	
							ZAM000191168		6.111											2018/10/12		2018/10/12	
							ZAM000191168		6.25											2019/01/14		2019/01/14	
							ZAM000191168		6.256											2019/04/12		2019/04/12	
							ZAM000191168		6.425											2019/07/12		2019/07/12	
							ZAM000191168		7.679											2019/10/14		2019/10/14	
							ZAM000191168		7.9											2020/01/13		2020/01/13	
							ZAM000191168		6.1											2020/04/14		2020/04/14	
							ZAM000191168		4.975											2020/07/13		2020/07/13	
							ZAM000191168		4.458											2020/10/12		2020/10/12	
Floating Rate Notes	RAAFRNX0221011273JI03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2018/01/12		2021/01/12	ZAM000190855	20000000	4.35		ISCP	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2018/01/12				Category3
							ZAM000190855															2018/12/12	
							ZAM000190855		7.675											2018/04/12		2018/04/12	
							ZAM000190855		7.933											2018/07/12		2018/07/12	
							ZAM000190855		7.992											2018/10/12		2018/10/12	
							ZAM000190855		8.125											2019/01/14		2019/01/14	
							ZAM000190855		8.133											2019/04/12		2019/04/12	
							ZAM000190855		7.983											2019/07/12		2019/07/12	
							ZAM000190855		7.775											2020/01/13		2020/01/13	
							ZAM000190855		6.575											2020/04/14		2020/04/14	
							ZAM000190855		4.85											2020/07/13		2020/07/13	
							ZAM000190855		4.333											2020/10/12		2020/10/12	
Floating Rate Notes	ABFFRNX0219011433JI03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/01/12		2019/01/14	ZAM000190913	10000000	7.75		ISCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12				Category3
							ZAM000190913															2019/01/14	
							ZAM000190913		7.675											2018/04/12		2018/04/12	
							ZAM000190913		7.733											2018/07/12		2018/07/12	
							ZAM000190913		7.792											2018/10/12		2018/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0219011433JI03XXXXPLPE.85	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/14	ZAM000191192	0	7.85		ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/12				Category3
							ZAM000191192															2019/01/14	
							ZAM000191192		7.75											2018/04/12		2018/04/12	
							ZAM000191192		7.808											2018/07/12		2018/07/12	
							ZAM000191192		7.867											2018/10/12		2018/10/12	
Negotiable Certificates Of Deposit	RANNCD0219011027.7000000	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/08	ZAM000191143	0	7.7		TERM	None							2018/01/12				Category2
Promissory Notes	TLDPNX0219011121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/08/12	ZAM000191093	50000000				None							2018/01/12				Category1
Promissory Notes	TLDPNX0219011131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/05/12	ZAM000191094	40000000				None							2018/01/12				Category1
Promissory Notes	TLDPNX0219011141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/07/12	ZAM000191095	50000000				None							2018/01/12				Category1
Promissory Notes	TLDPNX0219011231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12		2018/11/12	ZAM000191096	50000000				None							2018/01/12				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0219011133MPRMFRNMB225.	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/11	ZAM000191044	150000000	8		MINTH	None	11	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2018/01/12				Category3
							ZAM000191044		7.9											2018/11/23			
Floating Rate Notes	RAAFRNX0219011033JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/12	ZAM000190939	10000000	7.75		ISCP	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/12				Category3
							ZAM000190939															2019/01/12	
							ZAM000190939		7.65											2018/04/12		2018/04/12	
							ZAM000190939		7.708											2018/07/12		2018/07/12	
							ZAM000190939		7.775											2018/10/12		2018/10/12	
Floating Rate Notes	ABFFRNX0221011133JI03XXXXPLP0.97500	ABSA BANK LIMITED	Matured	2018/01/12		2021/01/12	ZAM000190988	41000000	4.33		ISCP	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/01/12				Category3
							ZAM000190988															2021/01/11	
							ZAM000190988		7.875											2018/04/11		2018/04/11	
							ZAM000190988		7.933											2018/07/11		2018/07/11	
							ZAM000190988		7.992											2018/10/11		2018/10/11	
							ZAM000190988		8.125											2019/01/11		2019/01/11	
							ZAM000190988		8.133											2019/04/11		2019/04/11	
							ZAM000190988		7.983											2019/07/11		2019/07/11	
							ZAM000190988		7.75											2019/10/11		2019/10/11	
							ZAM000190988		6.575											2020/01/14		2020/01/14	
							ZAM000190988		6.075											2020/04/14		2020/04/14	
							ZAM000190988		4.85											2020/07/13		2020/07/13	
							ZAM000190988		4.333											2020/10/12		2020/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0221011233JI03XXXXPLP1.275	INVESTEC BANK LIMITED	Matured	2018/01/12		2021/01/12	ZAM000191089	1000000000	4.94		ISCP	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2018/01/12				Category3
							ZAM000191089															2021/01/12	
							ZAM000191089		8.175											2018/04/12		2018/04/12	
							ZAM000191089		8.233											2018/07/12		2018/07/12	
							ZAM000191089		8.292											2018/10/12		2018/10/12	
							ZAM000191089		8.425											2019/01/14		2019/01/14	
							ZAM000191089		8.433											2019/04/12		2019/04/12	
							ZAM000191089		8.283											2019/07/12		2019/07/12	
							ZAM000191089		8.075											2019/10/14		2019/10/14	
							ZAM000191089		6.575											2020/01/13		2020/01/13	
							ZAM000191089		6.175											2020/04/14		2020/04/14	
							ZAM000191089		4.633											2020/07/13		2020/07/13	
							ZAM000191089		4.925											2020/10/12		2020/10/12	
							ZAM000191089		4.942											2021/01/12		2021/01/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219011133JI03XXXXPLPG.775	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/11	ZAM000191184	63000000	7.75		ISCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12				Category3
							ZAM000191184															2019/01/11	
							ZAM000191184		7.675											2018/04/12		2018/04/12	
							ZAM000191184		7.733											2018/07/12		2018/07/12	
							ZAM000191184		7.792											2018/10/12		2018/10/12	
Negotiable Certificates Of Deposit	SBSNCD0219011027.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12		2019/01/12	ZAM000190871	15000000	7.9		TERM	None							2018/01/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0219011427.9	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/14	ZAM000191176	25000000	7.9		TERM	None							2018/01/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0219011027B.	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/12	ZAM000191283	10000000	8		TERM	None							2018/01/12				Category2
Floating Rate Notes	RAAFRNX0219011533JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/12	ZAM000191259	0	7.75		ISCP	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/15				Category3
							ZAM000191259															2019/01/12	
							ZAM000191259		7.65											2018/04/16		2018/04/16	
							ZAM000191259		7.708											2018/07/16		2018/07/16	
							ZAM000191259		7.775											2018/10/15		2018/10/15	
Negotiable Certificates Of Deposit	SBSNCD0219011527.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAM000191126	110000000	7.875		TERM	None							2018/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0219011527.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAM000191324	55000000	7.875		TERM	None							2018/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0219011527B.03000000	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	ZAM000191333	23700000	8		TERM	None							2018/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0219011027.8000000	RAND MERCHANT BANK	Matured	2018/01/15		2019/01/15	ZAM000191334	15000000	7.8		TERM	None							2018/01/15				Category2
Floating Rate Notes	ABFFRNX0219011533JI03XXXXPLB2500	ABSA BANK LIMITED	Matured	2018/01/15		2019/01/15	ZAM000191242	80000000	7.85		ISCP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/15				Category3
							ZAM000191242															2019/01/15	
							ZAM000191242		7.725											2018/04/16		2018/04/16	
							ZAM000191242		7.761											2018/07/16		2018/07/16	
							ZAM000191242		7.85											2018/10/15		2018/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219011533JI03XXXXPLPG.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAM000191275	3000000	7.8		ISCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/15				Category3
							ZAM000191275															2019/01/15	
							ZAM000191275		7.675											2018/04/16		2018/04/16	
							ZAM000191275		7.733											2018/07/16		2018/07/16	
							ZAM000191275		7.8											2018/10/15		2018/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219011533JI03XXXXPLPG.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/01/15	ZAM000191291	100000000	7.8		ISCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/15				Category3
							ZAM000191291															2019/01/15	
							ZAM000191291		7.675											2018/04/16		2018/04/16	
							ZAM000191291		7.733											2018/07/16		2018/07/16	
							ZAM000191291		7.8											2018/10/15		2018/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220011533JI03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2023/01/16	ZAM000191366	264000000	7.86		ISCP	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2018/01/15				Category3
							ZAM000191366															2023/01/16	
							ZAM000191366		8.1											2018/04/16		2018/04/16	
							ZAM000191366		8.356											2018/07/16		2018/07/16	
							ZAM000191366		8.425											2018/10/16		2018/10/16	
							ZAM000191366		8.55											2019/01/15		2019/01/15	
							ZAM000191366		8.556											2019/04/15		2019/04/15	
							ZAM000191366		8.4											2019/07/15		2019/07/15	
							ZAM000191366		8.175											2019/10/15		2019/10/15	
							ZAM000191366		6.9											2020/01/15		2020/01/15	
							ZAM000191366		6.006											2020/04/15		2020/04/15	
							ZAM000191366		5.25											2020/07/15		2020/07/15	
							ZAM000191366		4.758											2020/10/15		2020/10/15	
							ZAM000191366		5.042											2021/01/15		2021/01/15	
							ZAM000191366		5.067											2021/04/15		2021/04/15	
							ZAM000191366		5.125											2021/07/15		2021/07/15	
							ZAM000191366		5.067											2021/10/15		2021/10/15	
							ZAM000191366		5.292											2022/01/17		2022/01/17	
							ZAM000191366		5.783											2022/04/19		2022/04/19	
							ZAM000191366		6.483											2022/07/15		2022/07/15	
							ZAM000191366		7.958											2022/10/17		2022/10/17	
Promissory Notes	TLDPNX0219011141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15		2018/07/12	ZAM000191327	50000000				None							2018/01/15				Category1
Negotiable Certificates Of Deposit	ABFNCD0219011537.875	ABSA BANK LIMITED	Matured	2018/01/15		2019/01/15	ZAM000191344	2000000	7.875		ISCP	None							2018/01/15				Category2
							ZAM000191344															2019/01/15	
Negotiable Certificates Of Deposit	SBSNCD0219011277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15		2019/08/17	ZAM000191341	70000000	7.8		TERM	None							2018/01/15				Category2
Negotiable Certificates Of Deposit	ABFNCD0220011626.64	ABSA BANK LIMITED	Matured	2018/01/15		2023/01/16	ZAM000191392	75000000	8.64		ISCP	None							2018/01/15				Category2
							ZAM000191392															2018/07/16	
							ZAM000191392															2019/01/16	
							ZAM000191392															2019/07/16	
							ZAM000191392															2020/01/16	
							ZAM000191392															2020/07/16	
							ZAM000191392															2021/01/16	
							ZAM000191392															2021/07/16	
							ZAM000191392															2022/01/17	
							ZAM000191392															2022/07/16	
							ZAM000191392															2023/01/16	
Promissory Notes	TLDPNX0219011131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15		2018/01/15	ZAM000191325	25000000				None							2018/01/15				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0221011533JI03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/01/15		2021/01/15	ZAM000191267	500000000	7.93		ISCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/15				Category3
							ZAM000191267															2019/01/15	
							ZAM000191267		7.8											2018/04/16		2018/04/16	
							ZAM000191267		7.858											2018/07/16		2018/07/16	
							ZAM000191267		7.925											2018/10/15		2018/10/15	
Negotiable Certificates Of Deposit	RANNCD0220011628.8000000	RAND MERCHANT BANK	Matured	2018/01/18		2023/01/16	ZAM000191558	0	8.8		ISCP	None							2018/01/18				Category2
							ZAM000191558															2018/07/16	
							ZAM000191558															2019/01/16	
							ZAM000191558															2019/07/16	
							ZAM000191558															2020/01/16	
							ZAM000191558															2020/07/16	
							ZAM000191558															2021/01/16	
							ZAM000191558															2021/07/16	
							ZAM000191558															2022/01/17	
							ZAM000191558															2022/07/16	
							ZAM000191558															2023/01/16	
Negotiable Certificates Of Deposit	IPNNCD0219011027B.005	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000191174	87000000	8.025		TERM	None							2018/01/18				Category2
Floating Rate Notes	ABFFRNX0219011533JI03XXXXPLPG.77500	ABSA BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAM000191549	14000000	7.8		ISCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/18				Category3
							ZAM000191549															2019/01/18	
							ZAM000191549		7.675											2018/04/18		2018/04/18	
							ZAM000191549		7.733											2018/07/18		2018/07/18	
							ZAM000191549		7.8											2018/10/18		2018/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219011833JI03XXXXPLPG.775	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAM000191564	7000000	7.8		ISCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18				Category3
							ZAM000191564															2019/01/18	

								ZAM000392141		4.505											2020/07/20	2020/07/20	
								ZAM000392141		4.4871											2020/10/16	2020/10/16	
Notes	TLDNCT3201804193J03XXXXPL8208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19		2018/04/19	ZAM000392226	495000000	9.23	ISCF	None		ZAR-JIBAR3	PLUS-208-BPS			Quarterly Payment Cycle	Issuer Defined	2018/01/19				Category3
							ZAM000392226		9.23												2018/04/19	2018/04/19	
Negotiable Certificates Of Deposit	RMNCD3201812277.8250000	RAND MERCHANT BANK	Matured	2018/01/19		2018/12/27	ZAM000392113	250000000	7.825	TERM	None								2018/01/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3180118193J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19		2019/01/18	ZAM000392083	50000000	7.6	ISCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2018/01/19				Category3
							ZAM000392083		7.6													2019/01/18	
							ZAM000392083		7.676												2019/04/19	2019/04/19	
							ZAM000392083		7.676												2019/07/19	2019/07/19	
							ZAM000392083		7.6												2019/10/19	2019/10/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD3190118J03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/01/19		2019/01/18	ZAM000392125	500000000	7.93	ISCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/01/19				Category3
							ZAM000392125		7.6													2019/01/18	
							ZAM000392125		7.676												2019/04/19	2019/04/19	
							ZAM000392125		7.676												2019/07/19	2019/07/19	
							ZAM000392125		7.925												2019/10/19	2019/10/19	
Promissory Notes	TLDPNX3201807181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19		2018/07/18	ZAM000392059	25000000			None								2018/01/19				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2021011833J03XXXXPL1.10.	INVESTEC BANK LIMITED	Matured	2018/01/19		2021/01/18	ZAM000392059	0	4.44	ISCF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2018/01/19				Category3
							ZAM000392059															2021/01/18	
							ZAM000392059		8												2018/04/19	2018/04/18	
							ZAM000392059		8.056												2018/07/18	2018/07/18	
							ZAM000392059		8.125												2018/10/18	2018/10/18	
							ZAM000392059		8.25												2019/01/18	2019/01/18	
							ZAM000392059		8.056												2019/04/18	2019/04/18	
							ZAM000392059		6.06												2019/07/18	2019/07/18	
							ZAM000392059		7.875												2019/10/18	2019/10/18	
							ZAM000392059		7.9875												2020/01/20	2020/01/20	
							ZAM000392059		5.7												2020/04/20	2020/04/20	
							ZAM000392059		5.75												2020/07/20	2020/07/20	
							ZAM000392059		4.442												2020/10/19	2020/10/19	
Floating Rate Notes	RMAFRN3201801183J03XXXXPL.890.	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/18	ZAM000392109	135000000	7.53	ISCF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2018/01/19				Category3
							ZAM000392109															2018/01/18	
							ZAM000392109		7.6												2018/04/19	2018/04/18	
							ZAM000392109		7.659												2018/07/18	2018/07/18	
							ZAM000392109		7.925												2018/10/19	2018/10/18	
Floating Rate Notes	ABFFRN3201807193J03XXXXPL47500	AREA BANK LIMITED	Matured	2018/01/19		2018/07/18	ZAM000392034	90000000	7.38	ISCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined	2018/01/19				Category3
							ZAM000392034															2018/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019011833J03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/01/19		2019/01/18	ZAM000392117	437000000	7.93	ISCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/01/19				Category3
							ZAM000392117															2019/01/18	
							ZAM000392117		7.6												2018/04/19	2018/04/18	
							ZAM000392117		7.676												2018/07/18	2018/07/18	
							ZAM000392117		7.925												2018/10/19	2018/10/18	
Negotiable Certificates Of Deposit	NBNNCD3201802277.875	NEDBANK CAPITAL	Matured	2018/01/22		2018/01/22	ZAM000392242	10000000	7.875	TERM	None								2018/01/22				Category2
Negotiable Certificates Of Deposit	NBNNCD3201804222777.05	NEDBANK CAPITAL	Matured	2018/01/22		2018/04/22	ZAM000392240	2000000	7.05	TERM	None								2018/01/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021012233J03XXXXPL0.975	NEDBANK CAPITAL	Matured	2018/01/22		2021/01/22	ZAM000392166	500000000	4.31	ISCF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/01/22				Category3
							ZAM000392166															2021/01/22	
							ZAM000392166		7.875												2018/04/23	2018/04/22	
							ZAM000392166		7.913												2018/07/23	2018/07/22	
							ZAM000392166		8												2018/10/22	2018/10/22	
							ZAM000392166		8.125												2019/01/22	2019/01/22	
							ZAM000392166		8.133												2019/04/23	2019/04/23	
							ZAM000392166		7.85												2019/07/22	2019/07/22	
							ZAM000392166		7.75												2019/10/22	2019/10/22	
							ZAM000392166		7.925												2020/01/22	2020/01/22	
							ZAM000392166		5.561												2020/04/22	2020/04/22	
							ZAM000392166		4.761												2020/07/22	2020/07/22	
							ZAM000392166		4.308												2020/10/22	2020/10/22	
Promissory Notes	TLDPNX3201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22		2018/01/22	ZAM000392174	34000000			None								2018/01/22				Category1
Promissory Notes	TLDPNX3201804231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22		2018/04/23	ZAM000392175	40000000			None								2018/01/22				Category1
Negotiable Certificates Of Deposit	RMANCD3201802277.875000	RAND MERCHANT BANK	Matured	2018/01/22		2018/12/22	ZAM000392281	500000000	7.875	TERM	None								2018/01/22				Category2
Floating Rate Notes	RMAFRN3201803223J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	ZAM000392281	34000000	7.9	ISCF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2018/01/22				Category3
							ZAM000392281															2019/01/22	
							ZAM000392281		7.675												2018/04/23	2018/04/23	
							ZAM000392281		7.737												2018/07/23	2018/07/23	
							ZAM000392281		7.9												2018/10/22	2018/10/22	
Negotiable Certificates Of Deposit	ABFNCD3201902223T.85	AREA BANK LIMITED	Matured	2018/01/22		2019/01/22	ZAM000392273	5000000	7.85	ISCF	None								2018/01/22				Category2
							ZAM000392273															2019/01/22	
Floating Rate Notes	RMAFRN3202303123J03XXXXPL8135.	RAND MERCHANT BANK	Matured	2018/01/22		2023/01/23	ZAM000392307	0	7.81	ISCF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined	2018/01/22				Category3
							ZAM000392307		8.493												2018/01/23	2018/04/23	
							ZAM000392307		8.25												2018/04/23	2018/07/23	
							ZAM000392307		8.305												2018/07/23	2018/10/23	
							ZAM000392307		8.375												2018/10/23	2019/01/23	
							ZAM000392307		8.5												2019/01/23	2019/04/23	
							ZAM000392307		8.506												2019/04/23	2019/07/23	
							ZAM000392307		8.2												2019/07/23	2019/10/23	
							ZAM000392307		8.125												2019/10/23	2020/01/23	
							ZAM000392307		7.908												2020/01/23	2020/04/23	
							ZAM000392307		5.743												2020/04/23	2020/07/23	
							ZAM000392307		4.863												2020/07/23	2020/10/23	
							ZAM000392307		4.693												2020/10/23	2021/01/23	
							ZAM000392307		5.025												2021/01/23	2021/04/23	
							ZAM000392307		5.033												2021/04/23	2021/07/23	
							ZAM000392307		5.033												2021/07/23	2021/10/23	
							ZAM000392307		5.033												2021/10/23	2022/01/24	
							ZAM000392307		5.242												2022/01/24	2022/04/23	
							ZAM000392307		5.742												2022/04/23	2022/07/23	
							ZAM000392307		7.056												2022/07/23	2022/10/24	
							ZAM000392307		7.808												2022/10/24	2023/01/23	
Negotiable Certificates Of Deposit	CBBNCD3202301202B.321	CAPITEC BANK LIMITED	Matured	2018/01/22		2023/01/20	ZAM000392299	33000000	8.321	ISCF	None								2018/01/22				Category2
							ZAM000392299															2018/01/23	
							ZAM000392299															2018/01/23	
							ZAM000392299															2019/01/23	
							ZAM000392299															2020/01/22	
							ZAM000392299															2020/07/22	
							ZAM000392299															2021/01/22	
							ZAM000392299															2021/07/22	
							ZAM000392299															2022/01/22	
							ZAM000392299															2022/07/22	
							ZAM000392299															2023/01/22	
Negotiable Certificates Of Deposit	SBXNCD3201802277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/22		2018/01/22	ZAM000392192	15000000	7.825	TERM	None								2018/01/22				Category2
Negotiable Certificates Of Deposit	IPNNCD3201804223T.15	INVESTEC BANK LIMITED	Matured	2018/01/22		2018/04/23	ZAM000392208	5000000	7.15	TERM	None								2018/01/22				Category2
Negotiable Certificates Of Deposit	IPNNCD3201807223T.55	INVESTEC BANK LIMITED	Matured	2018/01/22		2018/07/23	ZAM000392216	5000000	7.55	TERM	None								2018/01/22				Category2
Negotiable Certificates Of Deposit	RMNNCD3201802277.8500000	RAND MERCHANT BANK	Matured	2018/01/22		2018/01/22	ZAM000392255	500000000	7.85	TERM	None								2018/01/22				Category2
Negotiable Certificates Of Deposit	NBNNCD3201804222.75	NEDBANK CAPITAL	Matured	2018/01/22		2018/04/22	ZAM000392241	10000000	7.75	TERM	None								2018/01/22				Category2
Negotiable Certificates Of Deposit	SBXNCD3201802277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2018/01/23	ZAM000392304	10000000	7.65	TERM	None								2018/01/23				Category2
Floating Rate Notes	RMAFRN3201801233J03XXXXPL890.	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000392257	512000000	7.93	ISCF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2018/01/23				Category3
							ZAM000392257															2019/01/23	
							ZAM000392257		7.6												2018/04/23	2018/04/23	
							ZAM000392257		7.676												2018/07/23	2018/07/23	
							ZAM000392257		7.925												2018/10/23	2018/10/23	
Floating Rate Notes	RMAFRN3202303123J03XXXXPL8135.	RAND MERCHANT BANK	Matured	2018/01/23		2023/01/23	ZAM000392315	117000000	7.81	ISCF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined	2018/01/23				Category3
							ZAM000392315															2023/01/23	
							ZAM000392315		8.25												2018/04/23	2018/04/23	
							ZAM000392315		8.305												2018/07/23	2018/07/23	
							ZAM000392315		8.375												2018/10/23	2018/10/23	
							ZAM000392315		8.5												2019/01/23	2019/01/23	
							ZAM000392315		8.506												2019/04/23	2019/04/23	
							ZAM000392315		8.2												2019/07/23	2019/07/23	
							ZAM000392315		8.125												2019/10/23	2019/10/23	
							ZAM000392315		7.908												2020/01/23	2020/01/23	
							ZAM000392315		5.743												2020/04/23	2020/04/23	
							ZAM000392315		4.863												2020/07/23	2020/07/23	
							ZAM000392315		4.693												2020/10/23	2020/10/23	
							ZAM000392315		5.025												2021/01/23	2021/01/23	
							ZAM000392315		5.033												2021/04/23	2021/04/23	
							ZAM000392315		5.033												2021/07/23	2021/07/23	
							ZAM000392315		5.033												2021/10/23	2021/10/25	
							ZAM000392315		5.242												2022/01/24	2022/01/24	
							ZAM000392315		5.742												2022/04/23	2022/04/23	
							ZAM000392315		7.056												2022/07/23	2022/07/23	
							ZAM000392315		7.808												2022/10/24	2022/10/24	
Floating Rate Notes	RMAFRN3201801233J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000392497	40000000	7.9	ISCF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2018/01/23				Category3
							ZAM000392497															2019/01/23	
							ZAM000392497		7.675												2018/04/23	2018/04/23	
							ZAM000392497		7.737												2018/07/23	2018/07/23	
							ZAM000392497		7.9												2018/10/23	2018/10/23	
Negotiable Certificates Of Deposit	SBXNCD3201802277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2018/01/23	ZAM000392422	10000000	7.775	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	SADNCD3201804223TS.2	SASFIN BANK LTD	Matured	2018/01/23		2018/01/23	ZAM000392428	11000000	8.3	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	IPNNCD3201807223T.90	INVESTEC BANK LIMITED	Matured	2018/01/23		2018/01/23	ZAM000392005	0	7.9	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	RMANCD3201804223T.8900000	RAND MERCHANT BANK	Matured	2018/01/23		2018/01/23	ZAM000392431	10000000	7.89	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	IPNNCD3201807223T.7	INVESTEC BANK LIMITED	Matured	2018/01/23		2018/07/23	ZAM000392439	7000000	7	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	SBXNCD3201802277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2018/01/23	ZAM000392362	50000000	7.775	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	SBXNCD3201802277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2018/01/23	ZAM000392414	100000000	7.8	ISCF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2018/01/23				Category3
							ZAM000392414															2019/01/23	
							ZAM000392414		7.675												2018/04/23	2018/04/23	
							ZAM000392414		7.737												2018/07/23	2018/07/23	
							ZAM000392414		7.9												2018/10/23	2018/10/23	
Commercial Paper Bills/ Capital Project Bills	EBICP8201802221	EBIGAM HOLDINGS SOC LTD	Matured	2018/01/23		2018/02/21	ZAM000392430	50000000			None								2018/01/23				Category1
Promissory Notes	TLDPNX3201801231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2018/01/23	ZAM000392455	50000000			None								2018/01/23				Category1
Negotiable Certificates Of Deposit	ABFNCD3201801233T.8	AREA BANK LIMITED	Matured	2018/01/23		2018/01/23	ZAM000392323	12000000	7.8	ISCF	None								2018/01/23				Category2
							ZAM000392323															2019/01/23	
Negotiable Certificates Of Deposit	RMANCD3201902223T.8550000	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAM000392436	20000000	7.85	TERM	None								2018/01/23				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019011233J03XXXXPL80.85	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/01/23	ZAM000392513	0	7.85	ISCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2018/01/23				Category3
							ZAM000392513		7.1												2018/04/23	2018/04/23	
							ZAM000392513		7.795												2018/07/23	2018/07/23	
							ZAM000392513		7.825												2018/10/23	2018/10/23	
Negotiable Certificates Of Deposit	NBNNCD3201802277.85	NEDBANK CAPITAL	Matured	2018/01/23		2018/12/23	ZAM000392596	132000000	7.85	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	RMANCD3201802277.8500000	RAND MERCHANT BANK	Matured	2018/01/23		2018/01/23	ZAM000392590	0	7.825	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	SBXNCD3201802277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2018/04/23	ZAM000392547	2600000	7	TERM	None								2018/01/23				Category2
Promissory Notes	TLDPNX3201807231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2018/07/23	ZAM000392571	25000000			None								2018/01/23				Category1
Promissory Notes	TLDPNX3201810231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2018/10/22	ZAM000392489	25000000			None								2018/01/23				Category1
Floating Rate Notes	CBBFRN3201801233J03XXXXPL1.000	CAPITEC BANK LIMITED	Matured	2018/01/23		2019/01/23	ZAM000392448	50000000	8.03	ISCF	None		ZAR-JIBAR3	PLUS-1-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/01/23				Category3
							ZAM000392448															2019/01/23	
							ZAM000392448		7.9												2018/04/23	2018/04/23	
							ZAM000392448		7.956												2018/07/23	2018/07/23	
							ZAM000392448		8.025												2018/10/23	2018/10/23	
Promissory Notes	TLDPNX3201807241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2018/07/24	ZAM000392448	50000000			None								2018/01/23				Category1
Promissory Notes	TLDPNX3201810231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2018/10/23	ZAM000392463	50000000			None								2018/01/23				Category1
Floating Rate Notes	RMAFRN3202303123J03XXXXPL8135.	RAND MERCHANT BANK	Matured	2018/01/23		2023/01/23	ZAM000392349	250000000	7.81	ISCF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined	2018/01/23				Category3
							ZAM000392349															2023/01/23	
							ZAM000392349		8.25												2018/04/23	2018/04/23	
							ZAM000392349		8.305												2018/07/23	2018/07/23	
							ZAM000392349		8.375												2018/10/23	2018/10/23	
							ZAM000392349		8.5												2019/01/23	2019/01/23	
							ZAM000392349		8.506												2019/04/23	2019/04/23	
							ZAM000392349		8.2												2019/07/23	2019/07/23	
							ZAM000392349		8.125												2019/10/23	2019/10/23	
							ZAM000392349		7.908												2020/01/23	2020/01/23	
							ZAM000392349		5.743												2020/04/23	2020/04/23	
							ZAM000392349		5.142												2020/07/23	2020/07/23	
							ZAM000392349		4.681												2020/10/23	2020/10/23	
							ZAM000392349		4.992												2021/01/25	2021/01/25	
							ZAM000392349		5.025												2021/04/23	2021/04/23	
							ZAM000392349		5.033												2021/07/23	2021/07/23	
							ZAM000392349		5.033												2021/10/25	2021/10/26	
							ZAM000392349		5.242												2022/01/24	2022/01/24	
							ZAM000392349		5.742												2022/04/25	2022/04/25	
							ZAM000392349		7.056												2022/07/25	2022/07/25	
							ZAM000392349		7.808												2022/10/24	2022/10/24	
Floating Rate Notes	RMAFRN3201801233J03XXXXPL8137.5	RAND MERCHANT BANK	Matured	2018/01/24		2021/01/22	ZAM000392778	0	4.41	ISCF	None		ZAR-JIBAR3	PLUS-137.5-BPS			None	Issuer Defined	2018/01/24				Category3
							ZAM000392778															2021/01/22	
							ZAM000392778		7.875												2018/04/23	2018/04/23	
							ZAM000392778		8.033												2018/07/23	2018/07/23	
							ZAM000392778		8.1												2018/10/22	2018/10/22	
							ZAM000392778		8.25												2019/01/22	2019/01/22	
							ZAM000392778		7.95												2019/04/23	2019/04/23	
							ZAM000392778		7.85												2019/07/22	2019/07/22	
							ZAM000392778		7.633												2019/10/22	2019/10/22	
							ZAM000392778		5.667												2020/01/22	2020/04/22	
							ZAM000392778		4.867												2020/07/22	2020/07/22	
							ZAM000392778		4.708												2020/10/22	2020/10/22	
Floating Rate Notes	RMAFRN3201901243J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	ZAM000392760	15000000	7.9	ISCF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2018/01/24				Category3
							ZAM000392760															2019/01/24	
							ZAM000392760		7.675												2018/04/24	2018/04/24	
							ZAM000392760		7.737												2018/07/24	2018/07/24	
							ZAM000392760		7.9												2018/10/24	2018/10/24	
Floating Rate Notes	RMAFRN3201901243J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	ZAM000392588	95000000	7.9	ISCF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2018/01/24				Category3
							ZAM000392588															2019/01/24	
							ZAM000392588		7.675												2018/04/24	2018/04/24	
							ZAM000392588		7.733												2018/07/24	2018/07/24	
							ZAM000392588		7.9												2018/10/24	2018/10/24	
Floating Rate Notes	RMAFRN3201901243J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	ZAM000392604	1000000	7.9	ISCF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2018/01/24				Category3
							ZAM000392604															2019/01/24	
							ZAM000392604		7.675												2018/04/24	2018/04/24	
							ZAM000392604		7.737												2018/07/24	2018/07/24	
							ZAM000392604		7.9

Negotiable Certificates Of Deposit	RANNCD0201904302T7.050000	RAND MERCHANT BANK	Matured	2019/01/28		2018/04/30	ZAM000393214	10000000	7.05	TERM	None						2019/01/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201905283T7.370000	RAND MERCHANT BANK	Matured	2019/01/28		2018/04/25	ZAM000393222	10000000	7.375	TERM	None						2019/01/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201904302T2.075	ABSA BANK LIMITED	Matured	2019/01/28		2018/04/25	ZAM000393138	10000000	7.075	ISCP	None						2019/01/28				Category2
							ZAM000393147		7.075											2018/04/26	
Negotiable Certificates Of Deposit	NBNNCD0201905277.475	NEDBANK CAPITAL	Matured	2019/01/28		2018/07/26	ZAM000393158	20000000	7.475	TERM	None						2019/01/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201905282T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2018/05/28	ZAM000393248	3400000	7.2	TERM	None						2019/01/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201905282T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2018/05/28	ZAM000393255	10000000	7.375	TERM	None						2019/01/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201904227T.40	INVESTEC BANK LIMITED	Matured	2019/01/28		2018/06/22	ZAM000393271	10000000	7.4	TERM	None						2019/01/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904281T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2018/05/27	ZAM000393115	10000000	7.9	TERM	None						2019/01/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201902072T2	ABSA BANK LIMITED	Matured	2019/01/28		2019/12/02	ZAM000393125	15000000	7.1	ISCP	None						2019/01/28				Category2
						2019/12/02	ZAM000393115													2018/12/07	
Floating Rate Notes	RNAFRN0202R128L8J3XXXXPL8135.	RAND MERCHANT BANK	Matured	2019/01/28		2023/01/28	ZAM000393065	200000	7.81	ISCP	None		ZAR-JIBAR3	PLUS-135-BPS		None		Issuer Defined	2019/01/28		Category3
							ZAR000393065													2023/01/28	
							ZAR000393065		8.25											2018/04/28	2018/04/28
							ZAR000393065		8.317											2018/07/28	2018/07/28
							ZAR000393065		8.383											2018/10/28	2018/10/28
							ZAR000393065		8.13											2019/01/28	2019/01/28
							ZAR000393065		8.508											2019/04/28	2019/04/28
							ZAR000393065		8.163											2019/07/28	2019/07/28
							ZAR000393065		8.133											2019/10/28	2019/10/28
							ZAR000393065		7.905											2020/01/27	2020/01/27
							ZAR000393065		5.343											2020/04/28	2020/04/28
							ZAR000393065		5.08											2020/07/28	2020/07/28
							ZAR000393065		4.58											2020/10/28	2020/10/28
							ZAR000393065		4.892											2021/01/28	2021/01/28
							ZAR000393065		5.025											2021/04/28	2021/04/28
							ZAR000393065		5.033											2021/07/28	2021/07/28
							ZAR000393065		5.267											2021/10/28	2021/10/28
							ZAR000393065		5.375											2022/01/28	2022/01/28
							ZAR000393065		5.742											2022/04/28	2022/04/28
							ZAR000393065		7.695											2022/07/28	2022/07/28
							ZAR000393065		7.806											2022/10/28	2022/10/28
Floating Rate Notes	RNAFRN0202R128J5J3XXXXPL877.5	RAND MERCHANT BANK	Matured	2019/01/28		2019/01/28	ZAM000393149	30000000	7.75	ISCP	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/01/28		Category3
							ZAR000393149													2019/01/28	
							ZAR000393149		7.675											2018/04/28	2018/04/28
							ZAR000393149		7.742											2018/07/28	2018/07/28
							ZAR000393149		7.792											2018/10/28	2018/10/28
Negotiable Certificates Of Deposit	NBNNCD0201903762T7.475	NEDBANK CAPITAL	Matured	2019/01/28		2018/07/26	ZAM000393362	4000000	7.475	TERM	None						2019/01/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201901247T7.820000	RAND MERCHANT BANK	Matured	2019/01/28		2018/12/24	ZAM000393099	22000000	7.820	TERM	None						2019/01/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201904227T.750	INVESTEC BANK LIMITED	Matured	2019/01/28		2018/06/22	ZAM000393111	10000000	7.75	TERM	None						2019/01/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904281T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2018/05/28	ZAM000393164	5000000	7.375	TERM	None						2019/01/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201902072T6.575	ABSA BANK LIMITED	Matured	2019/01/28		2019/12/02	ZAM000393190	30000000	6.575	TERM	None						2019/01/28				Category2
Negotiable Certificates Of Deposit	NBNNCD0201902122T2	NEDBANK CAPITAL	Matured	2019/01/29		2019/12/02	ZAM000393404	50000000	7	TERM	None						2019/01/29				Category2
Notes	TLDNCD0201904303U8J3XXXXPL8J9B.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2018/04/30	ZAM000393398	4000000	9.21	ISCP	None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle		Issuer Defined	2019/01/29		Category3
							ZAR000393398													2018/04/30	
Negotiable Certificates Of Deposit	RANNCD0201902192T7.6900000	RAND MERCHANT BANK	Matured	2019/01/29		2018/07/29	ZAM000393388	0	7.69	TERM	None						2019/01/29				Category2
Promissory Notes	TLDPNX0201903721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2018/07/27	ZAM000393446	25000000	0		None						2019/01/29				Category1
Negotiable Certificates Of Deposit	RANNCD0201903192T7.850000	RAND MERCHANT BANK	Matured	2019/01/29		2018/01/29	ZAM000393438	0	7.85	TERM	None						2019/01/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021012309J3XXXXPLPT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/29		2021/01/29	ZAM000393420	20000000	4.38	ISCP	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2019/01/29		Category3
							ZAR000393420													2021/01/29	
							ZAR000393420		7.95											2018/04/30	2018/04/30
							ZAR000393420		8.011											2018/07/30	2018/07/30
							ZAR000393420		8.067											2018/10/29	2018/10/29
							ZAR000393420		8.2											2019/01/29	2019/01/29
							ZAR000393420		8.208											2019/04/29	2019/04/29
							ZAR000393420		7.958											2019/07/29	2019/07/29
							ZAR000393420		7.842											2019/10/29	2019/10/29
							ZAR000393420		7.608											2020/01/29	2020/01/29
							ZAR000393420		5.642											2020/04/29	2020/04/29
							ZAR000393420		4.75											2020/07/29	2020/07/29
							ZAR000393420		4.383											2020/10/29	2020/10/29
Negotiable Certificates Of Deposit	ABPNCD0201807022T.4	ABSA BANK LIMITED	Matured	2019/01/30		2018/07/02	ZAM000393545	4000000	7.4	ISCP	None						2019/01/30				Category2
						2018/07/02	ZAM000393552													2018/07/02	
Negotiable Certificates Of Deposit	ABPNCD0201807302T.525	ABSA BANK LIMITED	Matured	2019/01/30		2018/07/30	ZAM000393552	4000000	7.525	ISCP	None						2019/01/30				Category2
							ZAM000393552													2018/07/30	
Negotiable Certificates Of Deposit	ABPNCD0201807302T.85	ABSA BANK LIMITED	Matured	2019/01/30		2018/07/30	ZAM000393497	5000000	7.85	ISCP	None						2019/01/30				Category2
							ZAM000393497													2018/07/30	
Negotiable Certificates Of Deposit	ABPNCD0201807302T.525	ABSA BANK LIMITED	Matured	2019/01/30		2018/07/30	ZAM000393503	3200000	7.525	ISCP	None						2019/01/30				Category2
							ZAM000393503													2018/07/30	
Negotiable Certificates Of Deposit	ABPNCD0201811302T.7	ABSA BANK LIMITED	Matured	2019/01/30		2018/11/30	ZAM000393560	4000000	7.1	ISCP	None						2019/01/30				Category2
							ZAM000393560													2018/11/30	
Promissory Notes	TLDPNX0201901291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/30		2019/01/29	ZAM000393529	25000000			None						2019/01/30				Category1
Promissory Notes	TLDPNX0201907301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/30		2019/07/30	ZAM000393511	25000000			None						2019/01/30				Category1
Negotiable Certificates Of Deposit	SBSNCD0201907302T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2018/07/30	ZAM000393495	1000000	7.475	TERM	None						2019/01/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912012D7.75	ABSA BANK LIMITED	Matured	2019/01/30		2019/12/12	ZAM000393578	5000000	7.75	ISCP	None						2019/01/30				Category2
							ZAM000393578													2018/12/01	
Negotiable Certificates Of Deposit	IPNNCD0201904302T1.52	INVESTEC BANK LIMITED	Matured	2019/01/30		2018/04/30	ZAM000393479	2000000	7.1	TERM	None						2019/01/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201907302T7.8000000	RAND MERCHANT BANK	Matured	2019/01/30		2018/01/30	ZAM000393461	0	7.85	TERM	None						2019/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201901302T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/01/30	ZAM000393503	9000000	7.85	TERM	None						2019/01/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201901302T7.85	ABSA BANK LIMITED	Matured	2019/01/30		2019/01/30	ZAM000393452	1000000	7.85	ISCP	None						2019/01/30				Category2
							ZAM000393452													2019/01/31	
Negotiable Certificates Of Deposit	RANNCD0201902078L8000000	RAND MERCHANT BANK	Matured	2019/01/31		2018/02/28	ZAM000393677	16000000	6.8	TERM	None						2019/01/31				Category2
Debentures	SWBEB0201902072B.720	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/31		2018/02/28	ZAM000393677	150000000	6.72	TERM	None						2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901317T.505	INVESTEC BANK LIMITED	Matured	2019/01/31		2019/01/31	ZAM000393788	12000000	7.505	TERM	None						2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901317T7.675	INVESTEC BANK LIMITED	Matured	2019/01/31		2019/01/31	ZAM000393750	4000000	7.675	TERM	None						2019/01/31				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019013153U3XXXXPL825	INVESTEC BANK LIMITED	Matured	2019/01/31		2019/01/31	ZAM000393536	30000000	7.85	ISCP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/31		Category3
							ZAM000393536													2019/01/31	
							ZAM000393536		7.375											2018/04/30	2018/04/30
							ZAM000393536		7.792											2018/07/31	2018/07/31
							ZAM000393536		7.85											2018/10/31	2018/10/31
Negotiable Certificates Of Deposit	IPNNCD0201903177.3	INVESTEC BANK LIMITED	Matured	2019/01/31		2018/03/31	ZAM000393776	4000000	7.3	TERM	None						2019/01/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0201903137T7.875	NEDBANK CAPITAL	Matured	2019/01/31		2019/01/31	ZAM000393644	15000000	7.875	TERM	None						2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201903137T7.8000000	RAND MERCHANT BANK	Matured	2019/01/31		2019/01/31	ZAM000393628	12000000	7.8	TERM	None						2019/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201901317T7.8	ABSA BANK LIMITED	Matured	2019/01/31		2019/01/31	ZAM000393669	10000000	7.8	ISCP	None						2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201903178.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/31		2018/03/31	ZAM000393769	10000000	6.75	TERM	None						2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201903137T7.0500000	RAND MERCHANT BANK	Matured	2019/01/31		2019/01/31	ZAM000393779	20000000	7.05	TERM	None						2019/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201902028.65	ABSA BANK LIMITED	Matured	2019/01/31		2019/02/28	ZAM000393750	10000000	6.65	ISCP	None						2019/01/31				Category2
							ZAM000393750													2018/02/28	
Negotiable Certificates Of Deposit	ABPNCD0201903137T.85	ABSA BANK LIMITED	Matured	2019/01/31		2019/01/31	ZAM000393951	13000000	7.85	ISCP	None						2019/01/31				Category2
							ZAM000393951													2019/01/31	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201903151	SASOL HOLDINGS SOC LTD	Matured	2019/01/31		2019/04/15	ZAM000393985	500000000			None						2019/01/31				Category1
Negotiable Certificates Of Deposit	SBSNCD0201903137T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/01/31	ZAM000393985	5000000	7.875	TERM	None						2019/01/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0201903137T.875	NEDBANK CAPITAL	Matured	2019/01/31		2019/01/30	ZAM000393993	8000000	7.875	TERM	None						2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201903137T.8	INVESTEC BANK LIMITED	Matured	2019/01/31		2019/01/31	ZAM000393784	5000000	7.8	TERM	None						2019/01/31				Category2
Treasury Bills	NATTBX0201903R01	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/31		2019/01/30	ZAM000393930	8671500000			None						2019/01/31				Category1
Promissory Notes	TLDPNX0201903311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/31		2019/03/31	ZAM000393911	50000000			None						2019/01/31				Category1
Promissory Notes	TLDPNX0201904011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/31		2019/04/01	ZAM000393921	50000000			None						2019/01/31				Category1
Treasury Bills	TLDTBX0201908011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/31		2019/08/01	ZAM000393596	135000000			None						2019/01/31				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2019013153U3XXXXPL775	NEDBANK CAPITAL	Matured	2019/01/31		2019/11/12	ZAM000393584	75000000	7.8	ISCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/31		Category3
							ZAM000393584													2019/01/31	
							ZAM000393584		7.675											2018/04/30	2018/04/30
							ZAM000393584		7.742											2018/07/31	2018/07/31
							ZAM000393584		7.792											2018/10/31	2018/10/31
Negotiable Certificates Of Deposit	SBSNCD0201903137T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/01/31	ZAM000393618	200000	7.875	TERM	None						2019/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903137T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2019/01/31	ZAM000393859	5000000	7.85	TERM	None						2019/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908127T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2019/08/01	ZAM000393890	10000000	7.475	TERM	None						2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201908012T7.5000000	RAND MERCHANT BANK	Matured	2019/02/01		2019/08/01	ZAM000393990	15000000	7.5	TERM	None						2019/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201905282T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2019/05/02	ZAM000393917	10000000	6.575	TERM	None						2019/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201902072D7.075	ABSA BANK LIMITED	Matured	2019/02/01		2019/05/02	ZAM000393875	9000000	7.075	ISCP	None						2019/02/01				Category2
						2019/05/02	ZAM000393875													2018/05/02	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201903011	SASOL HOLDINGS SOC LTD	Matured	2019/02/01		2019/04/01	ZAM000393941	500000000			None						2019/02/01				Category1
Promissory Notes	TLDPNX0201908011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/01		2019/08/01	ZAM000393922	50000000			None						2019/02/01				Category1
Promissory Notes	TLDPNX0201905311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/01		2019/05/31	ZAM000393903	80000000			None						2019/02/01				Category1
Promissory Notes	TLDPNX0201905051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/01		2019/05/02	ZAM000393671	150000000			None						2019/02/01				Category1
Promissory Notes	TLDPNX0201907311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/01		2019/07/31	ZAM000393887	50000000			None						2019/02/01				Category1
Promissory Notes	TLDPNX0201907311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/01		2019/07/31	ZAM000393846	50000000			None						2019/02/01				Category1
Negotiable Certificates Of Deposit	NBNNCD0201902011T7.875	NEDBANK CAPITAL	Matured	2019/02/01		2019/02/01	ZAM000393834	70000000	7.875	TERM	None						2019/02/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201902011T.125	INVESTEC BANK LIMITED	Matured	2019/02/01		2019/05/02	ZAM000393874	5000000	7.125	TERM	None						2019/02/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901317T7.95	INVESTEC BANK LIMITED	Matured	2019/02/01		2019/01/31	ZAM000393592	30000000	7.95	TERM	None						2019/02/01				Category2
Promissory Notes	TLDPNX0201901301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/01		2019/01/31	ZAM000393601	115000000			None						2019/02/01				Category1
Negotiable Certificates Of Deposit	ABPNCD0201903012B6.85	ABSA BANK LIMITED	Matured	2019/02/01		2019/03/01	ZAM000393951	7400000	6.85	ISCP	None						2019/02/01				Category2
							ZAM000393951													2018/03/01	
Negotiable Certificates Of Deposit	ABPNCD0201908012D7.525	ABSA BANK LIMITED	Matured	2019/02/01		2019/08/01	ZAM000393968	15000000	7.525	ISCP	None						2019/02/01				Category2
							ZAM000393968													2018/08/01	
Floating Rate Notes	TLDFRN0201903023L8J3XXXXPL8180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/01		2019/05/02	ZAM000393818	200000000	8.1	ISCP	None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle		Issuer Defined	2019/02/01		Category3
							ZAR000393818		8.1											2019/05/02	
Floating Rate Notes	RNAFRN0201903013L8J3XXXXPL880.	RAND MERCHANT BANK	Matured	2019/02/01		2019/02/01	ZAM000394006	132000000	7.85	ISCP	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2019/02/01		Category3
							ZAM000394006													2019/02/01	
							ZAM000394006		7.7											2018/05/02	2018/05/02
							ZAM000394006		7.767											2018/08/01	2018/08/01
							ZAM000394006		7.825											2018/11/01	2018/11/01
Negotiable Certificates Of Deposit	ABPNCD0201903137T.85	ABSA BANK LIMITED	Matured	2019/02/01		2019/03/01	ZAM000393867	5000000	7.85	ISCP	None						2019/02/01				Category2
							ZAM000393867													2019/03/01	
Negotiable Certificates Of Deposit	RANNCD0201903012T7.8000000	RAND MERCHANT BANK	Matured	2019/02/01		2019/02/01	ZAM000393853	30000000	7.8	TERM	None						2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201902077T7000000	RAND MERCHANT BANK	Matured	2019/02/01		2019/05/01	ZAM000393909	10000000	7.05	TERM	None						2019/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201902012T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2019/05/01	ZAM000393926	10000000	6.775	TERM	None						2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201902012T7.6750000	RAND MERCHANT BANK	Matured	2019/02/01		2019/02/01	ZAM000393842	47500000	7.675	TERM	None						2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201901312T7.675000	RAND MERCHANT BANK	Matured	2019/02/01		2019/01/31	ZAM000393883	50000000	7.675	TERM	None						2019/02/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0201901312T7.875	NEDBANK CAPITAL	Matured	2019/02/01		2019/01/31	ZAM000393941	70000000	7.875	TERM	None						2019/02/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0201908012T7.475	NEDBANK CAPITAL	Matured	2019/02/01		2019/08/01	ZAM000393966	15000000	7.475	TERM	None						2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201908012T7.8000000	RAND MERCHANT BANK	Matured	2019/02/01		2019/08/01	ZAM000393982	0	7.8	TERM	None						2019/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201902072T.875	ABSA BANK LIMITED	Matured	2019/02/01		2019/05/02	ZAM000394238	15000000	7.875	ISCP	None						2019/02/01				Category2
							ZAM000394238													2018/05/02	
Floating Rate Notes	RNAFRN0201903013L8J3XXXXPL877.5	RAND MERCHANT BANK	Matured	2019/02/01		2019/02/01	ZAM000394147	20000000	7.8	ISCP	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/02/01		Category3
							ZAM000394147													2019/02/01	
							ZAM000394147		7.675											2018/05/02	2018/05/02
							ZAM000394147		7.742											2018/08/01	2018/08/01
							ZAM000394147		7.8											2018/11/01	2018/11/01
Floating Rate Notes	RNAFRN0201903013L8J3XXXXPL890.	RAND MERCHANT BANK	Matured	2019/02/02		2019/02/01	ZAM000394152	208000000	7.85	ISCP	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/02/02		Category3
							ZAM000394152													2019/02/01	
							ZAM000394152		7.5											2018/05/02	2018/05/02
							ZAM000394152		7.867											2018/08/01	2018/08/01
							ZAM000394152		7.95											2018/11/01	2018/11/01
Negotiable Certificates Of Deposit	RANNCD0201903002T7.5000000	RAND MERCHANT BANK	Matured	2019/02/02		2019/08/02	ZAM000394167	20000000	7.5	TERM	None						2019/02/02				Category2
Promissory Notes	TLDPNX0201908011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/02		2019/08/01	ZAM000394170	50000000			None						2019/02/02				Category1
Floating Rate Notes	RNAFRN0202R128D8J3XXXXPL8113.	RAND MERCHANT BANK	Matured	2019/02/02		2021/06/02	ZAM000394121	0	4.81	ISCP	None		ZAR-JIBAR3	PLUS-113-BPS		None		Issuer Defined	2019/02/02		Category3
							ZAM000394121													2021/06/02	
							ZAM000394121		8.03											2018/05/02	2018/05/02
							ZAM000394121		8.097											2018/08/02	2018/08/02
							ZAM000394121		8.163											2018/11/02	2018/11/02
							ZAM000394121		8.25											2019/02/04	2019/02/04
							ZAM000394121		8.288											2019/05/02	2019/05/02
							ZAM000394121		7.972											2019/08/02	2019/08/02
							ZAM000394121		7.922											2019/11/04	2019/11/04
							ZAM000394121		7.875											2020/02/03	2020/02/03
							ZAM000394121		5.64											2020/05

								ZAM0039ii908	7.6											2018/05/07	2018/05/07		
								ZAM0039ii908	7.875											2018/06/07	2018/06/07		
								ZAM0039ii908	7.917											2018/11/07	2018/11/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0221081030J03XXXXPL/P1.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2021/08/10	ZAM0039ii91	200000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-1.13-PRCT		None	Issuer Defined	2018/02/07		2021/08/10	Category3
								ZAM0039ii91	5.5												2018/05/07		
								ZAM0039ii91	6.105											2018/05/07	2018/05/07		
								ZAM0039ii91	6.105											2018/06/07	2018/06/07		
								ZAM0039ii91	6.141											2018/11/07	2018/11/07		
								ZAM0039ii91	6.26											2019/05/07	2019/05/07		
								ZAM0039ii91	6.26											2019/06/07	2019/06/07		
								ZAM0039ii91	7.372											2019/08/07	2019/08/07		
								ZAM0039ii91	7.93											2019/11/07	2019/11/07		
								ZAM0039ii91	7.666											2020/02/07	2020/02/07		
								ZAM0039ii91	5.672											2020/05/07	2020/05/07		
								ZAM0039ii91	4.655											2020/08/07	2020/08/07		
								ZAM0039ii91	4.772											2020/11/07	2020/11/07		
								ZAM0039ii91	4.772											2021/02/08	2021/02/08		
								ZAM0039ii91	4.805											2021/05/07	2021/05/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0219020SJ03XXXXPL/P0.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/05	ZAM0039ii956	500000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/07		2019/02/05	Category3
								ZAM0039ii956													2019/02/05		
								ZAM0039ii956	7.6											2018/05/07	2018/05/07		
								ZAM0039ii956	7.875											2018/06/07	2018/06/07		
								ZAM0039ii956	7.917											2018/11/07	2018/11/07		
Bridging Bonds	DBSBBA201902077277.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/07		2019/02/07	ZAM0039ii958	25000000	7.875		TERM	None							2018/02/07			Category2
Treasury Bills	NATTBKX2019020R1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/07		2019/02/08	ZAM0039ii1388	9070000000				None							2018/02/07			Category1
Negotiable Certificates Of Deposit	ABPNCD0201903D7307.925	ABSA BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAM0039ii725	1300000000	7.925		ISDF	None							2018/02/07			Category2
								ZAM0039ii725													2019/02/07		
Negotiable Certificates Of Deposit	ABPNCD0201809D7D7.35	ABSA BANK LIMITED	Matured	2018/02/07		2018/08/07	ZAM0039ii940	100000000	7.35		ISDF	None							2018/02/07			Category2
								ZAM0039ii940													2018/08/07		
Negotiable Certificates Of Deposit	ABPNCD0202302072B.7	ABSA BANK LIMITED	Matured	2018/02/07		2023/02/07	ZAM0039ii980	20000000	8.1		ISDF	None							2018/02/07			Category2
								ZAM0039ii980													2018/08/07		
								ZAM0039ii980													2019/02/07		
								ZAM0039ii980													2019/08/07		
								ZAM0039ii980													2020/02/07		
								ZAM0039ii980													2020/08/07		
								ZAM0039ii980													2021/02/08		
								ZAM0039ii980													2021/08/10		
								ZAM0039ii980													2022/02/07		
								ZAM0039ii980													2022/08/08		
								ZAM0039ii980													2023/02/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0219020TJ03XXXXPL/P0.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07	ZAM0039ii774	800000000	7.59		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/07		2019/02/07	Category3
								ZAM0039ii774													2019/05/07		
								ZAM0039ii774	7.8											2018/05/07	2018/05/07		
								ZAM0039ii774	7.875											2018/06/07	2018/06/07		
								ZAM0039ii774	7.917											2018/11/07	2018/11/07		
Floating Rate Notes	RAAFRN0219020TQ3XXXXPL/P7.5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM0039ii624	1000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/07		2019/02/07	Category3
								ZAM0039ii624													2019/05/07		
								ZAM0039ii624	7.675											2018/05/07	2018/05/07		
								ZAM0039ii624	7.75											2018/08/07	2018/08/07		
								ZAM0039ii624	7.792											2018/11/07	2018/11/07		
Negotiable Certificates Of Deposit	SBSNCD2021808052T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/08/08	ZAM0039ii903	26000000	7.475		TERM	None							2018/02/07			Category2
Negotiable Certificates Of Deposit	NBKNCD2021902247.8	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/08	ZAM0039ii940	1800000000	7.8		TERM	None							2018/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD2021002272T.8000000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM0039ii717	0	7.8		TERM	None							2018/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2021808D78.05	INVESTEC BANK LIMITED	Matured	2018/02/07		2018/08/07	ZAM0039ii688	174000000	8.05		TERM	None							2018/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2021902772B.025	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAM0039ii723	500000000	8.025		TERM	None							2018/02/07			Category2
Negotiable Certificates Of Deposit	NBKNCD2021902077E	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07	ZAM0039ii985	2500000000	6		TERM	None							2018/02/07			Category2
Negotiable Certificates Of Deposit	SBKNCD2021202177.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	ZAM0039ii923	5777.95	7.95		TERM	None							2018/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2021902772B.025	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAM0039ii923	0	8.025		TERM	None							2018/02/07			Category2
Floating Rate Notes	RAAFRN0219020T9M0XXXXPL/B85.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM0039ii657	0	7.745		MNTH	None	7	ZAR-JIBAR1	PLUS-85-BPS		None	Monthly Payment Cycle	2018/02/07			Category3
								ZAM0039ii657	7.745											2018/03/07			
								ZAM0039ii657	7.525											2018/04/07			
								ZAM0039ii657	7.525											2018/05/07			
								ZAM0039ii657	7.525											2018/06/07			
								ZAM0039ii657	7.583											2018/07/07			
								ZAM0039ii657	7.583											2018/08/07			
								ZAM0039ii657	7.583											2018/09/07			
								ZAM0039ii657	7.633											2018/10/07			
								ZAM0039ii657	7.642											2018/11/07			
								ZAM0039ii657	7.792											2018/12/07			
								ZAM0039ii657	7.808											2019/01/07			
Negotiable Certificates Of Deposit	ABPNCD2021812D7J7.75	ABSA BANK LIMITED	Matured	2018/02/08		2018/12/07	ZAM0039ii144	250000000	7.75		ISDF	None							2018/02/08			Category2
								ZAM0039ii144													2018/12/07		
Bridging Bonds	DBSBBA201902077.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/08		2019/02/08	ZAM0039ii128	50000000	7.883		TERM	None							2018/02/08			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0219020BJ03XXXXPL/P2.825	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08	ZAM0039ii045	0	7.84		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/02/08		2019/02/08	Category3
								ZAM0039ii045													2019/05/08		
								ZAM0039ii045	7.725											2018/05/08	2018/05/08		
								ZAM0039ii045	7.8											2018/06/08	2018/06/08		
								ZAM0039ii045	8.42											2018/11/08	2018/11/08		
Notes	TLDNOT0219020TJ03XXXXPL/B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2019/02/12	ZAM0039ii152	1800000000	8.115		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/08		2019/02/07	
								ZAM0039ii152													2019/05/08		
								ZAM0039ii152	8.08											2018/05/08	2018/05/08		
								ZAM0039ii152	8.125											2018/06/08	2018/06/08		
								ZAM0039ii152	8.167											2018/11/08	2018/11/08		
Negotiable Certificates Of Deposit	NBKNCD2021902027.8	NEDBANK CAPITAL	Matured	2018/02/08		2019/02/08	ZAM0039ii052	6400000000	7.8		TERM	None							2018/02/08			Category2
Negotiable Certificates Of Deposit	SBKNCD2021808D7T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/08		2018/08/08	ZAM0039ii098	25000000	7.875		TERM	None							2018/02/08			Category2
Negotiable Certificates Of Deposit	NBKNCD2021902077T.875	NEDBANK CAPITAL	Matured	2018/02/08		2019/02/08	ZAM0039ii098	250000000	7.875		TERM	None							2018/02/08			Category2
Negotiable Certificates Of Deposit	IPNNCD2021808D78.05	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08	ZAM0039ii136	154000000	8.05		TERM	None							2018/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD2021902077.8000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	ZAM0039ii551	0	7.8		TERM	None							2018/02/08			Category2
Notes	TLDNOT0219020BJ03XXXXPL/B205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2018/05/08	ZAM0039ii537	565000000	9.183		ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/08			Category3
								ZAM0039ii537													2018/05/08		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0219050001	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08	ZAM0039ii580	2000000				None							2018/02/08			Category1
Promissory Notes	TLDPNX0219020J81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/08		2018/05/08	ZAM0039ii580	400000000				None							2018/02/08			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0219050011	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/11	ZAM0039ii169	2000000				None							2018/02/08			Category1
Floating Rate Notes	RAAFRN0219020T9Q3XXXXPL/B77.5	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/14	ZAM0039ii151	3700000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/08		2019/02/14	Category3
								ZAM0039ii151													2019/05/14		
								ZAM0039ii151	7.675											2018/05/08	2018/05/08		
								ZAM0039ii151	7.75											2018/06/08	2018/06/08		
								ZAM0039ii151	7.792											2018/11/08	2018/11/08		
Negotiable Certificates Of Deposit	ABPNCD2021808D8D7.525	ABSA BANK LIMITED	Matured	2018/02/08		2018/08/08	ZAM0039ii183	50000000	7.525		ISDF	None							2018/02/08			Category2
								ZAM0039ii183													2018/08/08		
Floating Rate Notes	RAAFRN0219020BJ03XXXXPL/B90.	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	ZAM0039ii678	450000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/02/08		2019/02/08	Category3
								ZAM0039ii678													2019/05/08		
								ZAM0039ii678	7.6											2018/05/08	2018/05/08		
								ZAM0039ii678	7.75											2018/06/08	2018/06/08		
								ZAM0039ii678	7.917											2018/11/08	2018/11/08		
Negotiable Certificates Of Deposit	RANNCD2021002277.8000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	ZAM0039ii719	5000000	7.9		TERM	None							2018/02/08			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0219050001	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08	ZAM0039ii171	1000000				None							2018/02/08			Category1
Promissory Notes	SBSPNX0219020BJ7.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/08		2018/05/08	ZAM0039ii175	30000000	7.34		TERM	None							2018/02/08			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0219020BJ03XXXXPL/B.85	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08	ZAM0039ii188	1800000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/02/08		2019/02/08	Category3
								ZAM0039ii188													2019/05/08		
								ZAM0039ii188	7.75											2018/05/08	2018/05/08		
								ZAM0039ii188	7.825											2018/06/08	2018/06/08		
								ZAM0039ii188	7.867											2018/11/08	2018/11/08		
Negotiable Certificates Of Deposit	SBSNCD2021902127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2019/02/11	ZAM0039ii202	1000000	7.875		TERM	None							2018/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD2021902B017.825	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08	ZAM0039ii250	10000000	7.825		ISDF	None							2018/02/09			Category2
								ZAM0039ii250													2019/02/08		
Negotiable Certificates Of Deposit	SBSNCD2023029208.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/09		2023/02/09	ZAM0039ii264	35000000	8.69		ISDF	None							2018/02/09			Category2
								ZAM0039ii264													2019/08/10		
								ZAM0039ii264													2019/02/11		
								ZAM0039ii264													2019/08/12		
								ZAM0039ii264													2020/02/10		
								ZAM0039ii264													2020/08/11		
								ZAM0039ii264													2021/08/10		
								ZAM0039ii264													2022/02/09		
								ZAM0039ii264													2022/08/10		
								ZAM0039ii264													2023/02/09		
Negotiable Certificates Of Deposit	ABPNCD2021808D7J.525	ABSA BANK LIMITED	Matured	2018/02/09		2018/08/10	ZAM0039ii267	4300000	7.525		ISDF	None							2018/02/09			Category2
								ZAM0039ii267													2018/08/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0220202072JJ03XXXXPL/P2.90	INVESTEC BANK LIMITED	Matured	2018/02/09		2020/02/07	ZAM0039ii409	0	7.1		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/02/09		2020/02/07	Category3
								ZAM0039ii409													2020/05/07		
								ZAM0039ii409	7.6											2018/05/07	2018/05/07		
								ZAM0039ii409	7.675											2018/06/07	2018/06/07		
								ZAM0039ii409	7.917											2018/11/07	2018/11/07		
								ZAM0039ii409	8.042											2019/05/07	2019/05/07		
								ZAM0039ii409	8.058											2019/06/07	2019/06/07		
								ZAM0039ii409	7.742											2019/08/07	2019/08/07		
								ZAM0039ii409	7.1											2019/11/07	2019/11/07		
Linked Negotiable Certificates Of Deposit	RANLNCD0219020B3MRNBF/RNABB231.	RAND MERCHANT BANK	Matured	2018/02/09		2019/02/08	ZAM0039ii359	802000000	7.94		MNTH	None	8	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2018/02/09			Category3
								ZAM0039ii359	7.96											2018/11/03			
Negotiable Certificates Of Deposit	ABPNCD2021902D017.925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/08	ZAM0039ii343	1000000	7.925		ISDF	None							2018/02/09			Category2
								ZAM0039ii343													2019/02/08		
Negotiable Certificates Of Deposit	ABPNCD2021902D1J27.925	ABSA BANK LIMITED	Matured	2018/02/09		2019/02/11	ZAM0039ii342	1000000	7.925		ISDF	None							2018/02/09			Category2
								ZAM0039ii342													2019/02/11		
Promissory Notes	TLDPNX0219181071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/09		2018/11/07	ZAM0039ii276	50000000				None							2018/02/09			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0219020BJ03XXXXPL/P0.775	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/08	ZAM0039ii235	400000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/09		2019/02/08	Category3
								ZAM0039ii235													2019/05/08		
								ZAM0039ii235	7.675											2018/05/08	2018/05/08		
								ZAM0039ii235	7.75											2018/06/10	2018/06/10		
								ZAM0039ii235	7.792											2018/11/08	2018/11/08		
Floating Rate Notes	ABFFRN0219080103J03XXXXPL/P0.50000	ABSA BANK LIMITED	Matured	2018/02/09		2018/08/10	ZAM0039ii383	200000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/02/09		2018/08/10	Category3
								ZAM0039ii383	7.4												2018/08/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0219021130J03XXXXPL/P0.875	NEDBANK CAPITAL	Matured	2018/02/09		2019/02/11	ZAM0039ii391	300000000	7.69		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/09		2019/02/11	Category3
								ZAM0039ii391	7.775												2019/05/09		
								ZAM0039ii391	7.85											2019/08/10	2019/08/10		
								ZAM0039ii391	7.892											2018/11/09	2018/11/09		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0219050101	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/05/10	ZAM0039ii198	2000000				None							2018/02/09			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0219050111	ESKOM HOLDINGS SOC LTD	Matured	2018/02/09		2018/05/11	ZAM0039ii199	2000000				None							2018/02/09			Category1
Negotiable Certificates Of Deposit	ABPNCD2023029208.75	ABSA BANK LIMITED	Matured	2018/02/09		2023/02/09	ZAM0039ii527	10000000	8.75		ISDF	None							2018/02/09			Category2
								ZAM0039ii527													2018/08/10		
								ZAM0039ii527													2019/02/11		
								ZAM0039ii527													2019/08/12		
								ZAM0039ii527													2020/02/10		
								ZAM0039ii527													2020/08/11		
								ZAM0039ii527													2021/02/08		
								ZAM0039ii527													2021/08/10		
								ZAM0039ii527													2022/02/08		
								ZAM0039ii527													2022/08/10		
								ZAM0039ii527													2023/02/09		
Bridging Bonds	DBSBBA201808127T.650	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/09		2019/08/12	ZAM0039ii528	50000000	7.350		TERM	None							2018/02/09			Category2
Negotiable Certificates Of Deposit	RANNCD2021002127T.8000000	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	ZAM0039ii541	0	7.95		TERM	None							2018/02/12			Category2
Negotiable Certificates Of Deposit	NBKNCD2021902127E	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12	ZAM0039ii541	2000000000	7.9		TERM	None							2018/02/12			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0219021230J03XXXXPL/P0.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12	ZAM0039ii490	660000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/12		2019/02/12	Category3
								ZAM0039ii490													2019/05/12		
								ZAM0039ii490	7.8											2018/05/14	2018/05/14		
								ZAM0039ii490	7.875											2018/06/14	2018/06/14		
								ZAM0039ii490	7.917											2018/11/12	2018/11/12		
Floating Rate Notes	RAAFRN0219021230J03XXXXPL/B90.	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	ZAM0039ii516	1400000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/02/12		2019/02/12	Category3
								ZAM0039ii516													2019/05/14		
								ZAM0039ii516	7.6											2018/05/14	2018/05/14		
								ZAM0039ii516	7.75											2018/06/14	2018/06/14		
								ZAM0039ii516	7.917											2018/11/12	2018/11/12		
Linked Negotiable Certificates Of Deposit	RAALNCD0219021230MRNBF/RNABB231.	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	ZAM0039ii435	510000000	7.94		MNTH	None	12	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2018/02/12			Category3
								ZAM0039ii435	7.94											2018/11/03			
Negotiable Certificates Of Deposit	ABPNCD2021812D7J7.625	ABSA BANK LIMITED	Matured	2018/02/12		2019/02/12	ZAM0039ii557	500000000	7.625		ISDF	None							2018/02/12			Category2
								ZAM0039ii557													2018/08/13		
Notes	TLDNOT0219021230J03XXXXPL/B185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/12	ZAM0039ii559	1260000000	8.185		ISDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/12			Category3
								ZAM0039ii559													2019/05/12		
								ZAM0039ii559	8.08											2018/05/12	2018/05/12		
								ZAM0039ii559	8.125											2018/06/12	2018/06/12		
								ZAM0039ii559	8.167											2018/11/12	2018/11/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD0219021230J03XXXXPL/P0.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12	ZAM0039ii574	300000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/12		2019/02/12	Category3
								ZAM0039ii574													2019/05/12		
								ZAM0039ii574	7.6											2018/05/12	2018/05/12		
								ZAM0039ii574	7.75											2018/06/12	2018/06/12		
								ZAM0039ii574	7.917											2018/11/12	2018/11/12		
Floating Rate Notes	RAAFRN0219021230J03XXXXPL/B87.5	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	ZAM0039ii604	620000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/02/12		2019/02/12	Category3
								ZAM0039ii605													2019/03/13		
								ZAM0039ii605	7.775											2018/05/14	2018/05/14		

						ZAM000396266													2021/02/16	
						ZAM000396266													2021/08/16	
						ZAM000396266													2022/02/16	
						ZAM000396266													2022/08/16	
						ZAM000396266													2023/02/16	
Negotiable Certificates Of Deposit	RANNCD0201902427T.8500000	RAND MERCHANT BANK	Matured	2018/02/16	2019/02/12	ZAM000396324	2600000	7.95	TERM	None							2018/02/16			Category2
Negotiable Certificates Of Deposit	NBNCD0201902427.825	NEDBANK CAPITAL	Matured	2018/02/16	2019/02/12	ZAM000396373	7500000	7.825	TERM	None							2018/02/16			Category2
Floating Rate Notes	APTFRN0201902183J03XXXXPL897.0	TRANS CALEDONIAN TUNNEL AUTHORITY VREMP PIF	Matured	2018/02/16	2019/02/16	ZAM000396449	10000000	6	ISCP	None		ZAR-JIBAR3	PLUS-97.8-BPS		None	Issuer Defined	2018/02/16			Category3
						ZAM000396449		7.875										2018/05/16	2018/05/16	
						ZAM000396449		7.875										2018/08/16	2018/08/16	
						ZAM000396449		7.895										2018/11/16	2018/11/16	
Negotiable Certificates Of Deposit	IPNNCD0201803027.5	INVESTEC BANK LIMITED	Matured	2018/02/16	2018/08/16	ZAM000396415	16000000	7.5	TERM	None							2018/02/16			Category2
Floating Rate Notes	RANFRN0201902133J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/16	2019/02/12	ZAM000396340	800000	7.75	ISCP	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/16			Category3
						ZAM000396340													2018/05/15	
						ZAM000396340		7.675										2018/05/15	2018/05/15	
						ZAM000396340		7.763										2018/08/15	2018/08/15	
						ZAM000396340		7.792										2018/11/15	2018/11/15	
Negotiable Certificates Of Deposit	RANNCD0201902127T.8500000	RAND MERCHANT BANK	Matured	2018/02/16	2019/02/12	ZAM000396274	0	7.85	TERM	None							2018/02/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201902127T.9000000	RAND MERCHANT BANK	Matured	2018/02/16	2019/02/12	ZAM000396316	17800000	7.9	TERM	None							2018/02/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201902133J03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16	2019/02/12	ZAM000396365	4000000	7.75	ISCP	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/02/16			Category3
						ZAM000396365													2018/05/15	
						ZAM000396365		7.625										2018/05/15	2018/05/15	
						ZAM000396365		7.733										2018/08/15	2018/08/15	
						ZAM000396365		7.75										2018/11/15	2018/11/15	
Floating Rate Notes	RANFRN0201902133J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/16	2019/02/12	ZAM000396381	40000000	7.75	ISCP	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/16			Category3
						ZAM000396381													2018/05/15	
						ZAM000396381		7.675										2018/05/15	2018/05/15	
						ZAM000396381		7.763										2018/08/15	2018/08/15	
						ZAM000396381		7.792										2018/11/15	2018/11/15	
Negotiable Certificates Of Deposit	RANNCD0202302162B.5200000	RAND MERCHANT BANK	Matured	2018/02/16	2023/02/16	ZAM000396241	30000000	8.52	ISCP	None							2018/02/16			Category2
						ZAM000396241														2018/08/16
						ZAM000396241														2019/02/18
						ZAM000396241														2019/08/16
						ZAM000396241														2020/02/17
						ZAM000396241														2020/08/17
						ZAM000396241														2021/02/16
						ZAM000396241														2021/08/16
						ZAM000396241														2022/02/16
						ZAM000396241														2022/08/16
						ZAM000396241														2023/02/16
Negotiable Certificates Of Deposit	ABPNCD0201902142T.825	ABSA BANK LIMITED	Matured	2018/02/16	2019/02/12	ZAM000396292	18000000	7.825	ISCP	None							2018/02/16			Category2
						ZAM000396292														2019/02/14
Floating Rate Notes	RANFRN0202102133J03XXXXPL837.5	RAND MERCHANT BANK	Matured	2018/02/16	2021/02/12	ZAM000396423	71000000	6.41	ISCP	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2018/02/16			Category3
						ZAM000396423														2021/02/15
						ZAM000396423		7.975										2018/05/16		2018/05/16
						ZAM000396423		8.125										2018/08/16		2018/08/16
						ZAM000396423		8.1										2018/11/16		2018/11/16
						ZAM000396423		8.225										2019/02/18		2019/02/18
						ZAM000396423		8.233										2019/05/16		2019/05/16
						ZAM000396423		7.558										2019/08/16		2019/08/16
						ZAM000396423		7.675										2019/11/16		2019/11/16
						ZAM000396423		7.633										2020/02/17		2020/02/17
						ZAM000396423												2020/05/17		2020/05/17
						ZAM000396423		4.517										2020/08/17		2020/08/17
						ZAM000396423		4.406										2020/11/16		2020/11/16
Negotiable Certificates Of Deposit	ABPNCD0201905212T.075	ABSA BANK LIMITED	Matured	2018/02/19	2018/05/21	ZAM000396464	1000000	7.075	ISCP	None							2018/02/19			Category2
						ZAM000396464														2018/05/21
Negotiable Certificates Of Deposit	NBNNCD0201902187T.825	NEDBANK CAPITAL	Matured	2018/02/19	2019/02/18	ZAM000396546	7800000	7.825	TERM	None							2018/02/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201902187T.8150000	RAND MERCHANT BANK	Matured	2018/02/19	2019/02/18	ZAM000396548	40000000	7.875	TERM	None							2018/02/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201908202T.5	NEDBANK CAPITAL	Matured	2018/02/19	2018/08/20	ZAM000396548	1000000	7.5	TERM	None							2018/02/19			Category2
Promissory Notes	SBSPNX0201902127T.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19	2019/02/12	ZAM000396539	20000000	7.22	TERM	None							2018/02/19			Category2
Promissory Notes	SBSNCD0201902027T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19	2019/08/20	ZAM000396539	3000000	7.4	TERM	None							2018/02/19			Category2
Floating Rate Notes	RANFRN0201902133J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/02/19	2019/02/12	ZAM000396555	17000000	7.5	ISCP	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/19			Category3
						ZAM000396555														2018/05/19
						ZAM000396555		7.675										2018/05/21		2018/05/21
						ZAM000396555		7.763										2018/08/20		2018/08/20
						ZAM000396555		7.9										2018/11/19		2018/11/19
Linked Negotiable Certificates Of Deposit	NBNLNCD0202302127L.P1.25	NEDBANK CAPITAL	Matured	2018/02/19	2023/02/17	ZAM000396514	68000000	7.9	ISCP	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/19			Category3
						ZAM000396514														2023/02/17
						ZAM000396514		8.15										2018/05/21		2018/05/21
						ZAM000396514		8.255										2018/05/20		2018/05/20
						ZAM000396514		8.375										2018/08/20		2018/08/20
						ZAM000396514		8.4										2018/02/19		2018/02/19
						ZAM000396514		8.406										2019/05/20		2019/05/20
						ZAM000396514		8.063										2019/08/19		2019/08/19
						ZAM000396514		8.05										2019/11/19		2019/11/19
						ZAM000396514		7.958										2020/02/19		2020/02/19
						ZAM000396514		5.65										2020/05/19		2020/05/19
						ZAM000396514		4.692										2020/08/19		2020/08/19
						ZAM000396514		4.583										2020/11/19		2020/11/19
						ZAM000396514		4.892										2021/02/19		2021/02/19
						ZAM000396514		4.525										2021/05/19		2021/05/19
						ZAM000396514		4.925										2021/08/19		2021/08/19
						ZAM000396514		5.425										2021/11/19		2021/11/19
						ZAM000396514		5.442										2022/02/21		2022/02/21
						ZAM000396514		5.775										2022/05/19		2022/05/19
						ZAM000396514		6.992										2022/08/19		2022/08/19
						ZAM000396514		7.5										2022/11/21		2022/11/21
Promissory Notes	TLDPNX0201811191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19	2018/11/19	ZAM000396557	50000000		None								2018/02/19			Category1
Promissory Notes	TLDPNX0201902141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19	2019/02/12	ZAM000396558	50000000		None								2018/02/19			Category1
Floating Rate Notes	RANFRN0201902133J03XXXXPL810.	RAND MERCHANT BANK	Matured	2018/02/19	2021/02/12	ZAM000396613	23500000	4.44	ISCP	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2018/02/19			Category3
						ZAM000396613														2021/02/18
						ZAM000396613		8										2018/05/21		2018/05/21
						ZAM000396613		8.117										2018/08/20		2018/08/20
						ZAM000396613		8.125										2018/11/19		2018/11/19
						ZAM000396613		8.225										2019/02/18		2019/02/18
						ZAM000396613		8.208										2019/05/20		2019/05/20
						ZAM000396613		7.833										2019/08/19		2019/08/19
						ZAM000396613		7.65										2019/11/19		2019/11/19
						ZAM000396613		7.558										2020/02/19		2020/02/19
						ZAM000396613		5.9										2020/05/19		2020/05/19
						ZAM000396613		4.542										2020/08/19		2020/08/19
						ZAM000396613		4.442										2020/11/19		2020/11/19
Linked Negotiable Certificates Of Deposit	ABPLNCD0201808203J03XXXXPL50.56000	ABSA BANK LIMITED	Matured	2018/02/19	2018/08/20	ZAM000396522	112500000	7.46	ISCP	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/02/19			Category3
						ZAM000396522														2018/05/20
						ZAM000396522		7.46										2018/05/21		2018/05/21
Floating Rate Notes	ABFFRN0201902169J03XXXXPL1.00000	ABSA BANK LIMITED	Matured	2018/02/19	2021/02/12	ZAM000396480	100000000	4.34	ISCP	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/02/19			Category3
						ZAM000396480														2021/02/18
						ZAM000396480		7.85										2018/05/21		2018/05/21
						ZAM000396480		8.017										2018/08/20		2018/08/20
						ZAM000396480		8.025										2018/11/19		2018/11/19
						ZAM000396480		8.15										2019/02/18		2019/02/18
						ZAM000396480		8.158										2019/05/20		2019/05/20
						ZAM000396480		7.833										2019/08/19		2019/08/19
						ZAM000396480		7.65										2019/11/19		2019/11/19
						ZAM000396480		7.558										2020/02/19		2020/02/19
						ZAM000396480		5.4										2020/05/19		2020/05/19
						ZAM000396480		4.442										2020/08/19		2020/08/19
						ZAM000396480		4.342										2020/11/19		2020/11/19
Floating Rate Notes	RANFRN0201902139J03XXXXPL888.5	RAND MERCHANT BANK	Matured	2018/02/19	2019/02/18	ZAM000396597	38000000	7.91	ISCP	None		ZAR-JIBAR3	PLUS-88.5-BPS		None	Issuer Defined	2018/02/19			Category3
						ZAM000396597														2019/02/18
						ZAM000396597		7.785										2018/05/21		2018/05/21
						ZAM000396597		7.902										2018/08/20		2018/08/20
						ZAM000396597		7.91										2018/11/19		2018/11/19
Promissory Notes	TLDPNX0201908201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20	2018/08/20	ZAM000396653	50000000		None								2018/02/19			Category1
Negotiable Certificates Of Deposit	RANNCD0201902127T.8250000	RAND MERCHANT BANK	Matured	2018/02/19	2019/02/12	ZAM000396654	40000000	7.825	TERM	None							2018/02/19			Category2
Commercial Paper Bills/ Capital Project Bills	ESCPB0201908231	SIXGW HOLDINGS SOC LTD	Matured	2018/02/19	2018/05/21	ZAM000396655	50000000		None								2018/02/19			Category1
Negotiable Certificates Of Deposit	NBNNCD0201902127T.025	NEDBANK CAPITAL	Matured	2018/02/19	2019/02/12	ZAM000396647	11000000	8.025	TERM	None							2018/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201902127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19	2019/02/12	ZAM000396647	11000000	7.75	TERM	None							2018/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201902127T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19	2019/12/18	ZAM000396734	500000	7.8	TERM	None							2018/02/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201902027T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20	2018/05/20	ZAM000396746	2500000	7.75	TERM	None							2018/02/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201904027.8	NEDBANK CAPITAL	Matured	2018/02/20	2018/04/20	ZAM000396747	1000000	7.8	TERM	None							2018/02/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201902027T.875	NEDBANK CAPITAL	Matured	2018/02/20	2019/02/20	ZAM000396603	50000000	7.875	TERM	None							2018/02/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201902027.8	ABSA BANK LIMITED	Matured	2018/02/20	2019/02/20	ZAM000396670	0	7.8	ISCP	None							2018/02/20			Category2
						ZAM000396670														2019/02/20
Negotiable Certificates Of Deposit	IPNNCD0202302022B.66	INVESTEC BANK LIMITED	Matured	2018/02/20	2023/02/20	ZAM000396688	0	8.66	ISCP	None							2018/02/20			Category2
						ZAM000396688														2019/02/20
						ZAM000396688														2020/02/20
						ZAM000396688														2021/02/20
						ZAM000396688														2022/02/21
						ZAM000396688														2023/02/20
Promissory Notes	TLDPNX0201811161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20	2018/11/19	ZAM000396718	50000000		None								2018/02/20			Category1
Negotiable Certificates Of Deposit	NBNNCD0201902127.85	NEDBANK CAPITAL	Matured	2018/02/20	2019/02/12	ZAM000396621	801000000	7.95	TERM	None							2018/02/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201908202T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20	2018/08/20	ZAM000396696	500000	7.425	TERM	None							2018/02/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808202T.5	INVESTEC BANK LIMITED	Matured	2018/02/20	2018/08/20	ZAM000396679	10000000	7.5	TERM	None							2018/02/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201902127T.8600000	RAND MERCHANT BANK	Matured	2018/02/20	2019/02/12	ZAM000396752	200000000	7.85	TERM	None							2018/02/20			Category2
Promissory Notes	TLDPNX0201806211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20	2018/06/20	ZAM000396759	50000000		None								2018/02/20			Category1
Promissory Notes	TLDPNX0201802201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20	2018/02/20	ZAM000396760	50000000		None								2018/02/20			Category1
Treasury Bills	WATTBX0201802201	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/20	2018/02/20	ZAM000396647	1011000000		None								2018/02/20			Category1
Negotiable Certificates Of Deposit	ABPNCD0201902227.94	ABSA BANK LIMITED	Matured	2018/02/21	2021/02/22	ZAM000396652	16000000	7.94	ISCP	None							2018/02/21			Category2
						ZAM000396652														2018/08/21
						ZAM000396652														2019/02/21
						ZAM000396652														2019/08/21
						ZAM000396652														2020/02/21
						ZAM000396652														2020/08/21
						ZAM000396652														2021/02/22
Negotiable Certificates Of Deposit	RANNCD0202302021.8600000	RAND MERCHANT BANK	Matured	2018/02/21	2023/02/21	ZAM000396902	0	7.98	ISCP	None							2018/02/21			Category2
						ZAM000396902														2018/08/21
						ZAM000396902														2019/02/21
						ZAM000396902														2019/08/21
						ZAM000396902														2020/02/21
						ZAM000396902														2020/08/21
						ZAM000396902														2021/02/22
						ZAM000396902														2021/08/23
						ZAM000396902														2022/08/22
						ZAM000396902														2023/08/21
Negotiable Certificates Of Deposit	RANNCD0201809277.4750000	RAND MERCHANT BANK	Matured	2018/09/21	2018/09/21	ZAM000396945	0	7.475	TERM	None							2018/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201902127.8250000	RAND MERCHANT BANK	Matured	2018/02/21	2019/02/21	ZAM000396960	11000000	7.825	TERM	None							2018/02/21			Category2
Debentures	SBRDEX0201803276.730	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21	2018/03/21	ZAM000397041	8000000	6.73	TERM	None							2018/02/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0201902127T.7	INVESTEC BANK LIMITED	Matured	2018/02/21	2019/02/21	ZAM000397057	1000000	7.75	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201902127T.8200000	RAND MERCHANT BANK	Matured	2018/02/21	2019/02/21	ZAM000397066	23000000	7.825	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201902127T.2000000	RAND MERCHANT BANK	Matured	2018/02/21	2019/02/21	ZAM000397090	500000	7.825	TERM	None							2018/02/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201808202T.475	NEDBANK CAPITAL	Matured	2018/02/22	2018/08/20	ZAM000397121	12000000	7.4	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0201902127.475	NEDBANK CAPITAL	Matured	2018/02/22	2019/02/22	ZAM000397173	2000000	7.475	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0201902127.775	NEDBANK CAPITAL	Matured	2018/02/22	2019/02/22	ZAM000397181	4000000	7.775	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808242T.1	INVESTEC BANK LIMITED	Matured	2018/02/22	2018/09/24	ZAM000397223	5000000	7.1	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201902127.775	ABSA BANK LIMITED	Matured	2018/02/22	2019/02/22	ZAM000397152	16000000	7.775	ISCP	None							2018/02/22			Category2
						ZAM000397152														2019/02/21
Negotiable Certificates Of Deposit	RANNCD0202302222B.4700000	RAND MERCHANT BANK	Matured	2018/02/22	2023/02/22	ZAM000397140	0	8.47	ISCP	None							2018/02/22			Category2
						ZAM000397140														2018/08/22
						ZAM000397140														2019/02/22
						ZAM000397140														2019/08/22
						ZAM000397140														2020/02/24
						ZAM000397140														2020/08/24
						ZAM000397140														2021/02/22
						ZAM000397140														2021/08/22
						ZAM000397140														2022/02/22
						ZAM000397140														2022/08/22
						ZAM000397140														2023/02/22
Negotiable Certificates Of Deposit	RANNCD0201902127T.8000000	RAND MERCHANT BANK	Matured	2018/02/22	2019/02/22	ZAM000397165	800000	7.9	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0201902227.8	NEDBANK CAPITAL	Matured	2018/02/22	2019/02/22	ZAM000397185	81000000	7.8	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201902127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22	2019/02/22	ZAM000397199	8000000	7.75	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	RANNCD0202102222T.8700000	RAND MERCHANT BANK	Matured	2018/02/22	2021/02/22	ZAM000397116	0	7.87	ISCP	None							2018/02/22			Category2
						ZAM000397116														2018/08/22
						ZAM000397116														2019/02/22
						ZAM000397116														2019/08/22
						ZAM000397116														2020/02/24
						ZAM000397116														2020/08/24
						ZAM000397116														2021/02/22
Commercial Paper Bills/ Capital Project Bills	ESCPB0201908211	SIXGW HOLDINGS SOC LTD	Matured	2018/02/22	2018/08/21	ZAM000397264	50000000		None								2018/02/22			Category1
Negotiable Certificates Of Deposit	SBSNCD0201902227T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22	2019/02/22	ZAM000397306	2000000	7.75	TERM	None							2018/02/22			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201902223J03XXXXPL875	NEDBANK CAPITAL	Matured	2018/02/22	2019/02/22	ZAM000397272	80000000	7.9	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/22			Category3
						ZAM000397272														2019/02/22
						ZAM000397272		7.775										2018/05/22		2018/05/22
						ZAM000397272		7.892										2018/08/22		2018/08/22
						ZAM000397272		7.9										2018/11/22		2018/11/22
Floating Rate Notes	ABFFRN0201902233J03XXXXPL525D0	ABSA BANK LIMITED	Matured	2018/02/22	2018/08/22	ZAM000397280	150000000	7.43	ISCP	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/02/22			Category3
						ZAM000397280														2018/05/22
						ZAM000397280		7.425										2018/05/23		2018/05/23
Negotiable Certificates Of Deposit	ABPNCD0201808222T.5	ABSA BANK LIMITED	Matured	2018/02/22	2018/08/22	ZAM000397124	1000000	7.5	ISCP	None							2018/02/22			Category2
						ZAM000397124														2018/08/22
Notes	TLDNOT0201902213J03XXXXPL115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/22	2019/02/21	ZAM000397215	1500000	8.18	ISCP	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/22			Category3
						ZAM000397215														2019/02/21
						ZAM000397215		8.05										2018/05/22		2018/05/22
						ZAM000397215		8.175										2018/08/22		2018/08/22
						ZAM000397215		8.175										2018/11/22		2018/11/22
Linked Negotiable Certificates Of Deposit	RNANCD0201808223MPRMFRNMB240.	RAND MERCHANT BANK	Matured	2018/02/22	2018/08/22	ZAM000397296	120000000	7.06	MNTH	None	22	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc	2018/02/22			Category3
Negotiable Certificates Of Deposit	NBNNCD0201902227T.8	NEDBANK CAPITAL	Matured	2018/02/22	2019/02/22	ZAM000397421	200000000	7.8	TERM	None							2018/02/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201902227T.8750000	RAND MERC

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Negotiable Certificates Of Deposit	ABPNCD2019903142I7.9	ABSA BANK LIMITED	Matured	2018/03/14		2019/03/14	ZAM000404464	250000000	7.9	ISDF	None							2018/03/14			Category2
							ZAM000404464													2019/03/14	
Floating Rate Notes	ABPFRNX2018093TSJD3XXXXPLPD.45000	ABSA BANK LIMITED	Matured	2018/03/15		2018/09/17	ZAM000400521	50000000	7.37	ISDF	None		ZAR_JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/03/15			Category3
							ZAM000400521		7.37											2018/09/17	
							ZAM000400521		7.367									2018/09/15		2018/09/15	
Negotiable Certificates Of Deposit	IPNNCD2018031527.9	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	ZAM000400530	180000000	7.9	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2018031527.85	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	ZAM000400513		7.85	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	ABPNCD2019030207.85	ABSA BANK LIMITED	Matured	2018/03/15		2019/03/20	ZAM000400548	185000000	7.85	ISDF	None							2018/03/15			Category2
							ZAM000400548													2019/03/20	
Negotiable Certificates Of Deposit	RANNCD2019032077.8050000	RAND MERCHANT BANK	Matured	2018/03/15		2019/03/15	ZAM000400538	195000000	7.88	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	NBKNCD2019030207.8	NEDBANK CAPITAL	Matured	2018/03/15		2019/03/20	ZAM000400522	180000000	7.9	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	SBKNCD2019030127?.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15		2019/03/15	ZAM000400571	400000000	7.75	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	ABPNCD2022031526.47	ABSA BANK LIMITED	Matured	2018/03/15		2023/03/15	ZAM000400514	2800000000	8.47	ISDF	None							2018/03/15			Category2
							ZAM000400514													2018/09/17	
							ZAM000400514													2019/03/15	
							ZAM000400514													2019/09/16	
							ZAM000400514													2020/03/16	
							ZAM000400514													2020/09/16	
							ZAM000400514													2021/03/15	
							ZAM000400514													2021/09/15	
							ZAM000400514													2022/03/15	
							ZAM000400514													2022/09/15	
							ZAM000400514													2023/03/15	
Promissory Notes	TLDPNX2019030151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/15		2019/03/15	ZAM000400597	50000000	7.9		None							2018/03/15			Category1
Negotiable Certificates Of Deposit	IPNNCD2019031527.85	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/20	ZAM000400563	0	7.95	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	SBKNCD2019030207.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15		2019/03/20	ZAM000400555	185000000	7.87	TERM	None							2018/03/15			Category2
Promissory Notes	TLDPNX2019030141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/15		2019/03/14	ZAM000400589	25000000			None							2018/03/15			Category1
Negotiable Certificates Of Deposit	IPNNCD2019031527.8	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	ZAM000400580	0	7.8	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD2019032077.8250000	RAND MERCHANT BANK	Matured	2018/03/15		2019/03/15	ZAM000400546	0	7.825	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2019031527.85	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	ZAM000400588	0	7.85	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	SBKNCD2019031277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/15		2019/03/15	ZAM000400572	500000000	7.75	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	NBKNCD2019031527.825	NEDBANK CAPITAL	Matured	2018/03/15		2019/03/15	ZAM000400738	210000000	7.825	TERM	None							2018/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2019031527.45	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	ZAM000400587	0	7.45	TERM	None							2018/03/15			Category2
Floating Rate Notes	ABPFRNX2023031ISJD3XXXXPLP1.35000	ABSA BANK LIMITED	Matured	2018/03/16		2023/03/16	ZAM000400645	120000000	8.61	ISDF	None		ZAR_JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/03/16			Category3
							ZAM000400645													2023/09/16	
							ZAM000400645		8.275										2018/06/18	2018/06/18	
							ZAM000400645		8.365										2018/09/17	2018/09/17	
							ZAM000400645		8.15										2018/12/18	2018/12/18	
							ZAM000400645		8.5										2019/03/18	2019/03/18	
							ZAM000400645		8.64										2019/06/18	2019/06/18	
							ZAM000400645		8.156										2019/09/17	2019/09/17	
							ZAM000400645		8.25										2019/12/17	2019/12/17	
							ZAM000400645		7.753										2020/03/16	2020/03/16	
							ZAM000400645		5.292										2020/06/17	2020/06/17	
							ZAM000400645		4.758										2020/09/16	2020/09/16	
							ZAM000400645		4.967										2020/12/17	2020/12/17	
							ZAM000400645		5.125										2021/03/16	2021/03/16	
							ZAM000400645		5.313										2021/06/17	2021/06/17	
							ZAM000400645		5.508										2021/09/16	2021/09/16	
							ZAM000400645		5.203										2021/12/17	2021/12/17	
							ZAM000400645		5.633										2022/03/16	2022/03/16	
							ZAM000400645		6.293										2022/06/17	2022/06/17	
							ZAM000400645		7.2										2022/09/16	2022/09/16	
							ZAM000400645		7.5										2022/12/16	2022/12/16	
Negotiable Certificates Of Deposit	ABPNCD2019102627.525	ABSA BANK LIMITED	Matured	2018/10/26		2019/10/26	ZAM000400647	100000000	7.525	ISDF	None							2018/03/26			Category2
							ZAM000400647													2018/10/26	
Negotiable Certificates Of Deposit	ABPNCD2019031427.8	ABSA BANK LIMITED	Matured	2018/03/16		2019/03/16	ZAM000400670	10000000	7.8	ISDF	None							2018/03/16			Category2
							ZAM000400696													2019/03/14	
Negotiable Certificates Of Deposit	SBKNCD2019031277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16		2019/03/16	ZAM000400671	2000000	7.75	TERM	None							2018/03/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2019031277.75	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/03/16	ZAM000400681	0	7.75	TERM	None							2018/03/16			Category2
Floating Rate Notes	ABPFRNX2019093TSJD3XXXXPLPD.47500	ABSA BANK LIMITED	Matured	2018/03/16		2018/09/17	ZAM000400670	85000000	7.4	ISDF	None		ZAR_JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/03/16			Category3
							ZAM000400670													2018/09/17	
							ZAM000400670		7.4										2018/06/18	2018/06/18	
Negotiable Certificates Of Deposit	RANNCD2019031527.8250000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	ZAM000400746	190000000	7.825	TERM	None							2018/03/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2019031627.85	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/03/16	ZAM000400829	10000000	7.85	TERM	None							2018/03/16			Category2
Promissory Notes	TLDPNX2019030141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/16		2019/03/14	ZAM000400637	25000000			None							2018/03/16			Category1
Negotiable Certificates Of Deposit	ABPNCD2019031327.9	ABSA BANK LIMITED	Matured	2018/03/16		2019/03/16	ZAM000400677	150000000	7.9	ISDF	None							2018/03/16			Category2
							ZAM000400677													2019/03/16	
Promissory Notes	TLDPNX2019030141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/16		2019/03/16	ZAM000400679	50000000			None							2018/03/16			Category1
Negotiable Certificates Of Deposit	RANNCD2019031527.875000000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	ZAM000400662	200000000	7.875	TERM	None							2018/03/16			Category2
Negotiable Certificates Of Deposit	NBKNCD2019031427.825	NEDBANK CAPITAL	Matured	2018/03/16		2019/03/16	ZAM000400672	500000000	7.825	TERM	None							2018/03/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2019031427.8	INVESTEC BANK LIMITED	Matured	2018/03/16		2019/03/16	ZAM000400653	100000000	7.8	TERM	None							2018/03/16			Category2
Negotiable Certificates Of Deposit	RANNCD2019031427.8050000	RAND MERCHANT BANK	Matured	2018/03/16		2019/03/16	ZAM000400654	100000000	7.805	TERM	None							2018/03/16			Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD2019031SJD3XXXXPLP2.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/16		2019/03/16	ZAM000400664	500000000	7.88	ISDF	None		ZAR_JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/16			Category3
							ZAM000400664													2019/03/16	
							ZAM000400664		7.65										2018/06/18	2018/06/18	
							ZAM000400664		7.758										2018/09/17	2018/09/17	
							ZAM000400664		7.45										2018/12/18	2018/12/18	
Floating Rate Notes	ABPFRNX2021031ISJD3XXXXPLP1.02500	ABSA BANK LIMITED	Matured	2018/03/19		2021/03/19	ZAM000400936	120000000	8.05	ISDF	None		ZAR_JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/03/19			Category3
							ZAM000400936													2021/09/18	
							ZAM000400936		7.95										2018/06/19	2018/06/19	
							ZAM000400936		8.056										2018/09/19	2018/09/19	
							ZAM000400936		8.175										2018/12/19	2018/12/19	
							ZAM000400936		8.175										2019/03/19	2019/03/19	
							ZAM000400936		8.35										2019/06/19	2019/06/19	
							ZAM000400936		7.653										2019/09/18	2019/09/18	
							ZAM000400936		7.825										2019/12/18	2019/12/18	
							ZAM000400936		7.361										2020/03/18	2020/03/18	
							ZAM000400936		4.95										2020/06/19	2020/06/19	
							ZAM000400936		4.354										2020/09/21	2020/09/21	
							ZAM000400936		4.5										2020/12/21	2020/12/21	
Negotiable Certificates Of Deposit	NBKNCD2019031427.8	NEDBANK CAPITAL	Matured	2018/03/19		2019/03/19	ZAM000400977	300000000	7.8	TERM	None							2018/03/19			Category2
Negotiable Certificates Of Deposit	SBKNCD2019031627?.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/03/19	ZAM000400977	0	7.775	TERM	None							2018/03/19			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2019030181	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19		2019/03/19	ZAM000400958	50000000			None							2018/03/19			Category1
Negotiable Certificates Of Deposit	SBKNCD2019031627?.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/03/19	ZAM000400902	2000000	7.75	TERM	None							2018/03/19			Category2
Negotiable Certificates Of Deposit	RANNCD2019031627.8250000	RAND MERCHANT BANK	Matured	2018/03/19		2019/03/19	ZAM000400951	800000000	7.825	TERM	None							2018/03/19			Category2
Negotiable Certificates Of Deposit	RANNCD2019031627.8050000	RAND MERCHANT BANK	Matured	2018/03/19		2019/03/19	ZAM000400960	100000000	7.805	TERM	None							2018/03/19			Category2
Negotiable Certificates Of Deposit	SBKNCD2019031627?.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/03/19	ZAM000400968	1000000	7.875	TERM	None							2018/03/19			Category2
Negotiable Certificates Of Deposit	SBKNCD2019031627?.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/03/19	ZAM000400928	1000000	7.175	TERM	None							2018/03/19			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2019121241	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19		2019/12/12	ZAM000400941	500000000			None							2018/03/19			Category1
Negotiable Certificates Of Deposit	ABPNCD2021031927.98	ABSA BANK LIMITED	Matured	2018/03/19		2021/03/19	ZAM000400910	15000000	7.98	ISDF	None							2018/03/19			Category2
							ZAM000400910													2018/09/19	
							ZAM000400910													2019/03/18	
							ZAM000400910													2019/09/18	
							ZAM000400910													2020/03/18	
							ZAM000400910													2020/09/21	
							ZAM000400910													2021/03/18	
Promissory Notes	TLDPNX2019030151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19		2019/03/19	ZAM000401066	151177000			None							2018/03/19			Category1
Promissory Notes	TLDPNX2019030151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/19		2019/03/19	ZAM000401067	200000000			None							2018/03/19			Category1
Negotiable Certificates Of Deposit	SBKNCD2019031627?.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/19		2019/03/19	ZAM000401068	2000000	7.75	TERM	None							2018/03/19			Category2
Notes	FDTNX2018080213UBD3XXXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/08/21		2018/08/21	ZAM000400159	150000000	7.875	ISDF	None		ZAR_JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/19			Category2
							ZAM000400159												2018/05/21	2018/05/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021031SJD3XXXXPLP0.975	NEDBANK CAPITAL	Matured	2018/03/19		2021/03/19	ZAM000400944	0	4.61	ISDF	None		ZAR_JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/19			Category3
							ZAM000400944													2021/03/18	
							ZAM000400944		7.9										2018/06/19	2018/06/19	
							ZAM000400944		8.125										2018/09/19	2018/09/19	
							ZAM000400944		8.125										2018/12/18	2018/12/18	
							ZAM000400944		8.125										2019/03/19	2019/03/19	
							ZAM000400944		8.025										2019/06/19	2019/06/19	
							ZAM000400944		7.753										2019/09/18	2019/09/18	
							ZAM000400944		7.775										2019/12/18	2019/12/18	
							ZAM000400944		7.311										2020/03/18	2020/03/18	
							ZAM000400944		4.95										2020/06/19	2020/06/19	
							ZAM000400944		4.342										2020/09/21	2020/09/21	
							ZAM000400944		4.606										2020/12/21	2020/12/21	
Promissory Notes	IPNPNX2019031927.85	INVESTEC BANK LIMITED	Matured	2018/03/19		2019/03/19	ZAM000401053	10000000	7.85	TERM	None							2018/03/19			Category2
Negotiable Certificates Of Deposit	IPNNCD2019091927.75	INVESTEC BANK LIMITED	Matured	2018/03/19		2019/09/19	ZAM000401074	0	7.75	ISDF	None							2018/03/19			Category2
							ZAM000401074													2018/09/19	
							ZAM000401074													2019/03/18	
							ZAM000401074													2019/09/18	
Negotiable Certificates Of Deposit	ABPNCD2019031827.825	ABSA BANK LIMITED	Matured	2018/03/19		2019/03/19	ZAM000401093	300000000	7.825	ISDF	None							2018/03/19			Category2
							ZAM000401093													2019/03/18	
Negotiable Certificates Of Deposit	NBKNCD2019030207.825	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/20	ZAM000401287	50000000	7.925	TERM	None							2018/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD2019030207.7500000	RAND MERCHANT BANK	Matured	2018/03/20		2019/03/20	ZAM000401280	100000	7.5	TERM	None							2018/03/20			Category2
Negotiable Certificates Of Deposit	IPNNCD2019030207.8	INVESTEC BANK LIMITED	Matured	2018/03/20		2019/03/20	ZAM000401108	100000000	7.8	TERM	None							2018/03/20			Category2
Negotiable Certificates Of Deposit	NBKNCD2019030207.85	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/20	ZAM000401108	721000000	7.85	TERM	None							2018/03/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2023031SJD3XXXXPLP1.225	NEDBANK CAPITAL	Matured	2018/03/20		2023/03/20	ZAM000401132	0	8.48	ISDF	None		ZAR_JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/20			Category3
							ZAM000401132													2023/03/20	
							ZAM000401132		8.15										2018/06/20	2018/06/20	
							ZAM000401132		8.375										2018/09/20	2018/09/20	
							ZAM000401132		8.375										2018/12/20	2018/12/20	
							ZAM000401132		8.375										2019/03/20	2019/03/20	
							ZAM000401132		8.256										2019/06/20	2019/06/20	
							ZAM000401132		8.025										2019/09/20	2019/09/20	
							ZAM000401132		8.025										2019/12/20	2019/12/20	
							ZAM000401132		8.783										2020/03/20	2020/03/20	
							ZAM000401132		4.95										2020/06/21	2020/06/21	
							ZAM000401132		4.354										2020/09/21	2020/09/21	
							ZAM000401132		4.858										2020/12/21	2020/12/21	
							ZAM000401132		4.911										2021/03/22	2021/03/22	
							ZAM000401132		4.917										2021/06/21	2021/06/21	
							ZAM000401132		4.5										2021/09/20	2021/09/20	
							ZAM000401132		5.108										2021/12/20	2021/12/20	
							ZAM000401132		5.125										2022/03/21	2022/03/21	
							ZAM000401132		5.167										2022/06/20	2022/06/20	
							ZAM000401132		7.142										2022/09/20	2022/09/20	
							ZAM000401132		6.483										2022/12/20	2022/12/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019030SJD3XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/03/20		2019/03/20	ZAM000401165	500000000	7.95	ISDF	None		ZAR_JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/03/20			Category3
							ZAM000401165													2019/03/20	
							ZAM000401165		7.739										2018/06/20	2018/06/20	
							ZAM000401165		7.825										2018/09/20	2018/09/20	
							ZAM000401165		7.95										2018/12/20	2018/12/20	
Floating Rate Notes	RANFRNX2019093SJD3XXXXPLB48.	RAND MERCHANT BANK	Matured	2018/09/20		2018/09/20	ZAM000401090	135000000	7.41	ISDF	None		ZAR_JIBAR3	PLUS-48-BPS		None	Issuer Defined	2018/03/20			Category3
							ZAM000401090													2018/09/20	
							ZAM000401090		7.405										2018/06/20	2018/06/20	
Negotiable Certificates Of Deposit	NBKNCD2018112027.5	NEDBANK CAPITAL	Matured	2018/03/20		2018/11/20	ZAM000401215	100000	7.5	TERM	None							2018/03/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018030SJD3XXXXPLP0.85	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/20	ZAM000401215	185000000	8	ISDF	None		ZAR_JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/20			Category3
							ZAM000401215		7.775											2019/03/20	
							ZAM000401215		7.875										2018/06/20	2018/06/20	
							ZAM000401215		8										2018/09/20	2018/09/20	
Negotiable Certificates Of Deposit	NBKNCD2019030207.95	NEDBANK CAPITAL	Matured	2018/03/20		2019/03/20	ZAM000401194	500000000	7.95	TERM	None							2018/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD2019031627.8250000	RAND MERCHANT BANK	Matured	2018/03/20		2019/03/20	ZAM000401184	0	7.825	TERM	None							2018/03/20			Category2
Floating Rate Notes	ABPFRNX2019032SJD3XXXXPLP0.89000	ABSA BANK LIMITED	Matured	2018/03/20		2022/03/20	ZAM000401272	122000000	8.04	ISDF	None		ZAR_JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2018/03/20			Category3
							ZAM000401272													2019/03/20	
							ZAM000401272		7.915										2018/06/20	2018/06/20	
							ZAM000401272		7.915										2018/09/20	2018/09/20	
							ZAM000401272		8.04										2018/12/20	2018/12/20	
Negotiable Certificates Of Deposit	RANNCD2023032078.4500000	RAND MERCHANT BANK	Matured	2018/03/20		2023/03/20	ZAM000401174	0	8.45	TERM	None							2018/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD2023032038.4500000	RAND MERCHANT BANK	Matured	2018/03/20		2023/03/20	ZAM000401173	0	8.45	SEMI	None	20						2018/03/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2018072027.85	ABSA BANK LIMITED	Matured	2018/07/20		2018/07/20	ZAM000401256	2000000	7.85	ISDF	None							2018/03/20			Category2
							ZAM000401256													2018/07/20	
Negotiable Certificates Of Deposit	ABPNCD2019030207.8	ABSA BANK LIMITED	Matured	2018/03/20		2019/03/20	ZAM000401322	1000000	7.8	ISDF	None							2018/03/20			Category2
							ZAM000401322													2019/03/20	
Negotiable Certificates Of Deposit	ABPNCD2021032327.97	ABSA BANK LIMITED	Matured	2018/03/20		2021/03/20	ZAM000401157	20000000	7.97	ISDF	None							2018/03/20			Category2
							ZAM000401157													2018/09/20	
							ZAM000401157													2019/03/20	
							ZAM000401157													2019/09/20	
							ZAM000401157													2020/03/20	
							ZAM000401157													2020/09/21	
							ZAM000401157													2021/03/21	
Promissory Notes	TLDPNX2019030151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20		2019/03/20	ZAM000401223	3000000			None							2018/03/20			Category1
Negotiable Certificates Of Deposit	RANNCD2019091627?.5000000	RAND MERCHANT BANK	Matured	2018/03/20		2019/09/18	ZAM000401214	7000000	7.5	TERM	None							2018/03/20			Category2
Negotiable Certificates Of Deposit	SBXNCD2019030127?.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/20		2019/03/20	ZAM000401199	4000000	7.75	TERM	None							2018/03/20			Category2
Promissory Notes	TLDPNX2018121441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20		2018/12/14	ZAM000401248	500000000			None							2018/03/20			Category1
Promissory Notes	TLDPNX2018091771	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/20		2018/09/17	ZAM000401249	500000000			None							2018/03/20			Category1
Negotiable Certificates Of Deposit	ABPNCD2018060207.475	ABSA BANK LIMITED	Matured	2018/03/20		2018/06/20	ZAM000401260	0	7.475	ISDF	None							2018/03/20			Category2
							ZAM000401260													2018/06/20	
Floating Rate Notes	ABPFRNX2018092SJD3XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/03/20		2018/09/20	ZAM000401262	148000000	7.43	ISDF	None		ZAR_JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/03/20			Category3
							ZAM000401262													2018/09/20	
							ZAM000

								ZAM00402189		7.925											2018/12/27		2018/12/27
Negotiable Certificates Of Deposit	IPNNCD0201903727.775	INVESTIC BANK LIMITED	Matured	2018/03/27			2019/03/27	ZAM00402253	0	7.775	TERM	None							2018/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903727.673	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27			2019/03/27	ZAM00402287	30000000	7.675	TERM	None							2018/03/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201903727.725	NEDBANK CAPITAL	Matured	2018/03/27			2019/03/27	ZAM00402288	10000000	7.725	TERM	None							2018/03/27				Category2
Negotiable Certificates Of Deposit	RMANCD0201903727.7500000	RAND MERCHANT BANK	Matured	2018/03/27			2019/03/27	ZAM00402289	500000	7.75	TERM	None							2018/03/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0201903727.775	INVESTIC BANK LIMITED	Matured	2018/03/27			2019/03/27	ZAM00402403	50000000	7.775	TERM	None							2018/03/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201903627.025	NEDBANK CAPITAL	Matured	2018/03/27			2019/06/26	ZAM00402347	1000000	7.025	TERM	None							2018/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903727.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27			2019/03/27	ZAM00402304	300000	7.675	TERM	None							2018/03/27				Category2
Negotiable Certificates Of Deposit	RMANCD0201903727.775	RAND MERCHANT BANK	Matured	2018/03/27			2018/12/27	ZAM00402296	3000000	7.775	TERM	None							2018/03/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903727.775	ABSA BANK LIMITED	Matured	2018/03/27			2019/03/27	ZAM00402298	15000000	7.775	ISDF	None							2018/03/27				Category2
								ZAM00402296														2019/03/27	
Negotiable Certificates Of Deposit	ABPNCD0201903727.725	ABSA BANK LIMITED	Matured	2018/03/27			2019/03/27	ZAM00402212	600000	7.725	ISDF	None							2018/03/27				Category2
								ZAM00402212														2019/03/27	
Floating Rate Notes	RMAFRN0201903630.I03XXXXPL.B95.	RAND MERCHANT BANK	Matured	2018/03/27			2021/03/26	ZAM00402163	0	4.58	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2018/03/27				Category3
								ZAM00402163														2021/03/26	
								ZAM00402163		7.908											2018/06/26	2018/06/26	
								ZAM00402163		7.95											2018/09/26	2018/09/26	
								ZAM00402163		8.1											2018/12/27	2018/12/27	
								ZAM00402163		8.1											2019/03/26	2019/03/26	
								ZAM00402163		7.983											2019/06/26	2019/06/26	
								ZAM00402163		7.743											2019/09/26	2019/09/26	
								ZAM00402163		8.05											2019/12/27	2019/12/27	
								ZAM00402163		7.775											2020/03/26	2020/03/26	
								ZAM00402163		4.861											2020/06/26	2020/06/26	
								ZAM00402163		4.308											2020/09/28	2020/09/28	
								ZAM00402163		4.583											2020/12/28	2020/12/28	
Negotiable Certificates Of Deposit	RMANCD0201903727.7500000	RAND MERCHANT BANK	Matured	2018/03/27			2019/03/27	ZAM00402220	0	7.75	TERM	None							2018/03/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201903727.725	NEDBANK CAPITAL	Matured	2018/03/27			2019/03/27	ZAM00402229	5000000	7.725	TERM	None							2018/03/27				Category2
Negotiable Certificates Of Deposit	RMANCD0201903727.7250000	RAND MERCHANT BANK	Matured	2018/03/27			2019/03/27	ZAM00402239	0	7.725	TERM	None							2018/03/27				Category2
Floating Rate Notes	RMAFRN0201903729.I03XXXXPL.B75.	RAND MERCHANT BANK	Matured	2018/03/27			2020/03/24	ZAM00402411	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/27				Category3
								ZAM00402411														2018/03/27	
								ZAM00402411		7.708											2018/06/27	2018/06/27	
								ZAM00402411		7.758											2018/09/27	2018/09/27	
								ZAM00402411		7.9											2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	ABPNCD0201903627.075	ABSA BANK LIMITED	Matured	2018/03/27			2018/06/27	ZAM00402197	3000000	7.075	ISDF	None							2018/03/27				Category2
								ZAM00402197														2018/06/27	
Negotiable Certificates Of Deposit	ABPNCD0201903727.65	ABSA BANK LIMITED	Matured	2018/03/27			2019/03/27	ZAM00402205	635000000	7.65	ISDF	None							2018/03/27				Category2
								ZAM00402205														2018/03/27	
Negotiable Certificates Of Deposit	RANNCD0202303242B.3700000	RAND MERCHANT BANK	Matured	2018/03/27			2023/03/24	ZAM00402213	0	8.37	ISDF	None							2018/03/27				Category2
								ZAM00402213														2018/09/25	
								ZAM00402213														2019/03/25	
								ZAM00402213														2019/12/24	
								ZAM00402213														2020/03/24	
								ZAM00402213														2020/09/25	
								ZAM00402213														2021/03/24	
								ZAM00402213														2021/09/27	
								ZAM00402213														2022/06/26	
								ZAM00402213														2022/09/26	
								ZAM00402213														2023/03/24	
Negotiable Certificates Of Deposit	RMANCD0201903727.7500000	RAND MERCHANT BANK	Matured	2018/03/27			2019/03/27	ZAM00402338	50000000	7.75	TERM	None							2018/03/27				Category2
Negotiable Certificates Of Deposit	RMANCD0201903727.4250000	RAND MERCHANT BANK	Matured	2018/03/27			2018/09/27	ZAM00402346	5000000	7.425	TERM	None							2018/03/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201903727.725	NEDBANK CAPITAL	Matured	2018/03/27			2019/03/27	ZAM00402349	5000000	7.725	TERM	None							2018/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903727.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27			2019/03/27	ZAM00402279	5000000	7.675	TERM	None							2018/03/27				Category2
Floating Rate Notes	ABFFRN0202303627.B.I03XXXXPL.P1.30500	ABSA BANK LIMITED	Matured	2018/03/27			2023/03/27	ZAM00402247	27200000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/03/27				Category3
								ZAM00402247														2023/03/27	
								ZAM00402247		8.283											2018/06/27	2018/06/27	
								ZAM00402247		8.333											2018/09/27	2018/09/27	
								ZAM00402247		8.475											2018/12/27	2018/12/27	
								ZAM00402247		8.258											2019/03/27	2019/03/27	
								ZAM00402247		8.358											2019/06/27	2019/06/27	
								ZAM00402247		8.117											2019/09/27	2019/09/27	
								ZAM00402247		8.125											2019/12/27	2019/12/27	
								ZAM00402247		5.242											2020/03/27	2020/03/27	
								ZAM00402247		4.683											2020/06/26	2020/06/26	
								ZAM00402247		4.458											2020/09/28	2020/09/28	
								ZAM00402247		5											2020/12/28	2020/12/28	
								ZAM00402247		5.008											2021/03/26	2021/03/26	
								ZAM00402247		5											2021/06/28	2021/06/28	
								ZAM00402247		5.208											2021/09/27	2021/09/27	
								ZAM00402247		5.650											2021/12/28	2021/12/28	
								ZAM00402247		5.211											2022/03/28	2022/03/28	
								ZAM00402247		5.367											2022/06/27	2022/06/27	
								ZAM00402247		5.583											2022/09/27	2022/09/27	
								ZAM00402247		5.767											2022/12/27	2022/12/27	
Negotiable Certificates Of Deposit	ABPNCD0201903627.61	ABSA BANK LIMITED	Matured	2018/03/27			2018/09/27	ZAM00402171	500000000	7.51	ISDF	None							2018/03/27				Category2
								ZAM00402171														2018/09/27	
Negotiable Certificates Of Deposit	ABPNCD0202303727.8.35	ABSA BANK LIMITED	Matured	2018/03/27			2023/03/27	ZAM00402270	32500000	8.35	ISDF	None							2018/03/27				Category2
								ZAM00402270														2018/09/27	
								ZAM00402270														2019/03/27	
								ZAM00402270														2019/09/27	
								ZAM00402270														2020/03/27	
								ZAM00402270														2020/09/28	
								ZAM00402270														2021/03/26	
								ZAM00402270														2021/09/27	
								ZAM00402270														2022/03/28	
								ZAM00402270														2022/09/27	
								ZAM00402270														2023/03/27	
Negotiable Certificates Of Deposit	SBSNCD0201903730.F.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28			2018/07/26	ZAM00402060	0	7.325	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806272B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28			2018/06/27	ZAM00402330	20300000	6.975	TERM	None							2018/03/28				Category2
Floating Rate Notes	RMAFRN0201103209.B.I03XXXXPL.B102.5	RAND MERCHANT BANK	Matured	2018/03/28			2021/03/26	ZAM00402385	0	4.61	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2018/03/28				Category3
								ZAM00402385														2021/03/26	
								ZAM00402385		7.983											2018/06/26	2018/06/26	
								ZAM00402385		8.025											2018/09/26	2018/09/26	
								ZAM00402385		8.175											2018/12/31	2018/12/31	
								ZAM00402385		8.175											2019/03/26	2019/03/26	
								ZAM00402385		8.05											2019/06/26	2019/06/26	
								ZAM00402385		7.925											2019/12/30	2019/12/30	
								ZAM00402385		7.825											2020/03/30	2020/03/30	
								ZAM00402385		4.50											2020/06/26	2020/06/26	
								ZAM00402385		4.342											2020/09/28	2020/09/28	
								ZAM00402385		4.383											2020/09/29	2020/09/29	
								ZAM00402385		4.667											2020/12/28	2020/12/28	
Floating Rate Notes	RMAFRN0201903283.I03XXXXPL.B95.	RAND MERCHANT BANK	Matured	2018/03/28			2019/03/28	ZAM00402478	310000000	8	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2018/03/28				Category3
								ZAM00402478														2019/03/28	
								ZAM00402478		7.908											2018/06/28	2018/06/28	
								ZAM00402478		7.95											2018/09/28	2018/09/28	
								ZAM00402478		8											2018/12/28	2018/12/28	
Floating Rate Notes	ABFFRN0202303628.I03XXXXPL.P1.30000	ABSA BANK LIMITED	Matured	2018/03/28			2023/03/28	ZAM00402486	150000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/03/28				Category3
								ZAM00402486														2023/03/28	
								ZAM00402486		8.258											2018/06/28	2018/06/28	
								ZAM00402486		8.3											2018/09/28	2018/09/28	
								ZAM00402486		8.45											2018/12/28	2018/12/28	
								ZAM00402486		8.325											2019/03/28	2019/03/28	
								ZAM00402486		8.092											2019/06/28	2019/06/28	
								ZAM00402486		8.05											2019/09/30	2019/09/30	
								ZAM00402486		6.925											2019/12/30	2019/12/30	
								ZAM00402486		5.217											2020/03/30	2020/03/30	
								ZAM00402486		4.658											2020/06/26	2020/06/26	
								ZAM00402486		4.633											2020/09/28	2020/09/28	
								ZAM00402486		4.875											2020/12/28	2020/12/28	
								ZAM00402486		4.983											2021/03/26	2021/03/26	
								ZAM00402486		5.208											2021/06/28	2021/06/28	
								ZAM00402486		5.183											2021/12/28	2021/12/28	
								ZAM00402486		5.667											2022/03/28	2022/03/28	
								ZAM00402486		6.3											2022/06/28	2022/06/28	
								ZAM00402486		7.767											2022/09/28	2022/09/28	
								ZAM00402486		8.125											2023/12/28	2023/12/28	
Negotiable Certificates Of Deposit	RMANCD0201903727.7250000	RAND MERCHANT BANK	Matured	2018/03/28			2019/03/28	ZAM00402490	4000000	7.725	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803277.6	INVESTIC BANK LIMITED	Matured	2018/03/28			2018/06/28	ZAM00402528	0	7.6	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903727.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28			2019/03/28	ZAM00402175	30000000	7.675	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	RMANCD0201903727.7250000	RAND MERCHANT BANK	Matured	2018/03/28			2019/03/28	ZAM00402191	8000000	7.725	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903729.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28			2019/03/28	ZAM00402196	5000000	7.75	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0201903627.725	NEDBANK CAPITAL	Matured	2018/03/28			2019/03/28	ZAM00402210	115000000	7.725	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903727.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28			2019/03/28	ZAM00402247	0	7.675	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903727.115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28			2019/03/28	ZAM00402347	1100000	7.115	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	RMANCD0201903727.7250000	RAND MERCHANT BANK	Matured	2018/03/28			2019/03/28	ZAM00402041	2000000	7.725	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903627.725	ABSA BANK LIMITED	Matured	2018/03/28			2019/03/28	ZAM00402402	60000000	7.725	ISDF	None							2018/03/28				Category2
								ZAM00402402														2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD0201903627.75	ABSA BANK LIMITED	Matured	2018/03/28			2019/03/28	ZAM00402209	15000000	7.75	ISDF	None							2018/03/28				Category2
								ZAM00402209														2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD0201903627.75	ABSA BANK LIMITED	Matured	2018/03/28			2019/03/28	ZAM00402209	5000000	7.75	ISDF	None							2018/03/28				Category2
								ZAM00402209														2019/03/28	
Negotiable Certificates Of Deposit	NBKNCD0201912927.65	NEDBANK CAPITAL	Matured	2018/03/28			2019/11/26	ZAM00402502	200000000	7.65	ISDF	None							2018/03/28				Category2
								ZAM00402502														2018/09/26	
								ZAM00402502														2019/03/26	
								ZAM00402502														2019/09/26	
								ZAM00402502														2019/11/26	
Promissory Notes	TLDPNX0201201151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28			2019/11/28	ZAM00402594	50000000			None							2018/03/28				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201903528.I03XXXXPL.P2.825	INVESTIC BANK LIMITED	Matured	2018/03/28			2019/03/28	ZAM00402734	500000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-2.825-PRCT		None	Issuer Defined	2018/03/28				Category3
								ZAM00402734														2019/09/30	
								ZAM00402734		7.783											2018/06/28	2018/06/28	
								ZAM00402734		7.825											2018/09/28	2018/09/28	
								ZAM00402734		7.875											2018/12/28	2018/12/28	
								ZAM00402734		7.975											2019/03/28	2019/03/28	
								ZAM00402734		7.95											2019/06/28	2019/06/28	
Debentures	SRBDEB201803425.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/28			2018/04/25	ZAM00402744	200000000	6.75	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	NBKNCD201806277.025	NEDBANK CAPITAL	Matured	2018/03/28			2018/06/27	ZAM00402718	31000000	7.025	TERM	None							2018/03/28				Category2
Debentures	SRBDEB201804229.775	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/28			2018/04/29	ZAM00402719	300000000	6.775	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903627.75	ABSA BANK LIMITED	Matured	2018/03/28			2019/03/28	ZAM00402569	25000000	7.75	ISDF	None							2018/03/28				Category2
								ZAM00402569														2019/03/28	
Promissory Notes	TLDPNX0201903271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28			2019/03/27	ZAM00402678	50000000			None							2018/03/28				Category1
Promissory Notes	TLDPNX0201903271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28			2019/03/27	ZAM00402679	50000000			None							2018/03/28				Category1
Negotiable Certificates Of Deposit	ABPNCD0201903627.825	ABSA BANK LIMITED	Matured	2018/03/28			2019/03/28	ZAM00402763	23200000	7.825	ISDF	None							2018/03/28				Category2
								ZAM00402763														2019/03/28	
Floating Rate Notes	ABFFRN0202103209.I03XXXXPL.P1.02500	ABSA BANK LIMITED	Matured	2018/03/28			2021/03/26	ZAM00402277	200000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/03/28				Category3
								ZAM00402277														2021/03/26	
								ZAM00402277		7.983											2018/06/26	2018/06/26	
								ZAM00402277		8.025											2018/09/26	2018/09/26	
								ZAM00402277		8.175											2018/12/26	2018/12/26	
								ZAM00402277		8.175											2019/03/26	2019/03/26	
								ZAM00402277		8.05											2019/06/26	2019/06/26	
								ZAM00402277		7.925											2019/09/26	2019/09/26	
								ZAM00402277		7.825											2019/12/26	2019/12/26	
								ZAM00402277		6.65											2020/03/30	2020/03/30	
								ZAM00402277		4.942											2020/06/26	2020/06/26	
								ZAM00402277		4.383											2020/09/28	2020/09/28	
								ZAM00402277		4.625											2020/12/28	2020/12/28	
Negotiable Certificates Of Deposit	IPNNCD0201903727.7	INVESTIC BANK LIMITED	Matured	2018/03/28			2019/03/27	ZAM00402742	2380000	7.7	TERM	None							2018/03/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903528.I06XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28			2019/03/28	ZAM00402817	15000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2018/03/28				Category3
								ZAM00402817														2019/03/28	
								ZAM00402817		7.942											2018/09/28	2018/09/28	
Negotiable Certificates Of Deposit	ABPNCD0201903627.75	ABSA BANK LIMITED	Matured	2018/03/28			2019/03/28	ZAM00402847	800000	7.75	ISDF	None							2018/03/28				Category2
								ZAM00402847														2019/03/28	
Treasury Bills	NATTBX0201903211	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/28			2018/03/28	ZAM00402867	8221000000			None							2018/03/28				Category1
Promissory Notes	NRAPN2020180328.1	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/03/28			2018/06/28	ZAM00402882	1840000000			None							2018/03/28				Category1
Negotiable Certificates Of Deposit	RMANCD0201903727.4250000	RAND MERCHANT BANK	Matured	2018/03/28			2018/09/27	ZAM00402593	10000000	7.425	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903627.45	ABSA BANK LIMITED	Matured	2018/03/28			2018/09/27	ZAM00402635	5000000	7.45	ISDF	None							2018/03/28				Category2
								ZAM00402635														2018/09/27	
Negotiable Certificates Of Deposit	ABPNCD0201903627.45	ABSA BANK LIMITED	Matured	2018/03/28			2018/09/28	ZAM00402639	5000000	7.45	ISDF	None							2018/03/28				Category2
								ZAM00402639														2018/09/28	
Negotiable Certificates Of Deposit	NBKNCD0201903627.425	NEDBANK CAPITAL	Matured	2018/03/28			2018/06/26	ZAM00402619	10000000	7.425	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	RMANCD0201903727.000000	RAND MERCHANT BANK	Matured	2018/03/28			2018/09/26	ZAM00402624	20000000	7.05	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903628.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28			2018/06/26	ZAM00402759	1000000	6.975	TERM	None							2018/03/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903627.35	ABSA BANK LIMITED	Matured	2018/03/28			2018/06/28	ZAM00402827	500000000	7.35	ISDF	None							2018/03/28				Category2
								ZAM00402827														2018/09/28	
Negotiable Certificates Of Deposit	ABPNCD0201903627.075	ABSA BANK LIMITED	Matured	2018/03/28			2018/06/27	ZAM00402738	2980000	7.075	ISDF	None							2018/03/28				Category2
								ZAM00402738														2018/06/27	
Negotiable Certificates Of Deposit	ABPNCD0201903627.75	ABSA BANK LIMITED	Matured	2018/03/28			2019/03/28	ZAM00402301	23000000	7.75	ISDF	None							2018/03/28				Category2
								ZAM00402301														2018/03/28	
Floating Rate Notes	ABFFRN0201903309.I03XXXXPL.P0.7750	ABSA BANK LIMITED	Matured	2018/03/29			2019/03/29	ZAM00402940	100000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/29				Category3
								ZAM00402940														2018/03/29	
								ZAM00402940		7.733											2018/06/29	2018/06/29	
								ZAM00402940		7.783											2018/09/29	2018/09/29	
								ZAM00402940		7.925											2018/12/31	2018/12/31	
Negotiable Certificates Of Deposit	NBKNCD0201912267.476	NEDBANK CAPITAL	Matured	2018/03/29			2018/12/26	ZAM00402599	6000000	7.475	TERM	None							2018/03/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912327.425	ABSA BANK LIMITED	Matured	2018/03/29			2018/12/26	ZAM00402602	8000000	7.425	ISDF	None							2018/03/29				Category2
								ZAM00402602														2018/11/26	
Negotiable Certificates Of Deposit	ABPNCD0201903727.3

						ZAM000403708	8.158										2019/04/08		2019/04/08
						ZAM000403708	8.617										2019/07/08		2019/07/08
						ZAM000403708	7.775										2019/10/07		2019/10/07
						ZAM000403708	7.775										2020/01/06		2020/01/06
						ZAM000403708	6.509										2020/04/06		2020/04/06
						ZAM000403708	4.883										2020/07/06		2020/07/06
						ZAM000403708	4.358										2020/10/06		2020/10/06
						ZAM000403708	4.642										2021/01/06		2021/01/06
Negotiable Certificates Of Deposit	ABPNCD3Q21904023T.725	ABSA BANK LIMITED	Matured	2018/04/06	2019/04/05	ZAM000403709	7.725	13900000	ISCP	None							2018/04/06		Category2
						ZAM000403709													2019/04/05
Promissory Notes	TLDPNX0Q21810041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/06	2019/10/06	ZAM000403791	5000000			None							2018/04/06		Category1
Negotiable Certificates Of Deposit	ABPNCD3Q21907073T.45	ABSA BANK LIMITED	Matured	2018/01/07	2019/04/08	ZAM000403947	7.45		ISCP	None							2018/04/08		Category2
						ZAM000403947													2019/01/07
Floating Rate Notes	RMAFRN3Q21903053L03XXXXPL B60.	RAND MERCHANT BANK	Matured	2018/04/06	2019/04/05	ZAM000403993	20000000	7.95	ISCP	None		ZAR-JIBAR3	PLUS-0.60-BPS		None	Issuer Defined	2018/04/06		Category3
						ZAM000403993													2019/04/05
						ZAM000403993		7.758									2018/07/06		2018/07/05
						ZAM000403993		7.811									2018/10/06		2018/10/05
						ZAM000403993		7.95									2019/01/07		2019/01/07
Linked Negotiable Certificates Of Deposit	NBNLNCD2019015T3J03XXXXPL P3.575	NEDBANK CAPITAL	Matured	2018/04/06	2019/01/07	ZAM000403724	47000000	7.58	ISCP	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06		Category3
						ZAM000403724													2019/01/07
						ZAM000403724		7.533									2018/07/06		2018/07/06
						ZAM000403724		7.350									2018/10/06		2018/10/06
Linked Negotiable Certificates Of Deposit	NBNLNCD2019040J3J03XXXXPL P3.75	NEDBANK CAPITAL	Matured	2018/04/06	2019/04/05	ZAM000403740	60000000	7.75	ISCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06		Category3
						ZAM000403740													2019/04/05
						ZAM000403740		7.708									2018/07/06		2018/07/06
						ZAM000403740		7.767									2018/10/06		2018/10/06
						ZAM000403740		7.9									2019/01/07		2019/01/07
Negotiable Certificates Of Deposit	SBSNCD3Q21904027T.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06	2019/04/05	ZAM000403799	12000000	7.4	TERM	None							2018/04/06		Category2
Promissory Notes	SBSNPN3Q21810277.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06	2019/10/06	ZAM000403799	1000000	7.4	TERM	None							2018/04/06		Category2
Negotiable Certificates Of Deposit	SBSNCD3Q21807027E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06	2018/07/06	ZAM000403817	47000000	6.75	TERM	None							2018/04/06		Category2
Negotiable Certificates Of Deposit	NBNNCD3Q21806027J.025	NEDBANK CAPITAL	Matured	2018/04/06	2018/05/07	ZAM000403860	8000000	7.025	TERM	None							2018/04/06		Category2
Negotiable Certificates Of Deposit	NBNNCD3Q21804027T.725	NEDBANK CAPITAL	Matured	2018/04/06	2019/04/05	ZAM000403874	30000000	7.725	TERM	None							2018/04/06		Category2
Negotiable Certificates Of Deposit	RMANCD3Q21809027.7250000	RAND MERCHANT BANK	Matured	2018/04/06	2019/04/05	ZAM000403888	752	7.725	TERM	None							2018/04/06		Category2
Floating Rate Notes	ABFFRN3Q21810063L03XXXXPL P2.4250	ABSA BANK LIMITED	Matured	2018/04/06	2018/10/06	ZAM000403909	47000000	7.38	ISCP	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2018/04/06		Category3
						ZAM000403909													2018/10/06
						ZAM000403909		7.383									2018/07/06		2018/07/06
Floating Rate Notes	ABFFRN3Q21904063L03XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2018/04/06	2019/04/05	ZAM000403923	475000000	7.95	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/06		Category3
						ZAM000403923													2019/04/05
						ZAM000403923		7.758									2018/07/06		2018/07/06
						ZAM000403923		7.811									2018/10/06		2018/10/06
						ZAM000403923		7.95									2019/01/07		2019/01/07
Promissory Notes	TLDPNX0Q21906051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/06	2019/04/05	ZAM000403757	150000000			None							2018/04/06		Category1
Negotiable Certificates Of Deposit	ABPNCD3Q21904027.4	ABSA BANK LIMITED	Matured	2018/10/06	2019/10/06	ZAM000403795	30000000	7.4	ISCP	None							2018/04/06		Category2
						ZAM000403795													2018/10/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2021040B0J03XXXXPL P1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09	2021/04/05	ZAM000403906	300000000	4.61	ISCP	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/04/09		Category3
						ZAM000403906													2021/04/09
						ZAM000403906		7.983									2018/07/09		2018/07/09
						ZAM000403906		8.042									2018/10/09		2018/10/09
						ZAM000403906		8.175									2019/01/09		2019/01/09
						ZAM000403906		8.183									2019/04/09		2019/04/09
						ZAM000403906		8.042									2019/07/09		2019/07/09
						ZAM000403906		7.8									2019/10/09		2019/10/09
						ZAM000403906		7.825									2020/01/09		2020/01/09
						ZAM000403906		4.883									2020/04/09		2020/04/09
						ZAM000403906		4.358									2020/07/09		2020/07/09
						ZAM000403906		4.367									2020/10/09		2020/10/09
						ZAM000403906		4.667									2021/01/11		2021/01/11
Floating Rate Notes	ABFFRN3Q21904063L03XXXXPL P0.77500	ABSA BANK LIMITED	Matured	2018/04/09	2019/04/08	ZAM000403989	100000000	7.93	ISCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/09		Category3
						ZAM000403989													2019/04/08
						ZAM000403989		7.793									2018/07/09		2018/07/09
						ZAM000403989		7.792									2018/10/09		2018/10/09
						ZAM000403989		7.925									2019/01/09		2019/01/09
Negotiable Certificates Of Deposit	RMANCD3Q21811092T7.3500000	RAND MERCHANT BANK	Matured	2018/04/09	2018/11/09	ZAM000403994	6900000	7.35	TERM	None							2018/04/09		Category2
Negotiable Certificates Of Deposit	NBNNCD3Q21806027J.725	NEDBANK CAPITAL	Matured	2018/04/09	2018/07/09	ZAM000403995	8000000	7.725	TERM	None							2018/04/09		Category2
Negotiable Certificates Of Deposit	ABPNCD3Q21904027.725	ABSA BANK LIMITED	Matured	2018/04/09	2019/04/08	ZAM000403953	8000000	7.725	ISCP	None							2018/04/09		Category2
						ZAM000403953													2019/04/08
Negotiable Certificates Of Deposit	ABPNCD3Q21810027.35	ABSA BANK LIMITED	Matured	2018/04/09	2018/11/09	ZAM000403956	16000000	7.35	ISCP	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/09		Category2
						ZAM000403956													2018/11/09
Floating Rate Notes	ABFFRN3Q21904093L03XXXXPL P1.00000	ABSA BANK LIMITED	Matured	2018/04/09	2021/04/05	ZAM000403998	250000000	4.64	ISCP	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2018/04/09		Category3
						ZAM000403998													2021/04/09
						ZAM000403998		7.958									2018/07/09		2018/07/09
						ZAM000403998		8.011									2018/10/09		2018/10/09
						ZAM000403998		8.175									2019/01/09		2019/01/09
						ZAM000403998		8.158									2019/04/09		2019/04/09
						ZAM000403998		8.011									2019/07/09		2019/07/09
						ZAM000403998		7.775									2019/10/09		2019/10/09
						ZAM000403998		7.8									2020/01/09		2020/01/09
						ZAM000403998		4.883									2020/04/09		2020/04/09
						ZAM000403998		4.675									2020/07/09		2020/07/09
						ZAM000403998		4.358									2020/10/09		2020/10/09
						ZAM000403998		4.642									2021/01/11		2021/01/11
Linked Negotiable Certificates Of Deposit	SBSLNCD2019040J9J03XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09	2019/04/09	ZAM000403922	16000000	7.98	ISCP	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/09		Category3
						ZAM000403922													2019/04/09
						ZAM000403922		7.875									2018/10/09		2018/10/09
Negotiable Certificates Of Deposit	RMANCD3Q21903027T.8250000	RAND MERCHANT BANK	Matured	2018/04/09	2019/03/08	ZAM000403948	2000000	7.825	TERM	None							2018/04/09		Category2
Negotiable Certificates Of Deposit	NBNNCD3Q21810027J.45	NEDBANK CAPITAL	Matured	2018/04/09	2018/10/09	ZAM000403971	2000000	7.45	TERM	None							2018/04/09		Category2
Negotiable Certificates Of Deposit	IRNNCD3Q21810093T.375	INVESTEC BANK LIMITED	Matured	2018/04/09	2018/10/09	ZAM000403971	2000000	7.375	TERM	None							2018/04/09		Category2
Promissory Notes	TLDPNX0Q21810081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/09	2019/10/09	ZAM000403914	500000000			None							2018/04/09		Category1
Negotiable Certificates Of Deposit	SBSNCD3Q21806027T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09	2019/04/09	ZAM000403872	2000000	7.675	TERM	None							2018/04/09		Category2
Notes	IFCNOT3Q21904009L03XXXXPL P1.75	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/04/09	2019/04/09	ZAM000403880	300000000	8.45	ISCP	None		ZAR-JIBAR3	PLUS-1.50-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/09		Category3
						ZAM000403913		8.317									2018/07/09		2018/07/09
						ZAM000403913		8.508									2018/10/09		2018/10/09
						ZAM000403913		8.45									2019/01/08		2019/01/08
						ZAM000403913		8.458									2019/04/09		2019/04/09
Negotiable Certificates Of Deposit	ABPNCD3Q21810027.35	ABSA BANK LIMITED	Matured	2018/04/09	2018/11/09	ZAM000403949	2000000	7.35	ISCP	None							2018/04/09		Category2
						ZAM000403949													2018/11/09
Negotiable Certificates Of Deposit	ABPNCD3Q21810027.325	ABSA BANK LIMITED	Matured	2018/04/09	2018/10/09	ZAM000403950	50000000	7.325	ISCP	None							2018/04/09		Category2
						ZAM000403950													2018/10/09
Negotiable Certificates Of Deposit	SBSNCD3Q21803027J.5594	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09	2018/10/10	ZAM000403960	46000000	10.5594	TERM	None							2018/04/09		Category2
Negotiable Certificates Of Deposit	CBBNCD3Q21804102M0.080	CAPITEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404019	8000000	8.08	ANNX	None							2018/04/10		Category2
Negotiable Certificates Of Deposit	IRNNCD3Q21804102T7.75	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404169	21000000	7.75	TERM	None							2018/04/10		Category2
Negotiable Certificates Of Deposit	SBSNCD3Q21804102T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10	2019/04/10	ZAM000404138	28000000	7.675	TERM	None							2018/04/10		Category2
Floating Rate Notes	RMAFRN3Q21903053L03XXXXPL B85.	RAND MERCHANT BANK	Matured	2018/04/10	2019/04/10	ZAM000403997	190000000	7.96	ISCP	None		ZAR-JIBAR3	PLUS-0.6BPS		None	Issuer Defined	2018/04/10		Category3
						ZAM000403997													2019/04/10
						ZAM000403997		7.768									2018/07/10		2018/07/10
						ZAM000403997		7.835									2018/10/10		2018/10/10
						ZAM000403997		7.96									2019/01/10		2019/01/10
Linked Negotiable Certificates Of Deposit	IPNLNCD2019040J3J03XXXXPL P0.85	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404060	150000000	0	ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/04/10		Category3
						ZAM000404060													2019/04/10
						ZAM000404060		7.858									2018/07/10		2018/07/10
						ZAM000404060		7.875									2018/10/10		2018/10/10
						ZAM000404060		0									2019/01/10		2019/01/10
Floating Rate Notes	RMAFRN3Q21903103L03XXXXPL B87.5	RAND MERCHANT BANK	Matured	2018/04/10	2019/03/10	ZAM000404136	1200000000	8.03	ISCP	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/04/10		Category3
						ZAM000404136													2019/03/10
						ZAM000404136		7.775									2018/06/10		2018/06/10
						ZAM000404136		7.911									2018/09/10		2018/09/10
						ZAM000404136		7.953									2018/11/12		2018/11/12
						ZAM000404136		8.025									2019/02/11		2019/02/11
Negotiable Certificates Of Deposit	ABPNCD3Q21903071Q7.025	ABSA BANK LIMITED	Matured	2018/04/10	2018/07/10	ZAM000404045	100000000	7.025	ISCP	None							2018/04/10		Category2
						ZAM000404045													2018/07/10
Negotiable Certificates Of Deposit	NBNNCD3Q20004093Q7.64	NEDBANK CAPITAL	Matured	2018/04/10	2020/04/09	ZAM000404144	100000000	7.64	ISCP	None							2018/04/10		Category2
						ZAM000404144													2018/10/10
						ZAM000404144													2019/10/10
						ZAM000404144													2019/10/10
						ZAM000404144													2020/04/09
Promissory Notes	TLDPNX0Q21904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2019/04/10	ZAM000404263	55000000			None							2018/04/10		Category1
Promissory Notes	TLDPNX0Q21807091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2018/07/09	ZAM000404258	2500000			None							2018/04/10		Category1
Promissory Notes	TLDPNX0Q21906051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2019/04/10	ZAM000404257	2500000			None							2018/04/10		Category1
Negotiable Certificates Of Deposit	ABPNCD3Q21904103T.725	ABSA BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404152	28000000	7.725	ISCP	None							2018/04/10		Category2
						ZAM000404152													2019/04/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2019041003J8J03XXXXPL P3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10	2019/04/10	ZAM000404078	2500000000	8	ISCP	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2018/04/10		Category3
						ZAM000404078													2019/04/10
						ZAM000404078		8									2018/10/10		2018/10/10
Linked Negotiable Certificates Of Deposit	NBNLNCD2019041003J03XXXXPL P0.88	NEDBANK CAPITAL	Matured	2018/04/10	2019/04/10	ZAM000404029	500000000	8.03	ISCP	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/10		Category3
						ZAM000404029													2019/04/10
						ZAM000404029		7.938									2018/07/10		2018/07/10
						ZAM000404029		7.905									2018/10/10		2018/10/10
						ZAM000404029		8.03									2019/01/10		2019/01/10
Negotiable Certificates Of Deposit	NBNNCD3Q21804103T7.725	NEDBANK CAPITAL	Matured	2018/04/10	2019/04/10	ZAM000404151	21000000	7.725	TERM	None							2018/04/10		Category2
Promissory Notes	TLDPNX0Q21810101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2019/10/10	ZAM000404253	500000000			None							2018/04/10		Category1
Negotiable Certificates Of Deposit	CBBNCD3Q21810093T3.3	CAPITEC BANK LIMITED	Matured	2018/04/10	2018/07/10	ZAM000404251	4000000	3.375	TERM	None							2018/04/10		Category2
Negotiable Certificates Of Deposit	IRNNCD3Q21810093T7.375	INVESTEC BANK LIMITED	Matured	2018/04/10	2018/07/10	ZAM000404251	1000000	7.375	TERM	None							2018/04/10		Category2
Negotiable Certificates Of Deposit	IRNNCD3Q21809027T.25	INVESTEC BANK LIMITED	Matured	2018/04/10	2018/07/10	ZAM000404251	1000000	7.25	TERM	None							2018/04/10		Category2
Negotiable Certificates Of Deposit	IRNNCD3Q21804102T7.75	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404052	150000	7.75	TERM	None							2018/04/10		Category2
Negotiable Certificates Of Deposit	IRNNCD3Q21804102T7.95	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404066	344000000	7.9	TERM	None							2018/04/10		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019041003J03XXXXPL P0.85	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	ZAM000404037	0	8	ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle	Issuer Defined	2018/04/10		Category3
						ZAM000404037													2019/04/10
						ZAM000404037		7.900									2018/07/10		2018/07/10
						ZAM000404037		7.875									2018/10/10		2018/10/10
						ZAM000404037		8									2019/01/10		2019/01/10
Floating Rate Notes	RMAFRN3Q21903103L03XXXXPL B60.	RAND MERCHANT BANK	Matured	2018/04/10	2019/10/10	ZAM000404094	380000000	7.46	ISCP	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2018/04/10		Category3
						ZAM000404094													2018/10/10
						ZAM000404094		7.458									2018/07/10		2018/07/10
Linked Negotiable Certificates Of Deposit	NBNLNCD2019041003J03XXXXPL P0.875	NEDBANK CAPITAL	Matured	2018/04/10	2019/04/10	ZAM000404193	804000000	8.03	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/10		Category3
						ZAM000404193													2019/04/10
						ZAM000404193		7.833									2018/07/10		2018/07/10
						ZAM000404193		7.9									2018/10/10		2018/10/10
						ZAM000404193		8.025									2019/01/10		2019/01/10
Negotiable Certificates Of Deposit	RMANCD3Q21904102T7.7250000	RAND MERCHANT BANK	Matured	2018/04/10	2019/04/10	ZAM000404157	3300000	7.725	TERM	None							2018/04/10		Category2
Negotiable Certificates Of Deposit	IPNNCD3Q21903027.7	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/10/09	ZAM000404185	100000000	7.7	ISCP	None							2018/04/10		Category2
						ZAM000404185													2018/10/09
						ZAM000404185													2019/04/09
						ZAM000404185													2019/10/08
Promissory Notes	TLDPNX0Q21904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2019/04/09	ZAM000404235	50000000			None							2018/04/10		Category1
Negotiable Certificates Of Deposit	CBBNCD3Q21904093E58	CAPITEC BANK LIMITED	Matured	2018/04/10	2021/04/09	ZAM000404235	500000	8.56	SEMI	None							2018/04/10		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019041L3J03XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11	2019/04/11	ZAM000404233	16000000	7.98	ISCP	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/11		Category3
						ZAM000404233													2019/04/11
						ZAM000404233		7.875									2018/10/11		2018/10/11
Floating Rate Notes	ABFFRN3Q21810113L03XXXXPL D0.50000	ABSA BANK LIMITED	Matured	2018/04/11	2018/10/11	ZAM000404441	200000000	7.46	ISCP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/04/11		Category3
						ZAM000404441													2019/10/11
						ZAM000404441		7.458									2018/07/11		2018/07/11
Linked Negotiable Certificates Of Deposit	SBSLNCD2019041L3U03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11	2019/04/11	ZAM000404342	300000000	7.98	ISCP	None		ZAR-JIBAR1	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/11		Category3
						ZAM000404342													2019/04/11
						ZAM000404342		7.575									2018/05/11		2018/05/11
						ZAM000404342		7.583									2018/06/11		2018/06/11
						ZAM000404342		7.633									2018/07/11		2018/07/11
						ZAM000404342		7.642									2018/08/13		2018/08/13
						ZAM000404342		7.667									2018/09/11		2018/09/11
						ZAM000404342		7.683									2018/10/11		2018/10/11
						ZAM000404342		7.692									2018/11/12		2018/11/12
						ZAM000404342		7.842									2018/12/11		2018/12/11
						ZAM000404342		7.875									2019/01/11		2019/01/11
						ZAM000404342		7.967									2019/02/11		2019/02/11
						ZAM000404342		7.875									2019/03/11		2019/03/11
Debentures	SRBCEB2021050927B.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/11	2018/05/09	ZAM000404387	11000000	6.5	TERM	None							2018/04/11		Category2
Debentures	SRBEB2021040427B.480	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/10	2018/04/09	ZAM000404367	15000000	6.48	TERM	None							2018/04/11		Category2
Floating Rate Notes	ABFFRN3Q21904113L03XXXXPL D.77500	ABSA BANK LIMITED	Matured	2018/04/11	2019/04/11	ZAM000404383	150000000	7.93	ISCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/11		Category3
						ZAM000404383													2019/04/11
						ZAM000404383		7.733									2018/07/11		2018/07/11
						ZAM000404383		7.792									2018/10/11		2018/10/11
						ZAM000404383		7.925									2019/01/11		2019/01/11
Negotiable Certificates Of Deposit	IRNNCD3Q21804112T7.8	INVESTEC BANK LIMITED	Matured	2018/04/11	2019/04/11	ZAM000404334	10000000	7.8	TERM	None							2018/04/11		Category2
Negotiable Certificates Of Deposit	ABPNCD3Q20004123T.7	ABSA BANK LIMITED	Matured	2018/04/11	2020/04/10	ZAM000404300	100000000	7.7	ISCP	None							2018/04/11		Category2
						ZAM000404300													2019/10/11
						ZAM000404300													2019/04/11
						ZAM000404300													2019/10/11
						ZAM000404300													2020/04/10
Negotiable Certificates Of Deposit	ABPNCD3Q21810137J.45	ABSA BANK LIMITED	Matured	2018/04/11	2018/10/11	ZAM000404326	40000000	7.45	ISCP	None							2018/04/11		Category2
						ZAM000404326													2018/10/11
Promissory Notes	TLDPNX0Q21904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11	2019/04/10	ZAM000404368	50000000			None							2018/04/11		Category1
Promissory Notes	TLDPNX0Q21904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11	2019/04/09	ZAM000404474	10000000			None							2018/04/11		Category1
Treasury Bills	NKFTB0X21904101	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/11	2019/

							ZAM000406265		7.9												2019/01/18		2019/01/18	
Negotiable Certificates Of Deposit	RMANCD0201904182T7.750000	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	ZAM000405190	16000000	7.75	TERM	None								2018/04/18					Category2
Negotiable Certificates Of Deposit	ABPNCD2201904182T.76	ABSA BANK LIMITED	Matured	2018/04/18		2019/04/18	ZAM000405174	100000000	7.76	ISDF	None								2018/04/18					Category2
						2019/04/18	ZAM000405182	100000000															2019/04/18	
Negotiable Certificates Of Deposit	ABPNCD2201904182T.725	ABSA BANK LIMITED	Matured	2018/04/18		2019/04/18	ZAM000405232	100000000	7.725	ISDF	None								2018/04/18					Category2
						2019/04/18	ZAM000405232																2019/04/18	
Promissory Notes	TLDPNX0201904151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/18		2019/04/18	ZAM000405224	50000000			None								2018/04/18					Category1
Promissory Notes	TLDPNX0201910151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/18		2019/10/18	ZAM000406240	50000000			None								2018/04/18					Category1
Floating Rate Notes	ABFFRNX201904173U.E03XXXXPL20.80000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	ZAM000405448	125000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2018/04/17					Category3
							ZAM000405448														2018/07/17		2018/07/17	
							ZAM000405448		7.898												2018/07/17		2018/07/17	
							ZAM000405448		7.925												2018/10/17		2018/10/17	
							ZAM000405448		8.05												2019/01/17		2019/01/17	
Linked Negotiable Certificates Of Deposit	RMNLNCD0201904173MFRMFRNMBS230.	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	ZAM000405364	150000000	7.95	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS		None		Ad Hoc	2018/04/17					Category3
							ZAM000405364		7.95												2018/11/23			
Linked Negotiable Certificates Of Deposit	RMNLNCD0201904183MFRMFRNMBS230.	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	ZAM000405372	0	7.95	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS		None		Ad Hoc	2018/04/18					Category3
							ZAM000405372		7.95												2018/11/23			
Promissory Notes	TLDPNX0201904171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17		2019/04/17	ZAM000405306	50000000			None								2018/04/17					Category1
Promissory Notes	TLDPNX0201910151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/17		2019/10/17	ZAM000406315	50000000			None								2018/04/17					Category1
Floating Rate Notes	ABFFRNX201904173U.E03XXXXPL20.88000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	ZAM000405331	535000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2018/04/17					Category3
							ZAM000405331																2019/04/17	
							ZAM000405331		7.806												2018/07/17		2018/07/17	
							ZAM000405331		7.93												2018/10/17		2018/10/17	
							ZAM000405331		8.03												2019/01/17		2019/01/17	
Floating Rate Notes	ABFFRNX201904173U.E03XXXXPL20.77500	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	ZAM000405315	130000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/04/17					Category3
							ZAM000405315		7.733														2019/04/17	
							ZAM000405315		7.75												2018/07/17		2018/07/17	
							ZAM000405315		7.825												2018/10/17		2018/10/17	
							ZAM000405315		7.925												2019/01/17		2019/01/17	
Floating Rate Notes	RMAFRNX2023041733J.E03XXXXPL8131.	RAND MERCHANT BANK	Matured	2018/04/17		2023/04/17	ZAM000405414	500000000	8.63	ISDF	None		ZAR-JIBAR3	PLUS-131-BPS		None		Issuer Defined	2018/04/17					Category3
							ZAM000405414																2023/04/17	
							ZAM000405414		8.268												2018/07/17		2018/07/17	
							ZAM000405414		8.535												2018/10/17		2018/10/17	
							ZAM000405414		8.46												2019/01/17		2019/01/17	
							ZAM000405414		8.385												2019/04/17		2019/04/17	
							ZAM000405414		8.302												2019/07/17		2019/07/17	
							ZAM000405414		8.085												2019/10/17		2019/10/17	
							ZAM000405414		7.802												2020/01/17		2020/01/17	
							ZAM000405414		5.51												2020/04/17		2020/04/17	
							ZAM000405414		4.55												2020/07/17		2020/07/17	
							ZAM000405414		4.75												2020/10/17		2020/10/17	
							ZAM000405414		4.95												2021/01/18		2021/01/18	
							ZAM000405414		4.985												2021/04/18		2021/04/18	
							ZAM000405414		5.002												2021/07/18		2021/07/18	
							ZAM000405414		4.963												2021/10/18		2021/10/18	
							ZAM000405414		5.202												2022/01/17		2022/01/17	
							ZAM000405414		5.302												2022/04/18		2022/04/18	
							ZAM000405414		5.351												2022/07/18		2022/07/18	
							ZAM000405414		7.702												2022/10/17		2022/10/17	
							ZAM000405414		8.63												2023/01/17		2023/01/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904173J.E03XXXXPL75.	NEDBANK CAPITAL	Matured	2018/04/17		2019/04/17	ZAM000405471	10000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/17					Category3
							ZAM000405471																2019/04/17	
							ZAM000405471		7.706												2018/07/17		2018/07/17	
							ZAM000405471		7.775												2018/10/17		2018/10/17	
							ZAM000405471		7.85												2019/01/17		2019/01/17	
Floating Rate Notes	ABFFRNX201904173U.E03XXXXPL20.90000	ABSA BANK LIMITED	Matured	2018/04/17		2019/04/17	ZAM000405380	125000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/04/17					Category3
							ZAM000405380																2019/04/17	
							ZAM000405380		7.856												2018/07/17		2018/07/17	
							ZAM000405380		7.925												2018/10/17		2018/10/17	
							ZAM000405380		8.05												2019/01/17		2019/01/17	
Floating Rate Notes	RMAFRNX2019041773J.E03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	ZAM000405463	8000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/04/17					Category3
							ZAM000405463																2019/04/17	
							ZAM000405463		7.706												2018/07/17		2018/07/17	
							ZAM000405463		7.775												2018/10/17		2018/10/17	
							ZAM000405463		7.9												2019/01/17		2019/01/17	
Negotiable Certificates Of Deposit	SBXNCD0201904177T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/17		2019/04/17	ZAM000405422	400000000	7.875	TERM	None								2018/04/17					Category2
Negotiable Certificates Of Deposit	RMANCD0201905187N.950000	RAND MERCHANT BANK	Matured	2018/04/17		2019/05/16	ZAM000406212	1000000	8.45	TERM	None								2018/04/17					Category2
Negotiable Certificates Of Deposit	ABPNCD2201903222T.725	ABSA BANK LIMITED	Matured	2018/04/17		2019/03/22	ZAM000405349	120000000	7.725	ISDF	None								2018/04/17					Category2
						2019/03/22	ZAM000405349																2019/03/22	
Negotiable Certificates Of Deposit	ABPNCD2201903256T.755	ABSA BANK LIMITED	Matured	2018/04/17		2019/03/26	ZAM000405356	200000000	7.755	ISDF	None								2018/04/17					Category2
						2019/03/26	ZAM000405356																2019/03/26	
Negotiable Certificates Of Deposit	RMANCD0201904177J7.750000	RAND MERCHANT BANK	Matured	2018/04/17		2019/04/17	ZAM000405230	0	7.75	TERM	None								2018/04/17					Category2
Floating Rate Notes	RMAFRNX2019041773J.E03XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/04/17		2019/05/17	ZAM000405455	150000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/04/17					Category3
							ZAM000405455																2019/05/17	
							ZAM000405455		7.775												2018/05/17		2018/05/17	
							ZAM000405455		7.850												2018/08/17		2018/08/17	
							ZAM000405455		7.9												2018/11/19		2018/11/19	
							ZAM000405455		8.025												2019/02/18		2019/02/18	
Floating Rate Notes	ABFFRNX201905203U.E03XXXXPL875500	ABSA BANK LIMITED	Matured	2018/04/18		2019/05/20	ZAM000405695	100000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/04/18					Category3
							ZAM000405695																2019/05/20	
							ZAM000405695		7.775												2018/05/18		2018/05/18	
							ZAM000405695		7.850												2018/08/20		2018/08/20	
							ZAM000405695		7.9												2018/11/19		2018/11/19	
							ZAM000405695		8.025												2019/02/18		2019/02/18	
Notes	PHYNOTX201904183J.E03XXXXPL8127.	PHARMACARE LIMITED	Matured	2018/04/18		2019/04/18	ZAM000405946	200000000	8.42	ISDF	None		ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle		Issuer Defined	2018/04/18					Category3
							ZAM000405946																2019/04/18	
							ZAM000405946		8.208												2018/07/18		2018/07/18	
							ZAM000405946		8.295												2018/10/18		2018/10/18	
							ZAM000405946		8.42												2019/01/17		2019/01/17	
Negotiable Certificates Of Deposit	RMANCD0201907117T6.070000	RAND MERCHANT BANK	Matured	2018/04/18		2018/07/17	ZAM000406011	15700000	8.3125	TERM	None								2018/04/18					Category2
Negotiable Certificates Of Deposit	RMANCD0201904187T7.725000	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	ZAM000405954	0	7.725	TERM	None								2018/04/18					Category2
Negotiable Certificates Of Deposit	SBNDCD0201904187B.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/18		2019/04/18	ZAM000405962	500000000	7.49	TERM	None								2018/04/18					Category2
Negotiable Certificates Of Deposit	ABPNCD2201904182T.725	ABSA BANK LIMITED	Matured	2018/04/18		2019/04/18	ZAM000405948	200000000	7.725	ISDF	None								2018/04/18					Category2
							ZAM000405948																2019/04/18	
Floating Rate Notes	ABFFRNX2021041833J.E03XXXXPL020500	ABSA BANK LIMITED	Matured	2018/04/18		2021/04/18	ZAM000406096	200000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2018/04/18					Category3
							ZAM000406096																2021/04/18	
							ZAM000406096		7.963												2018/07/18		2018/07/18	
							ZAM000406096		8.05												2018/10/18		2018/10/18	
							ZAM000406096		8.175												2019/01/18		2019/01/18	
							ZAM000406096		8.183												2019/04/18		2019/04/18	
							ZAM000406096		8.025												2019/07/18		2019/07/18	
							ZAM000406096		7.8												2019/10/18		2019/10/18	
							ZAM000406096		7.825												2020/01/18		2020/01/18	
							ZAM000406096		5.625												2020/04/20		2020/04/20	
							ZAM000406096		4.375												2020/07/20		2020/07/20	
							ZAM000406096		4.375												2020/10/18		2020/10/18	
							ZAM000406096		4.667												2021/01/18		2021/01/18	
Negotiable Certificates Of Deposit	NBNCD0201904187T.85	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18	ZAM000406071	85700000	7.85	TERM	None								2018/04/18					Category2
Treasury Bills	WATTDX201910181J	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/18		2019/10/18	ZAM000406153	8640000			None								2018/04/18					Category1
Negotiable Certificates Of Deposit	NBNCD0201904187T.775	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18	ZAM000406055	100000000	7.775	TERM	None								2018/04/18					Category2
Negotiable Certificates Of Deposit	RMANCD0201905127E.650000	RAND MERCHANT BANK	Matured	2018/04/18		2018/05/21	ZAM000405570	17000000	6.6	TERM	None								2018/04/18					Category2
Negotiable Certificates Of Deposit	SBXNCD0201904187T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2019/04/18	ZAM000405688	120000000	7.675	TERM	None								2018/04/18					Category2
Negotiable Certificates Of Deposit	SBXNCD0201905127E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2018/05/21	ZAM000405612	17000000	6.55	TERM	None								2018/04/18					Category2
Negotiable Certificates Of Deposit	SAXNCD0201904187E.75	SASRIA BANK LTD	Matured	2018/04/18		2019/04/18	ZAM000405737	20000000	8	TERM	None								2018/04/18					Category2
Negotiable Certificates Of Deposit	SBXNCD0201907117E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2018/07/17	ZAM000406459	70000000	6.9	TERM	None								2018/04/18					Category2
Negotiable Certificates Of Deposit	RMANCD0201904187T7.750000	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	ZAM000405963	100000000	7.75	TERM	None								2018/04/18					Category2
Negotiable Certificates Of Deposit	SPNCD0201904187T.75	INVESTEC BANK LIMITED	Matured	2018/04/18		2019/04/18	ZAM000406001	110000000	7.75	TERM	None								2018/04/18					Category2
Floating Rate Notes	RMAFRNX2019041833J.E03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	ZAM000406020	1000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/04/18					Category3
							ZAM000406020																2019/04/18	
							ZAM000406020		7.706												2018/07/18		2018/07/18	
							ZAM000406020		7.775												2018/10/18		2018/10/18	
							ZAM000406020		7.85												2019/01/18		2019/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904183J.E03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2021/04/18	ZAM000406038	300000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2018/04/18					Category3
							ZAM000406038																2021/04/18	
							ZAM000406038		7.963												2018/07/18		2018/07/18	
							ZAM000406038		8.05												2018/10/18		2018/10/18	
							ZAM000406038		8.175												2019/01/18		2019/01/18	
							ZAM000406038		8.183												2019/04/18		2019/04/18	
							ZAM000406038		8.325												2019/07/18		2019/07/18	
							ZAM000406038		7.8												2019/10/18		2019/10/18	
							ZAM000406038		7.850												2020/01/20		2020/01/20	
							ZAM000406038		5.625												2020/04/20		2020/04/20	
							ZAM000406038		4.625												2020/07/20		2020/07/20	
							ZAM000406038		4.367												2020/10/19		2020/10/19	
							ZAM000406038		4.625												2021/01/18		2021/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021041833J.E03XXXXPL1.05	INVESTEC BANK LIMITED	Matured	2018/04/18		2021/04/18	ZAM000406053	150000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2018/04/18					Category3
							ZAM000406053																2021/04/18	
							ZAM000406053		8.068												2018/07/18		2018/07/18	
							ZAM000406053		8.075												2018/10/18		2018/10/18	
							ZAM000406053		8.208												2019/01/18		2019/01/18	
							ZAM000406053		8.258												2019/04/18		2019/04/18	
							ZAM000406053		7.825												2019/10/18		2019/10/18	
							ZAM000406053		7.85												2020/01/18		2020/01/18	
							ZAM000406053		5.65												2020/04/18		2020/04/18	
							ZAM000406053		4.9												2020/07/18		2020/07/18	
							ZAM000406053		4.75												2020/10/18		2020/10/18	
							ZAM000406053		4.642												2021/01/18		2021/01/18	
Floating Rate Notes	IPLFRNX2019041833J.E03XXXXPL20.90000	IMPLANT(LEC) CP NOTE PROGRAMME 1 M LTD	Matured	2018/04/18		2019/04/18	ZAM000406279	125000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/04/18					Category3
							ZAM000406279																2019/04/18	
							ZAM000406279		7.856												2018/07/18		2018/07/18	
							ZAM000406279		7.925												2018/10/18		2018/10/18	
							ZAM000406279		8.05												2019/01/18		2019/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2023041833J.E03XXXXPL1.25	INVESTEC BANK LIMITED	Matured	2018/04/18		2023/04/18	ZAM000406129	0	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2018/04/18					Category3
							ZAM000406129																2023/04/18	
							ZAM000406129		8.206												2018/07/18		2018/07/18	
							ZAM000406129		8.275												2018/10/18		2018/10/18	
							ZAM000406129		8.4												2019/01/18		2019/01/18	
							ZAM000406129		8.458												2019/04/18		2019/04/18	
							ZAM000406129		8.025												2019/07/18		2019/07/18	
							ZAM000406129		8.025												2019/10/18		2019/10/18	
							ZAM000406129		7.817												2020/01/20		2020/01/20	
							ZAM000406129		5.85												2020/04/20		2020/04/20	
							ZAM000406129		5.05												2020/07/20		2020/07/20	
							ZAM000406129		4.592												2020/10/19		2020/10/19	
							ZAM000406129		4.917												2021/01/18		2021/01/18	
							ZAM000406129		5.125												2021/04/18		2021/04/18	
							ZAM000406129		4.967												2021/07/18		2021/07/18	
							ZAM000406129		4.933												2021/10/18		2021/10/18	
							ZAM000406129		5.142												2022/01/18		2022/01/18	
							ZAM000406129		5.633												2022/04/18		2022/04/18	
							ZAM000406129		5.333												2022/07/18		2022/07/18	
							ZAM000406129		5.583												2022/10/18		2022/10/18	
							ZAM000406129		6.567												2023/01/18		2023/01/18	
Negotiable Certificates Of Deposit	NBNNCD2021904187T.725	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/18	ZAM000406004	230000000	7.725	TERM	None								2018/04/18					Category2
Floating Rate Notes	RMAFRNX2019041833J.E03XXXXPL876.5	RAND MERCHANT BANK	Matured	2018/04/18		2019/04/18	ZAM000406035	150000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-76.5-BPS		None		Issuer Defined	2018/04/18					Category3
							ZAM000406035																2019/04/18	
							ZAM000406035		7.723												2018/07/18		2018/07/18	
							ZAM000406035		7.79												2018/10/18		2018/10/18	
							ZAM000406035		7.913												2019/01/18		2019/01/18	
Floating Rate Notes	RMAFRNX2023041833J.E03XXXXPL8122.5	RAND MERCHANT BANK	Matured	2018/04/18		2023/04/18	ZAM000406647	0	8.64	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None		Issuer Defined	2018/04/18					Category3
							ZAM000406647																2023/04/18	
							ZAM000406647		8.181												2018/07/18		2018/07/18	
							ZAM000406647		8.25												2018/10/18		2018/10/18	
							ZAM000406647		8.325												2019/01/18		2019/01/18	
							ZAM000406647		8.383												2019/04/18		2019/04/18	
							ZAM000406647		8.208												2019/07/18		2019/07/18	
							ZAM000406647		8												2019/10/18		2019/10/18	
							ZAM000406647		7.767												2020/01/20		2020/01/20	
							ZAM000406647		5.625												2020/04/20		2020/04/20	
							ZAM000406647		4.625												2020/07/20		2020/07/20	
							ZAM000406647		4.367												2020/10/19		2020/10/19	
							ZAM000406647		4.625												2021/01/18		2021/01/18	
							ZAM000406647		4.917												2021/04/18		2021/04/18	
							ZAM000406647		4.908												2021/07/18		2021/07/18	
							ZAM000406647		5.133												2021/10/18		2021/10/18	
							ZAM000406647		5.308												2022/01/18		2022/01/18	
							ZAM000406647		5.633												2022/04/18		2022/04/18	
							ZAM000406647		7.683												2022/07/18		2022/07/18	
							ZAM000406647		8.542												2023/01/18		2023/01/18	
Promissory Notes	TLDPNX0201910151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/18		2019/10/18	ZAM000406153	50000000			None								2018/04/18					Category1
Negotiable Certificates Of Deposit	ABPNCD2201904187T.725	ABSA BANK LIMITED	Matured	2018/04/18		2019/04/18	ZAM000405521	120000000	7.725	ISDF	None								2018/04/18					Category2
						2019/04/18	ZAM000405521																2019/04/18	
Negotiable Certificates Of Deposit	ABPNCD2201905212B.8	ABSA BANK LIMITED	Matured	2018/04/18		2018/05/21	ZAM000405539	170000000	6.8	ISDF	None								2018/04/18					Category2
						2018/05/21	ZAM000405539																2018/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019042233J.E06XXXXPL35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/18		2019/04/22	ZAM000406786	0	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2018/04/18					Category3
							ZAM000406786																2019/04/22	
							ZAM000406786		7.860												2018/10/18		2018/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019042233J.E03XXXXPL825	NEDBANK CAPITAL	Matured	2018/04/18		2019/04/22	ZAM000406778	200000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/18					Category3
							ZAM000406778																2019/04/22	
							ZAM000406778		7.763						

Negotiable Certificates Of Deposit	SBXNCD2X2019042627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	AM0040406677	0	7.675	TERM	None							2018/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD2X2019102627.3000000	RAND MERCHANT BANK	Matured	2018/04/26		2018/10/26	AM0040406718	1000000	7.3	TERM	None							2018/04/26			Category2
Negotiable Certificates Of Deposit	SBXNCD2X2018122726.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2018/07/27	AM0040406735	10000000	6.775	TERM	None							2018/04/26			Category2
Negotiable Certificates Of Deposit	SBXNCD2X2019042627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	AM0040406743	8000000	7.675	TERM	None							2018/04/26			Category2
Promissory Notes	TLDPNX2X2018042621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/04/26	AM0040406751	500000			None							2018/04/26			Category1
Promissory Notes	TLDPNX2X2018042617	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/04/26	AM0040406817	500000			None							2018/04/26			Category1
Negotiable Certificates Of Deposit	NBNCD2X2019042627.8	NEDBANK CAPITAL	Matured	2018/04/26		2019/04/26	AM0040406782	24000000	7.8	TERM	None							2018/04/26			Category2
Promissory Notes	TLDPNX2X2018053111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/05/31	AM0040406826	150000000			None							2018/04/26			Category1
Promissory Notes	TLDPNX2X2018051901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/05/20	AM0040406900	100000000			None							2018/04/26			Category1
Negotiable Certificates Of Deposit	ABFNCD2X2019072726.825	AREA BANK LIMITED	Matured	2018/04/26		2019/07/27	AM0040406917	10000000	6.825	ISDF	None							2018/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD2X2019042627.7500000	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/26	AM0040406955	0	7.725	TERM	None							2018/04/26			Category2
Floating Rate Notes	RAAFRN2X2019042529J2X0XXXPL880.	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/25	AM0040406942	9000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	None		Issuer Defined	2018/04/26			Category3
							AM0040406942		7.95											2019/04/25	
							AM0040406942		7.767										2018/07/25	2018/07/25	
							AM0040406942		7.85										2018/10/25	2018/10/25	
							AM0040406942		7.95										2019/01/25	2019/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2X1904263JJ6XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	AM0040406967	20000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None		Issuer Defined	2018/04/26			Category3
							AM0040406967		7.92											2019/04/26	
							AM0040406967		8.025										2018/10/26	2018/10/26	
Floating Rate Notes	ABFFRN2X2203042635J03XXXXPL21.30000	AREA BANK LIMITED	Matured	2018/04/26		2023/04/26	AM0040406947	500000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT	None		Issuer Defined	2018/04/26			Category3
							AM0040406947		8.65											2023/04/26	
							AM0040406947		8.267										2018/07/26	2018/07/26	
							AM0040406947		8.317										2018/10/26	2018/10/26	
							AM0040406947		8.45										2019/01/28	2019/01/28	
							AM0040406947		8.458										2019/04/26	2019/04/26	
							AM0040406947		8.142										2019/07/26	2019/07/26	
							AM0040406947		5.917										2020/01/27	2020/01/27	
							AM0040406947		5.892										2020/04/26	2020/04/26	
							AM0040406947		5.058										2020/07/27	2020/07/27	
							AM0040406947		4.633										2020/10/26	2020/10/26	
							AM0040406947		4.542										2021/01/26	2021/01/26	
							AM0040406947		4.975										2021/04/26	2021/04/26	
							AM0040406947		4.967										2021/07/26	2021/07/26	
							AM0040406947		4.383										2021/10/26	2021/10/26	
							AM0040406947		5.2										2022/01/26	2022/01/26	
							AM0040406947		5.892										2022/04/26	2022/04/26	
							AM0040406947		7.008										2022/07/26	2022/07/26	
							AM0040406947		7.242										2022/10/26	2022/10/26	
							AM0040406947		8.083										2023/01/26	2023/01/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2X1904263IJ03XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/04/26		2019/04/26	AM0040406974	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None		Issuer Defined	2018/04/26			Category3
							AM0040406974													2019/04/26	
							AM0040406974		7.742										2018/07/26	2018/07/26	
							AM0040406974		7.792										2018/10/26	2018/10/26	
							AM0040406974		7.925										2019/01/28	2019/01/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2X1910253IJ03XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/04/26		2019/10/25	AM0040406982	0	7.67	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None		Issuer Defined	2018/04/26			Category3
							AM0040406982													2019/10/25	
							AM0040406982		7.792										2018/07/25	2018/07/25	
							AM0040406982		7.842										2018/10/25	2018/10/25	
							AM0040406982		7.575										2019/01/25	2019/01/25	
							AM0040406982		7.667										2019/04/25	2019/04/25	
							AM0040406982		7.667										2019/07/25	2019/07/25	
Negotiable Certificates Of Deposit	SBXNCD2X2019042627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30		2019/04/30	AM0040407049	7000000	7.675	TERM	None							2018/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD2X2019042627.8250000	RAND MERCHANT BANK	Matured	2018/04/30		2019/04/30	AM0040407049	32000000	7.825	TERM	None							2018/04/30			Category2
Negotiable Certificates Of Deposit	SBXNCD2X2019042627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30		2019/04/30	AM0040407097	13000000	7.675	TERM	None							2018/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD2X2019042627.7250000	RAND MERCHANT BANK	Matured	2018/04/30		2019/04/30	AM0040407098	7000000	7.725	TERM	None							2018/04/30			Category2
Promissory Notes	SBSPNX2X2019042627.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30		2019/04/29	AM0040407113	2000000	7.15	TERM	None							2018/04/30			Category2
Notes	TLDNCD2X1807303IJ03XXXXPL8223.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/30		2018/07/30	AM0040407121	460000000	9.13	ISDF	None		ZAR-JIBAR3	PLUS-23.23-BPS	Quarterly Payment Cycle		Issuer Defined	2018/04/30			Category3
							AM0040407121												2018/07/30	2018/07/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD2X1904303IJ03XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/04/30		2019/04/30	AM0040407121	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None		Issuer Defined	2018/04/30			Category3
							AM0040407121													2019/04/30	
							AM0040407121		7.742										2018/07/30	2018/07/30	
							AM0040407121		7.792										2018/10/30	2018/10/30	
							AM0040407121		7.925										2019/01/30	2019/01/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD2X1910313IJ03XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/04/30		2019/10/31	AM0040407139	0	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None		Issuer Defined	2018/04/30			Category3
							AM0040407139													2019/10/31	
							AM0040407139		7.792										2018/07/31	2018/07/31	
							AM0040407139		7.85										2018/10/31	2018/10/31	
							AM0040407139		7.575										2019/01/31	2019/01/31	
							AM0040407139		7.667										2019/04/30	2019/04/30	
							AM0040407139		7.667										2019/07/31	2019/07/31	
Negotiable Certificates Of Deposit	ABFNCD2X2019043027.675	AREA BANK LIMITED	Matured	2018/04/30		2019/04/30	AM0040407089	8000000	7.675	ISDF	None							2018/04/30			Category2
							AM0040407089													2019/04/30	
Negotiable Certificates Of Deposit	ABFNCD2X2018102627.325	AREA BANK LIMITED	Matured	2018/04/30		2018/10/26	AM0040407089	2000000	7.325	ISDF	None							2018/04/30			Category2
							AM0040407089													2018/10/26	
Negotiable Certificates Of Deposit	IPNNCD2X2019043027.75	INVESTEC BANK LIMITED	Matured	2018/04/30		2019/04/30	AM0040407006	8000000	7.75	TERM	None							2018/04/30			Category2
Negotiable Certificates Of Deposit	NBNCD2X2019042627.8	NEDBANK CAPITAL	Matured	2018/04/30		2019/04/30	AM0040407055	40000000	7.8	TERM	None							2018/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD2X2019102627.3000000	RAND MERCHANT BANK	Matured	2018/04/30		2018/10/30	AM0040407055	0	7.3	TERM	None							2018/04/30			Category2
Negotiable Certificates Of Deposit	NBNCD2X2019042627.7	NEDBANK CAPITAL	Matured	2018/04/30		2019/04/30	AM0040407055	1000000	7.1	TERM	None							2018/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD2X2019042627.7250000	RAND MERCHANT BANK	Matured	2018/04/30		2019/04/30	AM0040407063	2000000	7.725	TERM	None							2018/04/30			Category2
Negotiable Certificates Of Deposit	ABFNCD2X2019043027.675	AREA BANK LIMITED	Matured	2018/04/30		2019/04/30	AM0040407030	5000000	7.675	ISDF	None							2018/04/30			Category2
							AM0040407030													2019/04/30	
Negotiable Certificates Of Deposit	ABFNCD2X2019022627.525	AREA BANK LIMITED	Matured	2018/04/30		2019/02/28	AM0040407071	23000000	7.525	ISDF	None							2018/04/30			Category2
							AM0040407071													2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD2X2018101227.35	INVESTEC BANK LIMITED	Matured	2018/05/02		2018/10/31	AM0040407311	11000000	7.35	TERM	None							2018/05/02			Category2
Negotiable Certificates Of Deposit	ABFNCD2X2018103127.325	AREA BANK LIMITED	Matured	2018/05/02		2018/10/31	AM0040407303	7000000	7.325	ISDF	None							2018/05/02			Category2
							AM0040407303													2018/10/31	
Negotiable Certificates Of Deposit	ABFNCD2X2018060226.825	AREA BANK LIMITED	Matured	2018/05/02		2018/06/02	AM0040407182	9000000	6.825	ISDF	None							2018/05/02			Category2
							AM0040407182													2018/06/02	
Negotiable Certificates Of Deposit	ABFNCD2X2018110227.325	AREA BANK LIMITED	Matured	2018/05/02		2018/11/02	AM0040407204	1800000	7.325	ISDF	None							2018/05/02			Category2
							AM0040407204													2018/11/02	
Negotiable Certificates Of Deposit	ABFNCD2X2018110227.325	AREA BANK LIMITED	Matured	2018/05/02		2018/11/02	AM0040407212	5000000	7.325	ISDF	None							2018/05/02			Category2
							AM0040407212													2018/11/02	
Promissory Notes	TLDPNX2X2190502I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2019/05/02	AM0040407397	20000000			None							2018/05/02			Category1
Negotiable Certificates Of Deposit	SBXNCD2X2018050227.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02		2018/05/02	AM0040407188	1000000	6.775	TERM	None							2018/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD2X2018102627.8000000	RAND MERCHANT BANK	Matured	2018/05/02		2018/10/02	AM0040407246	10000000	7.8	TERM	None							2018/05/02			Category2
Negotiable Certificates Of Deposit	SBXNCD2X2018050227.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02		2018/05/02	AM0040407246	10000000	6.775	TERM	None							2018/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD2X2018043027.7100000	RAND MERCHANT BANK	Matured	2018/05/02		2019/04/30	AM0040407246	14000000	7.11	TERM	None							2018/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD2X2019050227.8300000	RAND MERCHANT BANK	Matured	2018/05/02		2019/05/02	AM0040407261	23000000	7.83	TERM	None							2018/05/02			Category2
Promissory Notes	TLDPNX2X2190431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2019/04/30	AM0040407261	25000000			None							2018/05/02			Category1
Promissory Notes	TLDPNX2X2190321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2019/03/21	AM0040407279	25000000			None							2018/05/02			Category1
Treasury Bills	WATTBX2X2190521	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/02		2019/05/02	AM0040407364	762000000			None							2018/05/02			Category1
Negotiable Certificates Of Deposit	ABFNCD2X2019050227.75	AREA BANK LIMITED	Matured	2018/05/02		2019/05/02	AM0040407345	5000000	7.75	ISDF	None							2018/05/02			Category2
							AM0040407345													2019/05/02	
Negotiable Certificates Of Deposit	SBXNCD2X2018072627.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02		2018/07/30	AM0040407170	15000000	6.775	TERM	None							2018/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD2X2018101227.3000000	RAND MERCHANT BANK	Matured	2018/05/02		2018/10/31	AM0040407209	4000000	7.3	TERM	None							2018/05/02			Category2
Notes	TLDNCD2X1808011JI03XXXXPL8195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2018/08/01	AM0040407147	200000000	8.57	ISDF	None		ZAR-JIBAR3	PLUS-195-BPS	Quarterly Payment Cycle		Issuer Defined	2018/05/02			Category3
							AM0040407147		8.57										2018/08/01	2018/08/01	
Floating Rate Notes	RAAFRN2X1903023IJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/02		2019/05/02	AM0040407196	160000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-78-BPS	None		Issuer Defined	2018/05/02			Category3
							AM0040407196		7.91											2019/05/02	
							AM0040407196		7.747										2018/08/02	2018/08/02	
							AM0040407196		7.797										2018/11/02	2018/11/02	
							AM0040407196		7.95										2019/02/04	2019/02/04	
Debentures	SWBCE4X2018050276.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/06		2018/05/06	AM0040407238	24000000	6.49	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	ABFNCD2X2018053126.825	AREA BANK LIMITED	Matured	2018/05/03		2018/08/31	AM0040407241	5000000	6.825	ISDF	None							2018/05/03			Category2
							AM0040407241													2018/08/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD2X1905053IJ03XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/03		2019/05/03	AM0040407592	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None		Issuer Defined	2018/05/03			Category3
							AM0040407592													2019/05/03	
							AM0040407592		7.742										2018/08/03	2018/08/03	
							AM0040407592		7.792										2018/11/03	2018/11/03	
							AM0040407592		7.925										2019/02/04	2019/02/04	
Negotiable Certificates Of Deposit	NBNCD2X2019053127.75	NEDBANK CAPITAL	Matured	2018/05/03		2018/05/03	AM0040407260	60000000	7.75	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD2X2019053127.7500000	RAND MERCHANT BANK	Matured	2018/05/03		2018/05/03	AM0040407268	25000000	7.75	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	SBXNCD2X2019053127.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/03	AM0040407426	50000000	7.61	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	ABFNCD2X2019053127.725	AREA BANK LIMITED	Matured	2018/05/03		2019/05/03	AM0040407277	30000000	7.725	ISDF	None							2018/05/03			Category2
							AM0040407277													2019/05/02	
Negotiable Certificates Of Deposit	RANNCD2X2019053127.5200000	RAND MERCHANT BANK	Matured	2018/05/03		2018/05/03	AM0040407284	55000000	7.525	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	NBNCD2X2019053127.85	NEDBANK CAPITAL	Matured	2018/05/03		2018/05/03	AM0040407284	35000000	7.85	TERM	None							2018/05/03			Category2
Floating Rate Notes	RAAFRN2X1903023IJ03XXXXPL886.	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM0040407352	587000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-86-BPS	None		Issuer Defined	2018/05/03			Category3
							AM0040407352													2019/05/03	
							AM0040407352		7.827										2018/08/03	2018/08/03	
							AM0040407352		7.877										2018/11/05	2018/11/05	
							AM0040407352		8.01										2019/02/04	2019/02/04	
Floating Rate Notes	ABFFRN2X2203035J03XXXXPL21.22500	AREA BANK LIMITED	Matured	2018/05/03		2023/02/03	AM0040407327	250000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT	None		Issuer Defined	2018/05/03			Category3
							AM0040407327		7.75											2023/02/03	
							AM0040407327		8.192										2018/08/03	2018/08/03	
							AM0040407327		8.242										2018/11/05	2018/11/05	
							AM0040407327		8.375										2019/02/04	2019/02/04	
							AM0040407327		8.387										2019/05/03	2019/05/03	
							AM0040407327		8.075										2019/08/06	2019/08/06	
							AM0040407327		8.017										2019/11/04	2019/11/04	
							AM0040407327		7.783										2020/02/03	2020/02/03	
							AM0040407327		5.775										2020/05/04	2020/05/04	
							AM0040407327		4.65										2020/08/03	2020/08/03	
							AM0040407327		4.558										2020/11/03	2020/11/03	
							AM0040407327		4.475										2021/02/03	2021/02/03	
							AM0040407327		4.483										2021/05/03	2021/05/03	
							AM0040407327		4.908										2021/08/03	2021/08/03	
							AM0040407327		4.908										2021/11/03	2021/11/03	
							AM0040407327		5.35										2022/02/03	2022/02/03	
							AM0040407327		5.625										2022/05/03	2022/05/03	
							AM0040407327		6.95										2022/08/03	2022/08/03	
							AM0040407327		7.758										2022/11/03	2022/11/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2X1911043IJ03XXXXPL95	INVESTEC BANK LIMITED	Matured	2018/05/03		2019/11/04	AM0040407410	423000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None		Issuer Defined	2018/05/03			Category3
							AM0040407410													2019/11/04	
							AM0040407410		7.911										2018/08/03	2018/08/03	
							AM0040407410		7.967										2018/11/05	2018/11/05	
							AM0040407410		8.05										2019/02/04	2019/02/04	
							AM0040407410		8.108										2019/05/03	2019/05/03	
							AM0040407410		7.8										2019/08/06	2019/08/06	
Negotiable Certificates Of Deposit	SBXNCD2X2018080227.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2018/05/03	AM0040407394	10000000	6.775	TERM	None							2018/05/03			Category2
Floating Rate Notes	RAAFRN2X1903023IJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM0040407394	3000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None		Issuer Defined	2018/05/03			Category3
							AM0040407394		7.717										2018/08/03	2018/08/03	
							AM0040407394		7.767										2018/11/05	2018/11/05	
							AM0040407394		7.9										2019/02/04	2019/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2X1903023IJ6XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/03	AM0040407402	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None		Issuer Defined	2018/05/03			Category3
							AM0040407402		8.05										2018/11/05	2019/05/03	
Negotiable Certificates Of Deposit	RANNCD2X2019053127.7500000	RAND MERCHANT BANK	Matured	2018/05/03		2018/05/03	AM0040407269	5000000	7.75	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD2X2019053127.8250000	RAND MERCHANT BANK	Matured	2018/05/03		2018/05/03	AM0040407269	10000000	6.825	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	SBXNCD2X2019053127.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2018/05/03	AM0040407270	50000000	7.85	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	ABFNCD2X2019053127.35	AREA BANK LIMITED	Matured	2018/05/03		2018/05/03	AM0040407290	50000000	7.35	ISDF	None							2018/05/03			Category2
							AM0040407290													2018/12/03	
Negotiable Certificates Of Deposit	SBXNCD2X2019050227.7750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/03	AM0040407300	20000000	7.75	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD2X2019050227.8250000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM0040407304	48000000	7.825	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	NBNCD2X2019050227.8000000	NEDBANK CAPITAL	Matured	2018/05/03		2019/05/03	AM0040407304	20000000	7.8	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	NBNCD2X2019050227.75	NEDBANK CAPITAL	Matured	2018/05/03		2019/05/03	AM0040407304	45000000	7.75	TERM	None							2018/05/03			Category2
Negotiable Certificates Of Deposit	NBNCD2X2019050227.75	NEDBANK CAPITAL	Matured	2018/05/03		2019/05/03	AM0040407319	1800000	7.75	TERM	None							2018/05/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2X2203033JJ6XXXXPL24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2023/03/03	AM0040407335	121000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT	None		Issuer Defined	2018/05/03			Category3
							AM0040407335		8.267											2023/03/03	
							AM0040407335		8.267										2018/08/03	2018/08/03	
							AM0040407335		8.317										2018/11/05	2018/11/05	
							AM0040407335		8.45										2019/02/04	2019/02/04	
							AM0040407335		8.388										2019/05/03	2019/05/03	
							AM0040407335		8.09										2019/08/06	2019/08/06	
							AM0040407335		8.050										2019/11/04	2019/11/04	
							AM0040407335		7.796										2020/02/03	2020/02/03	
							AM0040407335		5.792										2020/05/04	2020/05/04	
							AM0040407335		4.675										2020/08/03	2020/08/03	
							AM0040407335		4.577										2020/11/03	2020/11/03	
							AM0040407335		4.882										2021/02/03	2021/02/03	
							AM0040407335		4.915										2021/05/03	2021/05/03	
							AM0040407335		4.925										2021/08/03	2021/08/03	
							AM0040407335		4.925										2021/11/03	2021/11/03

								ZAM000408418													2019/11/11		
								ZAM000408418													2020/05/11		
								ZAM000408418													2020/11/10		
								ZAM000408418													2021/05/10		
Negotiable Certificates Of Deposit	ABPNCD2021811067.35	ABSA BANK LIMITED	Matured	2018/05/09		2018/11/08	ZAM000407723	100000000	7.35	ISDF	None								2018/05/09			Category2	
							ZAM000407723														2018/11/08		
Negotiable Certificates Of Deposit	ABPNCD2021905092.775	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/06	ZAM000407574	100000000	7.775	ISDF	None								2018/05/06			Category2	
							ZAM000407574														2019/05/06		
Negotiable Certificates Of Deposit	IPNNCD2023000928.8	INVESTEC BANK LIMITED	Matured	2018/05/09		2023/05/08	ZAM000408690	0	8.8	ISDF	None								2018/05/09			Category2	
							ZAM000408690														2018/11/08		
							ZAM000408690														2019/05/08		
							ZAM000408690														2019/11/11		
							ZAM000408690														2020/05/11		
							ZAM000408690														2020/11/08		
							ZAM000408690														2021/05/10		
							ZAM000408690														2021/11/08		
							ZAM000408690														2022/05/08		
							ZAM000408690														2022/11/08		
							ZAM000408690														2023/05/08		
Linked Negotiable Certificates Of Deposit	RANLNCD2019050938MPRMFRNB8D40.	NAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	ZAM000408400	50000000	7.85	MNTH	None	9	ZAR-PRIME	MINUS-0.240-BPS		None		Ad Hoc.	2018/05/09			Category3	
							ZAM000408400		7.85											2018/11/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD2019050939PM5ISB2A8BPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/09	ZAM000408334	51100000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc.	2018/05/09			Category3	
							ZAM000408334														2018/05/11		
							ZAM000408334														2018/07/06		
							ZAM000408334														2018/08/10		
							ZAM000408334														2018/09/10		
							ZAM000408334														2018/10/08		
							ZAM000408334														2018/11/08		
							ZAM000408334														2018/12/10		
							ZAM000408334														2019/01/08		
							ZAM000408334														2019/03/11		
							ZAM000408334														2019/04/08		
							ZAM000408334														2019/05/08		
							ZAM000408334		7.9											2018/11/03			
Floating Rate Notes	ABPFRN2019050935JI3XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAM000408317	2000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2018/05/09			Category3	
							ZAM000408317														2019/05/09		
							ZAM000408317		7.675											2018/08/10			
							ZAM000408317		7.711											2018/11/08			
							ZAM000408317		7.85											2019/02/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD2021051103JI3XXXXPL21.075	NEDBANK CAPITAL	Matured	2018/05/09		2021/05/10	ZAM000407971	765000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/09			Category3	
							ZAM000407971		7.85												2019/05/10		
							ZAM000407971		8.05											2018/08/10			
							ZAM000407971		8.092											2018/11/08			
							ZAM000407971		8.225											2019/02/11			
							ZAM000407971		8.233											2019/05/08			
							ZAM000407971		8.253											2019/08/08			
							ZAM000407971		8.211											2019/11/11			
							ZAM000407971		7.63											2020/02/10			
							ZAM000407971		6.608											2020/05/11			
							ZAM000407971		4.575											2020/08/11			
							ZAM000407971		4.408											2020/11/09			
							ZAM000407971		4.713											2021/02/09			
Linked Negotiable Certificates Of Deposit	NBNLNCD2019050939JI3XXXXPL8.875	NEDBANK CAPITAL	Matured	2018/05/09		2019/05/09	ZAM000408715	700000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/09			Category3	
							ZAM000408715														2018/05/09		
							ZAM000408715		7.95											2018/08/10			
							ZAM000408715		7.850											2018/11/08			
							ZAM000408715		8.025											2019/02/11			
Debentures	SRBDEB2021803/8278.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/09		2018/05/10	ZAM000408041	329000000	7.25	TERM	None								2018/05/09			Category2	
Negotiable Certificates Of Deposit	NBNNCD2021106372.325	NEDBANK CAPITAL	Matured	2018/05/09		2019/11/08	ZAM000408041	700000000	7.325	TERM	None								2018/05/09			Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019050939JI3XXXXPL72.725	NEDBANK CAPITAL	Matured	2018/05/09		2019/05/09	ZAM000408025	2000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/09			Category3	
							ZAM000408025														2019/05/09		
							ZAM000408025		7.1											2018/08/10			
							ZAM000408025		7.742											2018/11/08			
							ZAM000408025		7.875											2019/02/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD2019050939JI3XXXXPL8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/09	ZAM000408699	504000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/05/09			Category3	
							ZAM000408699														2019/05/09		
							ZAM000408699		7.825											2018/08/10			
							ZAM000408699		7.867											2018/11/08			
							ZAM000408699		8											2019/02/11			
Negotiable Certificates Of Deposit	IPNNCD2021905027.825	INVESTEC BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAM000408442	1000000	7.825	TERM	None								2018/05/09			Category2	
Negotiable Certificates Of Deposit	ABPNCD2021803127.57.5	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/11	ZAM000408347	2000000	7.5	ISDF	None								2018/05/09			Category2	
							ZAM000408347														2019/02/11		
Promissory Notes	TLDPNX2021811061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2018/11/08	ZAM000408037	50000000			None								2018/05/08			Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2021905091	ESKOM HOLDINGS SOC LTD	Matured	2018/05/09		2018/05/09	ZAM000408707	150000000			None								2018/05/08			Category1	
Treasury Bills	NATTBX2021905081	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/09		2019/05/08	ZAM000408387	8000000			None								2018/05/08			Category1	
Promissory Notes	TLDPNX2021905091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2019/05/08	ZAM000408665	5000000			None								2018/05/08			Category1	
Negotiable Certificates Of Deposit	ABPNCD2021905027.775	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/08	ZAM000408126	1000000	7.775	ISDF	None								2018/05/08			Category2	
							ZAM000408126														2019/05/08		
Negotiable Certificates Of Deposit	RANNCD2021905027.8000000	NAND MERCHANT BANK	Matured	2018/05/09		2018/05/09	ZAM000408416	0	7.8	TERM	None								2018/05/09			Category2	
Negotiable Certificates Of Deposit	RANNCD2021905027.8000000	NAND MERCHANT BANK	Matured	2018/05/09		2018/05/09	ZAM000408483	2000000	7.8	TERM	None								2018/05/09			Category2	
Debentures	SRBDEB2021803/16/78.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/09		2018/05/10	ZAM000408491	671000000	6.5	TERM	None								2018/05/09			Category2	
Negotiable Certificates Of Deposit	IPNNCD2021903077.325	INVESTEC BANK LIMITED	Matured	2018/05/09		2019/05/08	ZAM000408408	1000000	7.325	TERM	None								2018/05/08			Category2	
Negotiable Certificates Of Deposit	RANNCD2021811067.3200000	NAND MERCHANT BANK	Matured	2018/05/09		2018/11/08	ZAM000408608	400000	7.320	TERM	None								2018/05/09			Category2	
Negotiable Certificates Of Deposit	SBSNCD2021811277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2018/11/08	ZAM000408011	2000000	7.5	TERM	None								2018/05/09			Category2	
Negotiable Certificates Of Deposit	SBSNCD2021905077.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/08	ZAM000408002	2000000	7.775	TERM	None								2018/05/08			Category2	
Negotiable Certificates Of Deposit	RANNCD2021903077.5000000	NAND MERCHANT BANK	Matured	2018/05/09		2019/02/07	ZAM000408509	2000000	7.5	TERM	None								2018/05/09			Category2	
Negotiable Certificates Of Deposit	SBSNCD2021905029.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2023/05/08	ZAM000408442	35000000	8.69	ISDF	None								2018/05/09			Category2	
							ZAM000408442														2018/11/08		
							ZAM000408442														2019/05/08		
							ZAM000408442														2019/11/11		
							ZAM000408442														2020/11/09		
							ZAM000408442														2021/05/10		
							ZAM000408442														2021/11/08		
							ZAM000408442														2022/05/08		
							ZAM000408442														2022/11/08		
							ZAM000408442														2023/05/08		
Negotiable Certificates Of Deposit	RANNCD2023050928.6900000	NAND MERCHANT BANK	Matured	2018/05/09		2023/05/08	ZAM000408749	0	8.69	ISDF	None								2018/05/08			Category2	
							ZAM000408749														2018/11/08		
							ZAM000408749														2019/05/09		
							ZAM000408749														2019/11/11		
							ZAM000408749														2020/05/11		
							ZAM000408749														2020/11/09		
							ZAM000408749														2021/05/10		
							ZAM000408749														2021/11/08		
							ZAM000408749														2022/05/08		
							ZAM000408749														2022/11/08		
							ZAM000408749														2023/05/08		
Promissory Notes	TLDPNX2021811071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2018/11/07	ZAM000408361	2000000			None								2018/05/09			Category1	
Floating Rate Notes	ABPFRN2019050939JI1XXXXPL80000	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/08	ZAM000408592	200000000	7.83	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None		Issuer Defined	2018/05/09			Category3	
							ZAM000408592														2019/05/08		
							ZAM000408592		7.533											2018/08/11			
							ZAM000408592		7.583											2018/07/06			
							ZAM000408592		7.583											2018/08/10			
							ZAM000408592		7.633											2018/09/10			
							ZAM000408592		7.633											2018/10/08			
							ZAM000408592		7.642											2018/11/08			
							ZAM000408592		7.792											2018/12/10			
							ZAM000408592		7.525											2019/01/08			
							ZAM000408592		7.617											2019/02/11			
							ZAM000408592		7.825											2019/03/11			
							ZAM000408592		7.875											2019/04/08			
Floating Rate Notes	RANFRN2019051013JI3XXXXPL880.	NAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM000408772	196000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/05/10			Category3	
							ZAM000408772														2019/05/10		
							ZAM000408772		7.775											2018/08/10			
							ZAM000408772		7.817											2018/11/12			
							ZAM000408772		8.167											2019/02/11			
Notes	TLDNOT2021808103JI3XXXXPL820S.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2018/08/10	ZAM000408846	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		Quarterly Payment Cycle		Issuer Defined	2018/05/10			Category3	
							ZAM000408846														2018/08/10		
Floating Rate Notes	RANFRN2022051013JI3XXXXPL8113.	NAND MERCHANT BANK	Matured	2018/05/10		2022/05/10	ZAM000408897	0	8.3	ISDF	None		ZAR-JIBAR3	PLUS-113-BPS		None		Issuer Defined	2018/05/10			Category3	
							ZAM000408897														2022/05/10		
							ZAM000408897		8.125											2018/08/10			
							ZAM000408897		8.147											2018/11/12			
							ZAM000408897		8.25											2019/02/11			
							ZAM000408897		8.269											2019/05/10			
							ZAM000408897		7.972											2019/08/12			
							ZAM000408897		7.953											2019/11/11			
							ZAM000408897		7.688											2020/02/10			
							ZAM000408897		5.65											2020/05/11			
							ZAM000408897		4.483											2020/08/11			
							ZAM000408897		4.461											2020/11/10			
							ZAM000408897		4.772											2021/02/10			
							ZAM000408897		4.805											2021/05/10			
							ZAM000408897		4.805											2021/08/10			
							ZAM000408897		4.813											2021/11/10			
							ZAM000408897		5.267											2022/02/10			
Floating Rate Notes	RANFRN2019051013JI3XXXXPL880.	NAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM000409002	524000000	8	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/05/10			Category3	
							ZAM000409002														2019/05/10		
							ZAM000409002		7.825											2018/08/10			
							ZAM000409002		7.867											2018/11/12			
							ZAM000409002		8											2019/02/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD2019050939JI3XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/09	ZAM000409093	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/05/10			Category3	
							ZAM000409093														2019/05/09		
							ZAM000409093		7.775											2018/08/10			
							ZAM000409093		7.792											2018/11/08			
							ZAM000409093		7.925											2019/02/11			
Negotiable Certificates Of Deposit	ABPNCD2021803628.71.15	ABSA BANK LIMITED	Matured	2018/05/10		2018/08/08	ZAM000408806	150000000	7.15	ISDF	None								2018/05/10			Category2	
							ZAM000408806														2018/08/08		
Negotiable Certificates Of Deposit	ABPNCD2021811067.325	ABSA BANK LIMITED	Matured	2018/05/10		2018/11/08	ZAM000408855	400000	7.325	ISDF	None								2018/05/10			Category2	
							ZAM000408855														2018/11/08		
Negotiable Certificates Of Deposit	RANNCD2021806027.8200000	NAND MERCHANT BANK	Matured	2018/05/10		2018/07/09	ZAM000408889	4000000	6.825	TERM	None								2018/05/10			Category2	
Negotiable Certificates Of Deposit	SBSNCD2021803/10277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2018/05/10	ZAM000408639	5000000	7.775	TERM	None								2018/05/10			Category2	
Negotiable Certificates Of Deposit	NBNNCD2021811067.325	NEDBANK CAPITAL	Matured	2018/05/10		2018/11/08	ZAM000408677	1000000	7.325	TERM	None								2018/05/10			Category2	
Negotiable Certificates Of Deposit	IPNNCD2021805077.825	INVESTEC BANK LIMITED	Matured	2018/05/10		2018/05/08	ZAM000408756	6000000	7.825	TERM	None								2018/05/10			Category2	
Negotiable Certificates Of Deposit	SBSNCD2021811277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2018/11/08	ZAM000408663	2000000	7.325	TERM	None								2018/05/10			Category2	
Negotiable Certificates Of Deposit	IPNNCD2021806076.625	INVESTEC BANK LIMITED	Matured	2018/05/10		2018/08/08	ZAM000408730	1000000	7.625	TERM	None								2018/05/10			Category2	
Negotiable Certificates Of Deposit	ABPNCD2021806026.625	ABSA BANK LIMITED	Matured	2018/05/10		2018/08/08	ZAM000408630	4000000	6.825	ISDF	None								2018/05/10			Category2	
							ZAM000408630														2018/08/08		
Negotiable Certificates Of Deposit	NBNNCD2021905077.8	NEDBANK CAPITAL	Matured	2018/05/10		2019/05/08	ZAM000408954	1000000	7.8	TERM	None								2018/05/10			Category2	
Negotiable Certificates Of Deposit	RANNCD2021905027.8000000	NAND MERCHANT BANK	Matured	2018/05/10		2018/05/10	ZAM000408964	2000000	7.8	TERM	None								2018/05/10			Category2	
Negotiable Certificates Of Deposit	RANNCD2021905029.7.8000000	NAND MERCHANT BANK	Matured	2018/05/10		2018/05/08	ZAM000408913	2000000	7.8	TERM	None								2018/05/10			Category2	
Negotiable Certificates Of Deposit	IPNNCD2021903077.325	INVESTEC BANK LIMITED	Matured	2018/05/10		2018/11/08	ZAM000408921	400000	7.325	TERM	None								2018/05/10			Category2	
Floating Rate Notes	RANFRN2021805103JI3XXXXPL875.	NAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM000408969	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/05/10			Category3	
							ZAM000408969														2019/05/10		
							ZAM000408969		7.725											2018/08/10			
							ZAM000408969		7.767											2018/11/12			
							ZAM000408969		7.9											2019/02/11			
Negotiable Certificates Of Deposit	ABPNCD2021051103JI8.085	ABSA BANK LIMITED	Matured	2018/05/10		2021/05/10	ZAM000408780	3000000	8.085	ISDF	None								2018/05/10			Category2	
							ZAM000408780														2018/11/12		
							ZAM000408780														2019/05/10		
							ZAM000408780														2019/11/11		
							ZAM000408780														2020/05/11		
							ZAM000408780														2020/11/10		
							ZAM000408780														2021/05/10		
Promissory Notes	TLDPNX2021811081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2018/11/08	ZAM000408306	50000000			None								2018/05/10			Category1	
Promissory Notes	TLDPNX2021900101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2019/05/10	ZAM000408044	50000000			None								2018/05/10			Category1	
Promissory Notes	TLDPNX2021905001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2019/05/08	ZAM000408951	50000000			None								2018/05/10			Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2021811081	ESKOM HOLDINGS SOC LTD	Matured	2018/05/10		2018/11/08	ZAM000408085	2000000000			None								2018/05/10			Category1	
Treasury Bills	NATTBX2021905101	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/10		2019/05/08	ZAM000408371	1000000	7.75	ISDF	None								2018/05/10			Category1	
							ZAM000408371														2019/05/08		
Negotiable Certificates Of Deposit	RANNCD2021805103277.8000000	NAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM000408194	0	7.8	TERM	None								2018/05/10			Category2	
Negotiable Certificates Of Deposit	SBSNCD2021811277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/11/12	ZAM000408063	2000000	7.325	TERM	None								2018/05/10			Category2	
Negotiable Certificates Of Deposit	SBSNCD2021803277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2018/02/11	ZAM000408005	2000000	7.5	TERM	None								2018/05/10			Category2	
Negotiable Certificates Of Deposit	NBNNCD2021806076.625	NEDBANK CAPITAL	Matured	2018/05/10		2018/08/08	ZAM000408947	5000000	6.625	TERM	None								2018/05/10			Category2	
Negotiable Certificates Of Deposit	SBSNCD2021806076.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2018/08/08	ZAM000408992	4000000	6.8	TERM	None								2018/05/10			Category2	
Negotiable Certificates Of Deposit	NBNNCD2021811277.8	NEDBANK CAPITAL	Matured	2018/05/10		2018/11/12	ZAM000408128	78000000	7.8	TERM	None								2018/05/10			Category2	
Negotiable Certificates Of Deposit	NBNNCD2021905077.775	NEDBANK CAPITAL	Matured	2018/05/10		2019/05/10	ZAM000408136	0	7.775	TERM	None								2018/05/10			Category2	
Negotiable Certificates Of Deposit	SBSNCD2021803277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2018/05/10	ZAM000408198	15000000	7.5	TERM	None								2018/05/10			Category2	
Negotiable Certificates Of Deposit	NBNNCD2021803277.8	NEDBANK CAPITAL	Matured	2018/05/10		2018/05/10	ZAM000408201	15000000	7.8	TERM	None								2018/05/10			Category2	
Floating Rate Notes	ABPFRN2021805103JI3XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAM000408814	50000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2018/05/10			Category3	
							ZAM000408814														2019/05/10		
							ZAM000408814		7.675											2018/08/10			
							ZAM000408814		7.711											2018/11/08			
							ZAM000408814		7.85											2019/02/11			
Floating Rate Notes	ABPFRN2019051013JI3XXXXPL75000	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAM000409110	105000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/05/10			Category3	
							ZAM000409110														2019/05/10		
							ZAM000409110		7.725											2018/08/10			
							ZAM000409110		7.767											2018/11/12			
							ZAM000409110		7.9											2019/02/11			
Negotiable Certificates Of Deposit	NBNNCD2021805077.775	NEDBANK CAPITAL	Matured	2018/05/10		2019/05/08	ZAM000408459	75000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle		Issuer Defined	2018/05/10			Category2	
Negotiable Certificates Of Deposit	NBNNCD2021811067.4	NEDBANK CAPITAL	Matured	2018/05/11		2018/11/08	ZAM000408393	200000000	7.4	TERM	None								2018/05/11			Category2	
Negotiable Certificates Of Deposit	NBNNCD2021905077.775	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/08	ZAM000408377	3000000	7.775	TERM	None								2018/05/11			Category2	
Negotiable Certificates Of Deposit	NBNNCD2021803127.8	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/10	ZAM000408130	100000000	7.8	TERM	None								2018/05/11			Category2	
Negotiable Certificates Of Deposit	ABPNCD2021811288.013	ABSA BANK LIMITED	Matured	2018/05/11		2021/05/10	ZAM000408200	5000000	8.013	ISDF	None								2018/05/11			Category2	
							ZAM000408200

Negotiable Certificates Of Deposit	RANNCD0201908020T8,820000	RAND MERCHANT BANK	Matured	2018/05/18		2018/08/20	AM00040993	4000000	6.825	TERM	None							2018/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201908020T8,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2018/08/20	AM00040993	4000000	6.825	TERM	None							2018/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811132T,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2018/11/16	AM00041074	2000000	7.325	TERM	None							2018/05/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201811220T,800000	RAND MERCHANT BANK	Matured	2018/05/18		2018/11/20	AM00041076	800000000	7.24	TERM	None							2018/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811127T,24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2018/11/27	AM00041078	200000000	7.24	TERM	None							2018/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806206,825	ABSA BANK LIMITED	Matured	2018/05/18		2018/06/20	AM00040995	4000000	6.825	ISDF	None							2018/05/18			Category2
							AM00040995													2018/06/20	
Negotiable Certificates Of Deposit	ABPNCD0201806206,85	ABSA BANK LIMITED	Matured	2018/05/18		2018/06/20	AM00041090	4000000	6.85	ISDF	None							2018/05/18			Category2
							AM00041090													2018/06/20	
Promissory Notes	TLDPNX0201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/18		2018/10/17	AM00041041	50000000			None							2018/05/18			Category1
Negotiable Certificates Of Deposit	ABPNCD0201902182D7,5	ABSA BANK LIMITED	Matured	2018/05/18		2019/02/18	AM00041034	2000000	7.5	ISDF	None							2018/05/18			Category2
							AM00041034													2019/02/18	
Negotiable Certificates Of Deposit	ABPNCD0201811132T,325	ABSA BANK LIMITED	Matured	2018/05/18		2018/11/16	AM00041042	3000000	7.325	ISDF	None							2018/05/18			Category2
							AM00041042													2018/11/16	
Negotiable Certificates Of Deposit	IPNNCD0201808207E,9	INVESTEC BANK LIMITED	Matured	2018/05/18		2018/08/20	AM00040945	4000000	6.9	TERM	None							2018/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201808207E,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2018/08/20	AM00040945	4000000	6.9	TERM	None							2018/05/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201909172T,7700000	RAND MERCHANT BANK	Matured	2018/05/18		2019/09/17	AM00041067	100000000	7.775	TERM	None							2018/05/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201909172T7,7700000	RAND MERCHANT BANK	Matured	2018/05/18		2019/09/17	AM00041067	300000000	7.775	TERM	None							2018/05/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0201808275,9	NEDBANK CAPITAL	Matured	2018/05/18		2018/08/20	AM00040975	45000000	7.9	TERM	None							2018/05/18			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201811183L0XXXXXPL90	INVESTEC BANK LIMITED	Matured	2018/05/18		2018/11/16	AM00041000	0	7.73	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/05/18					Category3
							AM00041000													2018/11/16	
							AM00041000		7.61								2018/05/20				2018/05/20	
							AM00041000		7.63								2018/08/20				2018/08/20	
							AM00041000		8.05								2019/02/18				2019/02/18	
							AM00041000		8.056								2019/05/20				2019/05/20	
							AM00041000		7.73								2019/08/19				2019/08/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201908173L0XXXXXPL80	INVESTEC BANK LIMITED	Matured	2018/05/18		2019/05/17	AM00041059	0	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/05/18					Category3
							AM00041059													2019/05/17	
							AM00041059		7.61								2018/08/17				2018/08/17	
							AM00041059		7.825								2018/11/18				2018/11/18	
							AM00041059		7.95								2019/02/18				2019/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202302203L0XXXXXPL21.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2023/03/20	AM00041133	330000000	7.92	ISDF	None	ZAR-JIBAR3	PLUS-1.27-PRCT	None	Issuer Defined	2018/05/18					Category3
							AM00041133													2023/03/20	
							AM00041133		8.287								2018/08/20				2018/08/20	
							AM00041133		8.42								2019/02/20				2019/02/20	
							AM00041133		8.42								2019/02/18				2019/02/18	
							AM00041133		8.426								2019/05/20				2019/05/20	
							AM00041133		8.105								2019/08/19				2019/08/19	
							AM00041133		8.07								2019/11/18				2019/11/18	
							AM00041133		7.609								2020/02/18				2020/02/18	
							AM00041133										2020/05/18				2020/05/18	
							AM00041133		4.713								2020/08/18				2020/08/18	
							AM00041133		4.812								2020/11/18				2020/11/18	
							AM00041133		4.812								2021/02/18				2021/02/18	
							AM00041133		4.945								2021/05/18				2021/05/18	
							AM00041133		4.945								2021/08/18				2021/08/18	
							AM00041133		5.445								2021/11/18				2021/11/18	
							AM00041133		5.445								2022/02/18				2022/02/18	
							AM00041133		5.702								2022/05/18				2022/05/18	
							AM00041133		7.012								2022/08/18				2022/08/18	
							AM00041133		7.92								2022/11/18				2022/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202305183L0XXXXXPL21.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/18		2023/05/18	AM00040991	279000000	8.75	ISDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT	None	Issuer Defined	2018/05/18					Category3
							AM00040991													2023/05/18	
							AM00040991		8.317								2018/08/20				2018/08/20	
							AM00040991		8.325								2018/11/18				2018/11/18	
							AM00040991		8.45								2019/02/18				2019/02/18	
							AM00040991		8.456								2019/05/20				2019/05/20	
							AM00040991		8.131								2019/08/19				2019/08/19	
							AM00040991		8.07								2019/11/18				2019/11/18	
							AM00040991		7.858								2020/02/18				2020/02/18	
							AM00040991										2020/05/18				2020/05/18	
							AM00040991		4.742								2020/08/18				2020/08/18	
							AM00040991		4.642								2020/11/18				2020/11/18	
							AM00040991		4.567								2021/02/18				2021/02/18	
							AM00040991		4.570								2021/05/18				2021/05/18	
							AM00040991		4.475								2021/08/18				2021/08/18	
							AM00040991		4.383								2021/11/18				2021/11/18	
							AM00040991		4.475								2022/02/18				2022/02/18	
							AM00040991		5.825								2022/05/18				2022/05/18	
							AM00040991		7.042								2022/08/18				2022/08/18	
							AM00040991		7.95								2022/11/18				2022/11/18	
							AM00040991		8.125								2023/02/20				2023/02/20	
Floating Rate Notes	RANFRN0201905173U,0XXXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/17	AM00041018	35000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/05/18					Category3
							AM00041018													2019/05/17	
							AM00041018		7.761								2018/08/17				2018/08/17	
							AM00041018		7.775								2018/11/16				2018/11/16	
							AM00041018		7.9								2019/02/18				2019/02/18	
Negotiable Certificates Of Deposit	RANNCD0201811190T,3000000	RAND MERCHANT BANK	Matured	2018/05/18		2018/11/19	AM00041073	1000000	7.9	TERM	None							2018/05/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201806127T,8000000	RAND MERCHANT BANK	Matured	2018/05/21		2018/06/21	AM00041348	380000000	7.95	TERM	None							2018/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127T,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21		2018/06/21	AM00041348	380000000	7.95	TERM	None							2018/05/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201808025T8,825	NEDBANK CAPITAL	Matured	2018/05/21		2018/08/20	AM00041354	10000000	8.825	TERM	None							2018/05/21			Category2
Negotiable Certificates Of Deposit	ABKNLU0201808212E6,9	ABSA BANK LIMITED	Matured	2018/05/21		2018/08/21	AM00041374	10000000	6.6	ISDF	None							2018/05/21			Category2
							AM00041374													2018/08/21	
Commercial Paper Bills/ Capital Project Bills	EBICP0201811191	SASAM HOLDINGS SOC LTD	Matured	2018/05/21		2018/11/16	AM00041268	50000000			None							2018/05/21			Category1
Promissory Notes	TLDPNX0201902181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21		2019/02/18	AM00041372	50000000			None							2018/05/21			Category1
Promissory Notes	TLDPNX0201905211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21		2019/05/21	AM00041384	50000000			None							2018/05/21			Category1
Promissory Notes	TLDPNX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/21		2018/11/20	AM00041390	50000000			None							2018/05/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0202105228J28,26	ABSA BANK LIMITED	Matured	2018/05/21		2021/05/26	AM00041397	150000000	8.26	ISDF	None							2018/05/21			Category2
							AM00041397													2021/05/26	
Negotiable Certificates Of Deposit	NBNNCD0201808127E,825	NEDBANK CAPITAL	Matured	2018/05/21		2018/08/21	AM00041373	1000000	8.825	TERM	None							2018/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811217E,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21		2018/11/21	AM00041399	21000000	8.95	TERM	None							2018/05/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201808212T8,820000	RAND MERCHANT BANK	Matured	2018/05/21		2018/08/21	AM00041422	1000000	8.825	TERM	None							2018/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201808212T8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21		2018/08/21	AM00041430	1850000	8.8	TERM	None							2018/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0202305222E8,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21		2023/05/22	AM00041455	30000000	8.9	ISDF	None							2018/05/21			Category2
							AM00041455													2018/11/21	
							AM00041455													2019/05/21	
							AM00041455													2019/11/21	
							AM00041455													2020/05/21	
							AM00041455													2020/11/21	
							AM00041455													2021/05/21	
							AM00041455													2021/11/21	
							AM00041455													2022/05/22	
							AM00041455													2022/11/21	
							AM00041455													2023/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181121SL0XXXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/21		2018/11/21	AM00041331	534000000	7.54	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2018/05/21					Category3
							AM00041331													2018/11/21	
							AM00041331		7.543								2019/05/21				2019/05/21	
Floating Rate Notes	RANFRN0201905213U,0XXXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/21		2019/05/21	AM00041291	0	7.9	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/05/21					Category3
							AM00041291													2019/05/21	
							AM00041291		7.761								2018/08/21				2018/08/21	
							AM00041291		7.775								2018/11/21				2018/11/21	
							AM00041291		7.9								2019/02/21				2019/02/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905213L0XXXXXPL75	NEDBANK CAPITAL	Matured	2018/05/21		2019/05/21	AM00041315	32000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/21					Category3
							AM00041315													2019/05/21	
							AM00041315		7.761								2018/08/21				2018/08/21	
							AM00041315		7.775								2018/11/21				2018/11/21	
							AM00041315		7.9								2019/02/21				2019/02/21	
Negotiable Certificates Of Deposit	RANNCD0201905227T,6500000	RAND MERCHANT BANK	Matured	2018/05/22		2018/05/22	AM00041544	10000000	6.5	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805227T,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2018/05/22	AM00041544	10000000	6.5	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201905227T,4900000	RAND MERCHANT BANK	Matured	2018/05/22		2018/05/22	AM00041546	10000000	7.85	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811222T,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2018/11/22	AM00041579	400000000	7.325	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0202005228L02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2020/05/22	AM00041489	584000000	8.02	ISDF	None							2018/05/22			Category2
							AM00041489													2018/11/22	
							AM00041489													2019/05/22	
							AM00041489													2019/11/22	
							AM00041489													2020/05/22	
Negotiable Certificates Of Deposit	ABPNCD0201905227,85	ABSA BANK LIMITED	Matured	2018/05/22		2019/05/22	AM00041513	250000000	7.85	ISDF	None							2018/05/22			Category2
							AM00041513													2019/05/22	
Negotiable Certificates Of Deposit	ABPNCD0201902227,55	ABSA BANK LIMITED	Matured	2018/05/22		2019/02/22	AM00041505	250000000	7.55	ISDF	None							2018/05/22			Category2
							AM00041505													2019/02/22	
Negotiable Certificates Of Deposit	ABPNCD0201905227,8	ABSA BANK LIMITED	Matured	2018/05/22		2019/05/22	AM00041539	10000000	7.8	ISDF	None							2018/05/22			Category2
							AM00041539													2019/05/22	
Negotiable Certificates Of Deposit	IPNNCD0201905227,825	INVESTEC BANK LIMITED	Matured	2018/05/22		2019/05/22	AM00041584	0	7.825	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905227,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2019/05/22	AM00041588	10000000	7.825	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905227,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2019/05/22	AM00041661	80000000	8.825	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905227,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2019/05/22	AM00041671	80000000	7.825	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201905227T,8500000	RAND MERCHANT BANK	Matured	2018/05/22		2019/05/22	AM00041547	0	7.85	TERM	None							2018/05/22			Category2
Promissory Notes	TLDPNX0201811151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/22		2018/11/22	AM00041598	50000000			None							2018/05/22			Category1
Promissory Notes	TLDPNX0201905221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/22		2019/05/22	AM00041604	20000000			None							2018/05/22			Category1
Negotiable Certificates Of Deposit	SBSNCD0201805228,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2018/05/22	AM00041611	6000000	6.6	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201905227,85	INVESTEC BANK LIMITED	Matured	2018/05/22		2019/05/22	AM00041638	0	7.85	TERM	None							2018/05/22			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905223L0XXXXXPL75	NEDBANK CAPITAL	Matured	2018/05/22		2019/05/22	AM00041620	50000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/22					Category3
							AM00041620													2019/05/22	
							AM00041620		7.761								2018/08/22				2018/08/22	
							AM00041620		7.775								2018/11/22				2018/11/22	
							AM00041620		7.9								2019/02/22				2019/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905223L0XXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2019/05/22	AM00041595	400000000	8	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/05/22					Category3
							AM00041595													2019/05/22	
							AM00041595		7.861								2018/08/22				2018/08/22	
							AM00041595		7.875								2018/11/22				2018/11/22	
							AM00041595		8								2019/02/22				2019/02/22	
Negotiable Certificates Of Deposit	NBNNCD0201905227T,85	NEDBANK CAPITAL	Matured	2018/05/22		2019/05/22	AM00041547	104000000	7.85	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201905227T,825	INVESTEC BANK LIMITED	Matured	2018/05/22		2019/05/22	AM00041812	0	7.825	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905227T,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/22		2019/05/22	AM00041597	200000000	7.825	TERM	None							2018/05/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201905227,8	ABSA BANK LIMITED	Matured	2018/05/22		2019/05/22	AM00041745	500000000	7.8	ISDF	None							2018/05/22			Category2
							AM00041745													2019/05/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202005223L0XXXXXPL95.98	INVESTEC BANK LIMITED	Matured	2018/05/23		2020/05/22	AM00041570	300000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.98-PRCT	None	Issuer Defined	2018/05/23					Category3
							AM00041570													2020/05/22	
							AM00041570		7.597								2018/08/22				2018/08/22	
							AM00041570		8.005								2018/11/22				2018/11/22	
							AM00041570		8.15								2019/02/22				2019/02/22	
							AM00041570		8.136								2019/05/22				2019/05/22	
							AM00041570		7.95								2019/08/22				2019/08/22	
							AM00041570		7.75								2019/11/22				2019/11/22	
							AM00041570		7.522								2020/02/24				2020/02/24	
Negotiable Certificates Of Deposit	RANNCD0201905227T,8500000	RAND MERCHANT BANK	Matured	2018/05/23		2019/05/22	AM00041663	36000000	7.85	TERM	None							2018/05/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905223L0XXXXXPL8.8	NEDBANK CAPITAL	Matured	2018/05/23		2019/05/22	AM00041729	150000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/23					Category3
							AM00041729													2019/05/23	
							AM00041729		7.815								2018/08/23				2018/08/23	
							AM00041729		7.975								2018/11/23				2018/11/23	
							AM00041729		7.95								2019/02/25				2019/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202005223L0XXXXXPL80.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23		2020/05/22	AM00041802	3000000	7.34	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/05/23					Category3
							AM00041802													2020/05/22	
							AM00041802		7.811								2018/08/23				2018/08/23	
							AM00041802		7.97								2018/11/23				2018/11/23	
							AM00041802		7.95								2019/02/25				2019/02/25	
							AM00041802		7.942								2019/05/23				2019/05/23	
							AM00041802		7.811								2019/08/23				2019/08/23	
							AM00041802		7.7								2019/11/25				2019/11/25	
							AM00041802		7.45								2020/02/24				2020/02/24	
Negotiable Certificates Of Deposit	RANNCD0201905227T,8500000	RAND MERCHANT BANK	Matured	2018/05/23		2019/05/23	AM00041511	500000000	7.85	TERM	None							2018/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905227T,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23		2019/05/23	AM00041512	500000000	7.825	TERM	None							2018/05/23			Category2
Floating Rate Notes	RANFRN0202005223U,0XXXXXPL9105.	RAND MERCHANT BANK	Matured	2018/05/23		2022/05/22	AM00041695	0	5.25	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined	2018/05/23					Category3
							AM00041695													2022/05/23	
							AM00041695		8.067								2018/08/23				2018/08/23	
							AM00041695		8.225								2018/11/23				2018/11/23	
							AM00041695		8.15								2019/02/23				2019/02/23	
							AM00041695		8.157								2019/05/23				2019/05/23	
							AM00041695		7.991								2019/08/23				2019/08/23	
							AM00041695		7.85								2019/11/25				2019/11/25	
							AM00041695		7.593								2020/02/24				2020/02/24	
							AM00041695		5.106								2020/05/25				2020/05/25	
							AM00041695		4.95								2020/08/24				2020/08/24	
							AM00041695		4.41								2020/11/23				2020/11/23	
							AM00041695		4.652								2021/02/23				2021/02/23	
							AM00041695		4.725								2021/05/24				2021/05/24	
							AM00041695		4.725								2021/08/23				2021/08/23	
							AM00041695		4.95								2021/11/23				2021/11/23	
							AM00041695		5.35								2022/02/23				2022/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805243L0XXXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/23		2021/05/26	AM00041810	38000000	6.54	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/05/23					Category3
							AM00041810													2021/05/26	
							AM00041810		7.811								2018/08/23				2018/08/23	
							AM00041810		8.075								2018/11/23				2018/11/23	
							AM00041810		8.05								2019/02/25				2019/02/25	
							AM00041810		7.95								2019/05/23				2019/05/23	
							AM00041810		7.711								2019/08/23				2019/08/23	
							AM00041810		7.7								2019/11/25				2019/11/25	
							AM00041810		7.442								2020/02

								ZAM000411497	6											2018/11/26		2018/11/26	
								ZAM000411497	6											2019/02/28		2019/02/28	
Promissory Notes	TLDPNX02019031271		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29		2018/11/27	ZAM000411453	16000000		None									2018/05/29			Category1
Negotiable Certificates Of Deposit	NBNNCD02018020278.6		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29		2018/11/29	ZAM000411479	6.6		TERM None									2018/05/29			Category2
Negotiable Certificates Of Deposit	NBNNCD02011231277.35		NEDBANK CAPITAL	Matured	2018/05/29		2018/11/29	ZAM000411479	7.35		TERM None									2018/05/29			Category2
Promissory Notes	TLDPNX02018026321		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29		2018/05/29	ZAM000411479	37000000		None									2018/05/29			Category1
Negotiable Certificates Of Deposit	ABPNCD02C-3552/2527.825		ABSA BANK LIMITED	Matured	2018/05/29		2018/05/29	ZAM000411370	18000000		ISCP None									2018/05/29			Category2
								ZAM000411370														2019/05/29	
Negotiable Certificates Of Deposit	NBNNCD02018053077.825		NEDBANK CAPITAL	Matured	2018/05/30		2018/05/30	ZAM000411502	1000000		7.825		TERM None							2018/05/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02180530SPRNSBZAMIP2.33		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2018/05/30	ZAM000411502	505000000		7.32		ISCP None		ZAR-PRIME	MINUS-2.33-PRCT		None		Ad Hoc	2018/05/30			Category3
								ZAM000411502														2018/05/29	
								ZAM000411502														2018/07/30	
								ZAM000411502														2018/08/30	
								ZAM000411502														2018/09/30	
								ZAM000411502														2018/10/30	
								ZAM000411502														2018/11/30	
								ZAM000411502														2018/12/31	
								ZAM000411502														2019/01/30	
								ZAM000411502														2019/02/28	
								ZAM000411502														2019/03/29	
								ZAM000411502														2019/04/30	
								ZAM000411502														2019/05/30	
								ZAM000411502	7.50											2018/11/03			
Promissory Notes	TLDPNX02019050291		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2019/05/30	ZAM000411506	5000000		None									2018/05/30			Category1
Negotiable Certificates Of Deposit	ABPNCD02C-8112/2637.35		ABSA BANK LIMITED	Matured	2018/05/30		2018/11/29	ZAM000411502	11000000		7.35		ISCP None							2018/05/30			Category2
								ZAM000411502														2018/11/29	
Promissory Notes	TLDPNX02019050301		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2018/05/30	ZAM000411509	15000000		None									2018/05/30			Category1
Negotiable Certificates Of Deposit	NBNNCD02011231277.85		NEDBANK CAPITAL	Matured	2018/05/30		2018/11/30	ZAM000411509	15000000		7.85		TERM None							2018/05/30			Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB02180530		TRANS CALEDONIAN TUNNEL AUTHORITY MINTS SAVINGS	Matured	2018/05/30		2018/05/30	ZAM000411577	2000000		None									2018/05/30			Category1
Promissory Notes	TLDPNX02019050281		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2018/05/30	ZAM000411577	5000000		None									2018/05/30			Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB02180530		TRANS CALEDONIAN TUNNEL AUTHORITY MINTS SAVINGS	Matured	2018/05/30		2018/05/30	ZAM000411577	500000000		None									2018/05/30			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02180530JU3XXXXPLP0.75		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2018/05/30	ZAM000411651	880000000		7.5		ISCP None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/05/30			Category3
								ZAM000411651														2018/05/30	
								ZAM000411651	7.7558											2018/08/30		2018/08/30	
								ZAM000411651	7.75											2018/11/30		2018/11/30	
								ZAM000411651	7.6											2019/02/28		2019/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD02190530JU3XXXXPLP0.775		INVESTEC BANK LIMITED	Matured	2018/05/30		2019/05/30	ZAM000411727	12000000		7.93		ISCP None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/05/30			Category3
								ZAM000411727														2018/05/30	
								ZAM000411727	7.763											2018/08/30		2018/08/30	
								ZAM000411727	7.925											2018/11/30		2018/11/30	
								ZAM000411727	7.925											2019/02/28		2019/02/28	
Negotiable Certificates Of Deposit	NBNNCD02018030278.85		NEDBANK CAPITAL	Matured	2018/05/30		2018/08/30	ZAM000411580	11000000		6.85		TERM None							2018/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD02018030278.825		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2018/08/30	ZAM000411644	15000000		6.825		TERM None							2018/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD02180530277.8500000		RAND MERCHANT BANK	Matured	2018/05/30		2018/05/30	ZAM000411693	30000000		7.85		TERM None							2018/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD02180530277.85		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2018/05/30	ZAM000411528	14000000		7.85		TERM None							2018/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD02180113027.35		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30		2018/11/30	ZAM000411719	40000000		7.35		TERM None							2018/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD02C-8112/2637.35		ABSA BANK LIMITED	Matured	2018/05/30		2018/11/30	ZAM000411719	7.35		TERM None									2018/05/30			Category2
Treasury Bills	TNLTB3A2018113N		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30		2018/11/30	ZAM000411719	13000000		None									2018/05/30			Category1
Treasury Bills	NATTBX02180530		GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/30		2018/05/30	ZAM000411198	825000000		None									2018/05/30			Category1
Negotiable Certificates Of Deposit	ABPNCD02C-9082/2639.6		ABSA BANK LIMITED	Matured	2018/05/30		2018/06/29	ZAM000411545	5000000		6.6		ISCP None							2018/05/30			Category2
								ZAM000411545														2018/06/29	
Debentures	SRBDEB02180530276.490		SOUTH AFRICAN RESERVE BANK	Matured	2018/05/30		2018/06/06	ZAM000411594	35000000		6.49		TERM None							2018/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD02180511277.8750000		RAND MERCHANT BANK	Matured	2018/05/31		2018/05/31	ZAM000411743	20000000		7.875		TERM None							2018/05/31			Category2
Promissory Notes	TLDPNX02018050311		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/05/31	ZAM000411867	5000000		None									2018/05/31			Category1
Promissory Notes	TLDPNX02018070541		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/07/06	ZAM000411875	10000000		None									2018/05/31			Category1
Negotiable Certificates Of Deposit	SBSNCD02180530277.95		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/31		2018/07/06	ZAM000411875	30000000		7.95		TERM None							2018/05/31			Category2
Negotiable Certificates Of Deposit	RANNCD02180531277.8750000		RAND MERCHANT BANK	Matured	2018/05/31		2018/05/31	ZAM000411768	20000000		7.875		TERM None							2018/05/31			Category2
Promissory Notes	TLDPNX02018050321		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/05/31	ZAM000411818	5000000		None									2018/05/31			Category1
Promissory Notes	TLDPNX02018051271		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/05/31	ZAM000411818	10000000		None									2018/05/31			Category1
Promissory Notes	TLDPNX02018050311		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/05/31	ZAM000411818	2500000		None									2018/05/31			Category1
Promissory Notes	TLDPNX02018050301		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/05/31	ZAM000411818	2500000		None									2018/05/31			Category1
Negotiable Certificates Of Deposit	RANNCD02180524277.8750000		RAND MERCHANT BANK	Matured	2018/05/31		2019/05/24	ZAM000411750	20000000		7.875		TERM None							2018/05/31			Category2
Notes	TLDNX02190530JU3XXXXPLB110.		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/31		2019/05/30	ZAM000411752	6000000		8.25		ISCP None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2018/05/31			Category3
								ZAM000411752														2019/05/30	
								ZAM000411752	8.108											2018/08/31		2018/08/31	
								ZAM000411752	8.25											2018/11/30		2018/11/30	
								ZAM000411752	8.25											2019/02/28		2019/02/28	
Floating Rate Notes	ABFFRN02020050313JU0XXXXPLP0.80000		ABSA BANK LIMITED	Matured	2018/05/31		2020/05/01	ZAM000411784	10000000		7.31		ISCP None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/05/31			Category3
								ZAM000411784														2020/06/01	
								ZAM000411784	7.808											2018/08/31		2018/08/31	
								ZAM000411784	7.96											2018/11/30		2018/11/30	
								ZAM000411784	7.91											2019/02/28		2019/02/28	
								ZAM000411784	7.918											2019/05/02		2019/05/02	
								ZAM000411784	7.608											2019/12/02		2019/12/02	
								ZAM000411784	7.308											2020/03/02		2020/03/02	
Negotiable Certificates Of Deposit	RANNCD02180903278.8200000		RAND MERCHANT BANK	Matured	2018/06/01		2018/09/01	ZAM000411917	9000000		8.825		TERM None							2018/06/01			Category2
Negotiable Certificates Of Deposit	SBSNCD02020060126.85		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2023/06/01	ZAM000411917	182700000		8.85		ISCP None							2018/06/01			Category2
								ZAM000411917														2018/12/03	
								ZAM000411917														2019/06/03	
								ZAM000411917														2019/12/02	
								ZAM000411917														2020/06/01	
								ZAM000411917														2020/12/01	
								ZAM000411917														2021/12/01	
								ZAM000411917														2022/06/01	
								ZAM000411917														2022/12/01	
								ZAM000411917														2023/06/01	
Negotiable Certificates Of Deposit	ABPNCD02C-9080/2637.875		ABSA BANK LIMITED	Matured	2018/06/01		2019/06/03	ZAM000411918	53000000		7.875		ISCP None							2018/06/01			Category2
								ZAM000411918														2019/06/03	
Negotiable Certificates Of Deposit	NBNNCD02018051277.825		NEDBANK CAPITAL	Matured	2018/06/01		2018/11/01	ZAM000411974	20000000		7.825		TERM None							2018/06/01			Category2
Negotiable Certificates Of Deposit	RANNCD02180603277.8500000		RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAM000411243	30000000		7.85		TERM None							2018/06/01			Category2
Negotiable Certificates Of Deposit	RANNCD02180531277.8500000		RAND MERCHANT BANK	Matured	2018/06/01		2018/06/01	ZAM000412030	1000000		7.85		TERM None							2018/06/01			Category2
Negotiable Certificates Of Deposit	NBNNCD02018060277.85		NEDBANK CAPITAL	Matured	2018/06/01		2019/06/03	ZAM000412113	30000000		7.85		TERM None							2018/06/01			Category2
Negotiable Certificates Of Deposit	IPNNCD02180531277.875		INVESTEC BANK LIMITED	Matured	2018/06/01		2018/09/01	ZAM000412022	5		7.875		TERM None							2018/06/01			Category2
Promissory Notes	TLDPNX02018060311		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/01		2018/12/03	ZAM000412025	9000000		None									2018/06/01			Category1
Negotiable Certificates Of Deposit	SBSNCD02180601277.425		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2018/12/03	ZAM000412025	3000000		7.425		TERM None							2018/06/01			Category2
Floating Rate Notes	RNAFRN02018020SJU3XXXXPLB80.		RAND MERCHANT BANK	Matured	2018/06/01		2019/12/02	ZAM000411925			7.51		ISCP None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/06/01			Category3
								ZAM000411925														2019/12/02	
								ZAM000411925	7.508											2018/09/03		2018/09/03	
								ZAM000411925	7.95											2018/12/03		2018/12/03	
								ZAM000411925	7.95											2019/03/04		2019/03/04	
								ZAM000411925	7.508											2019/06/03		2019/06/03	
								ZAM000411925	7.508											2019/09/02		2019/09/02	
Floating Rate Notes	RNAFRN02190603JU3XXXXPL.875.		RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	ZAM000412006	3000000		7.9		ISCP None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/06/01			Category3
								ZAM000412006														2019/06/03	
								ZAM000412006	7.758											2019/09/03		2019/09/03	
								ZAM000412006	7.9											2018/12/03		2018/12/03	
								ZAM000412006	7.9											2019/03/04		2019/03/04	
Negotiable Certificates Of Deposit	IPNNCD02180701277.95		INVESTEC BANK LIMITED	Matured	2018/06/01		2018/07/01	ZAM000411933	15000000		7.95		TERM None							2018/06/01			Category2
Negotiable Certificates Of Deposit	SBSNCD02180602277.85		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/06/03	ZAM000412089	7000000		7.85		TERM None							2018/06/01			Category2
Negotiable Certificates Of Deposit	SBSNCD02180603278.825		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2018/09/03	ZAM000412097	10000000		6.825		TERM None							2018/06/01			Category2
Negotiable Certificates Of Deposit	SBSNCD02180531277.87		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2018/12/03	ZAM000412121	5000000		7.87		TERM None							2018/06/01			Category2
Negotiable Certificates Of Deposit	NBNNCD02180603278.85		NEDBANK CAPITAL	Matured	2018/06/01		2018/09/03	ZAM000412121	10000000		6.85		TERM None							2018/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCD02C-9080/2637.875		ABSA BANK LIMITED	Matured	2018/06/01		2019/06/03	ZAM000412122	13000000		7.875		ISCP None							2018/06/01			Category2
								ZAM000412122														2019/06/03	
Negotiable Certificates Of Deposit	RANNCD02021060128.1900000		RAND MERCHANT BANK	Matured	2018/06/01		2021/06/01	ZAM000411962	0		8.19		ISCP None							2018/06/01			Category2
								ZAM000411962														2018/12/03	
								ZAM000411962														2019/06/03	
								ZAM000411962														2019/12/02	
								ZAM000411962														2020/06/01	
								ZAM000411962														2020/12/01	
								ZAM000411962														2021/06/01	
Negotiable Certificates Of Deposit	ABPNCD02C-9080/2636.825		ABSA BANK LIMITED	Matured	2018/06/01		2018/09/03	ZAM000412048	9000000		6.825		ISCP None							2018/06/01			Category2
								ZAM000412048														2018/09/03	
Negotiable Certificates Of Deposit	ABPNCD02C-9081/2627.475		ABSA BANK LIMITED	Matured	2018/06/01		2018/12/28	ZAM000412014	19000000		7.475		ISCP None							2018/06/01			Category2
								ZAM000412014														2018/12/28	
Negotiable Certificates Of Deposit	SBSNCD02180601277.97		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/01		2019/06/03	ZAM000411958	34000000		7.97		TERM None							2018/06/01			Category2
Negotiable Certificates Of Deposit	IPNNCD02180531278		INVESTEC BANK LIMITED	Matured	2018/06/01		2019/06/01	ZAM000411966	0		8		TERM None							2018/06/01			Category2
Floating Rate Notes	ABFFRN02020051313JU0XXXXPLP1.05000		ABSA BANK LIMITED	Matured	2018/06/01		2020/06/01	ZAM000411990	500000		5.31		ISCP None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2018/06/01			Category3
								ZAM000411990														2020/06/01	
								ZAM000411990	8.059											2019/09/03		2019/09/03	
								ZAM000411990	8.2											2018/12/03		2018/12/03	
								ZAM000411990	8.16											2019/03/05		2019/03/05	
								ZAM000411990	8.167											2019/06/03		2019/06/03	
								ZAM000411990	7.858											2019/09/02		2019/09/02	
								ZAM000411990	7.858											2019/12/02		2019/12/02	
								ZAM000411990	7.558											2020/03/02		2020/03/02	
								ZAM000411990	5.041											2020/06/01		2020/06/01	
								ZAM000411990	4.958											2020/09/01		2020/09/01	
								ZAM000411990	4.558											2021/12/01		2021/12/01	
								ZAM000411990	4.850											2021/03/01		2021/03/01	
								ZAM000411990	4.733											2021/06/01		2021/06/01	
								ZAM000411990	4.717											2021/09/01		2021/09/01	
								ZAM000411990	4.917											2021/12/01		2021/12/01	
								ZAM000411990	4.733											2022/03/01		2022/03/01	
Negotiable Certificates Of Deposit	ABPNCD02C-9080/2637.875		ABSA BANK LIMITED	Matured	2018/06/04		2019/06/04	ZAM000412152	12000000		7.875		ISCP None							2018/06/04			Category2
								ZAM000412152														2019/06/04	
Negotiable Certificates Of Deposit	RANNCD02180604277.8500000		RAND MERCHANT BANK	Matured	2018/06/04		2019/06/04	ZAM000412154	33000000		7.85		TERM None							2018/06/04			Category2
Negotiable Certificates Of Deposit	NBNNCD02018060477.85		NEDBANK CAPITAL	Matured	2018/06/04		2019/06/04	ZAM000412238	1000000		7.85		TERM None							2018/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD02180604277.8500000		RAND MERCHANT BANK	Matured	2018/06/04		2019/06/04	ZAM000412279	0		7.85		TERM None							2018/06/04			Category2
Negotiable Certificates Of Deposit	NBNNCD02018070427.8		NEDBANK CAPITAL	Matured	2018/06/04		2018/07/04	ZAM000412287	8000000		6.8		TERM None							2018/06/04			Category2
Floating Rate Notes	SOLFRN02018060304JU0XXXXPLB100.		SOUTHCHESTER (MF) LTD	Matured	2018/06/04		2019/06/04	ZAM000412208	20000000		8.09		ISCP None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2018/06/04			Category3
								ZAM000412208														2019/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD02180604JU3XXXXPLP0.875		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2019/06/04	ZAM000412303	460000000		8.03		ISCP None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/06/04			Category3
								ZAM000412303														2019/06/04	
								ZAM000412303	7.861											2018/09/04		2018/09/04	
								ZAM000412303	7.925											2018/12/04		2018/12/04	
								ZAM000412303	8.025											2019/03/04		2019/03/04	
Negotiable Certificates Of Deposit	RANNCD02020050258.7500000		RAND MERCHANT BANK	Matured	2018/06/04		2023/06/05	ZAM000412254	0		8.75		SEMI None	4						2018/06/04			Category2
Negotiable Certificates Of Deposit	ABPNCD02C-8075/2628.8		ABSA BANK LIMITED	Matured	2018/06/04		2018/07/04	ZAM000412253	8000000		6.8		ISCP None							2018/06/04			Category2
								ZAM000412253														2018/07/04	
Negotiable Certificates Of Deposit	SBSNCD02180604277.85		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2019/06/04	ZAM000412198	9000000		7.85		TERM None							2018/06/04			Category2
Negotiable Certificates Of Deposit	SBSNCD02180704278.6		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2018/07/04	ZAM000412246	9000000		6.6		TERM None							2018/06/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02180604JU3XXXXPLP0.525		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2018/12/03	ZAM000412295	20000000		7.53		ISCP None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2018/06/04			Category3
								ZAM000412295														2018/12/03	
								ZAM000412295	7.553											2019/09/04		2019/09/04	
Floating Rate Notes	ABFFRN02018120435JU0XXXXPLP0.50000		ABSA BANK LIMITED	Matured	2018/06/04		2019/12/04	ZAM000412170	450200000		7.51		ISCP None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/06/04			Category3
								ZAM000412170														2019/12/04	
								ZAM000412170	7.508											2018/09/04		2018/09/04	
Negotiable Certificates Of Deposit	RANNCD02180704278.6500000		RAND MERCHANT BANK	Matured	2018/06/04		2019/06/04	ZAM000412247	9000000		6.6		TERM None							2018/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD02180604277.8500000		RAND MERCHANT BANK	Matured	2018/06/04		2019/06/04	ZAM000412297	10000000		7.85		TERM None							2018/06/04			Category2
Negotiable Certificates Of Deposit	SBSNCD02180704278.6		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/04		2018/07/04	ZAM000412221	22000000		6.6		TERM None							2018/06/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02180604JU3XXXXPLP0.75		NEDBANK CAPITAL	Matured	2018/06/04		2019/06/04	ZAM000412220	22000000		7.9		ISCP None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/06/04			Category3
								ZAM000412220														2019/06/04	
								ZAM000412220	7.758											2018/09/04		2018/09/04	
								ZAM000412220	7.9											2018/12/04		2018/12/04	
								ZAM000412220	7.9											2019/03/04		2019/03/04	
Floating Rate Notes	SOLFRN02018060304JU0XXXXPLB100.		SOUTHCHESTER (MF) LTD	Matured	2018/06/04		2019/09/03	ZAM000412196	0		7.908		ISCP None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2018/06/04			Category3
								ZAM000412196														2019/09/03	
Negotiable Certificates Of Deposit	RANNCD02020050258.7500000		RAND MERCHANT BANK	Matured	2018/06/04		2023/06/05	ZAM000412311	20000000		8.75		ISCP None							2018/06/04			Category2
								ZAM000412311														2018/12/05	
								ZAM000412311														2019/06/05	
								ZAM000412311														2019/12/05	
								ZAM000412311														2020/06/05	
								ZAM000412311														2020/12/07	
								ZAM000412311														2021/06/07	
								ZAM000412311														2021/12/06	

Negotiable Certificates Of Deposit	ABPNCD020230080629.175	AREA BANK LIMITED	Matured	2018/06/08		2023/06/08	ZAM00041312	365700001	9.175	ISCP	None							2018/06/08				Category2
							ZAM00041312															2018/12/10
							ZAM00041312															2019/06/10
							ZAM00041312															2019/12/09
							ZAM00041312															2020/06/08
							ZAM00041312															2020/12/08
							ZAM00041312															2021/06/08
							ZAM00041312															2021/12/08
							ZAM00041312															2022/06/08
							ZAM00041312															2022/12/08
							ZAM00041312															2023/06/08
Negotiable Certificates Of Deposit	ABPNCD0201900812.08	AREA BANK LIMITED	Matured	2018/06/08		2019/06/10	ZAM00041289	2000000	8	ISCP	None							2018/06/08				Category2
							ZAM00041289															2019/06/10
Negotiable Certificates Of Deposit	RMANCD020230080629.0800000	RAND MERCHANT BANK	Matured	2018/06/08		2023/06/08	ZAM00041295	0	9.08	ISCP	None							2018/06/08				Category2
							ZAM00041295															2018/12/10
							ZAM00041295															2019/06/10
							ZAM00041295															2019/12/09
							ZAM00041295															2020/06/08
							ZAM00041295															2020/12/08
							ZAM00041295															2021/06/08
							ZAM00041295															2021/12/08
							ZAM00041295															2022/06/08
							ZAM00041295															2022/12/08
							ZAM00041295															2023/06/08
Negotiable Certificates Of Deposit	ABPNCD0201006828.5	AREA BANK LIMITED	Matured	2018/06/08		2021/06/08	ZAM00041145	250000000	8.5	ISCP	None							2018/06/08				Category2
							ZAM00041145															2018/12/10
							ZAM00041145															2019/06/10
							ZAM00041145															2019/12/09
							ZAM00041145															2020/06/08
							ZAM00041145															2020/12/08
							ZAM00041145															2021/06/08
Promissory Notes	TLDPNX0201906051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/08		2019/06/08	ZAM00041343	2500000			None							2018/06/08				Category1
Promissory Notes	TLDPNX0201906061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/08		2019/06/08	ZAM00041344	1500000			None							2018/06/08				Category1
Floating Rate Notes	ABFFRNX0201906103UJ03XXXXPLP0.75000	AREA BANK LIMITED	Matured	2018/06/08		2019/06/10	ZAM00041137	2500000	7.9	ISCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/06/08			Category3
							ZAM00041137															2018/09/10
							ZAM00041137		7.775											2018/06/10		2018/12/10
							ZAM00041137		7.9											2018/12/10		2019/12/10
							ZAM00041137		7.9											2019/09/09		2019/03/08
Floating Rate Notes	ABFFRNX0201906103UJ03XXXXPLP0.75000	AREA BANK LIMITED	Matured	2018/06/08		2019/06/10	ZAM00041196	8000000	7.9	ISCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/06/08			Category3
							ZAM00041196															2018/09/10
							ZAM00041196		7.775											2018/06/10		2018/12/10
							ZAM00041196		7.9											2018/12/10		2019/12/10
							ZAM00041196		7.9											2019/09/09		2019/03/08
Floating Rate Notes	RMAFRNX0201912003UJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/06/08		2019/12/08	ZAM00041236	2500000	7.58	ISCP	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/06/08			Category3
							ZAM00041236															2019/12/08
							ZAM00041236		7.6											2019/09/10		2019/09/10
							ZAM00041236		7.675											2019/06/10		2019/12/11
							ZAM00041236		7.675											2019/12/11		2020/06/11
							ZAM00041236		7.83											2020/06/10		2020/06/10
							ZAM00041236		7.8675											2019/09/09		2019/09/09
Negotiable Certificates Of Deposit	RMANCD0201900727.0600000	RAND MERCHANT BANK	Matured	2018/06/08		2019/06/07	ZAM00041331	20000000	8.06	TERM	None							2018/06/08				Category2
Negotiable Certificates Of Deposit	SBKNCD0201906077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2019/06/07	ZAM00041377	800000	8	TERM	None							2018/06/08				Category2
Floating Rate Notes	ABFFRNX0203000835J03XXXXPLP1.25000	AREA BANK LIMITED	Matured	2018/06/08		2023/06/08	ZAM00041395	25000000	8.75	ISCP	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2018/06/08			Category3
							ZAM00041395															2023/06/08
							ZAM00041395		8.275											2018/09/10		2019/03/10
							ZAM00041395		8.4											2018/12/10		2019/12/10
							ZAM00041395		8.4											2019/03/08		2019/03/08
							ZAM00041395		8.308											2019/06/10		2019/06/10
							ZAM00041395		8.225											2019/09/10		2019/09/10
							ZAM00041395		8.09											2019/12/08		2019/12/08
							ZAM00041395		7.725											2020/03/08		2020/03/08
							ZAM00041395		5.192											2020/06/08		2020/06/08
							ZAM00041395		4.692											2020/09/08		2020/09/08
							ZAM00041395		4.792											2020/12/08		2020/12/08
							ZAM00041395		4.892											2021/03/08		2021/03/08
							ZAM00041395		4.992											2021/06/08		2021/06/08
							ZAM00041395		4.917											2021/09/08		2021/09/08
							ZAM00041395		5.117											2021/12/08		2021/12/08
							ZAM00041395		5.9											2022/03/08		2022/03/08
							ZAM00041395		6.142											2022/06/08		2022/06/08
							ZAM00041395		7.033											2022/09/08		2022/09/08
							ZAM00041395		8.461											2022/12/08		2022/12/08
							ZAM00041395		8.275											2023/03/08		2023/03/08
Negotiable Certificates Of Deposit	NBNNCD0201912072TT.35	NEDBANK CAPITAL	Matured	2018/06/08		2018/12/07	ZAM00041337	3000000	7.35	TERM	None							2018/06/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191200SJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2019/12/08	ZAM00041319	2500000	7.58	ISCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/06/08			Category3
							ZAM00041319															2019/12/08
							ZAM00041319		7.6											2018/09/10		2018/09/10
							ZAM00041319		7.675											2018/06/10		2018/12/10
							ZAM00041319		7.675											2018/12/10		2019/03/08
							ZAM00041319		7.833											2019/06/10		2019/06/10
							ZAM00041319		7.875											2019/09/09		2019/09/09
Linked Negotiable Certificates Of Deposit	SBSLNCD0200600SJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2020/06/08	ZAM00041368	2500000	7.28	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/06/08			Category3
							ZAM00041368															2020/06/08
							ZAM00041368		7.825											2018/09/10		2018/09/10
							ZAM00041368		7.85											2018/12/10		2018/12/10
							ZAM00041368		7.85											2019/03/08		2019/03/08
							ZAM00041368		7.858											2019/06/10		2019/06/10
							ZAM00041368		7.858											2019/09/09		2019/09/09
							ZAM00041368		7.6											2019/12/08		2019/12/08
							ZAM00041368		7.275											2020/03/08		2020/03/08
Floating Rate Notes	RMAFRNX0190607JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/06/08		2019/06/07	ZAM00041178	0	7.9	ISCP	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/06/08			Category3
							ZAM00041178															2018/06/07
							ZAM00041178		7.775											2018/09/10		2018/09/10
							ZAM00041178		7.9											2018/12/10		2018/12/10
							ZAM00041178		7.9											2019/09/08		2019/03/08
Linked Negotiable Certificates Of Deposit	NBNLNCD0190607JU03XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/08		2019/06/07	ZAM00041335	2000000	7.9	ISCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/06/08			Category3
							ZAM00041335															2019/06/07
							ZAM00041335		7.775											2018/09/10		2018/09/10
							ZAM00041335		7.9											2018/12/10		2018/12/10
							ZAM00041335		7.9											2019/09/08		2019/03/08
Negotiable Certificates Of Deposit	ABPNCD0201900812.08.	AREA BANK LIMITED	Matured	2018/06/08		2019/06/10	ZAM00041152	3000000	8	ISCP	None							2018/06/08				Category2
							ZAM00041152															2019/06/10
Negotiable Certificates Of Deposit	RMANCD0202100806283.4300000	RAND MERCHANT BANK	Matured	2018/06/08		2021/06/08	ZAM00041352	8000000	8.43	ISCP	None							2018/06/08				Category2
							ZAM00041352															2018/12/10
							ZAM00041352															2019/06/10
							ZAM00041352															2019/12/09
							ZAM00041352															2020/06/08
							ZAM00041352															2020/12/08
							ZAM00041352															2021/06/08
Negotiable Certificates Of Deposit	SBSNCD020230080629.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2023/06/08	ZAM00041228	0	9.1	ISCP	None							2018/06/08				Category2
							ZAM00041228															2018/12/10
							ZAM00041228															2019/06/10
							ZAM00041228															2019/12/09
							ZAM00041228															2020/06/08
							ZAM00041228															2020/12/08
							ZAM00041228															2021/06/08
							ZAM00041228															2021/12/08
							ZAM00041228															2022/06/08
							ZAM00041228															2022/12/08
							ZAM00041228															2023/06/08
Negotiable Certificates Of Deposit	SBSNCD020230080629.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2023/06/08	ZAM00041251	54000000	9.1	ISCP	None							2018/06/08				Category2
							ZAM00041251															2018/12/10
							ZAM00041251															2019/06/10
							ZAM00041251															2019/12/09
							ZAM00041251															2020/06/08
							ZAM00041251															2020/12/08
							ZAM00041251															2021/06/08
							ZAM00041251															2021/12/08
							ZAM00041251															2022/06/08
							ZAM00041251															2022/12/08
							ZAM00041251															2023/06/08
Floating Rate Notes	RMAFRNX0202200610SJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2018/06/11		2022/06/10	ZAM00041592	0	4.92	ISCP	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined	2018/06/11			Category3
							ZAM00041592															2022/06/10
							ZAM00041592		6.2											2018/12/10		2018/12/10
							ZAM00041592		7.85											2019/06/10		2019/06/10
							ZAM00041592		7.85											2019/12/10		2019/12/10
							ZAM00041592		4.992											2020/06/10		2020/06/10
							ZAM00041592		4.617											2020/12/10		2020/12/10
							ZAM00041592		4.733											2021/06/10		2021/06/10
							ZAM00041592		4.917											2021/12/10		2021/12/10
Floating Rate Notes	SOUFRNX0190911JU03XXXXPL15.	SOUTHCHESTER (MYLTR)	Matured	2018/06/11		2019/09/11	ZAM00041342	66000000	8.175	ISCP	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2018/06/11			Category3
							ZAM00041342		8.175											2019/09/11		2019/09/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0190611JU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2019/06/11	ZAM00041483	5100000	8	ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/06/11			Category3
							ZAM00041483															2019/06/11
							ZAM00041483		7.875											2018/09/11		2018/09/11
							ZAM00041483		8											2018/12/11		2018/12/11
							ZAM00041483		8											2019/03/11		2019/03/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0190611JU03XXXXPLP0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2019/06/11	ZAM00041491	11900000	8.05	ISCP	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2018/06/11			Category3
							ZAM00041491															2019/06/11
							ZAM00041491		7.905											2018/09/11		2018/09/11
							ZAM00041491		8.03											2018/12/11		2018/12/11
							ZAM00041491		8.05											2019/03/11		2019/03/11
Negotiable Certificates Of Deposit	ABPNCD0201803029.7	AREA BANK LIMITED	Matured	2018/06/11		2018/07/06	ZAM00041467	11300000	6.7	ISCP	None							2018/06/11				Category2
							ZAM00041467															2018/07/06
Negotiable Certificates Of Deposit	ABPNCD0201906112?.875	AREA BANK LIMITED	Matured	2018/06/11		2019/06/11	ZAM00041475	14000000	7.875	ISCP	None							2018/06/11				Category2
							ZAM00041475															2019/06/11
Negotiable Certificates Of Deposit	ABPNCD0201906112?6.	AREA BANK LIMITED	Matured	2018/06/11		2019/06/11	ZAM00041541	15300000	8	ISCP	None							2018/06/11				Category2
							ZAM00041541															2019/06/11
Notes	PHYNOT4201812143JU03XXXXPL813.	PHARMACARE LIMITED	Matured	2018/06/11		2018/12/14	ZAM00041960	100000000	8.13	ISCP	None		ZAR-JIBAR3	PLUS-113-BPS		Quarterly Payment Cycle		Issuer Defined	2018/06/11			Category3
							ZAM00041960															2018/12/14
							ZAM00041960		8.125											2018/09/11		2018/09/11
Negotiable Certificates Of Deposit	NBNNCD0201906112?6.1	NEDBANK CAPITAL	Matured	2018/06/11		2019/06/11	ZAM00041469	350000000	8.1	TERM	None							2018/06/11				Category2
Negotiable Certificates Of Deposit	RMANCD0201906112?7.8750000	RAND MERCHANT BANK	Matured	2018/06/11		2019/06/11	ZAM00041358	2000000	7.875	TERM	None							2018/06/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201906112?6.	AREA BANK LIMITED	Matured	2018/06/11		2019/06/11	ZAM00041434	13500000	8	ISCP	None							2018/06/11				Category2
							ZAM00041434															2019/06/11
Promissory Notes	TLDPNX0201812111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/11	ZAM00041308	5000000			None							2018/06/11				Category1
Promissory Notes	TLDPNX0201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2019/06/11	ZAM00041309	5000000			None							2018/06/11				Category1
Negotiable Certificates Of Deposit	RMANCD0201906112?8.3800000	RAND MERCHANT BANK	Matured	2018/06/11		2021/06/11	ZAM00041309	3440000	8.38	SEMI	None	11						2018/06/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803?29.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2018/07/06	ZAM00041318	15300000	8.3	TERM	None							2018/06/11				Category2
Promissory Notes	TLDPNX0201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/10	ZAM00041333	30000000			None							2018/06/11				Category1
Promissory Notes	TLDPNX0201812121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/11	ZAM00041334	50000000			None							2018/06/11				Category1
Promissory Notes	TLDPNX0201811101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/11/06	ZAM00041390	5000000			None							2018/06/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0201906112?6.43	AREA BANK LIMITED	Matured	2018/06/11		2021/06/14	ZAM00041396	200000000	8.43	ISCP	None							2018/06/11				Category2
							ZAM00041396															2018/12/14
							ZAM00041396															2019/06/14
							ZAM00041396															2019/12/17
							ZAM00041396															2020/06/15
							ZAM00041396															2020/12/14
							ZAM00041396															2021/06/14
Negotiable Certificates Of Deposit	ABPNCD0201906112?7.875	AREA BANK LIMITED	Matured	2018/06/11		2019/06/11	ZAM00041399	3000000	7.875	ISCP	None							2018/06/11				Category2
							ZAM00041399															2019/06/11
Floating Rate Notes	ABFFRNX0190611JU03XXXXPL75000	AREA BANK LIMITED	Matured	2018/06/11		2019/06/10	ZAM00041400	50000000	7.9	ISCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/06/11			Category3
							ZAM00041400															2018/06/10
							ZAM00041400		7.783											2018/09/17		2018/09/17
							ZAM00041400		7.9											2018/12/18		2018/12/18
							ZAM00041400		7.9											2019/03/15		2019/03/15
Linked Negotiable Certificates Of Deposit	NBNLNCD0190611JU03XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/11		2019/06/14	ZAM00041143	75000000	7.9	ISCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/06/11			Category3
							ZAM00041143															2018/06/14
							ZAM00041143		7.783											2018/09/17		2018/09/17
							ZAM00041143		7.9											2018/12/18		2018/12/18
							ZAM00041143		7.9											2019/03/15		2019/03/15
Floating Rate Notes	RMAFRNX0190614JU03XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/06/15		2019/06/14	ZAM00041418	46300000	8.03	ISCP	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/06/15			Category3
							ZAM00041418															2018/06/14
							ZAM00041418		7.955											2018/09/14		2018/09/14
							ZAM00041418		8.025											2018/12/14		2018/12/14
							ZAM00041418		8.025											2019/03/14		2019/03/14
Promissory Notes	TLDPNX0201901151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2019/01/15	ZAM00041184	50000000			None							2018/06/15				Category1
Floating Rate Notes	ABFFRNX0191217BJ03XXXXPLP0.92500	AREA BANK LIMITED	Matured	2018/06/15		2019/12/17	ZAM00041427	48200000	7.73	ISCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/06/15			Category3
							ZAM00041427															2019/12/17
							ZAM00041427		7.958											2018/09/17		2018/09/17
							ZAM00041427		8.075											2018/12/16		2018/12/16
							ZAM00041427		8.075											2019/03/15		2019/03/15
							ZAM00041427		7.875											2019/06/16		2019/06/16
							ZAM00041427		7.733											2019/09/16		2019/09/16
Floating Rate Notes	IPUFRNX0201812183JU03XXXXPL0.65000	IMPLIMELECO CP NOTE PROGRAMME 1 M LTD	Matured	2018/06/15		2018/12/18	ZAM00041426	200000000	7.65	ISCP	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2018/06/15			Category3
							ZAM00041426															2018/12/18
							ZAM00041426		7.683											2018/09/17		2018/09/17
Promissory Notes	TLDPNX0201906141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2019/06/14	ZAM00041168	25000000			None							2018/06/15				Category1
Negotiable Certificates Of Deposit	NBNNCD0201812182?7.35	NEDBANK CAPITAL	Matured	2018/06/15		2018/12/18	ZAM00041435	5000000	7.35	TERM	None							2018/06/15				Category2
Promissory Notes	TLDPNX0201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/15		2019/06/11	ZAM00041476	25000000			None							2018/06/15				Category1

Promissory Notes	TLDPNX0201811131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/15		2018/11/12	ZAM000414192	50000000		None									2018/06/15			Category1
Negotiable Certificates Of Deposit	IPNNCD0201906187L175	INVESTEC BANK LIMITED	Matured	2019/06/13		2019/06/13	ZAM000414150	27000000	8.175	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201906147L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/06/14	ZAM000414119	12000000	8	TERM	None								2019/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201906142N.1	ABSA BANK LIMITED	Matured	2019/06/13		2019/06/14	ZAM000414101	75000000	8.1	ISDF	None								2019/06/13			Category2
							ZAM000414101														2019/06/14	
Floating Rate Notes	RAMFRN0201901153UJ03XXXXPL.B50.	RAND MERCHANT BANK	Matured	2019/06/18		2019/01/18	ZAM000416242	0	7.53	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2019/06/18			Category3
							ZAM000416242														2019/01/18	
							ZAM000416242		7.458											2019/07/18	2019/07/18	
							ZAM000416242		7.525											2019/10/18	2019/10/18	
Promissory Notes	TLDPNX0201811191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18		2018/11/19	ZAM000414309	2000000		None									2019/06/18			Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0201906135UJ06XXXXPL.P0.50000	ABSA BANK LIMITED	Matured	2019/06/18		2019/06/18	ZAM000413988	980000000	8.25	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None		Issuer Defined	2019/06/18			Category3
							ZAM000413988		8.25											2019/12/18	2019/06/18	
Negotiable Certificates Of Deposit	ABPNCD0201812182T.4	ABSA BANK LIMITED	Matured	2019/06/18		2018/12/18	ZAM000416251	15000000	7.4	ISDF	None								2019/06/18			Category2
							ZAM000416251														2019/12/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906183UJ03XXXXPL.P0.75	NEDBANK CAPITAL	Matured	2019/06/18		2019/06/18	ZAM000414396	150000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/18			Category3
							ZAM000414396		7.783											2019/06/18	2019/06/18	
							ZAM000414396		7.9											2019/12/18	2019/12/18	
							ZAM000414396		7.9											2019/03/18	2019/03/18	
Notes	FD1NX0T4201803203UX03XXXXPL870.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2018/09/20	ZAM000412178	150000000	7.625	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/18			Category3
							ZAM000412178													2018/09/20	2019/09/20	
Notes	FD1NX0T4201812153UX03XXXXPL812G.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2018/12/18	ZAM000416251	150000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/18			Category3
							ZAM000416251		8.283												2019/09/17	
Negotiable Certificates Of Deposit	SBSNCD0201812182T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/18		2018/12/18	ZAM000414234	5000000	7.3	TERM	None								2019/06/18			Category2
Promissory Notes	TLDPNX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18		2018/11/20	ZAM000414317	5000000		None									2019/06/18			Category1
Negotiable Certificates Of Deposit	ZIGNCD0201906178.0250000	ZIGNITY BANK LIMITED	Matured	2019/06/18		2019/06/18	ZAM000414101	250000000	8.025	TERM	None								2019/06/18			Category2
Negotiable Certificates Of Deposit	DBSNBX0201906178.08	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/06/18		2019/06/18	ZAM000414303	300000000	8.08	TERM	None								2019/06/18			Category2
Promissory Notes	IPNNPX0201906147B.65	INVESTEC BANK LIMITED	Matured	2019/06/18		2019/06/14	ZAM000414133	20000000	8.65	TERM	None								2019/06/18			Category2
Negotiable Certificates Of Deposit	NBNCD0201906187S.	NEDBANK CAPITAL	Matured	2019/06/18		2019/06/18	ZAM000414275	30000000	8	TERM	None								2019/06/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201906187S.0500000	RAND MERCHANT BANK	Matured	2019/06/18		2019/06/18	ZAM000414358	500000000	8.505	TERM	None								2019/06/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201906185B.05	ABSA BANK LIMITED	Matured	2019/06/18		2021/06/18	ZAM000414253	25000000	8.05	ISDF	None								2019/06/18			Category2
							ZAM000414253														2018/12/18	
							ZAM000414253														2019/06/18	
							ZAM000414253														2019/12/18	
							ZAM000414253														2020/06/18	
							ZAM000414253														2020/12/18	
							ZAM000414253														2021/06/18	
Negotiable Certificates Of Deposit	ABPNCD0201906182B.	ABSA BANK LIMITED	Matured	2019/06/18		2019/06/18	ZAM000414267	30000000	8	ISDF	None								2019/06/18			Category2
							ZAM000414267														2019/06/18	
Negotiable Certificates Of Deposit	SBSNCD0201812177.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/18		2018/12/18	ZAM000414341	2000000	7.075	TERM	None								2019/06/18			Category2
Notes	PH1NX0T4201812131UX03XXXXPLB110.	PHARMACARE LIMITED	Matured	2019/06/18		2018/12/21	ZAM000412717	250000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/18			Category3
							ZAM000412717		8.133											2019/09/18	2019/09/18	
							ZAM000412717													2019/12/21	2019/12/21	
Linked Negotiable Certificates Of Deposit	RANLNCD0201903190MP6MF9NM8Q23.	RAND MERCHANT BANK	Matured	2019/06/19		2019/06/19	ZAM000414608	100000000	7.92	MNTH	None	19	ZAR-PRIME	MINUS-233-BPS		None		Ad Hoc	2019/06/19			Category3
							ZAM000414608		7.92											2018/11/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906193UJ03XXXXPL.P0.75	NEDBANK CAPITAL	Matured	2019/06/19		2019/06/19	ZAM000414392	50000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/19			Category3
							ZAM000414392		7.783											2019/06/19	2019/06/19	
							ZAM000414392		7.9											2019/12/19	2019/12/19	
							ZAM000414392		7.9											2019/03/19	2019/03/19	
Negotiable Certificates Of Deposit	SBSNCD0201911827.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2019/11/18	ZAM000414457	1000000	7.5	TERM	None								2019/06/19			Category2
Negotiable Certificates Of Deposit	NBNCD0201811861.8	NEDBANK CAPITAL	Matured	2019/06/19		2021/06/21	ZAM000414491	0	8.6	ISDF	None								2019/06/19			Category2
							ZAM000414491														2018/12/18	
							ZAM000414491														2019/06/19	
							ZAM000414491														2019/12/18	
							ZAM000414491														2020/06/19	
							ZAM000414491														2020/12/21	
							ZAM000414491														2021/06/21	
Negotiable Certificates Of Deposit	ABPNCD0201906182B.075	ABSA BANK LIMITED	Matured	2019/06/19		2019/06/19	ZAM000414432	50000000	8.075	ISDF	None								2019/06/19			Category2
							ZAM000414432														2019/06/19	
Negotiable Certificates Of Deposit	NBNNCD0201811828.6	NEDBANK CAPITAL	Matured	2019/06/19		2021/06/18	ZAM000414424	1000000	8.6	ISDF	None								2019/06/19			Category2
							ZAM000414424														2018/12/18	
							ZAM000414424														2019/06/18	
							ZAM000414424														2019/12/18	
							ZAM000414424														2020/06/18	
							ZAM000414424														2020/12/21	
							ZAM000414424														2021/06/18	
Negotiable Certificates Of Deposit	IPNNCD0201906187B.225	INVESTEC BANK LIMITED	Matured	2019/06/19		2019/06/19	ZAM000414374	96000000	8.225	TERM	None								2019/06/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912182T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2019/12/18	ZAM000414460	1000000	7.075	TERM	None								2019/06/19			Category2
Negotiable Certificates Of Deposit	SAGNCD0201906187B.2	SASFIN BANK LIMITED	Matured	2019/06/19		2019/06/19	ZAM000414097	45000000	8.2	TERM	None								2019/06/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201906187B.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2019/06/19	ZAM000414465	2000000	8.005	TERM	None								2019/06/19			Category2
Promissory Notes	TLDPNX0201906131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2019/06/19	ZAM000414465	2000000		None									2019/06/19			Category1
Negotiable Certificates Of Deposit	ABPNCD0201906185B.075	ABSA BANK LIMITED	Matured	2019/06/19		2019/06/19	ZAM000414473	2000000	8.075	ISDF	None								2019/06/19			Category2
							ZAM000414473														2019/06/19	
Negotiable Certificates Of Deposit	ABPNCD0201906185B.075	ABSA BANK LIMITED	Matured	2019/06/19		2019/06/19	ZAM000414523	15000000	8.075	ISDF	None								2019/06/19			Category2
							ZAM000414523														2019/06/19	
Negotiable Certificates Of Deposit	ABPNCD0202306192B.24	ABSA BANK LIMITED	Matured	2019/06/19		2023/06/19	ZAM000414515	15000000	9.24	ISDF	None								2019/06/19			Category2
							ZAM000414515														2018/12/18	
							ZAM000414515														2019/06/18	
							ZAM000414515														2019/12/18	
							ZAM000414515														2020/06/18	
							ZAM000414515														2020/12/21	
							ZAM000414515														2021/12/20	
							ZAM000414515														2022/06/20	
							ZAM000414515														2022/12/18	
							ZAM000414515														2023/06/18	
Negotiable Certificates Of Deposit	IPNNCD0202306202B.325	INVESTEC BANK LIMITED	Matured	2019/06/19		2023/06/20	ZAM000414416	0	9.325	ISDF	None								2019/06/19			Category2
							ZAM000414416														2018/12/20	
							ZAM000414416														2019/06/20	
							ZAM000414416														2019/12/20	
							ZAM000414416														2020/06/20	
							ZAM000414416														2020/12/21	
							ZAM000414416														2021/06/21	
							ZAM000414416														2021/06/20	
							ZAM000414416														2022/06/20	
							ZAM000414416														2023/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906203UJ03XXXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/06/20	ZAM000414655	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/20			Category3
							ZAM000414655		7.775											2019/09/20	2019/09/20	
							ZAM000414655		7.9											2019/12/20	2019/12/20	
							ZAM000414655		7.9											2019/03/20	2019/03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906203UJ03XXXXPL.P0.75	NEDBANK CAPITAL	Matured	2019/06/20		2019/06/20	ZAM000414699	87000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/20			Category3
							ZAM000414699		7.775											2019/09/20	2019/09/20	
							ZAM000414699		7.9											2019/12/20	2019/12/20	
							ZAM000414699		7.9											2019/03/20	2019/03/20	
Treasury Bills	NATTBX0201908191	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/20		2019/06/19	ZAM000414200	786000000	8.15	TERM	None								2019/06/20			Category1
Negotiable Certificates Of Deposit	IPNNCD0201906202TB.15	INVESTEC BANK LIMITED	Matured	2019/06/20		2019/06/20	ZAM000414506	100000000	8.15	TERM	None								2019/06/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201906202TB.15	INVESTEC BANK LIMITED	Matured	2019/06/20		2019/06/20	ZAM000414504	4000000	8.15	TERM	None								2019/06/20			Category2
Floating Rate Notes	RAMFRN0201906203UJ03XXXXPL.B75.	RAND MERCHANT BANK	Matured	2019/06/20		2019/06/20	ZAM000414663	335000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2019/06/20			Category3
							ZAM000414663		7.775											2019/09/20	2019/09/20	
							ZAM000414663		7.9											2019/12/20	2019/12/20	
							ZAM000414663		7.9											2019/03/20	2019/03/20	
Promissory Notes	TLDPNX0201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/20		2019/01/23	ZAM000414572	50000000		None									2019/06/20			Category1
Debentures	SRBDEB2201806272L490	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/27		2018/07/06	ZAM000413549	181000000	6.49	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806278.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2019/06/28	ZAM000413522	500000	6.875	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806278.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2019/06/28	ZAM000413389	22000000	6.85	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201906278.9	INVESTEC BANK LIMITED	Matured	2019/06/27		2019/06/27	ZAM000414213	100000000	8.1	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201906278.950	INVESTEC BANK LIMITED	Matured	2019/06/27		2019/06/26	ZAM000414447	24000000	6.95	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201906278.9	INVESTEC BANK LIMITED	Matured	2019/06/27		2019/06/27	ZAM000414429	100000000	8.1	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201901152T.55	INVESTEC BANK LIMITED	Matured	2019/06/27		2019/06/27	ZAM000414439	7000000	7.55	TERM	None								2019/06/27			Category2
Treasury Bills	NATTBX0201908261	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/27		2019/06/26	ZAM000414066	776000000		None									2019/06/27			Category1
Negotiable Certificates Of Deposit	ABPNCD0201906278.675	ABSA BANK LIMITED	Matured	2019/06/27		2019/06/27	ZAM000414264	1000000	6.675	ISDF	None								2019/06/27			Category2
							ZAM000414264														2019/09/27	
Negotiable Certificates Of Deposit	RANNCD0201906277B.6750000	RAND MERCHANT BANK	Matured	2019/06/27		2019/06/27	ZAM000414230	10000000	6.675	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0201906278.9	NEDBANK CAPITAL	Matured	2019/06/27		2019/06/27	ZAM000414314	20000000	7.9	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2019/12/26	ZAM000414334	2000000	7.9	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201906277B.6750000	RAND MERCHANT BANK	Matured	2019/06/27		2019/06/27	ZAM000414243	27000000	6.675	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201906277B.0500000	RAND MERCHANT BANK	Matured	2019/06/27		2019/06/27	ZAM000414421	60000000	8.05	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201906277B.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2019/06/27	ZAM000414298	2000000	6.85	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2019/06/27	ZAM000414330	250000000	8.075	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201906277B.9	INVESTEC BANK LIMITED	Matured	2019/06/27		2019/06/27	ZAM000414188	100000000	7.9	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201906277B.7000000	RAND MERCHANT BANK	Matured	2019/06/27		2019/06/27	ZAM000414168	500000000	7.0	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201906277B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2019/06/27	ZAM000414256	10000000	6.65	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201906277B.95	INVESTEC BANK LIMITED	Matured	2019/06/27		2019/06/27	ZAM000414306	10000000	6.95	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201906277B.0500000	RAND MERCHANT BANK	Matured	2019/06/27		2019/06/27	ZAM000414348	10000000	8.05	TERM	None								2019/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201906277B.075	INVESTEC BANK LIMITED	Matured	2019/06/27		2019/06/27	ZAM000414397	0	8.075	TERM	None								2019/06/27			Category2
Floating Rate Notes	ABIFFRN0201906283UJ03XXXXPL.B0000	ABSA BANK LIMITED	Matured	2019/06/28		2019/06/28	ZAM000414470	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2019/06/28			Category3
							ZAM000414470		7.95											2019/06/28	2019/06/28	
							ZAM000414470		7.95											2019/09/28	2019/09/28	
							ZAM000414470		7.95											2019/12/28	2019/12/28	
							ZAM000414470		7.95											2020/03/28	2020/03/28	
Negotiable Certificates Of Deposit	RANNCD0202306282B.1000000	RAND MERCHANT BANK	Matured	2019/06/28		2023/06/28	ZAM000414496	0	9.1	ISDF	None								2019/06/28			Category2
							ZAM000414496														2018/12/28	
							ZAM000414496														2019/06/28	
							ZAM000414496														2019/12/28	
							ZAM000414496														2020/06/29	
							ZAM000414496														2020/12/28	
							ZAM000414496														2021/06/28	
							ZAM000414496														2021/12/28	
							ZAM000414496														2022/06/28	
							ZAM000414496														2022/12/28	
							ZAM000414496														2023/06/28	
Negotiable Certificates Of Deposit	NBNNCD0202306282B.04	NEDBANK CAPITAL	Matured	2019/06/28		2023/06/28	ZAM000415512	0	9.04	ISDF	None								2019/06/28			Category2
							ZAM000415512														2018/12/28	
							ZAM000415512														2019/06/28	
							ZAM000415512														2019/12/30	
							ZAM000415512														2020/06/28	
							ZAM000415512														2020/12/28	
							ZAM000415512														2021/06/28	
							ZAM000415512														2021/12/28	
							ZAM000415512														2022/06/28	
							ZAM000415512														2022/12/28	
							ZAM000415512														2023/06/28	
Floating Rate Notes	RAMFRN0201906273UJ03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2019/06/28		2019/06/27	ZAM000415597	260000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2019/06/28			Category3
							ZAM000415597														2019/06/27	
							ZAM000415597		7.856											2019/09/27	2019/09/27	
							ZAM000415597		8											2019/12/27	2019/12/27	
							ZAM000415597		7.9											2019/03/27	2019/03/27	
Floating Rate Notes	RAMFRN0201906283UJ03XXXXPL.B77.5	RAND MERCHANT BANK	Matured	2019/06/28		2019/06/28	ZAM000415595	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/06/28			Category3
							ZAM000415595		7.775											2019/09/28	2019/09/28	
							ZAM000415595		7.925											2019/12/28	2019/12/28	
							ZAM000415595		7.925											2019/03/28	2019/03/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906283UJ03XXXXPL.P0.75	NEDBANK CAPITAL	Matured	2019/06/28		2019/06/28	ZAM000415511	10000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/28			Category3
							ZAM000415511		7.775											2019/09/28	2019/09/28	
							ZAM000415511		7.9											2019/12/28	2019/12/28	
							ZAM000415511		7.9											2019/03/28	2019/03/28	
Negotiable Certificates Of Deposit	IPNNCD0201906278.1	INVESTEC BANK LIMITED	Matured	2019/06/28		2019/06/28	ZAM000415546	50000000	8.1	TERM	None								2019/06/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0201906278.05	NEDBANK CAPITAL	Matured	2019/06/28		2019/06/28	ZAM000415603	1000000	8.05	TERM	None								2019/06/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201906278.9	INVESTEC BANK LIMITED	Matured	2019/06/28		2019/06/28	ZAM000415562	20000000	8.9	TERM	None								2019/06/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201906278.0750000	RAND MERCHANT BANK	Matured	2019/06/28		2019/06/28	ZAM000415504	500000000	8.075	TERM	None								2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201906278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/06/28	ZAM000415504	1000000	8.07	TERM	None								2019/06/28			Category2
							ZAM000415504														2018/12/28	
							ZAM000415504														2019/06/28	
							ZAM000415504														2019/12/30	
							ZAM000415504														2020/06/28	
							ZAM000415504														2020/12/28	
							ZAM000415504														2021/06/28	
							ZAM000415504														2021/12/28	
							ZAM000415504														2022/06/28	
							ZAM000415504														2022/12/28	
							ZAM000415504														2023/06/28	
Negotiable Certificates Of Deposit	SBSNCD0201906287S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/06/28	ZAM000415538	400000	8.05	TERM	None								2019/06/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906283UJ03XXXXPL.P0.75	NEDBANK CAPITAL	Matured	2019/06/28		2019/06/28	ZAM000415538	50000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/28			Category3
							ZAM000415538		7.75											2019/09/28	2019/09/28	
							ZAM000415538		7.9											2019/12/28	2018/12/28	
							ZAM000415538		7.9											2019/03/28	2019/03/28	
Floating Rate Notes	RAMFRN0201812253UJ03XXXXPL.B42.5	RAND MERCHANT BANK	Matured	2019/06/28		2018/12/28	ZAM000415591	30000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2019/06/28			Category3
							ZAM000415591		7.425											2019/12/28	2019/12/28	
							ZAM000415

								ZAM0041563T	4.9										2021/03/29	2021/03/29	
								ZAM0041563T	4.905										2021/06/29	2021/06/29	
								ZAM0041563T	4.9										2021/09/29	2021/09/29	
								ZAM0041563T	4.95										2021/12/29	2022/12/29	
								ZAM0041563T	5.550										2022/03/29	2022/03/29	
								ZAM0041563T	6.233										2022/06/29	2022/06/29	
								ZAM0041563T	7.653										2022/09/29	2022/09/29	
								ZAM0041563T	8.483										2022/12/29	2022/12/29	
								ZAM0041563T	8.763										2023/03/29	2023/03/29	
Negotiable Certificates Of Deposit	RAANCD3O2003082928.2800000	RAND MERCHANT BANK	Matured	2018/06/29	2020/08/29	ZAM0041563T	334000000	8.28		ISOF	None							2018/06/29			Category2
						ZAM0041563T														2018/12/28	
						ZAM0041563T														2019/06/28	
						ZAM0041563T														2019/12/30	
						ZAM0041563T														2020/06/29	
Negotiable Certificates Of Deposit	ABPNCD3O2019070228.05	ABSA BANK LIMITED	Matured	2018/06/29	2019/09/27	ZAM0041565Z	140000000	8.05		ISOF	None							2018/06/29			Category2
						ZAM0041565Z														2019/06/27	
Floating Rate Notes	ABFFRNX2019011103J03XXXXPL20.50000	ABSA BANK LIMITED	Matured	2018/06/29	2019/11/12	ZAM0041576X	467000000	7.53		ISOF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/06/29		Category3
						ZAM0041576X														2019/01/10	
						ZAM0041576X		7.458											2018/07/10	2018/07/10	
						ZAM0041576X		7.505											2018/10/10	2019/10/10	
Floating Rate Notes	RANFRN2021082930J03XXXXPL89G.	RAND MERCHANT BANK	Matured	2018/06/29	2021/06/29	ZAM0041585O	3000000	4.58		ISOF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2018/06/29		Category3
						ZAM0041585O														2021/06/29	
						ZAM0041585O		7.9											2018/09/28	2018/09/28	
						ZAM0041585O		8.05											2018/12/31	2018/12/31	
						ZAM0041585O		8.05											2019/03/29	2019/03/29	
						ZAM0041585O		7.905											2019/06/28	2019/06/28	
						ZAM0041585O		7.882											2019/09/30	2019/09/30	
						ZAM0041585O		7.9											2019/12/30	2019/12/30	
						ZAM0041585O		6.525											2020/03/30	2020/03/30	
						ZAM0041585O		4.811											2020/06/29	2020/06/29	
						ZAM0041585O		4.258											2020/09/29	2020/09/29	
						ZAM0041585O		4.542											2020/12/29	2020/12/29	
						ZAM0041585O		4.575											2021/03/29	2021/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021063030J03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2021/06/30	ZAM0041585O	5000000	4.58		ISOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/06/29		Category3
						ZAM0041589Z														2019/06/30	
						ZAM0041589Z		7.9											2018/09/28	2018/09/28	
						ZAM0041589Z		8.05											2018/12/31	2018/12/31	
						ZAM0041589Z		8.05											2019/03/29	2019/03/29	
						ZAM0041589Z		7.905											2019/06/28	2019/06/28	
						ZAM0041589Z		7.882											2019/09/30	2019/09/30	
						ZAM0041589Z		7.9											2019/12/30	2019/12/30	
						ZAM0041589Z		6.525											2020/03/30	2020/03/30	
						ZAM0041589Z		4.811											2020/06/29	2020/06/29	
						ZAM0041589Z		4.258											2020/09/29	2020/09/29	
						ZAM0041589Z		4.542											2020/12/29	2020/12/29	
						ZAM0041589Z		4.575											2021/03/29	2021/03/29	
Negotiable Certificates Of Deposit	SBXNCD2021063030J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2018/09/29	ZAM0041729Z	1500000	6.85		TERM	None								2018/06/29	2021/06/29	Category2
Negotiable Certificates Of Deposit	SBXNCD2021063030J03XXXXPL8.T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2018/09/28	ZAM0041731B	20000000	8.1		TERM	None								2018/09/28		Category2
Negotiable Certificates Of Deposit	NBNNCD2021063030J03XXXXPL08	NEDBANK CAPITAL	Matured	2018/06/29	2018/09/28	ZAM0041737B	5000000	8.08		TERM	None								2018/06/29		Category2
Promissory Notes	TLDPNX2021060271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/29	2019/06/27	ZAM0041827T	10000000				None								2018/06/29		Category1
Negotiable Certificates Of Deposit	ABPNCD3O2019062928.075	ABSA BANK LIMITED	Matured	2018/06/29	2019/09/28	ZAM0041835Z	110000000	8.075		ISOF	None								2018/06/29		Category2
						ZAM0041835Z														2019/06/28	
Promissory Notes	SBXPNX2021062937.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2018/06/29	ZAM0041852Z	20000000	7.59		TERM	None								2018/06/29		Category2
Negotiable Certificates Of Deposit	SBXNCD2021062978.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2018/09/28	ZAM0041884Z	2700000	8.05		TERM	None								2018/06/29		Category2
Negotiable Certificates Of Deposit	SBXNCD2021063027E.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2018/07/30	ZAM0041977T	5000000	6.525		TERM	None								2018/06/29		Category2
Negotiable Certificates Of Deposit	RAANCD2021063027E.1750000	RAND MERCHANT BANK	Matured	2018/06/29	2018/06/29	ZAM0041994S	0	6.075		TERM	None								2018/06/29		Category2
Negotiable Certificates Of Deposit	NBNNCD2021063027E8.1	NEDBANK CAPITAL	Matured	2018/06/29	2018/09/27	ZAM0041994T	140000000	8.1		TERM	None								2018/06/29		Category2
Negotiable Certificates Of Deposit	RAANCD2021063027E.1750000	RAND MERCHANT BANK	Matured	2018/06/29	2018/06/29	ZAM0041995T	1500000000	0		TERM	None								2018/06/29		Category2
Negotiable Certificates Of Deposit	SBXNCD2021063027E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2018/09/28	ZAM0041996T	1500000	8.05		TERM	None								2018/06/29		Category2
Negotiable Certificates Of Deposit	RAANCD2021063027E.1950000	RAND MERCHANT BANK	Matured	2018/06/29	2018/06/27	ZAM0041997S	140000000	6.195		TERM	None								2018/06/29		Category2
Negotiable Certificates Of Deposit	NBNNCD2021063027E.175	NEDBANK CAPITAL	Matured	2018/06/29	2018/06/29	ZAM0041998S	0	6.175		TERM	None								2018/06/29		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021063029J03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2019/06/28	ZAM0041819Y	2000000	7.9		ISOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/06/29		Category3
						ZAM0041819Y														2019/06/28	
						ZAM0041819Y		7.75											2018/09/28	2018/09/28	
						ZAM0041819Y		7.9											2018/12/31	2018/12/31	
						ZAM0041819Y		7.9											2019/03/29	2019/03/29	
Negotiable Certificates Of Deposit	SBXNCD2021060277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2019/06/27	ZAM0041996T	140000000	8.075		TERM	None								2018/06/29		Category2
Negotiable Certificates Of Deposit	IPNNCD2021060277.2	INVESTEC BANK LIMITED	Matured	2018/06/29	2019/06/27	ZAM0041997T	140000000	8.3		TERM	None								2018/06/29		Category2
Negotiable Certificates Of Deposit	RAANCD2021060277.0750000	RAND MERCHANT BANK	Matured	2018/06/29	2018/06/29	ZAM0041998S	6000000	6.075		TERM	None								2018/06/29		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021073029J03XXXXPL75.75	NEDBANK CAPITAL	Matured	2018/07/02	2019/07/02	ZAM0041945Z	7500000	7.91		ISOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/02		Category3
						ZAM0041945Z														2018/10/02	
						ZAM0041945Z		7.758											2018/10/02	2019/01/02	
						ZAM0041945Z		7.9											2019/01/02	2019/01/02	
						ZAM0041945Z		7.908											2019/04/02	2019/04/02	
Negotiable Certificates Of Deposit	RAANCD2020070228.2500000	RAND MERCHANT BANK	Matured	2018/07/02	2020/07/02	ZAM0041946Z	0	8.25		ISOF	None								2018/07/02		Category2
						ZAM0041946Z														2019/01/02	
						ZAM0041946Z														2019/07/02	
						ZAM0041946Z														2020/01/02	
						ZAM0041946Z														2020/07/02	
Negotiable Certificates Of Deposit	RAANCD2021070227.94500000	RAND MERCHANT BANK	Matured	2018/07/02	2019/07/02	ZAM0041950Z	225000000	7.94		ISOF	None								2018/07/02		Category2
						ZAM0041950Z														2019/10/02	
						ZAM0041950Z														2020/01/02	
						ZAM0041950Z														2020/04/02	
Negotiable Certificates Of Deposit	RAANCD2021012267T.4500000	RAND MERCHANT BANK	Matured	2018/12/28	2019/07/02	ZAM0041987	75000000	7.45		TERM	None								2018/07/02		Category2
Negotiable Certificates Of Deposit	SBXNCD2021067027E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/02	2019/07/02	ZAM0041989Z	242000000	8.075		TERM	None								2018/07/02		Category2
Negotiable Certificates Of Deposit	NBNNCD2021063027E.24	NEDBANK CAPITAL	Matured	2018/07/02	2020/07/02	ZAM0041993Z	300000000	8.24		ISOF	None								2018/07/02		Category2
						ZAM0041994														2019/01/02	
						ZAM0041994														2019/07/02	
						ZAM0041994														2020/01/02	
Negotiable Certificates Of Deposit	RAANCD2021070227E.175G000	RAND MERCHANT BANK	Matured	2018/07/02	2019/07/02	ZAM0041918	175000000	8.175		TERM	None								2018/07/02		Category2
Negotiable Certificates Of Deposit	RAANCD2020070228.2500000	RAND MERCHANT BANK	Matured	2018/07/02	2020/07/02	ZAM0041992Z	83000000	8.25		ISOF	None								2018/07/02		Category2
						ZAM0041992Z														2019/01/02	
						ZAM0041992Z														2019/07/02	
						ZAM0041992Z														2020/01/02	
						ZAM0041992Z														2020/07/02	
Floating Rate Notes	RANFRN2023040330J03XXXXPL127.5	RAND MERCHANT BANK	Matured	2018/07/03	2023/04/03	ZAM0041770	315000000	8.53		ISOF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2018/07/03		Category3
						ZAM0041770														2023/04/03	
						ZAM0041930		8.292											2018/10/03	2018/10/03	
						ZAM0041930		8.425											2019/01/03	2019/01/03	
						ZAM0041930		8.433											2019/04/03	2019/04/03	
						ZAM0041930		8.5											2019/07/03	2019/07/03	
						ZAM0041930		8.08											2019/10/03	2019/10/03	
						ZAM0041930		8.075											2020/01/03	2020/01/03	
						ZAM0041930		6.983											2020/04/03	2020/04/03	
						ZAM0041930		5.158											2020/07/03	2020/07/03	
						ZAM0041930		4.875											2020/10/03	2020/10/03	
						ZAM0041930		4.811											2021/01/04	2021/01/04	
						ZAM0041930		4.95											2021/04/06	2021/04/06	
						ZAM0041930		4.967											2021/07/05	2021/07/05	
						ZAM0041930		4.95											2021/10/04	2021/10/04	
						ZAM0041930		5.167											2022/01/03	2022/01/03	
						ZAM0041930		5.642											2022/04/04	2022/04/04	
						ZAM0041930		6.242											2022/07/04	2022/07/04	
						ZAM0041930		7.742											2022/10/03	2022/10/03	
						ZAM0041930		8.533											2023/01/03	2023/01/03	
Floating Rate Notes	ABFFRN2023040330J03XXXXPL1.25000	ABSA BANK LIMITED	Matured	2018/07/03	2023/04/03	ZAM0041922	300000000	8.51		ISOF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2018/07/03		Category3
						ZAM0041922														2023/04/03	
						ZAM0041922		8.267											2018/10/03	2018/10/03	
						ZAM0041922		8.4											2019/01/03	2019/01/03	
						ZAM0041922		8.408											2019/04/03	2019/04/03	
						ZAM0041922		8.275											2019/07/03	2019/07/03	
						ZAM0041922		8.025											2019/10/03	2019/10/03	
						ZAM0041922		8.05											2020/01/03	2020/01/03	
						ZAM0041922		6.858											2020/04/03	2020/04/03	
						ZAM0041922		5.067											2020/07/03	2020/07/03	
						ZAM0041922		4.958											2020/10/03	2020/10/03	
						ZAM0041922		4.892											2021/01/04	2021/01/04	
						ZAM0041922		4.925											2021/04/06	2021/04/06	
						ZAM0041922		4.942											2021/07/05	2021/07/05	
						ZAM0041922		4.925											2021/10/04	2021/10/04	
						ZAM0041922		5.142											2022/01/03	2022/01/03	
						ZAM0041922		5.717											2022/04/04	2022/04/04	
						ZAM0041922		6.317											2022/07/04	2022/07/04	
						ZAM0041922		7.717											2022/10/03	2022/10/03	
						ZAM0041922		8.508											2023/01/03	2023/01/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019070303J03XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2018/07/03	2019/07/02	ZAM0041948	2000000	7.96		ISOF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/07/03		Category3
						ZAM0041948														2019/01/03	
						ZAM0041948		7.613											2018/10/03	2018/10/03	
						ZAM0041948		7.95											2019/01/03	2019/01/03	
						ZAM0041948		7.958											2019/04/03	2019/04/03	
Negotiable Certificates Of Deposit	ABPNCD3O2019070228.075	ABSA BANK LIMITED	Matured	2018/07/03	2019/07/02	ZAM0041998S	10000000	8.075		ISOF	None								2018/07/03		Category2
						ZAM0041998S														2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD3O2019070228.075	ABSA BANK LIMITED	Matured	2018/07/03	2019/07/02	ZAM0041999T	6000000	8.075		ISOF	None								2018/07/03		Category2
						ZAM0041999T														2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD3O2019070228.075	ABSA BANK LIMITED	Matured	2018/07/03	2019/07/02	ZAM0041999T	300000000	8.075		ISOF	None								2018/07/03		Category2
						ZAM0041999T														2019/07/03	
Negotiable Certificates Of Deposit	RAANCD3O2019070227E.070G000	RAND MERCHANT BANK	Matured	2018/07/03	2019/07/03	ZAM0041926	7500000	8.070		TERM	None								2018/07/03		Category2
Negotiable Certificates Of Deposit	SBXNCD2021061027E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03	2019/10/02	ZAM0041927	9000000	8.875		TERM	None								2018/07/03		Category2
Negotiable Certificates Of Deposit	ABPNCD3O2019070228.075	ABSA BANK LIMITED	Matured	2018/07/03	2019/07/02	ZAM0041929	300000000	8.075		ISOF	None								2018/07/03		Category2
						ZAM0041929														2019/07/03	
Negotiable Certificates Of Deposit	RAANCD2021070227E.070G000	RAND MERCHANT BANK	Matured	2018/07/03	2019/07/03	ZAM0041930	4000000	8.070		TERM	None								2018/07/03		Category2
Negotiable Certificates Of Deposit	RAANCD2021063027E.800000	RAND MERCHANT BANK	Matured	2018/07/03	2019/07/03	ZAM0041935	2000000	7.8		TERM	None								2018/07/03		Category2
Negotiable Certificates Of Deposit	SBXNCD2021063027E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03	2019/07/02	ZAM0041949	2000000	8.075		TERM	None								2018/07/03		Category2
Negotiable Certificates Of Deposit	SBXNCD2021063027E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03	2019/07/02	ZAM0041964	4000000	8.075		TERM	None								2018/07/03		Category2
Promissory Notes	SBXPNX2021063027.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03	2019/07/02	ZAM0041989	10000000	7.58		TERM	None								2018/07/03		Category2
Negotiable Certificates Of Deposit	RAANCD2021070227E.070G000	RAND MERCHANT BANK	Matured	2018/07/03	2019/07/03	ZAM0041970	2000000	8.070		TERM	None								2018/07/03		Category2
Negotiable Certificates Of Deposit	IPNNCD2021070227.525	INVESTEC BANK LIMITED	Matured	2018/07/03	2019/07/03	ZAM0041971	4000000	8.1		TERM	None								2018/07/03		Category2
Negotiable Certificates Of Deposit	IPNNCD2021070227.525	INVESTEC BANK LIMITED	Matured	2018/07/03	2019/07/03	ZAM0041971	2000000	7.525		TERM	None								2018/07/03		Category2
Negotiable Certificates Of Deposit	SBXNCD2021063027E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03	2019/07/02	ZAM0041984	3600000	8.075		TERM	None								2018/07/03		Category2
Negotiable Certificates Of Deposit	IPNNCD2021063027.125	INVESTEC BANK LIMITED	Matured	2018/07/03	2019/07/03	ZAM0041990	1500000	8.125		TERM	None								2018/07/03		Category2
Negotiable Certificates Of Deposit	SBXNCD2021063027.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03	2019/07/03	ZAM0041995	6500000	7.4		TERM	None								2018/07/03		Category2
Negotiable Certificates Of Deposit	RAANCD2021070227E.070G000	RAND MERCHANT BANK	Matured	2018/07/03	2019/07/03	ZAM0041996	2000000	8.070		TERM	None								2018/07/03		Category2
Negotiable Certificates Of Deposit	NBNNCD2021070227E.075	NEDBANK CAPITAL	Matured	2018/07/03	2019/07/02	ZAM0041997	4000000	8.075		TERM	None								2018/07/03		Category2
Negotiable Certificates Of Deposit	RAANCD2021070227E.070G000	RAND MERCHANT BANK	Matured	2018/07/03	2019/07/03	ZAM0041998	2000000	8.070		TERM	None								2018/07/03		Category2
Negotiable Certificates Of Deposit	RAANCD2021070227.475G000	RAND MERCHANT BANK	Matured	2018/07/03	2019/07/03	ZAM0041999	14000000	7.475		TERM	None								2018/07/03		Category2
Negotiable Certificates Of Deposit	RAANCD2021061027E.875G000	RAND MERCHANT BANK	Matured	2018/07/03	2019/10/03	ZAM0041947	10000000	8.875		TERM	None								2018/07/03		Category2
Negotiable Certificates Of Deposit	NBNNCD2021067027E.075	NEDBANK CAPITAL	Matured	2018/07/03	2019/07/02	ZAM0041954	5000000	8.075		TERM	None								2018/07/03		Category2
Promissory Notes	ABPNCD3O2019070328.075	ABSA BANK LIMITED	Matured	2018/07/03	2019/07/02	ZAM0041921	900000000	8.075		ISOF	None								2018/07/03		Category2
						ZAM0041921														2019/07/03	
Promissory Notes	TLDPNX2021060181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/03	2019/06/28	ZAM0041955	500000000				None								2018/07/03		Category1
Floating Rate Notes	ABFFRN2023070430J03XXXXPL1.20000	ABSA BANK LIMITED	Matured	2018/07/04	2023/07/04	ZAM0041928	700000000	9.16		ISOF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2018/07/04		Category3
						ZAM0041928														2023/07/04	
						ZAM0041928		8.217											2018/10/04	2018/10/04	
						ZAM0041928		8.358											2019/01/04	2019/01/04	
						ZAM0041928		8.558											2019/04/04	2019/04/04	
						ZAM0041928		8.225											2019/07/04	2019/07/04	
						ZAM0041928		7.975											2019/10/04	2019/10/04	
						ZAM0041928		8											2020/01/06	2020/01/06	
						ZAM0041928		6.808											2020/04/06	2020/04/06	
						ZAM0041928		5.067											2020/07/06	2020/07/06	
						ZAM0041928		4.558											2020/10/05	2020/10/05	
						ZAM0041928		4.642											2021/01/04	2021/01/04	
						ZAM0041928		4.675											2021/04/06	2021/04/06	
						ZAM0041928		4.692											2021/07/05	2021/07/05	
						ZAM0041928		4.675											2021/10/04	2021/10/04	
						ZAM0041928		5.267											2022/01/03	2022/01/03	
						ZAM0041928		5.917											2022/04/04	2022/04/04	
						ZAM0041928		6.275											2022/07/04	2022/07/04	
						ZAM0041928		7.675											2022/10/04	2022/10/04	
						ZAM0041928		8.483											2023/01/04	2023/01/04	
						ZAM0041928		9.158											2023/04/04	2023/04/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019070430J03XXXXPL86	NEDBANK CAPITAL	Matured	2018/07/04	2019/07/04	ZAM0041946	8000000	8.05		ISOF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/04		Category3
						ZAM0041946														2019/07/04	
						ZAM0041946		7.877											2018/10/04	2018/10/04	
						ZAM0041946		8.017											2019/01/04	2019/01/04	
						ZAM0041946		8.016											2019/04/04	2019/04/04	
Floating Rate Notes	ABFFRN2019070430J03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/07/04	2019/07/04	ZAM0041937	200000000	7.96		ISOF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/07/04		Category3
						ZAM0041937														2019/07/04	
						ZAM0041937		7.817											2018/10/04	2018/10/04	
						ZAM0041937		7.95											2019/01/04	2019/01/04	
						ZAM0041937		7.958											2019/04/04	2019/04/04	
Promissory Notes	TLDPNX2021060081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/04	2018/08/08	ZAM0041878	10000000				None								2018/07/04		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019070430J03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/04	2019/07/04	ZAM0041967	115300000	8.03		ISOF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/07/04		Category3
						ZAM0041967														2019/07/04	
						ZAM0041967		7.855											2018/10/04	2018/10/04	
						ZAM0041967		8.025											2019/01/04	2019/01/04	
						ZAM0041967		8.033											2019/04/04	2019/04/04	
Negotiable Certificates Of Deposit	ABPNCD3O2019070428.175	ABSA BANK LIMITED	Matured	2018/07/04	2019/07/04	ZAM0041934	500000000	8.175		ISOF	None								2018/07/04		Category2
						ZAM0041934														2019/07/04	
Treasury Bills	NA1TB3X2021070331	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/04	2019/07/03	ZAM0041943	853000000				None								2018/07/04		Category1
Promissory Notes	TLDPNX2

								ZAM000471153														2019/07/09	
								ZAM000471153	7.892												2018/10/09	2018/10/09	
								ZAM000471153	8.025												2019/01/09	2019/01/09	
								ZAM000471153	7.966												2019/04/09	2019/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190700GJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/09		2019/07/09	15000000	ZAM000471179	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/07/09			Category3
								ZAM000471179														2019/07/09	
								ZAM000471179	7.611												2018/10/09	2018/10/09	
								ZAM000471179	7.95												2019/01/09	2019/01/09	
								ZAM000471179	7.966												2019/04/09	2019/04/09	
Floating Rate Notes	IPMFRNX20190813GJD3XXXXPLP3.825	INVESTEC BANK LIMITED	Matured	2018/07/10		2019/08/12	10000000	ZAM000471328	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/07/10			Category3
								ZAM000471328														2019/08/12	
								ZAM000471328	7.8												2018/08/10	2018/08/10	
								ZAM000471328	7.842												2018/11/12	2018/11/12	
								ZAM000471328	7.875												2019/02/11	2019/02/11	
								ZAM000471328	7.963												2019/05/10	2019/05/10	
Floating Rate Notes	ABFFRNX20190710GJD3XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/07/10		2019/07/10	15000000	ZAM000471302	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/07/10			Category3
								ZAM000471302														2019/07/10	
								ZAM000471302	7.825												2018/10/10	2018/10/10	
								ZAM000471302	7.92												2019/01/10	2019/01/10	
								ZAM000471302	7.966												2019/04/10	2019/04/10	
Negotiable Certificates Of Deposit	NBNNCD20181020TB.9	NEDBANK CAPITAL	Matured	2018/07/10		2018/10/10	6000000	ZAM000471346	6.14		TERM	None									2018/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20181010TB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2018/10/10	20000000	ZAM000471351	7.425		TERM	None									2018/07/10			Category2
Negotiable Certificates Of Deposit	IPMNCD20181010TB.125	INVESTEC BANK LIMITED	Matured	2018/07/10		2018/10/10	10000000	ZAM000471353	7.125		TERM	None									2018/07/10			Category2
Floating Rate Notes	IRMFRNX20190710GJD3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/10		2019/07/10	45000000	ZAM000471476	8.03		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/07/10			Category3
								ZAM000471476														2019/07/10	
								ZAM000471476	7.9												2018/10/10	2018/10/10	
								ZAM000471476	8.025												2019/01/10	2019/01/10	
								ZAM000471476	8.033												2019/04/10	2019/04/10	
Promissory Notes	TLDPNX20190081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2018/07/10	17000000	ZAM000471435	0			None									2018/07/10			Category1
Promissory Notes	TLDPNX20190101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2018/07/10	0	ZAM000471377	0			None									2018/07/10			Category1
Negotiable Certificates Of Deposit	IPMNCD20180410ZT.75	INVESTEC BANK LIMITED	Matured	2018/07/10		2018/10/10	50000000	ZAM000471310	7.75		TERM	None									2018/07/10			Category2
Negotiable Certificates Of Deposit	RMNNCD20181001TT.4500000	RAND MERCHANT BANK	Matured	2018/07/10		2018/10/10	4500000	ZAM000471443	7.45		TERM	None									2018/07/10			Category2
Negotiable Certificates Of Deposit	NBKNCD20181007GT6.	NEDBANK CAPITAL	Matured	2018/07/10		2018/07/10	50000000	ZAM000471468	0		TERM	None									2018/07/10			Category2
Negotiable Certificates Of Deposit	RMNNCD20180710GT8.1000000	RAND MERCHANT BANK	Matured	2018/07/10		2018/07/10	1000000000	ZAM000471279	8.1		TERM	None									2018/07/10			Category2
Negotiable Certificates Of Deposit	NBKNCD20181010GT6.1	NEDBANK CAPITAL	Matured	2018/07/10		2018/10/10	50000000	ZAM000471369	6.1		TERM	None									2018/07/10			Category2
Promissory Notes	TLDPNX20190101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10		2019/01/10	50000000	ZAM000471369	0			None									2018/07/10			Category1
Negotiable Certificates Of Deposit	ABPNCD20190110GT.45	ABSA BANK LIMITED	Matured	2018/07/10		2019/01/10	130000000	ZAM000471286	7.45		ISDF	None									2018/07/10			Category2
								ZAM000471286														2019/01/10	
Linked Negotiable Certificates Of Deposit	RANLNCD20190110MPRNBF8Q70	RAND MERCHANT BANK	Matured	2018/07/10		2019/01/10	0	ZAM000471450	7.55		MNTH	None	10	ZAR-PRIME	MINUS-270-BPS		None		Ad Hoc	2018/07/10			Category3
								ZAM000471450	7.55												2018/11/20			Category3
Negotiable Certificates Of Deposit	SBSNCD20181011TB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2018/11/12	100000000	ZAM000471344	0		TERM	None									2018/07/10			Category2
Negotiable Certificates Of Deposit	NBKNCD20181110TB.125	NEDBANK CAPITAL	Matured	2018/07/10		2018/11/12	500000	ZAM000471344	7.125		TERM	None									2018/07/10			Category2
Negotiable Certificates Of Deposit	SBKNCD20181028TB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10		2018/10/29	2000000	ZAM000471265	6.65		TERM	None									2018/07/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200710GJD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/07/10		2020/07/10	33000000	ZAM000471394	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/10			Category3
								ZAM000471394														2020/07/10	
								ZAM000471394	7.825												2018/10/10	2018/10/10	
								ZAM000471394	7.92												2019/01/10	2019/01/10	
								ZAM000471394	7.966												2019/04/10	2019/04/10	
								ZAM000471394	7.611												2018/07/10	2018/07/10	
								ZAM000471394	7.375												2019/10/10	2019/10/10	
								ZAM000471394	7.6												2020/01/10	2020/01/10	
								ZAM000471394	6.4												2020/04/14	2020/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190710GJD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/07/10		2019/07/10	17500000	ZAM000471351	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/10			Category3
								ZAM000471351														2019/07/10	
								ZAM000471351	7.825												2018/10/10	2018/10/10	
								ZAM000471351	7.95												2019/01/10	2019/01/10	
								ZAM000471351	7.966												2019/04/10	2019/04/10	
Floating Rate Notes	RAAFRNX20190711GJD3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	251700000	ZAM000471575	8.03		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/07/11			Category3
								ZAM000471575														2019/07/11	
								ZAM000471575	7.850												2018/10/11	2018/10/11	
								ZAM000471575	8.025												2019/01/11	2019/01/11	
								ZAM000471575	8.033												2019/04/11	2019/04/11	
Floating Rate Notes	RAAFRNX20200710GJD3XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/07/11		2020/07/10	0	ZAM000471625	6.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/07/11			Category3
								ZAM000471625														2020/07/10	
								ZAM000471625	7.825												2018/10/10	2018/10/10	
								ZAM000471625	7.92												2019/01/10	2019/01/10	
								ZAM000471625	7.966												2019/04/10	2019/04/10	
								ZAM000471625	7.611												2019/07/10	2019/07/10	
								ZAM000471625	7.375												2019/10/10	2019/10/10	
								ZAM000471625	7.6												2020/01/10	2020/01/10	
								ZAM000471625	6.4												2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	IPMNCD20190711ZT.55	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	10000000	ZAM000471504	7.55		TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20190710TB.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/07/10	20000000	ZAM000471534	8.025		TERM	None									2018/07/11			Category2
Debentures	SRBDCE20190729ZT6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/11		2019/07/29	9900000	ZAM000471540	8.49		TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	IPMNCD20190711TB.1	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	2000000	ZAM000471592	8.1		TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	RMNNCD20190711TT.4500000	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	4500000	ZAM000471724	7.45		TERM	None									2018/07/11			Category2
Floating Rate Notes	RAAFRNX20190711GJD3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	840000000	ZAM000471500	8.03		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/07/11			Category3
								ZAM000471500														2019/07/11	
								ZAM000471500	7.850												2018/10/11	2018/10/11	
								ZAM000471500	8.025												2019/01/11	2019/01/11	
								ZAM000471500	8.033												2019/04/11	2019/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190711GJD3XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	1000000	ZAM000471633	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/07/11			Category3
								ZAM000471633														2019/07/11	
								ZAM000471633	7.792												2018/10/11	2018/10/11	
								ZAM000471633	7.85												2019/01/11	2019/01/11	
								ZAM000471633	7.933												2019/04/11	2019/04/11	
Floating Rate Notes	RAAFRNX20190711GJD3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	590000000	ZAM000471674	8.03		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/07/11			Category3
								ZAM000471674														2019/07/11	
								ZAM000471674	7.850												2018/10/11	2018/10/11	
								ZAM000471674	8.025												2019/01/11	2019/01/11	
								ZAM000471674	8.033												2019/04/11	2019/04/11	
Negotiable Certificates Of Deposit	ABPNCD20190711ZT.425	ABSA BANK LIMITED	Matured	2018/07/11		2019/07/11	12000000	ZAM000471759	7.425		ISDF	None									2018/07/11			Category2
								ZAM000471759														2019/07/11	
Treasury Bills	NATTBD20190710I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/11		2019/07/10	11107000000	ZAM000471639	0			None									2018/07/11			Category1
Negotiable Certificates Of Deposit	RMNNCD20190610TT.8250000	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/10	10000000	ZAM000471591	7.825		TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20190711ZT8.1	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	1000000	ZAM000471690	8.1		TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20190711ZB.05	ABSA BANK LIMITED	Matured	2018/07/11		2019/07/11	2000000	ZAM000471708	8.05		ISDF	None									2018/07/11			Category2
								ZAM000471708														2019/07/11	
Negotiable Certificates Of Deposit	RMNNCD20190711ZT6.1500000	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	21200000	ZAM000471542	6.15		TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20190711ZB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/07/11	60000000	ZAM000471609	8.05		TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	RMNNCD20190611ZT.8250000	RAND MERCHANT BANK	Matured	2018/07/11		2019/06/11	100000000	ZAM000471617	7.825		TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	RMNNCD20190711ZB.0500000	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	400000	ZAM000471641	8.05		TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20190711ZT8.1	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	2000000	ZAM000471738	8.1		TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	RMNNCD20190711ZB.05	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	400000	ZAM000471766	8.05		TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	RMNNCD20190711ZT7.4500000	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	0	ZAM000471746	7.45		TERM	None									2018/07/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200711GJD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/07/11		2020/07/12	0	ZAM000471526	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/11			Category3
								ZAM000471526														2020/07/11	
								ZAM000471526	7.611												2018/10/11	2018/10/11	
								ZAM000471526	7.85												2019/01/11	2019/01/11	
								ZAM000471526	7.966												2019/04/11	2019/04/11	
								ZAM000471526	7.375												2019/10/11	2019/10/11	
								ZAM000471526	7.6												2020/01/13	2020/01/13	
								ZAM000471526	6.4												2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	SBSNCD20190711ZT8.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/07/11	52000000	ZAM000471567	8.13		TERM	None									2018/07/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20190711ZB.05	ABSA BANK LIMITED	Matured	2018/07/11		2019/07/11	750000	ZAM000471484	8.05		ISDF	None									2018/07/11			Category2
								ZAM000471484														2019/07/11	
Floating Rate Notes	RAAFRNX20190711GJD3XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	150000000	ZAM000471492	7.96		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/07/11			Category3
								ZAM000471492														2019/07/11	
								ZAM000471492	7.611												2018/10/11	2018/10/11	
								ZAM000471492	7.85												2019/01/11	2019/01/11	
								ZAM000471492	7.966												2019/04/11	2019/04/11	
Negotiable Certificates Of Deposit	ABPNCD20190712ZB.05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	20000000	ZAM000471732	8.05		ISDF	None									2018/07/12			Category2
								ZAM000471732														2019/07/12	
Negotiable Certificates Of Deposit	ABPNCD20190712ZB.05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	30000000	ZAM000471931	8.05		ISDF	None									2018/07/12			Category2
								ZAM000471931														2019/07/12	
Floating Rate Notes	ABFFRNX20190712GJD3XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	100000000	ZAM000471740	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/07/12			Category3
								ZAM000471740														2019/07/12	
								ZAM000471740	7.792												2018/10/12	2018/10/12	
								ZAM000471740	7.85												2019/01/14	2019/01/14	
								ZAM000471740	7.933												2019/04/12	2019/04/12	
Promissory Notes	TLDPNX20190141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/12		2019/01/14	50000000	ZAM000471306	0			None									2018/07/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190712GJD3XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	350000000	ZAM000471948	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/07/12			Category3
								ZAM000471948														2019/07/12	
								ZAM000471948	7.850												2018/10/12	2018/10/12	
								ZAM000471948	8.025												2019/01/14	2019/01/14	
								ZAM000471948	8.033												2019/04/12	2019/04/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190712GJD3XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	400000000	ZAM000471964	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/12			Category3
								ZAM000471964														2019/07/12	
								ZAM000471964	7.850												2018/10/12	2018/10/12	
								ZAM000471964	8.025												2019/01/14	2019/01/14	
								ZAM000471964	8.033												2019/04/12	2019/04/12	
Negotiable Certificates Of Deposit	NBNNCD20190712TB.05	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	10000000	ZAM000471984	8.05		TERM	None									2018/07/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20190712TB.15	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	350000000	ZAM000471983	8.15		TERM	None									2018/07/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20190712TB.05	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	500000	ZAM000471972	8.05		TERM	None									2018/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20190711ZT8.1	INVESTEC BANK LIMITED	Matured	2018/07/12		2019/07/11	8000000	ZAM000471922	8.1		TERM	None									2018/07/12			Category2
Negotiable Certificates Of Deposit	RMNNCD20190712TT.4500000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	0	ZAM000471955	7.45		TERM	None									2018/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20190712TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	3000000	ZAM000471952	8.05		TERM	None									2018/07/12			Category2
Negotiable Certificates Of Deposit	RMNNCD20190712ZB.0500000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	1000000	ZAM000471906	8.05		TERM	None									2018/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20190712ZB.05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	500000	ZAM000471773	8.05		ISDF	None									2018/07/12			Category2
								ZAM000471773														2019/07/12	
Negotiable Certificates Of Deposit	ABPNCD20190712ZB.05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/11	900000	ZAM000471823	8.05		ISDF	None									2018/07/12			Category2
								ZAM000471823														2019/07/11	
Negotiable Certificates Of Deposit	RMNNCD20190712TT.1500000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/11	9000000	ZAM000471821	8.05		TERM	None									2018/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20202072ZB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2020/07/12	350000000	ZAM000471971	9.05		ISDF	None									2018/07/12			Category2
								ZAM000471971														2019/01/14	
								ZAM000471971														2019/07/12	
								ZAM000471971														2020/01/13	
								ZAM000471971														2020/07/12	
								ZAM000471971														2021/01/12	
								ZAM000471971														2021/07/12	
								ZAM000471971														2022/01/12	
								ZAM000471971														2022/07/12	
								ZAM000471971														2023/01/12	
Negotiable Certificates Of Deposit	IPNNCD20190712TB.1	INVESTEC BANK LIMITED	Matured	2018/07/12		2019/07/12	3000000	ZAM000471957	8.1		TERM	None									2018/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20190712TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	6000000	ZAM000471967	8.05		TERM	None									2018/07/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190712GJD3XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	500000000	ZAM000471980	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/12			Category3
								ZAM000471980														2019/07/12	
								ZAM000471980	7.892												2018/10/12	2018/10/12	
								ZAM000471980	8.025												2019/01/14	2019/01/14	
								ZAM000471980	8.033												2019/04/12	2019/04/12	
Negotiable Certificates Of Deposit	ABPNCD20201712ZB.13	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	100000000	ZAM000471998	8.13		ISDF	None									2018/07/12			Category2
								ZAM000471998														2019/07/12	
Negotiable Certificates Of Deposit	ABPNCD20201712ZB.975	ABSA BANK LIMITED	Matured	2018/07/12		2020/07/12	2000000	ZAM000471914	8.975		ISDF	None									2018/07/12			Category2
								ZAM000471914														2019/01/14	
								ZAM000471914														2019/07/12	
								ZAM000471914														2020/01/13	
								ZAM000471914														2020/07/12	
								ZAM000471914														2021/01/12	
								ZAM000471914														2021/07/12	
								ZAM000471914														2022/01/12	
								ZAM000471914														2022/07/12	
								ZAM000471914														2023/01/12	
Negotiable Certificates Of Deposit	ABPNCD20201712ZB.405	ABSA BANK LIMITED	Matured	2018/07/12		2021/07/12	6000000	ZAM000471955	8.405		ISDF	None									2018/07/12			Category2
								ZAM000471955														2019/01/14	
								ZAM000471955														2019/07/12	
								ZAM000471955														2020/01/13	
								ZAM000471955														2020/07/12	
								ZAM000471955														2021/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190712GJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/12	150000000	ZAM000471989	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/07/13			Category3
								ZAM000471989														2019/07/12	
								ZAM000471989	7.625												2018/10/15	2018/10/15	
								ZAM000471989	7.95												2019/01/14	2019/01/14	
								ZAM000471989	7.966												2019/04/12	2019/04/12	
Promissory Notes	TLDP

Commercial Paper Bilter Capital Project Bills	ABPCPE0201901181	TRANS CALEDONIAN TUNNEL AUTHORITY VREMP RF	Matured	2019/07/20		2019/01/18	ZAM000418898	100000000		None								2018/07/20					Category1
Promissory Notes	TLDPNX0201997191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/22		2019/01/22	ZAM000419053	1611793		None								2019/07/22					Category1
Negotiable Certificates Of Deposit	ABPNCD2019071932B.DS	AREA BANK LIMITED	Matured	2019/07/29		2019/07/19	ZAM000419854	40000000	8.05	ISCP None								2019/07/29					Category2
							ZAM000419854		8.05													2019/07/18	
Negotiable Certificates Of Deposit	ABPNCD2019071931X.425	AREA BANK LIMITED	Matured	2019/07/29		2019/07/19	ZAM000419896	2000000	7.425	ISCP None								2019/07/29					Category2
							ZAM000419896															2019/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020720DJGXXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/20	2022/07/20	ZAM000419035	30000000	4.49	ISCP None		ZAR-JIBAR3	PLUS-0.10S-PRCT		None		Issuer Defined		2019/07/20					Category3
						ZAM000419035																2022/07/20	
						ZAM000419035		7.13														2019/10/20	
						ZAM000419035		7.293														2019/01/21	
						ZAM000419035		7.261														2019/04/20	
						ZAM000419035		6.98														2019/07/22	
						ZAM000419035		6.98														2019/10/21	
						ZAM000419035		6.672														2020/01/20	
						ZAM000419035		4.705														2020/04/20	
						ZAM000419035		4.705														2020/07/20	
						ZAM000419035		3.439														2020/10/20	
						ZAM000419035		3.747														2021/01/20	
						ZAM000419035		3.78														2021/04/20	
						ZAM000419035		3.788														2021/07/20	
						ZAM000419035		3.789														2021/10/20	
						ZAM000419035		3.951														2022/01/20	
						ZAM000419035		3.951														2022/04/20	
Negotiable Certificates Of Deposit	SBSNCD2019071827B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/20		2019/07/18	ZAM000418862	52000000	8.05	TERM None								2019/07/20					Category2
Negotiable Certificates Of Deposit	ABPNCD2019071928B.05	AREA BANK LIMITED	Matured	2019/07/20		2019/07/18	ZAM000418813	19000000	8.05	ISCP None								2019/07/20					Category2
							ZAM000418813															2019/07/18	
Negotiable Certificates Of Deposit	IPNNCD2019071827B.10	INVESTEC BANK LIMITED	Matured	2019/07/20		2019/07/18	ZAM000418904	32000000	8.1	TERM None								2019/07/20					Category2
Negotiable Certificates Of Deposit	NBNNCD2019071827B.13	NEDBANK CAPITAL	Matured	2019/07/20		2019/07/18	ZAM000418921	75000000	8.13	TERM None								2019/07/20					Category2
Negotiable Certificates Of Deposit	SBSNCD2019071827B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/20		2019/07/19	ZAM000419067	0	8.05	TERM None								2019/07/20					Category2
Negotiable Certificates Of Deposit	IPNNCD2019072278.25	INVESTEC BANK LIMITED	Matured	2019/07/20		2019/07/19	ZAM000419019	0	8.25	TERM None								2019/07/20					Category2
Negotiable Certificates Of Deposit	IPNNCD2020072028.75	INVESTEC BANK LIMITED	Matured	2019/07/20	2020/07/20	ZAM000419171	500000	8.75	ISCP None									2019/07/20					Category2
						ZAM000419171																2019/01/21	
						ZAM000419171																2019/07/22	
						ZAM000419171																2020/01/20	
						ZAM000419171																2020/07/20	
						ZAM000419171																2021/01/20	
						ZAM000419171																2021/07/20	
						ZAM000419171																2022/01/20	
						ZAM000419171																2022/07/20	
Promissory Notes	TLDPNX0201905251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23		2019/03/25	ZAM000419134	50000000		None								2019/07/23					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019072338JGXXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23		2019/07/22	ZAM000419134	2000000	7.91	ISCP None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2019/07/23					Category3
							ZAM000419134															2019/07/22	
							ZAM000419134		7.775												2019/10/23		2019/10/23	
							ZAM000419134		7.9												2019/01/23		2019/01/23	
							ZAM000419134		7.905												2019/04/23		2019/04/23	
Negotiable Certificates Of Deposit	ABPNCD2019072327.45	AREA BANK LIMITED	Matured	2019/07/23		2019/01/23	ZAM000419118	10000000	7.45	ISCP None								2019/07/23					Category2
							ZAM000419118															2019/01/23	
Negotiable Certificates Of Deposit	ABPNCD2019072335B.05	AREA BANK LIMITED	Matured	2019/07/23		2019/07/22	ZAM000419175	32000000	8.05	ISCP None								2019/07/23					Category2
							ZAM000419175															2019/07/22	
Promissory Notes	TLDPNX0201907231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23		2019/07/23	ZAM000419126	2000000		None								2019/07/23					Category1
Negotiable Certificates Of Deposit	RANNCD2019072378.050000	RAND MERCHANT BANK	Matured	2019/07/23		2019/07/22	ZAM000419092	17000000	8.05	TERM None								2019/07/23					Category2
Negotiable Certificates Of Deposit	IPNNCD2019072378.1	INVESTEC BANK LIMITED	Matured	2019/07/23		2019/07/22	ZAM000419159	0	8.1	TERM None								2019/07/23					Category2
Negotiable Certificates Of Deposit	SBSNCD2019072327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23		2019/04/23	ZAM000419050	20000000	7.1	TERM None								2019/07/23					Category2
Negotiable Certificates Of Deposit	NBNNCD2019072327.8	NEDBANK CAPITAL	Matured	2019/07/23		2019/07/22	ZAM000419068	10000000	7.8	TERM None								2019/07/23					Category2
Negotiable Certificates Of Deposit	IPNNCD2019072127.65	INVESTEC BANK LIMITED	Matured	2019/07/23		2019/01/23	ZAM000419208	0	7.65	TERM None								2019/07/23					Category2
Negotiable Certificates Of Deposit	SBSNCD2019072378.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23		2019/07/22	ZAM000419088	52000000	8.19	TERM None								2019/07/23					Category2
Negotiable Certificates Of Deposit	IPNNCD2019072378.125	INVESTEC BANK LIMITED	Matured	2019/07/23		2019/07/22	ZAM000419142	3000000	8.125	TERM None								2019/07/23					Category2
Promissory Notes	TLDPNX0201901211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23		2019/01/23	ZAM000419191	500000000		None								2019/07/23					Category1
Negotiable Certificates Of Deposit	IPNNCD2019072378.175	INVESTEC BANK LIMITED	Matured	2019/07/23		2019/07/22	ZAM000419167	0	8.175	TERM None								2019/07/23					Category2
Floating Rate Notes	RANFRN0201907233JGXXXXPL8ITS_	RAND MERCHANT BANK	Matured	2019/07/23		2019/07/22	ZAM000419197	32000000	7.91	ISCP None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		2019/07/23					Category3
							ZAM000419100															2019/07/22	
							ZAM000419100		7.775												2019/10/23		2019/10/23	
							ZAM000419100		7.9												2019/01/23		2019/01/23	
							ZAM000419100		7.905												2019/04/23		2019/04/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019072439JGXXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24		2019/07/24	ZAM000419274	1000000	7.91	ISCP None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2019/07/24					Category3
							ZAM000419274															2019/07/24	
							ZAM000419274		7.775												2019/10/24		2019/10/24	
							ZAM000419274		7.9												2019/01/24		2019/01/24	
							ZAM000419274		7.905												2019/04/24		2019/04/24	
Negotiable Certificates Of Deposit	IPNNCD2019072427B.125	INVESTEC BANK LIMITED	Matured	2019/07/24		2019/07/24	ZAM000419286	9000000	8.125	TERM None								2019/07/24					Category2
Negotiable Certificates Of Deposit	ABPNCD2019072428.65	AREA BANK LIMITED	Matured	2019/07/24		2019/06/24	ZAM000419268	1500000	8.65	ISCP None								2019/07/24					Category2
							ZAM000419268															2019/06/24	
Negotiable Certificates Of Deposit	SBSNCD2021083427E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/24		2019/06/24	ZAM000419304	18000000	6.65	TERM None								2019/07/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2021083427F.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/24		2019/01/24	ZAM000419365	1000000	7.45	TERM None								2019/07/24					Category2
Negotiable Certificates Of Deposit	NBNNCD2021083427E.9	NEDBANK CAPITAL	Matured	2021/07/24		2019/10/24	ZAM000419381	30000000	6.9	TERM None								2019/07/24					Category2
Negotiable Certificates Of Deposit	RANNCD2021083427E.6500000	RAND MERCHANT BANK	Matured	2021/07/24		2019/06/24	ZAM000419308	100000000	6.65	TERM None								2019/07/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2021083427E.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/24		2019/07/24	ZAM000419373	1000000	8.08	TERM None								2019/07/24					Category2
Negotiable Certificates Of Deposit	RANNCD2021083427E.7000000	RAND MERCHANT BANK	Matured	2021/07/24		2019/07/24	ZAM000419357	20000000	7.7	TERM None								2019/07/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2021121273.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/24		2019/07/24	ZAM000419367	0	7.3	TERM None								2019/07/24					Category2
Promissory Notes	TLDPNX0201907231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/24		2019/01/24	ZAM000419332	50000000		None								2019/07/24					Category1
Negotiable Certificates Of Deposit	ABPNCD2019072428.05	AREA BANK LIMITED	Matured	2019/07/24		2019/07/24	ZAM000419241	27000000	8.05	ISCP None								2019/07/24					Category2
							ZAM000419241															2019/07/24	
Negotiable Certificates Of Deposit	SBSNCD2021083427E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/24		2019/07/24	ZAM000419325	20000000	6.05	TERM None								2019/07/24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2023072439JGXXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24	2023/07/24	ZAM000419217	300000000	9.23	ISCP None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined		2019/07/24					Category3
							ZAM000419217															2023/07/24	
							ZAM000419217		8.1												2019/10/24		2019/10/24	
							ZAM000419217		8.425												2019/01/24		2019/01/24	
							ZAM000419217		8.433												2019/04/24		2019/04/24	
							ZAM000419217		8.111												2019/07/24		2019/07/24	
							ZAM000419217		8.05												2019/10/24		2019/10/24	
							ZAM000419217		7.9												2020/01/24		2020/01/24	
							ZAM000419217		6.867												2020/04/24		2020/04/24	
							ZAM000419217		5.033												2020/07/24		2020/07/24	
							ZAM000419217		4.608												2020/10/26		2020/10/26	
							ZAM000419217		4.917												2021/01/25		2021/01/25	
							ZAM000419217		4.95												2021/04/26		2021/04/26	
							ZAM000419217		4.958												2021/07/26		2021/07/26	
							ZAM000419217		4.958												2021/10/25		2021/10/25	
							ZAM000419217		5.167												2022/01/24		2022/01/24	
							ZAM000419217		5.667												2022/04/25		2022/04/25	
							ZAM000419217		6.583												2022/07/25		2022/07/25	
							ZAM000419217		7.733												2022/10/24		2022/10/24	
							ZAM000419217		8.533												2023/01/24		2023/01/24	
							ZAM000419217		8.258												2023/04/24		2023/04/24	
Negotiable Certificates Of Deposit	ABPNCD2019072428.05	AREA BANK LIMITED	Matured	2019/07/24		2019/07/24	ZAM000419282	2000000	8.05	ISCP None								2019/07/24					Category2
							ZAM000419282															2019/07/24	
Negotiable Certificates Of Deposit	ABPNCD2023072429.025	AREA BANK LIMITED	Matured	2019/07/24	2023/07/24	ZAM000419290	80000000	8.025	ISCP None									2019/07/24					Category2
							ZAM000419290															2019/01/24	
							ZAM000419290															2019/04/24	
							ZAM000419290															2019/07/24	
							ZAM000419290															2019/10/24	
							ZAM000419290															2020/01/24	
							ZAM000419290															2021/07/26	
							ZAM000419290															2022/01/24	
							ZAM000419290															2022/07/25	
							ZAM000419290															2023/01/24	
							ZAM000419290															2023/07/24	
Negotiable Certificates Of Deposit	NBNNCD2019072427B.05	NEDBANK CAPITAL	Matured	2019/07/24		2019/07/24	ZAM000419258	26000000	8.05	TERM None								2019/07/24					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019072539JGXXXXPL275	INVESTEC BANK LIMITED	Matured	2019/07/25		2019/07/25	ZAM000419449	0	7.93	ISCP None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2019/07/25					Category3
							ZAM000419449															2019/07/25	
							ZAM000419449		7.793												2019/10/25		2019/10/25	
							ZAM000419449		7.925												2019/01/25		2019/01/25	
							ZAM000419449		7.933												2019/04/25		2019/04/25	
Promissory Notes	TLDPNX0201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/25		2019/01/25	ZAM000419496	500000000		None								2019/07/25					Category1
Negotiable Certificates Of Deposit	IPNNCD2019072527B.125	INVESTEC BANK LIMITED	Matured	2019/07/25		2019/07/22	ZAM000419456	11000000	8.125	TERM None								2019/07/25					Category2
Floating Rate Notes	RANFRN0201907239JGXXXXPL8ITS_	RAND MERCHANT BANK	Matured	2019/07/25		2019/07/22	ZAM000419466	25000000	7.46	ISCP None		ZAR-JIBAR3	PLUS-0.3-BPS		None		Issuer Defined		2019/07/25					Category3
							ZAM000419466															2019/01/25	
							ZAM000419466		7.442												2019/10/25		2019/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019072539JGXXXXPL50	INVESTEC BANK LIMITED	Matured	2019/07/25		2019/07/22	ZAM000419555	25000000	7.5	ISCP None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2019/07/25					Category3
							ZAM000419555															2019/01/25	
							ZAM000419555		7.525												2019/10/25		2019/10/25	
Negotiable Certificates Of Deposit	ABPNCD2019072528.005	AREA BANK LIMITED	Matured	2019/07/25		2019/07/22	ZAM000419472	6000000	8.005	ISCP None								2019/07/25					Category2
							ZAM000419472															2019/01/25	
Promissory Notes	TLDPNX0201907241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26		2020/07/24	ZAM000419431	0		None								2019/07/26					Category1
Promissory Notes	TLDPNX0201907241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26		2020/07/24	ZAM000419423	25000000		None								2019/07/26					Category1
Treasury Bills	NATTBX0201907241	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/26		2019/07/24	ZAM000419380	1001440000		None								2019/07/26					Category1
Treasury Bills	TLDTBX0201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26		2019/01/23	ZAM000419399	1350000000		None								2019/07/26					Category1
Negotiable Certificates Of Deposit	IPNNCD2019072627B.225	INVESTEC BANK LIMITED	Matured	2019/07/26		2019/07/22	ZAM000419480	62500000	8.225	TERM None								2019/07/26					Category2
Negotiable Certificates Of Deposit	SBSNCD2019072627B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/26		2019/07/22	ZAM000419423	1000000	8.025	TERM None								2019/07/26					Category2
Negotiable Certificates Of Deposit	RANNCD2019072627B.0250000	RAND MERCHANT BANK	Matured	2019/07/26		2019/07/22	ZAM000419431	150000000	8.025	TERM None								2019/07/26					Category2
Negotiable Certificates Of Deposit	NBNNCD2019072627B.1.130000	NEDBANK CAPITAL	Matured	2019/07/26		2019/07/22	ZAM000419449	0	8.13	TERM None								2019/07/26					Category2
Negotiable Certificates Of Deposit	ABPNCD2019072628.005	AREA BANK LIMITED	Matured	2019/07/26		2019/07/22	ZAM000419490	10000000	8.005	ISCP None								2019/07/26					Category2
							ZAM000419490															2019/07/22	
Promissory Notes	TLDPNX0201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/29		2019/04/23	ZAM000419922	10000000		None								2019/07/29					Category1
Promissory Notes	TLDPNX0201901241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/29		2019/01/24	ZAM000419974	500000000		None								2019/07/29					Category1
Promissory Notes	TLDPNX0201907241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/29		2019/07/24	ZAM000419930	2500000000		None								2019/07/29					Category1
Debentures	SHREDE2019050679.490	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/29		2019/05/29	ZAM000419915	1500000000	6.49	TERM None								2019/07/29					Category1
Negotiable Certificates Of Deposit	RANNCD2019072927B.0250000	RAND MERCHANT BANK	Matured	2019/07/29		2019/07/22	ZAM000419948	150000000	8.025	TERM None								2019/07/29					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019072939JGXXXXPL20.E	INVESTEC BANK LIMITED	Matured	2019/07/29		2019/04/18	ZAM000419938	15000000	7.75	ISCP None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined		2019/07/29					Category3
							ZAM000419938															2019/04/18	
							ZAM000419938		7.625												2019/10/18		2019/10/18	
							ZAM000419938		7.75												2019/01/18		2019/01/18	
Floating Rate Notes	RANFRN0201907293JGXXXXPL8ITS_	RAND MERCHANT BANK	Matured	2019/07/29		2019/07/26	ZAM000419870	0	7.91	ISCP None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		2019/07/29					Category3
							ZAM000419870															2019/07/26	
							ZAM000419870		7.793												2019/10/26		2019/10/26	
							ZAM000419870		7.9												2019/01/28		2019/01/28	
							ZAM000419870		7.905												2019/04/26		2019/04/26	
Promissory Notes	TLDPNX0201901241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/29		2019/01/24	ZAM000419871	25000000		None								2019/07/29					Category1
Negotiable Certificates Of Deposit	ABPNCD2019072928L	AREA BANK LIMITED	Matured	2019/07/29		2019/07/22	ZAM000419861	18000000	8	ISCP None								2019/07/29					Category2
							ZAM000419861															2019/07/22	
Negotiable Certificates Of Deposit	IPNNCD2019072927B.175	INVESTEC BANK LIMITED	Matured	2019/07/29		2019/07/22	ZAM000419897	29250000	8.175	TERM None								2019/07/29					Category2
Negotiable Certificates Of Deposit	RANNCD2019072927B.000000	RAND MERCHANT BANK	Matured	2019/07/29		2019/07/22	ZAM000419913	100000000	8	TERM None								2019/07/29					Category2
Negotiable Certificates Of Deposit	TLCNCD2020072728.7	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/29	2020/07/27	ZAM000419589	20000000	8.7	ISCP None									2019/07/29					Category2
						ZAM000419589																2019/01/28	
						ZAM000419589																2019/07/26	
						ZAM000419589																2020/01/27	
						ZAM000419589																2020/07/27	
Negotiable Certificates Of Deposit	SBSNCD2019072527B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/29		2019/07/22	ZAM000419605	0	8	TERM None								2019/07/29					Category2
Negotiable Certificates Of Deposit	NBNNCD2019072527B.125	NEDBANK CAPITAL	Matured	2019/07/29		2019/07/22	ZAM000419654	27000000	8.125	TERM None								2019/07/29					Category2
Negotiable Certificates Of Deposit	NBNNCD2019072527B.025	NEDBANK CAPITAL	Matured	2019/07/29		2019/07/22	ZAM000419639	10000000	8.025	TERM None								2019/07/29					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019072939JGXXXXPL86	NEDBANK CAPITAL	Matured	2019/07/29		2019/07/22	ZAM000419647	20000000	7.75	ISCP None		ZAR-JIBAR1	PLUS-0.86-PRCT		Monthly Payment Cycle		Issuer Defined		2019/07/29					Category3
							ZAM000419647															2019/07/22	
							ZAM000419647		7.603												2019/08/27		2019/08/27	
							ZAM000419647		7.639												2019/09/26		2019/09/26	
							ZAM000419647		7.652												2019/10/26		2019/10/26	
							ZAM000419647		7.811												2019/11/26		2019/11/26	
							ZAM000419647		7.818												2019/12/27		2019/12/27	
							ZAM000419647		7.829												2020/01/27		2020/01/27	
							ZAM000419647		7.829												2020/02/26		2020/02/26	
							ZAM000419647		7.835												2019/03/26		2019/03/26	
							ZAM000419647		7.835												2019/04/26		2019/04/26	
							ZAM000419647		7.835												2019/05/27		2019/05/27	
							ZAM000419647		7.777												2019/06/26		2019/06/26	
Negotiable Certificates Of Deposit	SBSNCD2019072927E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/29		2019/07/26	ZAM000419652	1000000	8	TERM None								2019/07/29					Category2
Floating Rate Notes	ABPFRN0201907293JGXXXXPL80000	AREA BANK LIMITED	Matured	2019/07/29		2019/07/26	ZAM000419688	100000000	7.94	ISCP None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2019/07/29					Category3
							ZAM000419629															2019/07/26	
							ZAM000419629		7.817												2019/10/29		2019/10/29	
							ZAM000419629		7.905												2019/01/28		2019/01/28	
							ZAM000419629		7.958												2019/04/29		2019/04/29	
Floating Rate Notes	ABPFRN0201907293JGXXXXPL72500	AREA BANK LIMITED	Matured	2019/07/29		2019/07/26	ZAM000419701	39000000	7.85	ISCP None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2019/07/29					Category3
							ZAM000419701													

Floating Rate Notes	ABFFRNX201908023JI3XXXXPL70000	ABSA BANK LIMITED	Matured	2018/06/03		2019/06/03	ZAM004204942	20000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/03				
							ZAM004204942														2019/06/03	
							ZAM004204942		7.767										2018/11/03		2018/11/03	
							ZAM004204942		7.91										2019/12/03		2019/12/03	
							ZAM004204942		7.958										2019/03/03		2019/03/03	
Floating Rate Notes	ABFFRNX201902243JI3XXXXPL40000	ABSA BANK LIMITED	Matured	2018/06/03		2019/02/04	ZAM004204945	7000000	7.42	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/06/03				Category3
							ZAM004204945														2019/02/04	
							ZAM004204945		7.411										2018/11/05		2018/11/05	
Negotiable Certificates Of Deposit	NBNNCD20219080178.05	NEDBANK CAPITAL	Matured	2018/06/03		2019/06/07	ZAM004205918	18000000	8.05	TERM	None							2018/06/03				Category2
Negotiable Certificates Of Deposit	RMANCD20219080717.6000000	RAND MERCHANT BANK	Matured	2018/06/03		2019/06/06	ZAM004205919	0	7.9	TERM	None							2018/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20219080227.8.2	INVESTEC BANK LIMITED	Matured	2018/06/03		2019/06/03	ZAM004205950	6000000	8.2	TERM	None							2018/06/03				Category2
Negotiable Certificates Of Deposit	NBNNCD20219080227.8.07	NEDBANK CAPITAL	Matured	2018/06/03		2019/06/03	ZAM004205984	15000000	8.07	TERM	None							2018/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20219080327.8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/03		2019/06/03	ZAM004206018	9000000	8.05	TERM	None							2018/06/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20219080508.05	ABSA BANK LIMITED	Matured	2018/06/03		2019/06/03	ZAM004207136	50000000	8.05	ISDF	None							2018/06/03				Category2
							ZAM004207136														2019/06/03	
Negotiable Certificates Of Deposit	ABPNCD20219080528.05	ABSA BANK LIMITED	Matured	2018/06/03		2019/06/03	ZAM004207144	15000000	8.05	ISDF	None							2018/06/03				Category2
							ZAM004207144														2019/06/03	
Negotiable Certificates Of Deposit	ABPNCD20219080228.1	ABSA BANK LIMITED	Matured	2018/06/03		2019/06/03	ZAM004207165	610000000	8.1	ISDF	None							2018/06/03				Category2
							ZAM004207165														2019/06/03	
Negotiable Certificates Of Deposit	ABPNCD20219073028.025	ABSA BANK LIMITED	Matured	2018/06/03		2019/07/30	ZAM004208901	100000000	8.025	ISDF	None							2018/06/03				Category2
							ZAM004208901														2019/07/30	
Negotiable Certificates Of Deposit	RANNCD20219080227.8.050000	RAND MERCHANT BANK	Matured	2018/06/03		2019/06/03	ZAM004209200	0	8.05	TERM	None							2018/06/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20219080528.65	ABSA BANK LIMITED	Matured	2018/06/03		2019/06/03	ZAM004209206	100000000	8.65	ISDF	None							2018/06/03				Category2
							ZAM004209206														2019/06/03	
Negotiable Certificates Of Deposit	ABPNCD20219121329.7.1	ABSA BANK LIMITED	Matured	2018/06/03		2018/12/13	ZAM004209967	15000000	7.1	ISDF	None							2018/06/03				Category2
							ZAM004209967														2018/12/13	
Floating Rate Notes	ABFFRNX201908063JI3XXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/06		2019/06/06	ZAM004210239	21000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/06				Category3
							ZAM004210239														2019/06/06	
							ZAM004210239		7.767										2018/11/06		2018/11/06	
							ZAM004210239		7.9										2019/03/06		2019/03/06	
							ZAM004210239		7.958										2019/05/06		2019/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20219080635JI6XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2019/06/06	ZAM004210252	50000000	8.08	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/06/06				Category3
							ZAM004210252														2019/06/06	
							ZAM004210252		8.075										2019/02/06		2019/02/06	
Negotiable Certificates Of Deposit	IPNNCD20219080627.6.15	INVESTEC BANK LIMITED	Matured	2018/06/06		2019/06/06	ZAM004210347	37000000	8.15	TERM	None							2018/06/06				Category2
Promissory Notes	TLDPNX20219060/61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/06		2019/06/06	ZAM004210347	100000000	0	None								2018/06/06				Category1
Negotiable Certificates Of Deposit	RANNCD20219080227.6.050000	RAND MERCHANT BANK	Matured	2018/06/06		2019/06/03	ZAM004210398	4000000	8.05	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20219080627.8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2019/06/06	ZAM004210399	25000000	8.05	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20219080627.8.125	INVESTEC BANK LIMITED	Matured	2018/06/06		2019/06/06	ZAM004210413	8000000	8.125	TERM	None							2018/06/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220807JI3XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2023/06/07	ZAM004210417	20800000	9.21	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/06/06				Category3
							ZAM004210417														2023/06/07	
							ZAM004210417		8.242										2018/11/06		2018/11/06	
							ZAM004210417		8.371										2019/02/06		2019/02/06	
							ZAM004210417		8.383										2019/05/06		2019/05/06	
							ZAM004210417		8.075										2019/06/06		2019/06/06	
							ZAM004210417		8.011										2019/11/06		2019/11/06	
							ZAM004210417		7.91										2020/02/06		2020/02/06	
							ZAM004210417		8.751										2020/05/06		2020/05/06	
							ZAM004210417		4.9										2020/08/06		2020/08/06	
							ZAM004210417		4.556										2020/11/06		2020/11/06	
							ZAM004210417		4.867										2021/02/06		2021/02/06	
							ZAM004210417		4.9										2021/05/06		2021/05/06	
							ZAM004210417		4.906										2021/08/06		2021/08/06	
							ZAM004210417		5.009										2021/11/06		2021/11/06	
							ZAM004210417		5.383										2022/02/07		2022/02/07	
							ZAM004210417		5.675										2022/05/06		2022/05/06	
							ZAM004210417		6.95										2022/08/06		2022/08/06	
							ZAM004210417		7.775										2022/11/07		2022/11/07	
							ZAM004210417		8.259										2023/02/06		2023/02/06	
							ZAM004210417		9.209										2023/05/06		2023/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20219080635JI3XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2019/02/06	ZAM004210171	150000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/06/06				Category3
							ZAM004210171														2019/02/06	
							ZAM004210171		7.942										2018/11/06		2018/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20219080635JI3XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2019/06/06	ZAM004210197	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/06/06				Category3
							ZAM004210197														2019/06/06	
							ZAM004210197		7.611										2018/11/06		2018/11/06	
							ZAM004210197		7.95										2019/02/06		2019/02/06	
							ZAM004210197		7.958										2019/05/06		2019/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220807JI3XXXXPL115	NEDBANK CAPITAL	Matured	2018/06/06		2023/06/07	ZAM004210049	0	9.15	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/06				Category3
							ZAM004210049														2023/06/07	
							ZAM004210049		8.161										2018/11/06		2018/11/06	
							ZAM004210049		8.3										2019/03/06		2019/03/06	
							ZAM004210049		8.308										2019/05/06		2019/05/06	
							ZAM004210049		7										2019/06/06		2019/06/06	
							ZAM004210049		7.942										2019/11/06		2019/11/06	
							ZAM004210049		7.758										2020/02/06		2020/02/06	
							ZAM004210049		5.652										2020/05/06		2020/05/06	
							ZAM004210049		4.9										2020/08/06		2020/08/06	
							ZAM004210049		4.451										2020/11/06		2020/11/06	
							ZAM004210049		4.792										2021/02/06		2021/02/06	
							ZAM004210049		4.829										2021/05/06		2021/05/06	
							ZAM004210049		4.833										2021/08/06		2021/08/06	
							ZAM004210049		4.833										2021/11/06		2021/11/06	
							ZAM004210049		5.308										2022/02/07		2022/02/07	
							ZAM004210049		5.7										2022/05/06		2022/05/06	
							ZAM004210049		6.675										2022/08/06		2022/08/06	
							ZAM004210049		7.1										2022/11/07		2022/11/07	
							ZAM004210049		8.6										2023/02/06		2023/02/06	
							ZAM004210049		9.133										2023/05/06		2023/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20219080635JI3XXXXPL09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2019/06/06	ZAM004210270	114000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/06/06				Category3
							ZAM004210270														2019/06/06	
							ZAM004210270		7.911										2018/11/06		2018/11/06	
							ZAM004210270		8.05										2019/02/06		2019/02/06	
							ZAM004210270		8.058										2019/05/06		2019/05/06	
Floating Rate Notes	ABFFRNX202306073JI3XXXXPL1.25000	ABSA BANK LIMITED	Matured	2018/06/06		2023/06/07	ZAM004210101	300000000	9.23	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/06/06				Category3
							ZAM004210101														2023/06/07	
							ZAM004210101		8.267										2018/11/06		2018/11/06	
							ZAM004210101		8.41										2019/02/06		2019/02/06	
							ZAM004210101		8.408										2019/05/06		2019/05/06	
							ZAM004210101		8.1										2019/06/06		2019/06/06	
							ZAM004210101		8.042										2019/11/06		2019/11/06	
							ZAM004210101		7.908										2020/02/06		2020/02/06	
							ZAM004210101		5.792										2020/05/06		2020/05/06	
							ZAM004210101		4.9										2020/08/06		2020/08/06	
							ZAM004210101		4.581										2020/11/06		2020/11/06	
							ZAM004210101		4.892										2021/02/06		2021/02/06	
							ZAM004210101		4.925										2021/05/06		2021/05/06	
							ZAM004210101		4.933										2021/08/06		2021/08/06	
							ZAM004210101		4.933										2021/11/06		2021/11/06	
							ZAM004210101		5.408										2022/02/07		2022/02/07	
							ZAM004210101		5.825										2022/05/06		2022/05/06	
							ZAM004210101		6.975										2022/08/06		2022/08/06	
							ZAM004210101		7.6										2022/11/07		2022/11/07	
							ZAM004210101		8.1										2023/02/06		2023/02/06	
							ZAM004210101		9.233										2023/05/06		2023/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20219080635JI3XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2019/06/06	ZAM004210205	2000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/06				Category3
							ZAM004210205														2019/06/06	
							ZAM004210205		7.767										2018/11/06		2018/11/06	
							ZAM004210205		7.95										2019/02/06		2019/02/06	
							ZAM004210205		7.958										2019/05/06		2019/05/06	
Negotiable Certificates Of Deposit	SBSNCD20219080627.6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2019/06/06	ZAM004210363	46000000	8.025	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20219080627.6.05	NEDBANK CAPITAL	Matured	2018/06/06		2019/06/06	ZAM004210149	16000000	8.05	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20219080628.05	ABSA BANK LIMITED	Matured	2018/06/06		2019/06/06	ZAM004210150	8000000	8.05	TERM	None							2018/06/06				Category2
Promissory Notes	TLDPNX20191101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/06		2019/11/06	ZAM004210256	200000000	0	None								2018/06/06				Category1
Negotiable Certificates Of Deposit	ABPNCD20219080428.45	ABSA BANK LIMITED	Matured	2018/06/06		2019/06/04	ZAM004210266	30000000	7.45	ISDF	None							2018/06/06				Category2
							ZAM004210266														2019/06/04	
Promissory Notes	TLDPNX20190204/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/06		2019/02/04	ZAM004210254	50000000	0	None								2018/06/06				Category1
Negotiable Certificates Of Deposit	SBSNCD20219080627.6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06		2019/06/06	ZAM004210129	8000000	8.05	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	RMANCD20219080627.6.050000	RAND MERCHANT BANK	Matured	2018/06/06		2019/06/06	ZAM004210130	3000000	8.05	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20219080627.6.15	NEDBANK CAPITAL	Matured	2018/06/06		2019/06/06	ZAM004210130	212000000	8.15	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	RMANCD20219080627.4500000	RAND MERCHANT BANK	Matured	2018/06/06		2019/06/06	ZAM004210304	0	7.45	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20219080628.05	ABSA BANK LIMITED	Matured	2018/06/06		2019/06/06	ZAM004210372	52000000	8.05	ISDF	None							2018/06/06				Category2
							ZAM004210372														2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD20219080628.125	ABSA BANK LIMITED	Matured	2018/06/06		2019/06/06	ZAM004210163	115000000	8.125	ISDF	None							2018/06/06				Category2
							ZAM004210163														2019/06/06	
Negotiable Certificates Of Deposit	RMANCD20219080627.6.050000	RAND MERCHANT BANK	Matured	2018/06/06		2019/06/06	ZAM004210114	4000000	8.05	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20219080627.6.2	INVESTEC BANK LIMITED	Matured	2018/06/06		2019/06/06	ZAM004210288	847000000	8.2	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20219080628.05	ABSA BANK LIMITED	Matured	2018/06/06		2019/06/06	ZAM004210264	15000000	8.05	ISDF	None							2018/06/06				Category2
							ZAM004210264														2019/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20219020735JI3XXXXPL55	NEDBANK CAPITAL	Matured	2018/06/07		2019/02/07	ZAM004210387	30000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/07				Category3
							ZAM004210387														2019/02/07	
							ZAM004210387		7.961										2018/11/07		2018/11/07	
Floating Rate Notes	IPLFRNX201902073JI3XXXXPL52500	IMPUMELELO CP NOTE PROGRAMME 1 BF LTD	Matured	2018/06/07		2019/02/07	ZAM004210338	10000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/06/07				Category3
							ZAM004210338														2019/02/07	
							ZAM004210338		7.542										2018/11/07		2018/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20219080635JI3XXXXPL8	NEDBANK CAPITAL	Matured	2018/06/06		2019/06/06	ZAM004210346	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/06				Category3
							ZAM004210346														2019/06/06	
							ZAM004210346		7.611										2018/11/06		2018/11/06	
							ZAM004210346		7.91										2019/02/06		2019/02/06	
							ZAM004210346		7.958										2019/05/06		2019/05/06	
Floating Rate Notes	RAAFRNX201903073JI3XXXXPL855	RAND MERCHANT BANK	Matured	2018/06/07		2019/03/07	ZAM004210437	635000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined	2018/06/07				Category3
							ZAM004210437														2019/03/07	
							ZAM004210437		7.566										2018/09/07		2018/09/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD20219073JI3XXXXPL50000	ABSA BANK LIMITED	Matured	2018/06/07		2019/12/07	ZAM004210460	100000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/06/07				Category3
							ZAM004210460														2019/12/07	
							ZAM004210460		7.566										2018/09/07		2018/09/07	
							ZAM004210460		7.71										2018/12/07		2018/12/07	
Negotiable Certificates Of Deposit	ABPNCD20230807JI8.509	ABSA BANK LIMITED	Matured	2018/06/07		2023/06/07	ZAM004210403	18000000	8.509	ISDF	None							2018/06/07				Category2
							ZAM004210403														2019/06/07	
							ZAM004210403														2019/07/07	
							ZAM004210403														2020/07/07	
							ZAM004210403														2020/08/07	
							ZAM004210403														2021/08/08	
							ZAM004210403														2021/08/10	
							ZAM004210403														2022/08/08	
							ZAM004210403														2022/08/08	
							ZAM004210403														2022/08/08	
							ZAM004210403														2023/02/07	
							ZAM004210403														2023/06/07	
Negotiable Certificates Of Deposit	IPNNCD20219080627.6.14	INVESTEC BANK LIMITED	Matured	2018/06/07		2019/06/07	ZAM004210411	0	8.14	TERM	None							2018/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20219080627.6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2019/06/07	ZAM004210390	200000000	8.05	TERM	None							2018/06/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20219080735JI3XXXXPL875	NEDBANK CAPITAL	Matured	2018/06/07		2019/06/07	ZAM004210494	68200000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/07				Category3
							ZAM004210494														2019/06/07	
							ZAM004210494		7.892										2018/11/07		2018/11/07	
							ZAM004210494		8.025										2019/02/07		2019/02/07	
							ZAM004210494		8.033										2019/05/07		2019/05/07	
Floating Rate Notes	ABFFRNX201902073JI3XXXXPL47500	ABSA BANK LIMITED	Matured	2018/06/07		2019/02/07	ZAM004210302	16000000	7.49	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/06/07				Category3
							ZAM004210302														2019/02/07	
							ZAM004210302		7.492										2018/11/07		2018/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20219080735JI3XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07		2019/06/07	ZAM004210320	278000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/07				Category3
							ZAM004210320														2019/06/07	
							ZAM004210320		7.611										2018/11/07		2018/11/07	
							ZAM004210320		7.95										2019/02/07		2019/02/07	
							ZAM004210320		7.958										2019/05/07		2019/05/07	
Bridging Bonds	DBSBBKX201811062T.28	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/06/07		2018/11/06	ZAM004210329	100000000	0	TERM	None							2018/06/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20219080735JI3XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/06/07		2019/06/07	ZAM004210428	500000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/07				Category3
							ZAM004210428														2019/06/07	
							ZAM004210428		7.611										2018/11/07		2018/11/07	
							ZAM004210428		7.95										2019/02/07		2019/02/07	
							ZAM004210428		7.958										2019/05/07		2019/05/07	
Floating Rate Notes	ABFFRNX201902073JI3XXXXPL48000	ABSA BANK LIMITED	Matured	2018/06/07		2019/02/07	ZAM004210476	112000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined	2018/06/07				Category3
							ZAM004210476														2019/02/07	
							ZAM004210476		7.491										2018/11/07		2018/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20219080735JI3XXXXPL8	NEDBANK CAPITAL	Matured	2018/06/07		2019/06/07	ZAM004210353	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/07				Category3
							ZAM004210353														2019/06/07	
							ZAM004210353		7.611										2018/11/07		2018/11/07	
							ZAM004210353		7.95										2019/02/07		2019/02/07	
							ZAM004210353		7.958										2019/05/07		2019/05/07	
Negotiable Certificates Of Deposit	ABPNCD20219080728.15	ABSA BANK LIMITED	Matured	2018/06/07		2019/06/07	ZAM004210391	37370000000	8.15	ISDF	None							2018/06/07				Category2
							ZAM004210391														2019/06/07	
Negotiable Certificates Of Deposit	ABPNCD20219080728.94	ABSA BANK LIMITED	Matured	2018/06/07		2023/06/07	ZAM004210379	77000000	8.94	ISDF	None							2018/06/07				Category2
							ZAM004210379														2019/06/07	
							ZAM004210379														2019/07/07	
							ZAM004210379														2020/07/07	
							ZAM004210379														2020/08/07	
							ZAM004210379														2021/08/08	
							ZAM004210379														2021/08/10	
							ZAM004210379														2022/08/08	
							ZAM004210379														2022/08/08	
							ZAM004210379														2022/08/08	
							ZAM004210379														2023/02/07	
							ZAM004210379			

							ZAM00422344															2021/08/16
							ZAM00422344															2022/02/14
							ZAM00422344															2022/08/15
							ZAM00422344															2023/02/14
							ZAM00422344															2023/08/14
Negotiable Certificates Of Deposit	ABPNCD20201081628.58	ABSA BANK LIMITED	Matured	2018/08/14		2021/08/16	ZAM00422369	5000000	8.58		ISCF	None							2018/08/14			Category2
							ZAM00422369															2021/08/16
Notes	TLDNX0X2018111438J03XXXXPLB22L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14		2018/11/14	ZAM00422390	500000000	9.267		ISCF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14			Category3
							ZAM00422390													2018/11/14		2018/11/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20190819J03JXXXXPLB7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZAM00422443	300000000	8.03		ISCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/05/14			Category3
							ZAM00422443															2019/08/14
							ZAM00422443		7.850											2018/11/14		2018/11/14
							ZAM00422443		8.005											2019/02/14		2019/02/14
							ZAM00422443		8.033											2019/05/14		2019/05/14
Negotiable Certificates Of Deposit	IPNNCD20220812029.00	INVESTEC BANK LIMITED	Matured	2018/08/14		2022/08/15	ZAM00422296	0	9		ISCF	None							2018/05/14			Category2
							ZAM00422296															2018/05/14
							ZAM00422296															2019/08/14
							ZAM00422296															2020/02/14
							ZAM00422296															2020/08/14
							ZAM00422296															2021/02/15
							ZAM00422296															2021/08/16
							ZAM00422296															2022/02/14
							ZAM00422296															2022/08/15
Negotiable Certificates Of Deposit	ABPNCD20202081429.25	ABSA BANK LIMITED	Matured	2018/08/14		2023/08/14	ZAM00422146	16000000	9.25		ISCF	None							2018/05/14			Category2
							ZAM00422146															2019/02/14
							ZAM00422146															2019/08/14
							ZAM00422146															2020/02/14
							ZAM00422146															2020/08/14
							ZAM00422146															2021/02/15
							ZAM00422146															2021/08/16
							ZAM00422146															2022/02/14
							ZAM00422146															2022/08/15
							ZAM00422146															2023/02/14
							ZAM00422146															2023/08/14
Negotiable Certificates Of Deposit	ABPNCD20201081628.58	ABSA BANK LIMITED	Matured	2018/08/14		2021/08/16	ZAM00422401	5000000	8.58		ISCF	None							2018/05/14			Category2
							ZAM00422401															2018/08/14
							ZAM00422401															2019/02/14
							ZAM00422401															2019/08/14
							ZAM00422401															2020/02/14
							ZAM00422401															2020/08/14
							ZAM00422401															2021/02/15
							ZAM00422401															2021/08/16
Promissory Notes	TLDPNX0X2018021J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14		2019/02/12	ZAM00422391	500000				None							2018/08/14			Category1
Negotiable Certificates Of Deposit	RANNCD20190812478.3000000	RAND MERCHANT BANK	Matured	2018/08/14		2019/08/14	ZAM00422247	22000000	8.3		TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	NBKNCD20190814277.5	NEDBANK CAPITAL	Matured	2018/08/14		2019/02/14	ZAM00422278	15000000	7.5		TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20190814278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZAM00422315	11000000	8.175		TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20190814278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZAM00422277	1000000	8.2		TERM	None							2018/08/14			Category2
Floating Rate Notes	RMFRNX0X2018113A0J03XXXXPLB6S	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/14		2018/11/14	ZAM00422296	500000000	7.967		ISCF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14			Category3
							ZAM00422296													2018/11/14		2018/11/14
Negotiable Certificates Of Deposit	IPNNCD20201428.225	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAM00422232	10000000	8.225		TERM	None							2018/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD20190214277.5250000	RAND MERCHANT BANK	Matured	2018/08/14		2019/02/14	ZAM00422229	10000000	7.525		TERM	None							2018/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20190214277.6	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/02/14	ZAM00422237	15000000000	7.6		TERM	None							2018/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20203081428.24	ABSA BANK LIMITED	Matured	2018/08/14		2020/08/14	ZAM00422039	9000000	9.24		ISCF	None							2018/05/14			Category2
							ZAM00422039															2018/02/14
							ZAM00422039															2018/08/14
							ZAM00422039															2020/02/14
							ZAM00422039															2020/08/14
							ZAM00422039															2021/02/15
							ZAM00422039															2021/08/16
							ZAM00422039															2022/02/14
							ZAM00422039															2022/08/15
							ZAM00422039															2023/02/14
							ZAM00422039															2023/08/14
Negotiable Certificates Of Deposit	ABPNCD20220815268.9	ABSA BANK LIMITED	Matured	2018/08/14		2022/08/15	ZAM00422195	10000000	8.9		ISCF	None							2018/05/14			Category2
							ZAM00422195															2019/02/14
							ZAM00422195															2019/08/14
							ZAM00422195															2020/02/14
							ZAM00422195															2020/08/14
							ZAM00422195															2021/02/15
							ZAM00422195															2021/08/16
							ZAM00422195															2022/02/14
							ZAM00422195															2022/08/15
Negotiable Certificates Of Deposit	ABPNCD20201428.175	ABSA BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAM00422194	15000000	8.175		ISCF	None							2018/05/14			Category2
							ZAM00422194															2019/08/14
Negotiable Certificates Of Deposit	ABPNCD20201081628.3	ABSA BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAM00422236	1070000000	8.3		ISCF	None							2018/05/14			Category2
							ZAM00422236															2019/08/14
Negotiable Certificates Of Deposit	ABPNCD20200081628.3	ABSA BANK LIMITED	Matured	2018/08/14		2020/08/14	ZAM00422351	5000000	8.3		ISCF	None							2018/05/14			Category2
							ZAM00422351															2019/02/14
							ZAM00422351															2019/08/14
							ZAM00422351															2020/02/14
							ZAM00422351															2020/08/14
Negotiable Certificates Of Deposit	NBKNCD20190814277.9	NEDBANK CAPITAL	Matured	2018/08/14		2019/05/14	ZAM00422277	5000000	7.9		TERM	None							2018/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20190814278.25	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAM00422328	11000000	8.25		TERM	None							2018/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20190814278.275	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAM00422335	10000000	8.275		TERM	None							2018/05/14			Category2
Negotiable Certificates Of Deposit	NBKNCD20190814278.2	NEDBANK CAPITAL	Matured	2018/08/14		2019/08/14	ZAM00422161	65000000	8.2		TERM	None							2018/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD20190814278.2	RAND MERCHANT BANK	Matured	2018/08/14		2019/08/14	ZAM00422302	11000000	8.2		TERM	None							2018/05/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20190814278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZAM00422245	5460000	8.3		TERM	None							2018/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD20190814278.2000000	RAND MERCHANT BANK	Matured	2018/08/14		2019/08/14	ZAM00422302	11000000	8.2		TERM	None							2018/05/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20190814278.225	IMPUMELELO 27 NOTE PROGRAMME 1 M LTD	Matured	2018/08/14		2019/08/14	ZAM00422153	30000000	8.225		ISCF	None							2018/05/14			Category2
							ZAM00422153															2019/08/14
Floating Rate Notes	RMFRNX0X2019813SJ03XXXXPLB8S	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	ZAM00422242	55000000	8.01		ISCF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2018/05/15			Category3
							ZAM00422242															2018/08/15
							ZAM00422242		7.867											2018/11/15		2018/11/15
							ZAM00422242		8.006											2019/02/15		2019/02/15
							ZAM00422242		8.008											2019/05/15		2019/05/15
Negotiable Certificates Of Deposit	NBKNCD20190815278.2	NEDBANK CAPITAL	Matured	2018/08/15		2019/08/15	ZAM00422468	60000000	8.2		TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20190815278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	ZAM00422458	8000000	8.2		TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20190815278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	ZAM00422459	14000000	8.175		TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD20190815278.2000000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	ZAM00422467	8000000	8.2		TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD20190815278.2500000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	ZAM00422292	5000000	8.2		TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCD20190815279.55	NEDBANK CAPITAL	Matured	2018/08/15		2019/11/15	ZAM00422477	400000	6.55		TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCD20190815278.3	NEDBANK CAPITAL	Matured	2018/08/15		2019/08/15	ZAM00422476	594000000	8.3		TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20190815278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	ZAM00422667	300000	8.175		TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD20181115278.6750000	RAND MERCHANT BANK	Matured	2018/08/15		2018/11/15	ZAM00422633	4000000	6.675		TERM	None							2018/05/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190815UJ03XXXXPLP9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	ZAM00422318	767000000	8.08		ISCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/05/15			Category3
							ZAM00422318															2018/08/15
							ZAM00422318		7.911											2018/11/15		2018/11/15
							ZAM00422318		8.055											2019/02/15		2019/02/15
							ZAM00422318		8.056											2019/05/15		2019/05/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20190215UJ03XXXXPLP4.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/02/15	ZAM00422559	298000000	7.45		ISCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/05/15			Category3
							ZAM00422559													2018/08/15		2018/08/15
							ZAM00422559		7.492											2018/11/15		2018/11/15
Negotiable Certificates Of Deposit	SBSNCD20181115278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2018/11/15	ZAM00422691	400000	6.925		TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD20181115278.2500000	RAND MERCHANT BANK	Matured	2018/08/15		2018/08/15	ZAM00422625	11000000	8.2		TERM	None							2018/05/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20181115306.925	ABSA BANK LIMITED	Matured	2018/08/15		2018/11/15	ZAM00422675	2000000	6.925		ISCF	None							2018/05/15			Category2
							ZAM00422675													2018/11/15		
Promissory Notes	TLDPNX0X2018081S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15		2019/08/15	ZAM00422680	18000000				None							2018/05/15			Category1
Promissory Notes	TLDPNX0X2018091S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15		2019/09/16	ZAM00422734	150000000				None							2018/05/15			Category1
Treasury Bills	NATTBX0X2019081441	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/15		2019/08/14	ZAM00422493	953000000				None							2018/05/15			Category1
Negotiable Certificates Of Deposit	ABPNCD20190815268.2	ABSA BANK LIMITED	Matured	2018/08/15		2019/05/15	ZAM00422583	2000000	8.2		ISCF	None							2018/05/15			Category2
							ZAM00422583															2019/08/15
Negotiable Certificates Of Deposit	ABPNCD20190815268.2	ABSA BANK LIMITED	Matured	2018/08/15		2019/08/15	ZAM00422619	10000000	8.2		ISCF	None							2018/05/15			Category2
							ZAM00422619															2019/08/15
Negotiable Certificates Of Deposit	ABPNCD20201081628.65	ABSA BANK LIMITED	Matured	2018/08/15		2021/08/16	ZAM00422641	150000000	8.65		ISCF	None							2018/05/15			Category2
							ZAM00422641															2018/02/16
							ZAM00422641															2018/08/16
							ZAM00422641															2020/02/17
							ZAM00422641															2020/08/17
							ZAM00422641															2021/02/16
							ZAM00422641															2021/08/16
Promissory Notes	TLDPNX0X2018081S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/16		2019/08/15	ZAM00422692	70000000				None							2018/08/16			Category1
Negotiable Certificates Of Deposit	IPNNCD20190816278.35	INVESTEC BANK LIMITED	Matured	2018/08/16		2019/08/16	ZAM00422698	400000	8.35		TERM	None							2018/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20181116278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2018/11/16	ZAM00422740	2000000	6.925		TERM	None							2018/05/16			Category2
Promissory Notes	IPNNX0X2018082278.3	INVESTEC BANK LIMITED	Matured	2018/08/16		2019/02/12	ZAM00422759	110611.14	8.3		TERM	None							2018/05/16			Category2
Negotiable Certificates Of Deposit	IPNNCD20190816278.3	INVESTEC BANK LIMITED	Matured	2018/08/16		2019/08/16	ZAM00422765	10000000	8.3		TERM	None							2018/05/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190815UJ03XXXXPLP3.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2019/08/16	ZAM00422716	250000000	7.93		ISCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/16			Category3
							ZAM00422716															2018/08/16
							ZAM00422716		7.6											2018/11/16		2018/11/16
							ZAM00422716		7.605											2019/02/16		2019/02/16
							ZAM00422716		7.933											2019/05/16		2019/05/16
Notes	TLDNX0X2023081S3J03XXXXPLB31L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/16		2023/08/16	ZAM00422500	44000000	13.35		ISCF	None		ZAR-JIBAR3	PLUS-215-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/16			Category3
							ZAM00422500		9.173											2018/11/16		2018/11/16
							ZAM00422500		9.351											2019/02/16		2019/02/16
							ZAM00422500		9.308											2019/05/16		2019/05/16
							ZAM00422500		9.983											2019/08/16		2019/08/16
							ZAM00422500		8.85											2019/11/16		2019/11/16
							ZAM00422500		8.708											2020/02/17		2020/02/17
							ZAM00422500													2020/05/17		2020/05/17
							ZAM00422500		5.593											2020/08/17		2020/08/17
							ZAM00422500		5.481											2020/11/16		2020/11/16
							ZAM00422500		5.792											2021/02/16		2021/02/16
							ZAM00422500		5.825											2021/05/17		2021/05/17
							ZAM00422500		5.625											2021/08/16		2021/08/16
							ZAM00422500		5.833											2021/11/16		2021/11/16
							ZAM00422500		6.167											2022/02/16		2022/02/16
							ZAM00422500		6.556											2022/05/16		2022/05/16
							ZAM00422500		7.892											2022/08/16		2022/08/16
							ZAM00422500		8.775											2022/11/16		2022/11/16
							ZAM00422500		9.6											2023/02/16		2023/02/16
							ZAM00422500		10.425											2023/05/16		2023/05/16
							ZAM00422500		10.958											2023/08/16		2023/08/16
Negotiable Certificates Of Deposit	RANNCD20190816278.2890000	RAND MERCHANT BANK	Matured	2018/08/16		2019/08/16	ZAM00422674	18000000	8.285		TERM	None							2018/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20190817278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/17	ZAM00422732	500000000	8.65		TERM	None							2018/05/16			Category2
Notes	FCDNX0X2019081610J03XXXXPLB12S.	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2018/08/16		2019/08/16	ZAM00422136	250000000	8.41		ISCF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/16			Category3
							ZAM00422136															2019/08/16
							ZAM00422136		8.267											2018/11/16		2018/11/16
							ZAM00422136		8.126											2019/02/16		2019/02/16
							ZAM00422136		8.406											2019/05/16		2019/05/16
Negotiable Certificates Of Deposit	RANNCD20190816278.2500000	RAND MERCHANT BANK	Matured	2018/08/16		2019/08/16	ZAM00422724	20000000	8.225		TERM	None							2018/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD20190816278.2250000	RAND MERCHANT BANK	Matured	2018/08/16		2019/08/16	ZAM00422773	5000000	8.225		TERM	None							2018/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20190816277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2019/05/16	ZAM00422690	15000000000	7.825		TERM	None							2018/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20190816278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2019/08/16	ZAM00422775	1000000	8.225		TERM	None							2018/05/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20201815261.85	ABSA BANK LIMITED	Matured	2018/08/16		2019/05/16	ZAM00422738	10000000	7.85		ISCF	None							2018/05/16			Category2
							ZAM00422738															2019/05/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20190815UJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17		2019/08/17	ZAM00422872	110000000	7.96		ISCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/17			Category3
							ZAM00422872															2019/08/16
							ZAM00422872		7.825											2018/11/16		2018/11/16
							ZAM00422872		7.95											2019/02/18		2019/02/18
							ZAM00422872		7.955											2019/05/17		2019/05/17
Floating Rate Notes	RMAFRNX0X2190815UJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/08/17		2019/08/16	ZAM00422914	0	7.93		ISCF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/05/17			Category3
							ZAM00422914															2019/08/16
							ZAM00422914		7.8											2018/11/16		2018/11/16
							ZAM00422914		7.925											2019/02/18		2019/02/18
							ZAM00422914		7.933											2019/05/16		2019/05/16
Promissory Notes	TLDPNX0X2190215	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17		2019/02/15	ZAM00422930	50000000				None							2018/05/17			Category1
Floating Rate Notes	ABSFRNX0X2190815UJ03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/16	ZAM00422931	2000	7.93		ISCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/17			Category3
							ZAM00422931															2019/08/16
							ZAM00422931		7.6											2018/11/16		2018/11/16
							ZAM00422931		7.605											2019/02/18		2019/02/18
							ZAM00422931		7.933											2019/05/16		2019/05/16
Linked Negotiable Certificates Of Deposit	NBKLNCD20200217SJ03XXXXPL8.8	NEDBANK CAPITAL	Matured	2018/08/17		2020/02/17	ZAM00422984	2500000000	7.8		ISCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/17			Category3
							ZAM00422984															2020/02/17
							ZAM00422984		7.825											2018/11/16		2018/11/16
							ZAM00422984		7.95											2019/02/18		2019/02/18
							ZAM00422984		7.956											2019/05/17		2019/05/17
							ZAM00422984		7.633											2019/08/16		2019/08/16
							ZAM00422984		7.8											2019/11/18		2019/11/18
Negotiable Certificates Of Deposit	ABPNCD20203081729.25	ABSA BANK LIMITED	Matured	2018/08/17		2023/08/17	ZAM00422997	10000000	9.25		ISCF	None							2018/05/17			Category2
							ZAM00422997															2019/02/18
							ZAM00422997															2019/08/18
							ZAM00422997															2020/02/17
							ZAM00422997															2020/08/17
							ZAM00422997															2021/02/17
							ZAM00422997															2021/08/17
							ZAM00422997															2022/02/17
							ZAM00422997															2022/08/17
							ZAM00422997															2023/02/17
							ZAM00422997															2023/08/17
Negotiable Certificates Of Deposit	ABPNCD20190818268.3	ABSA BANK LIMITED	Matured	2018/08/17		2019/08/16	ZAM00423029	15000000	8.3		ISCF	None							2018/05/17			Category2
							ZAM00423029															2019/08/16
Negotiable Certificates Of Deposit	NBKNCD20190816278.275	NEDBANK CAPITAL	Matured	2018/08/17	

Negotiable Certificates Of Deposit	IPNNCD020190602278.3	INVESTEC BANK LIMITED	Matured	2018/09/23		2019/08/22	AM00042319B	30000000	8.3	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201908262*78.2750000	RAND MERCHANT BANK	Matured	2018/09/23		2019/08/23	AM00042365A	2000000	8.275	TERM	None							2018/08/23			Category2
Negotiable Certificates Of Deposit	NBKNCD0201805027.7	NEDBANK CAPITAL	Matured	2018/09/23		2018/09/23	AM00042375S	4000000	6.7	TERM	None							2018/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201805027.7500000	RAND MERCHANT BANK	Matured	2018/09/23		2018/09/23	AM00042375T	1500000	6.75	TERM	None							2018/09/23			Category2
Negotiable Certificates Of Deposit	NBKNCD0201805027.9	NEDBANK CAPITAL	Matured	2018/09/23		2018/09/23	AM00042386Z	3000000	6.9	TERM	None							2018/09/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201802117.575	INVESTEC BANK LIMITED	Matured	2018/09/23		2019/02/21	AM00042364A	10000000	7.575	TERM	None							2018/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027*8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/23		2019/05/22	AM00042350C	3000000	8.25	TERM	None							2018/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201908262*78.2750000	RAND MERCHANT BANK	Matured	2018/09/23		2019/08/22	AM00042370E	35000000	8.275	TERM	None							2018/09/23			Category2
Negotiable Certificates Of Deposit	NBKNCD0201805027.9	NEDBANK CAPITAL	Matured	2018/09/23		2018/09/23	AM00042386Z	0	6.9	TERM	None							2018/09/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201802117.5	INVESTEC BANK LIMITED	Matured	2018/09/23		2018/12/21	AM00042389Z	300000	7.5	TERM	None							2018/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201805027*6.6500000	RAND MERCHANT BANK	Matured	2018/09/23		2018/09/26	AM00042387C	5000000	6.65	TERM	None							2018/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201805027*6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/23		2018/09/26	AM00042388B	5000000	6.675	TERM	None							2018/09/23			Category2
Negotiable Certificates Of Deposit	NBKNCD0201082268.65	NEDBANK CAPITAL	Matured	2018/09/23		2021/08/22	AM00042371	0	8.65	ISDF	None							2018/09/23			Category2
							AM00042371A													2019/03/25	
							AM00042371B													2019/06/25	
							AM00042371C													2019/09/25	
							AM00042371D													2020/06/25	
							AM00042371E													2021/03/25	
							AM00042371F													2021/06/25	
							AM00042371G													2021/09/25	
							AM00042371H													2022/06/25	
							AM00042371I													2022/09/25	
Negotiable Certificates Of Deposit	NBKNCD0201805027*8.275	NEDBANK CAPITAL	Matured	2018/09/23		2019/08/22	AM00042363I	14000000	8.275	TERM	None							2018/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201908262*78.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/23		2019/08/23	AM00042364B	2000000	8.275	TERM	None							2018/09/23			Category2
Negotiable Certificates Of Deposit	NBKNCD0201805022.9	NEDBANK CAPITAL	Matured	2018/09/23		2018/09/23	AM00042377	3000000	8.275	TERM	None							2018/09/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201802117.575	INVESTEC BANK LIMITED	Matured	2018/09/23		2019/02/21	AM00042364A	10000000	7.575	TERM	None							2018/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201012226.925	AREA BANK LIMITED	Matured	2018/09/23		2018/11/22	AM00042384	5000	6.925	ISDF	None							2018/09/23			Category2
							AM00042384A													2018/11/22	
Negotiable Certificates Of Deposit	NBKNCD0202082326.93	NEDBANK CAPITAL	Matured	2018/09/23		2022/08/22	AM00042375O	0	9.93	ISDF	None							2018/09/23			Category2
							AM00042375O													2019/02/25	
							AM00042375O													2019/05/25	
							AM00042375O													2019/08/25	
							AM00042375O													2020/06/25	
							AM00042375O													2021/03/25	
							AM00042375O													2021/06/25	
							AM00042375O													2021/09/25	
							AM00042375O													2022/06/25	
							AM00042375O													2022/09/25	
Negotiable Certificates Of Deposit	ABPNCD0201809262*6.65	AREA BANK LIMITED	Matured	2018/09/23		2018/09/26	AM00042371	6000000	6.65	ISDF	None							2018/09/23			Category2
							AM00042371													2018/09/26	
Negotiable Certificates Of Deposit	NBKNCD0201805027*6.7	NEDBANK CAPITAL	Matured	2018/09/23		2018/09/23	AM00042380S	2600000000	6.7	TERM	None							2018/09/23			Category2
Negotiable Certificates Of Deposit	NBKNCD0201805027*8.4	NEDBANK CAPITAL	Matured	2018/09/23		2018/09/23	AM00042396	640000000	8.4	TERM	None							2018/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811262*8.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/24		2018/11/26	AM00042419	500000000	8.505	TERM	None							2018/09/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809262*8.325	INVESTEC BANK LIMITED	Matured	2018/09/24		2019/09/22	AM00042417	500000000	8.325	TERM	None							2018/09/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809262.35	AREA BANK LIMITED	Matured	2018/09/24		2019/09/23	AM00042397	78000000	8.35	ISDF	None							2018/09/24			Category2
							AM00042397													2019/06/26	
Negotiable Certificates Of Deposit	ABPNCD0201809262.275	AREA BANK LIMITED	Matured	2018/09/24		2019/09/22	AM00042398	5000000	8.275	ISDF	None							2018/09/24			Category2
							AM00042398													2019/06/22	
Negotiable Certificates Of Deposit	ABPNCD0201809262.325	AREA BANK LIMITED	Matured	2018/09/24		2019/09/22	AM00042142	220000000	8.325	ISDF	None							2018/09/24			Category2
							AM00042142													2019/06/22	
Promissory Notes	TLDPNX0201906231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/24		2019/04/22	AM00042418	10000000			None							2018/09/24			Category1
Negotiable Certificates Of Deposit	SBSNCD0201002826*8.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/24		2022/08/24	AM00042414	15000000	8.88	ISDF	None							2018/09/24			Category2
							AM00042414													2019/03/25	
							AM00042414													2019/06/25	
							AM00042414													2020/02/24	
							AM00042414													2020/06/24	
							AM00042414													2021/02/24	
							AM00042414													2021/06/24	
							AM00042414													2022/02/24	
							AM00042414													2022/06/24	
Negotiable Certificates Of Deposit	IPNNCD0201082428.76	INVESTEC BANK LIMITED	Matured	2018/09/24		2021/08/24	AM00042419	0	8.76	ISDF	None							2018/09/24			Category2
							AM00042419													2019/03/25	
							AM00042419													2019/06/25	
							AM00042419													2020/02/24	
							AM00042419													2020/06/24	
							AM00042419													2021/02/24	
							AM00042419													2021/06/24	
							AM00042419													2022/02/24	
							AM00042419													2022/06/24	
Negotiable Certificates Of Deposit	NBKNCD0201805027*8.35	NEDBANK CAPITAL	Matured	2018/09/24		2019/09/22	AM00042401	658000000	8.35	TERM	None							2018/09/24			Category2
Notes	TLDNX7A2018112139J.E0XXXXPL.B2.D	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/24		2018/11/26	AM00042383	41800000	9.208	ISDF	None		ZAR-JIBAR3	PLUS-220-BPS		Quarterly Payment Cycle		Issuer Defined	2018/09/24			Category3
							AM00042383													2018/11/26	
Floating Rate Notes	RANFRN0201908273*8.0XXXXPL.B92.S	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	AM00042308	100000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-92-S-BPS		None		Issuer Defined	2018/09/27			Category3
							AM00042308													2018/09/27	
							AM00042308													2018/11/27	
							AM00042308													2019/02/27	
							AM00042308													2019/05/27	
							AM00042308													2019/09/27	
Negotiable Certificates Of Deposit	RANNCD0201908262*78.2500000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	AM00042326	43000000	8.25	TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201809262*78.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/09/27	AM00042357	40000000	8.25	TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809262.35	AREA BANK LIMITED	Matured	2018/09/27		2019/09/27	AM00042390	0	8.35	ISDF	None							2018/09/27			Category2
Floating Rate Notes	RANFRN0201908273*7.5XXXXPL.PR.	RAND MERCHANT BANK	Matured	2018/09/27		2018/12/27	AM00042290	0	7.15	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None		Issuer Defined	2018/09/27			Category3
							AM00042290													2018/09/27	
							AM00042290		7.158											2018/11/27	
							AM00042290		7.15											2019/02/27	
							AM00042290		7.133											2019/05/27	
Floating Rate Notes	RANFRN0201908273*7.5XXXXPL.B77.S	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	AM00042308	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/09/27			Category3
							AM00042308													2018/09/27	
							AM00042308		7.933											2018/11/27	
							AM00042308		7.925											2019/02/27	
							AM00042308		7.908											2019/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201902273J.E0XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/02/27	AM00042423	100000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2018/09/27			Category3
							AM00042423													2018/09/27	
							AM00042423		7.558											2018/11/27	
Promissory Notes	TLDPNX0201902231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2019/03/25	AM00042415	10000000			None							2018/09/27			Category1
Negotiable Certificates Of Deposit	RANNCD0201908273*6.6500000	RAND MERCHANT BANK	Matured	2018/09/27		2018/09/27	AM00042399	1000000	6.65	TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	NBKNCD0201811262*6.95	NEDBANK CAPITAL	Matured	2018/09/27		2018/11/26	AM00042416	100000	6.95	TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	NBKNCD0201902273*7.55	NEDBANK CAPITAL	Matured	2018/09/27		2019/02/27	AM00042431	3100000	7.55	TERM	None							2018/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201902273*6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/02/27	AM00042431	10000000	6.675	TERM	None							2018/09/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201902273J.E0XXXXPL.P0.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/02/27	AM00042381	100000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-0.1-PRCT		None		Issuer Defined	2018/09/27			Category3
Negotiable Certificates Of Deposit	ABPNCD0201809262*68.65	AREA BANK LIMITED	Matured	2018/09/27		2019/09/27	AM00042381	100000000	6.65	ISDF	None							2018/09/27			Category2
							AM00042381													2018/09/27	
Negotiable Certificates Of Deposit	SBSNCD0201809262*78.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/09/27	AM00042381	1000000	8.25	TERM	None							2018/09/27			Category2
Notes	TLDNX7A2018112139J.E0XXXXPL.B238.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2018/11/26	AM00042425	115000000	9.388	ISDF	None		ZAR-JIBAR3	PLUS-238-BPS		Quarterly Payment Cycle		Issuer Defined	2018/09/27			Category3
							AM00042425													2018/11/26	
Floating Rate Notes	ABPFRN0201908273*0.XXXXXPL.P0.90000	AREA BANK LIMITED	Matured	2018/09/27		2019/09/27	AM00042385	615000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/09/27			Category3
							AM00042385													2019/09/27	
							AM00042385		8.056											2018/11/27	
							AM00042385		8.06											2019/02/27	
							AM00042385		8.033											2019/05/27	
Floating Rate Notes	RANFRN0201908263*0.XXXXXPL.B92.S	RAND MERCHANT BANK	Matured	2018/09/28		2019/09/28	AM00042456	638000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-92-S-BPS		None		Issuer Defined	2018/09/28			Category3
							AM00042456													2018/09/28	
							AM00042456		8.081											2018/11/28	
							AM00042456		8.075											2019/02/28	
							AM00042456		8.05											2019/05/28	
Commercial Paper Bills/ Capital Project Bills	AP1CPB0201908281	TRANS CALEDONIAN TUNNEL AUTHORITY VREMP PP	Matured	2018/09/28		2019/08/28	AM00042447	5000000			None							2018/09/28			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908263SJ.E0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/08/28	AM00042448	138000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/09/28			Category3
							AM00042448													2018/09/28	
							AM00042448		7.958											2018/11/28	
							AM00042448		7.93											2019/02/28	
							AM00042448		7.908											2019/05/28	
Negotiable Certificates Of Deposit	SBSNCD0201902*8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/28	AM00042454	53000000	8.25	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806278.275	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/06/28	AM00042448	55000000	8.275	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806278.32	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/27	AM00042453	200000000	8.32	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809262*8.275	AREA BANK LIMITED	Matured	2018/09/28		2019/09/27	AM00042413	100000000	8.275	ISDF	None							2018/09/28			Category2
							AM00042413													2019/06/27	
Treasury Bills	TLDTB0XA2018092271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/28		2019/03/27	AM00042464	100000000			None							2018/09/28			Category1
Negotiable Certificates Of Deposit	NBKNCD0201802117.59	NEDBANK CAPITAL	Matured	2018/09/28		2019/02/28	AM00042497	4000000	7.59	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806278.375	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/26	AM00042499	500000000	8.375	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802117.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/02/28	AM00042499	2000000	7.55	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	NBKNCD0201805027*8.3	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/28	AM00042498	300000000	8.3	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806278.3	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/27	AM00042498	270000000	8.3	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201908262*78.2500000	RAND MERCHANT BANK	Matured	2018/09/28		2019/08/28	AM00042498	50000000	8.225	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802117.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/02/28	AM00042501	0	7.5	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	NBKNCD0201805027*8.375	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/28	AM00042472	370000000	8.375	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809262*8.225	AREA BANK LIMITED	Matured	2018/09/28		2019/09/28	AM00042503	0	8.225	ISDF	None							2018/09/28			Category2
							AM00042503		9.713											2023/05/28	
Negotiable Certificates Of Deposit	IPNNCD0201806278.5	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/26	AM00042504	100000	8.5	TERM	None							2018/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811262*8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/11/26	AM00042478	110852116	8.925	TERM	None							2018/09/28			Category2
Floating Rate Notes	ABPFRN0201909262.E0XXXXPL.P1.25000	AREA BANK LIMITED	Matured	2018/09/28		2023/09/28	AM00042517	200000000	9.74	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2018/09/28			Category3
							AM00042517													2023/06/28	
							AM00042517		8.4											2018/11/28	
							AM00042517		8.45											2019/02/28	
							AM00042517		8.375											2019/05/28	
							AM00042517		8.067											2019/08/28	
							AM00042517		8.058											2019/11/28	
							AM00042517		7.758											2020/02/28	
							AM00042517		8.258											2020/05/28	
							AM00042517		4.742											2020/08/31	
							AM00042517		4.742											2020/11/30	
							AM00042517		4.892											2021/02/28	
							AM00042517		4.933											2021/05/31	
							AM00042517		4.817											2021/08/30	
							AM00042517		4.817											2021/11/30	
							AM00042517		5.41											2022/02/28	
							AM00042517		6.142											2022/05/30	
							AM00042517		7.008											2022/08/29	
							AM00042517		8.46											2022/11/28	
							AM00042517		8.57											2023/02/28	
							AM00042517		9.742											2023/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201908263J.E0XXXXPL.P1.15	NEDBANK CAPITAL	Matured	2018/09/29		2023/08/29	AM00042536	0	9.84	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/09/29			Category3
							AM00042536													2023/06/29	
							AM00042536		8.3											2018/11/29	
							AM00042536		8.3											2019/02/28	
							AM00042536		8.275											2019/05/29	
							AM00042536		7.967											2019/08/29	
							AM00042536		7.958											2019/11/29	
							AM00042536		7.758											2020/02/28	
							AM00042536		5.158											2020/05/28	
							AM00042536		4.592											2020/08/31	
							AM00042536		4.642											2020/11/30	
							AM00042536		4.792											2021/02/28	
							AM00042536		4.792											2021/05/31	
							AM00042536		4.617											2021/08/30	
							AM00042536		5.017											2021/11/29	
							AM00042536		5.367											2022/02/28	
							AM00042536		6.042											2022/05/30	
							AM00042536		6.908											2022/08/29	
							AM00042536		8.35											2022/11/29	
							AM00042536		8.41											2023/02/28	
							AM00042536		9.842											2023/05/29	
Negotiable Certificates Of Deposit	IPNNCD0201806278.5	INVESTEC BANK LIMITED	Matured	2018/09/29		2019/09/29	AM00042495	10000000	8.5	TERM	None							2018/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201902*8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29		2019/02/28	AM00042485	200000	8.225	TERM	None							2018/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201908262*9.1300000	RAND MERCHANT BANK	Matured	2018/09/29		2023/08/29	AM00042662	0	9.13	ISDF	None							2018/09/29			Category2
							AM00042662													2018/09/29	
							AM00042662													2019/06/29	
							AM00042662													2020/03/29	
							AM00042662													2020/06/29	
							AM00042662													2021/03/29	
							AM00042662													2021/06/29	
							AM00042662													2022/03/29	
							AM00042662													2022/06/29	
							AM00042662													2023/03/29	
Negotiable Certificates Of Deposit	ABPNCD0201809262*8.25	AREA BANK LIMITED	Matured	2018/09/29		2019/09/29	AM00042494	30000000	8.25	ISDF	None							2018/09/29			Category2
							AM00042494													2019/09/29	
Negotiable Certificates Of Deposit	SBSNCD0201811262*8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/30		2018/11/30	AM00042504	15000000	8.925	TERM	None							2018/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201902*8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/30		2019/02/28	AM00042505	240000000	8.225	TERM	None							2018/09/30			Category2
Floating Rate Notes	ABPFRN0201908309.E0XXXXPL.P0.85000	AREA BANK LIMITED	Matured	2018/09/30		2019/08/30	AM00042573	130000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/09/30			Category3
							AM00042573													2018/09/30	
							AM00042573		8											2018/11/30	
							AM00042573		7.92											2019/02/28	
							AM00042573		7.983											2019/05/30	
Negotiable Certificates Of Deposit	IPNNCD0201908307.8.30	INVESTEC BANK LIMITED	Matured	2018/09/30		2019/09/30	AM00042540	10000000	8.3	TERM	None							2018/09/30			Category2
Promissory Notes	TLDPNX0201909231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/30		2019/04/22	AM00042137				None							2018/09/30			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201908303J.E0XXXXPL.P0.8	NEDBANK CAPITAL	Matured	2018/09/30		2019/08/30	AM00042581	130000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/09/30			Category3
							AM00042581													2019/06/30	
							AM00042581		7.96											2018/11/30	
							AM00042581		7.917											2019/02/28	
							AM00042581		7.917											2019/05/30	
Negotiable Certificates Of Deposit	NBKNCD0201908307*8.28	NEDBANK CAPITAL	Matured	2018/09/30		2019/09/30	AM00042532	200000000	8.28	TERM	None							2018/09/30			Category2
Negotiable Certificates Of Deposit	NBKNCD0201908262*8.225	NEDBANK CAPITAL	Matured	2018/09/30		2019/08/30	AM00042567	150000000	8.225	TERM	None							2018/09/30			Category2
Floating Rate Notes	ABPFRN0201908309.E0XXXXPL.P0.85000	AREA BANK LI

Negotiable Certificates Of Deposit	RANNCD0220190830278.4000000	RAND MERCHANT BANK	Matured	2019/08/31		2019/08/30	ZAM000242248	1000000000	8.4	TERM	None								2019/08/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0220190813B.76	INVESTEC BANK LIMITED	Matured	2019/08/31		2021/05/31	ZAM000242198	750000	8.75	ISDF	None								2019/08/31					Category2
							ZAM000242198														2019/02/28			
							ZAM000242198														2019/05/31			
							ZAM000242198														2020/02/28			
							ZAM000242198														2020/08/31			
							ZAM000242198														2021/03/01			
							ZAM000242198														2021/06/31			
Negotiable Certificates Of Deposit	SBSNCD0220190830268.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/31		2019/08/30	ZAM000242197	175000000	8.2	ISDF	None								2019/08/31					Category2
							ZAM000242197														2019/11/30			
							ZAM000242197														2019/02/28			
							ZAM000242197														2019/05/31			
							ZAM000242197														2019/08/30			
Negotiable Certificates Of Deposit	RANNCD0220190829278.3000000	RAND MERCHANT BANK	Matured	2019/08/31		2019/08/29	ZAM000242114	17000000	8.3	TERM	None								2019/08/31					Category2
Negotiable Certificates Of Deposit	SBSNCD0220190830278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/31		2019/08/30	ZAM000242205	125000000	8.325	TERM	None								2019/08/31					Category2
Floating Rate Notes	ABFFRNA0220190830JU0XXXXPL20.80500	ABSA BANK LIMITED	Matured	2019/08/31		2019/08/30	ZAM000242156	1000000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/08/31					Category3
							ZAM000242156														2019/05/01			
							ZAM000242156		7.975											2018/11/30				2018/11/30	
							ZAM000242156		7.975											2019/02/28				2019/02/28	
							ZAM000242156		7.842											2019/05/31				2019/05/31	
Negotiable Certificates Of Deposit	ABFPNCD0220190830268.325	ABSA BANK LIMITED	Matured	2019/08/31		2019/08/30	ZAM000242143	100000000	8.325	ISDF	None								2019/08/31					Category2
							ZAM000242143														2019/08/30			
Negotiable Certificates Of Deposit	SBSNCD0220190829278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/31		2019/05/29	ZAM000242130	225000000	8.3	TERM	None								2019/08/31					Category2
Negotiable Certificates Of Deposit	SBSNCD0220190830278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/31		2019/05/29	ZAM000242131	75000000	8.275	TERM	None								2019/08/31					Category2
Negotiable Certificates Of Deposit	NBKNCD0220190830278.3	NEDBANK CAPITAL	Matured	2019/08/31		2019/08/30	ZAM000242131	463000000	8.3	TERM	None								2019/08/31					Category2
Negotiable Certificates Of Deposit	NBKNCD0220190829278.3	NEDBANK CAPITAL	Matured	2019/08/31		2019/05/29	ZAM000242202	1500000	8.3	TERM	None								2019/08/31					Category2
Floating Rate Notes	SBFFRNA0220190830JU0XXXXPL880.0	STATE BANK OF INDIA	Matured	2019/08/31		2019/08/30	ZAM000242180	125000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2019/08/31					Category3
							ZAM000242180														2019/08/30			
							ZAM000242180		8.05											2018/11/30				2018/11/30	
							ZAM000242180		8.05											2019/02/28				2019/02/28	
							ZAM000242180		8.01											2019/05/31				2019/05/31	
Negotiable Certificates Of Deposit	ABFPNCD0220190829268.3	ABSA BANK LIMITED	Matured	2019/08/31		2019/08/29	ZAM000242206	160000000	8.3	ISDF	None								2019/08/31					Category2
							ZAM000242206														2019/08/29			
Negotiable Certificates Of Deposit	ABFPNCD0220190830268.3	ABSA BANK LIMITED	Matured	2019/09/03		2019/09/02	ZAM000242370	3000000	8.3	ISDF	None								2019/09/03					Category2
							ZAM000242370														2019/06/03			
Negotiable Certificates Of Deposit	RANNCD0220190831278.3000000	RAND MERCHANT BANK	Matured	2019/09/03		2019/09/03	ZAM000242503	3000000	8.3	TERM	None								2019/09/03					Category2
Negotiable Certificates Of Deposit	ABFPNCD0220190832268.65	ABSA BANK LIMITED	Matured	2019/09/03		2019/10/02	ZAM000242511	5000000	6.65	ISDF	None								2019/09/03					Category2
							ZAM000242511														2019/10/03			
Negotiable Certificates Of Deposit	ABFPNCD0220190832268.325	ABSA BANK LIMITED	Matured	2019/09/03		2019/09/02	ZAM000242560	3000000	8.325	ISDF	None								2019/09/03					Category2
							ZAM000242560														2019/09/03			
Promissory Notes	TLDPN0220190833	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/03		2019/09/03	ZAM000242565	0	7.5	None									2019/09/03					Category1
Negotiable Certificates Of Deposit	RANNCD0220190831278.8750000	RAND MERCHANT BANK	Matured	2019/09/03		2019/12/02	ZAM000242537	10000000	8.875	TERM	None								2019/09/03					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0190903UJ0XXXXPL20.8	INVESTEC BANK LIMITED	Matured	2019/09/03		2019/12/02	ZAM000242438	0	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/09/03					Category3
							ZAM000242438														2019/09/03			
							ZAM000242438		7.95											2018/12/03				2018/12/03	
							ZAM000242438		7.97											2019/03/04				2019/03/04	
							ZAM000242438		7.92											2019/06/03				2019/06/03	
Negotiable Certificates Of Deposit	RANNCD0220190103375.6500000	RAND MERCHANT BANK	Matured	2019/09/03		2019/12/02	ZAM000242412	6500000	8.65	TERM	None								2019/09/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0220190103278.35	INVESTEC BANK LIMITED	Matured	2019/09/03		2019/10/02	ZAM000242412	3000000	8.35	TERM	None								2019/09/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0220191202278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03		2019/11/02	ZAM000242405	500000000	8.6375	TERM	None								2019/09/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0220191002278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03		2019/10/02	ZAM000242529	6000000	8.675	TERM	None								2019/09/03					Category2
Negotiable Certificates Of Deposit	ABFNCD0220190304327.625	ABSA BANK LIMITED	Matured	2019/09/03		2019/03/04	ZAM000242479	15000000	7.625	ISDF	None								2019/09/03					Category2
							ZAM000242479														2019/03/04			
Negotiable Certificates Of Deposit	ABFNCD0220191203268.925	ABSA BANK LIMITED	Matured	2019/09/03		2019/12/02	ZAM000242545	10000000	6.925	ISDF	None								2019/09/03					Category2
							ZAM000242545														2019/12/02			
Negotiable Certificates Of Deposit	ABFNCD0220190204277.4	ABSA BANK LIMITED	Matured	2019/09/03		2019/02/04	ZAM000242420	7000000	7.4	ISDF	None								2019/09/03					Category2
							ZAM000242420														2019/02/04			
Negotiable Certificates Of Deposit	SBSNCD0220190903278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03		2019/09/03	ZAM000242547	70000000	8.3	TERM	None								2019/09/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0220190903278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03		2019/09/03	ZAM000242548	240000000	8.325	TERM	None								2019/09/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0220190903278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03		2019/09/03	ZAM000242549	30000000	8.3	TERM	None								2019/09/03					Category2
Notes	SCLNNOT20181203UJ0XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2019/09/03		2018/12/03	ZAM000242453	200000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2019/09/03					Category3
							ZAM000242453		8.15											2018/12/03				2018/12/03	
Negotiable Certificates Of Deposit	RANNCD0220190903278.3000000	RAND MERCHANT BANK	Matured	2019/09/03		2019/09/03	ZAM000242388	30000000	8.3	TERM	None								2019/09/03					Category2
Negotiable Certificates Of Deposit	NBKNCD0220190903278.3	NEDBANK CAPITAL	Matured	2019/09/03		2019/09/03	ZAM000242396	40000	8.3	TERM	None								2019/09/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0220190903278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/03		2019/09/03	ZAM000242404	300000000	8.3	TERM	None								2019/09/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0220190904278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2019/09/04	ZAM000242606	225000000	8.275	TERM	None								2019/09/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0220190904278.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2019/09/04	ZAM000242607	53000000	8.43	TERM	None								2019/09/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190904JU0PRNSBZAMIPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2019/09/04	ZAM000242792	1000000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2019/09/04					Category3
							ZAM000242792														2019/10/04			
							ZAM000242792														2019/11/05			
							ZAM000242792														2019/12/04			
							ZAM000242792														2019/01/04			
							ZAM000242792														2019/03/04			
							ZAM000242792														2019/04/04			
							ZAM000242792														2019/05/04			
							ZAM000242792														2019/06/04			
							ZAM000242792														2019/07/04			
							ZAM000242792														2019/08/04			
							ZAM000242792		7.9											2018/11/23					
							ZAM000242792		7.55											2019/07/19					
Negotiable Certificates Of Deposit	SBSNCD0220190904278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2019/09/04	ZAM000242802	103150000000	8.45	TERM	None								2019/09/04					Category2
Negotiable Certificates Of Deposit	RANNCD0220190904278.4000000	RAND MERCHANT BANK	Matured	2019/09/04		2019/09/04	ZAM000242828	360000000	8.4	TERM	None								2019/09/04					Category2
Promissory Notes	TLDPN0220190831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/04		2019/09/04	ZAM000242543	100000000		None									2019/09/04					Category1
Promissory Notes	TLDPN0220190831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/04		2019/09/04	ZAM000242543	100000000		None									2019/09/04					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0190904JU0XXXXPL20.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2019/09/04	ZAM000242593	500000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/09/04					Category3
							ZAM000242593														2019/09/04			
							ZAM000242593		8.05											2018/12/04				2018/12/04	
							ZAM000242593		8.05											2019/03/04				2019/03/04	
							ZAM000242593		8.09											2019/06/04				2019/06/04	
Notes	TLDNOT20190904JU0XXXXPL8107.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/04		2019/09/04	ZAM000242636	2800000000	8.1075	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		Quarterly Payment Cycle		Issuer Defined	2019/09/04					Category3
							ZAM000242636														2019/09/04			
							ZAM000242636		8.225											2018/12/04				2018/12/04	
							ZAM000242636		8.255											2019/03/04				2019/03/04	
							ZAM000242636		8.183											2019/06/04				2019/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190304JU0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04		2019/03/04	ZAM000242551	182000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined	2019/09/04					Category3
							ZAM000242551														2019/03/04			
							ZAM000242551		7.575											2018/12/04				2018/12/04	
Negotiable Certificates Of Deposit	SBSNCD0220190904268.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2019/09/04	ZAM000242594	115000000	8.21	ISDF	None								2019/09/04					Category2
							ZAM000242594														2019/12/04			
							ZAM000242594														2019/03/04			
							ZAM000242594														2019/06/04			
							ZAM000242594														2019/09/04			
Negotiable Certificates Of Deposit	SBSNCD0220181218277.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2018/12/18	ZAM000242164	10000000	7.04	TERM	None								2019/09/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0220190904278.375	INVESTEC BANK LIMITED	Matured	2019/09/04		2019/09/04	ZAM000242610	7500000	8.375	TERM	None								2019/09/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0220190904278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2019/09/04	ZAM000242669	250000000	8.325	TERM	None								2019/09/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0220190904278.375	INVESTEC BANK LIMITED	Matured	2019/09/04		2019/09/04	ZAM000242677	8000000	8.375	TERM	None								2019/09/04					Category2
Negotiable Certificates Of Deposit	RANNCD0220190904278.3250000	RAND MERCHANT BANK	Matured	2019/09/04		2019/09/04	ZAM000242678	50000000	8.325	TERM	None								2019/09/04					Category2
Promissory Notes	TLDPN0220190904	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/04		2019/09/04	ZAM000242685	300000000		None									2019/09/04					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0220190904	ESKOM HOLDINGS SOC LTD	Matured	2019/09/04		2019/09/04	ZAM000242768	25000000		None									2019/09/04					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0190904JU0PRNSBZAL7PI.335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2019/09/04	ZAM000242665	0	9.97	ISDF	None		ZAR-PRIME	L-0.335-PRCT		None		Ad Hoc	2019/09/04					Category3
							ZAM000242665														2019/10/04			
							ZAM000242665														2019/11/05			
							ZAM000242665														2019/12/04			
							ZAM000242665														2019/01/04			
							ZAM000242665														2019/02/04			
							ZAM000242665														2019/03/04			
							ZAM000242665														2019/04/04			
							ZAM000242665														2019/05/04			
							ZAM000242665														2019/06/04			
							ZAM000242665														2019/07/04			
							ZAM000242665														2019/08/04			
							ZAM000242665														2019/09/04			
							ZAM000242665		10.215653											2018/11/23					
							ZAM000242665		9.9665											2019/07/19					
Floating Rate Notes	RAAFRN0220190904JU0XXXXPL877.5	RAND MERCHANT BANK	Matured	2019/09/04		2019/09/04	ZAM000242750	75000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/09/04					Category3
							ZAM000242750														2019/09/04			
							ZAM000242750		7.975											2018/12/04				2018/12/04	
							ZAM000242750		7.925											2019/03/04				2019/03/04	
							ZAM000242750		7.883											2019/06/04				2019/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210903JU0XXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04		2021/09/02	ZAM000242776	250000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2019/09/04					Category3
							ZAM000242776														2021/09/03			
							ZAM000242776		8.15											2018/12/04				2018/12/04	
							ZAM000242776		8.15											2019/03/04				2019/03/04	
							ZAM000242776		8.158											2019/06/04				2019/06/04	
							ZAM000242776		7.808											2019/09/04				2019/09/04	
							ZAM000242776		7.808											2019/12/04				2019/12/04	
							ZAM000242776		7.508											2020/03/04				2020/03/04	
							ZAM000242776		4.467											2020/06/04				2020/06/04	
							ZAM000242776		4.467											2020/12/04				2020/12/04	
							ZAM000242776		4.542											2021/03/04				2021/03/04	
							ZAM000242776		4.683											2021/06/04				2021/06/04	
Negotiable Certificates Of Deposit	RANNCD0220190904278.3250000	RAND MERCHANT BANK	Matured	2019/09/04		2019/09/04	ZAM000242727	5000000	8.325	TERM	None								2019/09/04					Category2
Negotiable Certificates Of Deposit	RANNCD0220190905278.3750000	RAND MERCHANT BANK	Matured	2019/09/05		2019/09/05	ZAM000242875	9000000	8.375	TERM	None								2019/09/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190905JU0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05		2019/09/05	ZAM000242909	330000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/09/05					Category3
							ZAM000242909														2019/09/05			
							ZAM000242909		7.925											2018/12/05				2018/12/05	
							ZAM000242909		7.925											2019/03/05				2019/03/05	
							ZAM000242909		7.883											2019/06/05				2019/06/05	
Negotiable Certificates Of Deposit	ABFNCD0220190905268.375	ABSA BANK LIMITED	Matured	2019/09/05		2019/09/05	ZAM000242900	200000	8.375	ISDF	None								2019/09/05					Category2
							ZAM000242900														2019/09/05			
Negotiable Certificates Of Deposit	RANNCD0220190905278.3750000	RAND MERCHANT BANK	Matured	2019/09/05		2019/09/05	ZAM000242901	3000000	8.375	TERM	None								2019/09/05					Category2
Negotiable Certificates Of Deposit	NBKNCD0220190905278.375	NEDBANK CAPITAL	Matured	2019/09/05		2019/09/05	ZAM000242934	1000000	8.375	TERM	None								2019/09/05					Category2
Floating Rate Notes	ABFFRNA0220190905JU0XXXXPL.77500	ABSA BANK LIMITED	Matured	2019/09/05		2019/09/05	ZAM000242941	50000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/09/05					Category3
							ZAM000242941														2019/09/05			
							ZAM000242941		7.925											2018/12/05				2018/12/05	
							ZAM000242941		7.925											2019/03/05				2019/03/05	
							ZAM000242941		7.883											2019/06/05				2019/06/05	
Negotiable Certificates Of Deposit	SBSNCD0220190905278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05		2019/09/05	ZAM000242991	52000000	8.375	TERM	None								2019/09/05					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0190905JU0XXXXPL775	NEDBANK CAPITAL	Matured	2019/09/05		2019/09/05	ZAM000242925	32000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/05					Category3
							ZAM000242925														2019/09/05			
							ZAM000242925		7.925											2018/12/05				2018/12/05	
							ZAM000242925		7.925											2019/03/05				2019/03/05	
							ZAM000242925		7.883											2019/06/05				2019/06/05	
Negotiable Certificates Of Deposit	NBKNCD0210903268.65	NEDBANK CAPITAL	Matured	2019/09/05		2021/09/02	ZAM000242974	200000	6.65	ISDF	None								2019/09/05					Category2
							ZAM000242974														2019/03/05			
							ZAM000242974														2019/06/05			
							ZAM000242974														2020/03/05			
							ZAM000242974														2020/06/07			
							ZAM000242974														2021/03/05			
							ZAM000242974														2021/06/05			
Negotiable Certificates Of Deposit	ABFNCD0220190608268.92	ABSA BANK LIMITED	Matured	2019/09/05		2021/05/05	ZAM000242996	10000000	8.92	ISDF	None								2019/09/05					Category2
							ZAM000242996														2019/03/05			
							ZAM000242996														2019/06/05			
							ZAM000242996														2020/03/05			
							ZAM000242996														2020/06/05			
							ZAM000242996														2021/03/05			
							ZAM000242996														2021/06/05			
Treasury Bills	NATTBXA0190041	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/05		2019/09/05	ZAM000242230	953000000		None									2019/09/05					Category1
Negotiable Certificates Of Deposit	SBSNCD0220190905278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05		2019/09/05	ZAM000242942	2000000	8.375	TERM	None								2019/09/05					Category2
Negotiable Certificates Of Deposit	ABFPNCD0220190605.	ABSA BANK LIMITED	Matured	2019/09/05		2021/09/06	ZAM000242967	25000000	5	ISDF	None								2019/09/05					Category2
							ZAM000242967														2019/03/05			
							ZAM000242967														2019/06/05			
							ZAM000242967														2020/03/05			
							ZAM000242967														2020/09/07			
							ZAM000242967														2021/03/05			
							ZAM000242967														2021/09/06			
Negotiable Certificates Of Deposit	ABFNCD0220190905268.4	ABSA BANK LIMITED	Matured	2019/09/05		2019/09/05	ZAM000242968	64000000	8.4	ISDF	None								2019/09/05					Category2
							ZAM000242968														2019/09/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD0190903UJ0XXXXPL20.8	INVESTEC BANK LIMITED	Matured	2019/09/05		2019/09/05	ZAM000242983	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/09/05					Category3
							ZAM000242983		7.95											2018/12/05				2018/12/05	
							ZAM000242983		7.95											2019/03/05				2019/03/05	
							ZAM000242983		7.908											2019/06/05				2019/06/05	
Negotiable Certificates Of Deposit	ABFNCD0220390529.49	ABSA BANK LIMITED	Matured	2019/09/05		2023/09/05	ZAM000242959	58000000	9.49	ISDF	None								2019/09/05					Category2
							ZAM000242959														2019/03/05			
							ZAM000242959														2019/06/05			

								ZAM000429691													2021/03/11	
								ZAM000429691													2021/09/10	
								ZAM000429691													2022/03/11	
								ZAM000429691													2022/09/12	
Negotiable Certificates Of Deposit	RANNCD0220191028.8100000	RAND MERCHANT BANK	Matured	2018/09/11		2021/09/12	ZAM000429840	1190000	8.81	ISDF	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	ABPNCD0220190912.35	ABSA BANK LIMITED	Matured	2019/09/11		2019/09/11	ZAM000428657	50000000	8.35	ISDF	None								2019/09/11			Category2
							ZAM000428657														2019/09/11	
Negotiable Certificates Of Deposit	RANNCD0220190313277.6050000	RAND MERCHANT BANK	Matured	2019/09/11		2019/03/12	ZAM000428141	0	7.625	TERM	None								2019/09/11			Category2
Negotiable Certificates Of Deposit	NBNCD0220190911278.35	NEDBANK CAPITAL	Matured	2019/09/11		2019/09/11	ZAM000428074	50000000	8.35	TERM	None								2019/09/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219091239J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/12		2019/09/12	ZAM000427020	1150000000	7.46	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/09/12			Category3
							ZAM000427020		6.05											2018/12/12	2018/12/12	
							ZAM000427020		6.05											2019/03/12	2019/03/12	
							ZAM000427020		7.958											2019/06/12	2019/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219091239J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/12		2019/09/12	ZAM000428699	100000000	7.86	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/09/12			Category3
							ZAM000428699														2019/09/12	
							ZAM000428699		7.95											2018/12/12	2018/12/12	
							ZAM000428699		7.95											2019/03/12	2019/03/12	
							ZAM000428699		7.958											2019/06/12	2019/06/12	
Negotiable Certificates Of Deposit	RANNCD0220191228.4300000	RAND MERCHANT BANK	Matured	2019/09/12		2019/09/12	ZAM000428691	82300000	8.43	TERM	None								2019/09/12			Category2
Negotiable Certificates Of Deposit	RANNCD0220190912278.3700000	RAND MERCHANT BANK	Matured	2019/09/12		2019/09/12	ZAM000428907	3000000	8.375	TERM	None								2019/09/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0220190912.35	ABSA BANK LIMITED	Matured	2019/09/12		2019/09/12	ZAM000428907	50000000	8.35	TERM	None								2019/09/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0219091278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/12		2019/09/12	ZAM000428907	37000000	8.375	TERM	None								2019/09/12			Category2
Negotiable Certificates Of Deposit	NBNCD0220190912278.375	NEDBANK CAPITAL	Matured	2019/09/12		2019/09/12	ZAM000428923	31000000	8.375	TERM	None								2019/09/12			Category2
Negotiable Certificates Of Deposit	RANNCD0220190912278.3700000	RAND MERCHANT BANK	Matured	2019/09/12		2019/09/12	ZAM000428931	2000000	8.375	TERM	None								2019/09/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0219091278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/12		2019/03/12	ZAM000428972	1000000	7.6	TERM	None								2019/09/12			Category2
Negotiable Certificates Of Deposit	RANNCD0220190912278.3700000	RAND MERCHANT BANK	Matured	2019/09/12		2019/09/12	ZAM000428998	8000000	8.375	TERM	None								2019/09/12			Category2
Floating Rate Notes	ABFFRN0219091239J03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/09/12		2019/09/12	ZAM000427079	300000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/09/12			Category3
							ZAM000427079		6											2018/12/12	2018/12/12	
							ZAM000427079		6											2019/03/12	2019/03/12	
							ZAM000427079		7.9906											2019/06/12	2019/06/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220231135J03XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2019/09/12		2023/03/12	ZAM000427097	0	8.38	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/09/12			Category3
							ZAM000427097		6.5												2020/03/12	
							ZAM000427097		6.5											2018/12/12	2018/12/12	
							ZAM000427097		6.5											2019/03/12	2019/03/12	
							ZAM000427097		8.206											2019/06/12	2019/06/12	
							ZAM000427097		7.958											2019/09/12	2019/09/12	
							ZAM000427097		7.95											2019/12/12	2019/12/12	
							ZAM000427097		7.558											2020/03/12	2020/03/12	
							ZAM000427097		4.5375											2020/06/12	2020/06/12	
							ZAM000427097		4.537											2020/09/14	2020/09/14	
							ZAM000427097		4.75											2021/03/12	2021/03/12	
							ZAM000427097		4.909											2021/03/12	2021/03/12	
							ZAM000427097		4.833											2021/06/14	2021/06/14	
							ZAM000427097		4.625											2021/09/13	2021/09/13	
							ZAM000427097		5.025											2021/12/13	2021/12/13	
							ZAM000427097		5.125											2022/03/14	2022/03/14	
							ZAM000427097		5.06											2022/06/13	2022/06/13	
							ZAM000427097		6.95											2022/09/12	2022/09/12	
							ZAM000427097		8.375											2022/12/12	2022/12/12	
Promissory Notes	TLDPNX0219021011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2019/03/12	ZAM000428695	100000000			None								2019/09/12			Category1
Negotiable Certificates Of Deposit	ABPNCD0220190912268.025	ABSA BANK LIMITED	Matured	2019/09/12		2019/07/12	ZAM000428915	8000000	8.025	ISDF	None								2019/09/12			Category2
							ZAM000428915														2019/07/12	
Negotiable Certificates Of Deposit	NBNNCD0219091228.24	NEDBANK CAPITAL	Matured	2019/09/12		2019/09/12	ZAM000427053	70000000	8.24	ISDF	None								2019/09/12			Category2
							ZAM000427053													2018/12/12		
							ZAM000427053													2019/03/12		
							ZAM000427053													2019/06/12		
							ZAM000427053													2019/09/12		
Negotiable Certificates Of Deposit	NBNNCD0219091278.4	NEDBANK CAPITAL	Matured	2019/09/12		2019/09/12	ZAM000427012	160000000	8.4	TERM	None								2019/09/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0219091219.5	NEDBANK CAPITAL	Matured	2019/09/12		2019/09/12	ZAM000427012	230000000	8.5	TERM	None								2019/09/12			Category2
Negotiable Certificates Of Deposit	RANNCD0220191228.4300000	RAND MERCHANT BANK	Matured	2019/09/12		2023/09/12	ZAM000427038	0	9.43	ISDF	None								2019/09/12			Category2
							ZAM000427038														2019/09/12	
							ZAM000427038														2020/03/12	
							ZAM000427038														2020/09/14	
							ZAM000427038														2021/03/12	
							ZAM000427038														2021/09/13	
							ZAM000427038														2022/03/14	
							ZAM000427038														2022/09/12	
							ZAM000427038														2023/03/13	
							ZAM000427038														2023/09/12	
Promissory Notes	IPNPNX0220190912278.4	INVESTEC BANK LIMITED	Matured	2019/09/12		2019/09/12	ZAM000428673	110734614	8.4	TERM	None								2019/09/12			Category2
Promissory Notes	TLDPNX0219021121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2019/03/12	ZAM000427004	50000000			None								2019/09/12			Category1
Treasury Bills	NATTBX0219090111	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/12		2019/09/12	ZAM000428545	8110000000			None								2019/09/12			Category1
Promissory Notes	TLDPNX0219090111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2019/06/11	ZAM000428680	50000000			None								2019/09/12			Category1
Promissory Notes	TLDPNX0219090121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2019/09/12	ZAM000428688	100000000			None								2019/09/12			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0219091239RP8NFIRNMB244	RAND MERCHANT BANK	Matured	2019/09/13		2019/09/12	ZAM000427244	0	7.66	MNTH	None	13	ZAR-PRIME	MINUS-244-BPS		None		Ad Hoc	2019/09/13			Category3
							ZAM000427244		7.66											2018/11/03		
							ZAM000427244		7.66											2019/07/19		
Negotiable Certificates Of Deposit	RANNCD0220191209.4000000	RAND MERCHANT BANK	Matured	2019/09/13		2023/09/13	ZAM000427103	20100000	9.4	ISDF	None								2019/09/13			Category2
							ZAM000427103														2019/03/13	
							ZAM000427103														2019/09/13	
							ZAM000427103														2020/03/13	
							ZAM000427103														2020/09/14	
							ZAM000427103														2021/03/13	
							ZAM000427103														2021/09/13	
							ZAM000427103														2022/03/14	
							ZAM000427103														2022/09/12	
							ZAM000427103														2023/03/13	
							ZAM000427103														2023/09/12	
Promissory Notes	TLDPNX0219090121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/13		2019/09/12	ZAM000427179	50000000			None								2019/09/13			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0219090121	ESKOM HOLDINGS SOC LTD	Matured	2019/09/13		2019/09/12	ZAM000427186	50000000			None								2019/09/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0220191209.4	ABSA BANK LIMITED	Matured	2019/09/13		2023/09/12	ZAM000427194	140000000	9.4	ISDF	None								2019/09/13			Category2
							ZAM000427194														2019/03/13	
							ZAM000427194														2019/09/13	
							ZAM000427194														2020/03/13	
							ZAM000427194														2020/09/14	
							ZAM000427194														2021/03/13	
							ZAM000427194														2021/09/13	
							ZAM000427194														2022/03/14	
							ZAM000427194														2022/09/13	
							ZAM000427194														2023/03/13	
							ZAM000427194														2023/09/13	
Negotiable Certificates Of Deposit	ABPNCD0219031327.6	ABSA BANK LIMITED	Matured	2019/09/13		2019/03/12	ZAM000427251	5000000	7.6	ISDF	None								2019/09/13			Category2
							ZAM000427251														2019/03/12	
Promissory Notes	TLDPNX0219102221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/13		2018/10/22	ZAM000427210	100000000			None								2019/09/13			Category1
Negotiable Certificates Of Deposit	NBNNCD0219091327.8.35	NEDBANK CAPITAL	Matured	2019/09/13		2018/12/12	ZAM000427129	70000000	8.35	TERM	None								2019/09/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0219101278.60	INVESTEC BANK LIMITED	Matured	2019/09/13		2018/12/12	ZAM000427145	1000000	6.6	TERM	None								2019/09/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0219091278.375	NEDBANK CAPITAL	Matured	2019/09/13		2019/03/12	ZAM000427152	140000000	8.375	TERM	None								2019/09/13			Category2
Promissory Notes	TLDPNX0219093113	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/13		2019/03/13	ZAM000427162	50000000			None								2019/09/13			Category1
Promissory Notes	TLDPNX0219090113	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/13		2019/09/13	ZAM000427160	150000000			None								2019/09/13			Category1
Negotiable Certificates Of Deposit	IPNNCD0219101277.	INVESTEC BANK LIMITED	Matured	2019/09/13		2018/12/12	ZAM000427228	5000000	7	TERM	None								2019/09/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0219111327.90	INVESTEC BANK LIMITED	Matured	2019/09/13		2018/11/12	ZAM000427137	10000000	6.9	TERM	None								2019/09/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0219091327.4	INVESTEC BANK LIMITED	Matured	2019/09/13		2019/06/12	ZAM000427202	0	8.4	TERM	None								2019/09/13			Category2
Negotiable Certificates Of Deposit	RANNCD0220190912278.3500000	RAND MERCHANT BANK	Matured	2019/09/13		2019/09/12	ZAM000427209	70000000	8.35	TERM	None								2019/09/13			Category2
Negotiable Certificates Of Deposit	RANNCD0220191209.4400000	RAND MERCHANT BANK	Matured	2019/09/13		2023/09/13	ZAM000427111	0	9.44	ISDF	None								2019/09/13			Category2
							ZAM000427111														2019/03/13	
							ZAM000427111														2019/09/13	
							ZAM000427111														2020/03/13	
							ZAM000427111														2020/09/14	
							ZAM000427111														2021/03/13	
							ZAM000427111														2021/09/13	
							ZAM000427111														2022/03/14	
							ZAM000427111														2022/09/12	
							ZAM000427111														2023/03/13	
Negotiable Certificates Of Deposit	IPNNCD0220231329.20	INVESTEC BANK LIMITED	Matured	2019/09/13		2022/09/12	ZAM000427095	2000000	9.2	ISDF	None								2019/09/13			Category2
							ZAM000427095														2019/03/13	
							ZAM000427095														2019/09/13	
							ZAM000427095														2020/03/13	
							ZAM000427095														2020/09/14	
							ZAM000427095														2021/03/13	
							ZAM000427095														2021/09/13	
							ZAM000427095														2022/03/14	
							ZAM000427095														2022/09/12	
							ZAM000427095														2023/03/13	
							ZAM000427095														2023/09/12	
Floating Rate Notes	ABFFRN0219091913J03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/09/14		2019/09/14	ZAM000427393	100000000	7.86	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/09/14			Category3
							ZAM000427393														2019/09/14	
							ZAM000427393		7.95											2018/12/14	2018/12/14	
							ZAM000427393		7.95											2019/03/14	2019/03/14	
							ZAM000427393		8.154											2019/06/14	2019/06/14	
Bridging Bonds	DRSBBX0219111427.756	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/09/14		2018/12/14	ZAM000427243	5550000000	7.756	TERM	None								2019/09/14			Category2
Negotiable Certificates Of Deposit	RANNCD0220191227.6750000	RAND MERCHANT BANK	Matured	2019/09/14		2019/09/14	ZAM000427242	9000000	7.675	TERM	None								2019/09/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0219091278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/14		2019/09/12	ZAM000427247	2000000	8.325	TERM	None								2019/09/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0219091278.325	NEDBANK CAPITAL	Matured	2019/09/14		2019/09/12	ZAM000427243	200000	8.325	TERM	None								2019/09/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0219031427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/14		2019/03/14	ZAM000427368	1000000	7.8	TERM	None								2019/09/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0219091227.8.375	INVESTEC BANK LIMITED	Matured	2019/09/14		2019/09/12	ZAM000427400	2000000	8.375	TERM	None								2019/09/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0219091335J03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2019/09/14		2019/09/12	ZAM000427434	2500000	7.86	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/09/14			Category3
							ZAM000427434		7.95												2019/09/12	
							ZAM000427434		7.95											2018/12/13	2018/12/13	
							ZAM000427434		7.95											2019/03/13	2019/03/13	
							ZAM000427434		7.954											2019/06/13	2019/06/13	
Negotiable Certificates Of Deposit	ABPNCD0219091226.325	ABSA BANK LIMITED	Matured	2019/09/14		2019/09/12	ZAM000427236	7000000	8.325	ISDF	None								2019/09/14			Category2
							ZAM000427236														2019/09/12	
Negotiable Certificates Of Deposit	IPNNCD0219091327.8.425	INVESTEC BANK LIMITED	Matured	2019/09/14		2019/09/12	ZAM000427277	23000000	8.425	TERM	None								2019/09/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0219031427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/14		2019/03/14	ZAM000427360	1000000	7.8	TERM	None								2019/09/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0219091326.375	ABSA BANK LIMITED	Matured	2019/09/14		2019/09/12	ZAM000427285	126300000	8.375	ISDF	None								2019/09/14			Category2
							ZAM000427285														2019/09/12	
Negotiable Certificates Of Deposit	IPNNCD0219091327.8.375	INVESTEC BANK LIMITED	Matured	2019/09/14		2019/09/12	ZAM000427292	0	8.375	TERM	None								2019/09/14			Category2
Negotiable Certificates Of Deposit	RANNCD0220191228.3500000	RAND MERCHANT BANK	Matured	2019/09/14		2019/09/12	ZAM000427300	200000000	8.35	TERM	None								2019/09/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219091239J03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/14		2019/09/12	ZAM000427426	500000000	7.63	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/09/14			Category3
							ZAM000427426		7.625												2019/09/12	
							ZAM000427426		7.625											2018/12/14	2018/12/14	
							ZAM000427426		7.625											2019/03/14	2019/03/14	
							ZAM000427426		7.625											2019/06/14	2019/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219091739J03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/17		2019/09/17	ZAM000427566	3000000	7.78	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2019/09/17			Category3
							ZAM000427566		7.875												2019/09/17	
							ZAM000427566		7.875											2018/12/18	2018/12/18	
							ZAM000427566		7.875											2019/03/18	2019/03/18	
							ZAM000427566		7.775											2019/06/18	2019/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219091735J03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2019/09/17		2019/09/17	ZAM000427691	100000000	7.63	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/17			Category3
							ZAM000427691		7.625												2019/09/17	
							ZAM000427691		7.625											2018/12/18	2018/12/18	
							ZAM000427691		7.625											2019/03/18	2019/03/18	
							ZAM000427691		7.625											2019/06/18	2019/06/18	
Notes	FCTNOTX0218121JL03XXXXPLB70.	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2018/12/21		2018/12/21	ZAM000428895	150000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle		Issuer Defined	2018/09/17			Category3
							ZAM000428895		7.95											2018/12/31	2018/12/21	
Negotiable Certificates Of Deposit	SBSNCD0219091727.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/17		2019/09/17	ZAM000427475	100000	8.3	TERM	None								2019/09/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0219091727.8	NEDBANK CAPITAL	Matured	2019/09/17		2019/09/17	ZAM000427491	50000000	8.3	TERM	None								2019/09/17			Category2
Floating Rate Notes	ABFFRN0219091735J03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/09/17		2019/09/17	ZAM000427491	185000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/09/17			Category3
							ZAM000427491		7.875											2018/12/18	2019/09/17	
							ZAM000427491		7.875											2019/03/18	2018/12/18	
							ZAM000427491		7.875											2019/06/18	2019/03/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB0219031911	ESKOM HOLDINGS SOC LTD	Matured	2019/09/17		2019/09/17	ZAM000427557	200000000			None								2019/09/17			Category1
Promissory Notes	TLDPNX0219031911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/17		2019/09/17	ZAM000427557	250000000			None								2019/09/17			Category1
Promissory Notes	TLDPNX0219031911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/17		2019/03/17	ZAM000427540	200000000			None								2019/09/17			Category1
Negotiable Certificates Of Deposit	NBNNCD0219111627.875	NEDBANK CAPITAL	Matured	2019/09/17		2018/12/18	ZAM000427509	12000000	6.875	TERM	None								2019/09/17			Category2
Negotiable Certificates Of Deposit	RANNCD0220190912278.3700000	RAND MERCHANT BANK	Matured	2019/09/17		2019/09/17	ZAM000427558	140000000	8.375	TERM	None								2019/09/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0219091726.375	ABSA BANK LIMITED	Matured	2019/09/17		2019/09/17	ZAM000427541	2000000	8.375	ISDF	None								2019/09/17			Category2
							ZAM000427541														2019/09/17	
Negotiable Certificates Of Deposit	RANNCD0220190912268.2600000	RAND MERCHANT BANK	Matured	2019/09/17		2019/09/17	ZAM000427599	360000000	8.26	ISDF	None								2019/09/17			Category2
							ZAM000427599														2019/03/18	
							ZAM000427599														2019/09/18	
Negotiable Certificates Of Deposit	ABPNCD0219091729.	ABSA BANK LIMITED	Matured	2019/09/17		2021/09/17	ZAM000427749	300000000	0	ISDF	None								2019/09/17			Category2
							ZAM000427749														2019/03/18	
							ZAM000427749														2019/09/17	
							ZAM000427749														2020/09/17	
							ZAM000427749														2021/03/17	
							ZAM000427749														2021/09/17	
Negotiable Certificates Of Deposit	RANNCD0220190917278.3750000	RAND MERCHANT BANK	Matured	2019/09/17		2019/09/17	ZAM000427467	0	8.375	TERM	None								2019/09/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0219091727.8.40	NEDBANK CAPITAL	Matured	2019/09/17		2019/09/17	ZAM000427483	0	8.4	TERM	None								2019/09/17			Category2
Promissory Notes	TLDPNX0219091911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/17		2019/09/17	ZAM000427673	50000000			None								2019/09/17			Category1
Promissory Notes	TLDPNX0219091911	THE

								ZAM004284150	8.15											2018/12/27		2018/12/27	
Negotiable Certificates Of Deposit	SBSNCD020181227276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/25		2018/12/27	ZAM004284840	10000000	6.5	TERM	None								2018/09/25				Category2
Negotiable Certificates Of Deposit	NBNCD0201812272L3Q3	NEDBANK CAPITAL	Matured	2018/09/26		2018/12/27	ZAM004285013	43000000	6.925	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201812272L6000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	ZAM004285014	25000000	6.875	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201812272L8750000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	ZAM004285015	2500000	6.875	TERM	None								2018/09/26				Category2
Notes	TLDNOT0201812039J03XXXXPL100.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2018/12/26	ZAM004285023	500000000	0	ISCP	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2018/09/26				Category2
							ZAM004285023													2018/12/26		2018/12/26	
Floating Rate Notes	ABFFRNX0190926L03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	ZAM004285049	105000000	7.83	ISCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/09/26				Category3
							ZAM004285049		7.83													2019/09/26	
							ZAM004285049		7.95											2018/12/27		2018/12/27	
							ZAM004285049		7.95											2019/03/26		2019/03/26	
							ZAM004285049		7.853											2019/06/26		2019/06/26	
Negotiable Certificates Of Deposit	IPNNCD0201812272T7J00	INVESTEC BANK LIMITED	Matured	2018/09/26		2018/12/27	ZAM004285105	3000000	7.8	TERM	None								2018/09/26				Category2
Floating Rate Notes	ABFFRNX0190926L0QXXXXPL75000	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	ZAM004285097	150000000	7.75	ISCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/09/26				Category3
							ZAM004285097															2019/09/26	
							ZAM004285097		7.9											2018/12/27		2018/12/27	
							ZAM004285097		7.9											2019/03/26		2019/03/26	
							ZAM004285097		7.763											2019/06/26		2019/06/26	
Negotiable Certificates Of Deposit	RANNCD0201810297E6000	RAND MERCHANT BANK	Matured	2018/09/26		2018/10/29	ZAM004285171	1000000	6.65	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	ABFNCD0201812726.925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	ZAM004285556	10000000	6.925	ISCP	None								2018/09/26				Category2
							ZAM004285556															2018/12/27	
Negotiable Certificates Of Deposit	ABFNCD0201812726.925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	ZAM004285630	30000000	6.925	ISCP	None								2018/09/26				Category2
							ZAM004285630															2018/12/27	
Promissory Notes	TLDPNX0201909241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2019/09/26	ZAM004285792	100000000	None		None								2018/09/26				Category1
Promissory Notes	TLDPNX0201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2019/03/27	ZAM004285798	2937332R			None								2018/09/26				Category1
Treasury Bills	NATTBX0201909251	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/26		2019/09/25	ZAM004285818	8000000000			None								2018/09/26				Category1
Negotiable Certificates Of Deposit	SBSNCD0201812727L8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	ZAM004285863	3000000	6.925	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201812272L6000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	ZAM004285864	1000000	7.8	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201812272T7J00	INVESTEC BANK LIMITED	Matured	2018/09/26		2018/12/27	ZAM004285867	30700000	7.8	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812727L6J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	ZAM004285739	36000000	6.925	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812727L6J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	ZAM004285740	10000000	6.925	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809267B3	INVESTEC BANK LIMITED	Matured	2018/09/26		2019/09/26	ZAM004285855	3000000	8.3	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201812272T7J000	RAND MERCHANT BANK	Matured	2018/09/26		2019/03/26	ZAM004285754	11500000	7.55	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	ABFNCD0201812726.925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	ZAM004285664	3000000	6.925	ISCP	None								2018/09/26				Category2
							ZAM004285664															2018/12/27	
Negotiable Certificates Of Deposit	ABFNCD0201809262L275	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	ZAM004285668	50000000	8.275	ISCP	None								2018/09/26				Category2
							ZAM004285669															2019/09/26	
Negotiable Certificates Of Deposit	RANNCD0201812272T6J7500	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	ZAM004285531	10000000	6.875	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201812272T6J7500	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	ZAM004285580	3000000	6.875	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	NBNCD0201809267L3Q	NEDBANK CAPITAL	Matured	2018/09/26		2019/09/26	ZAM004285718	40000000	8.3	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	ABFNCD0201809262L275	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	ZAM004285673	40000000	8.275	ISCP	None								2018/09/26				Category2
							ZAM004285673															2019/09/26	
Negotiable Certificates Of Deposit	ABFNCD0202010927Q8.755	ABSA BANK LIMITED	Matured	2018/09/26		2021/09/27	ZAM004286622	15000000	8.755	ISCP	None								2018/09/26				Category2
							ZAM004286622															2019/03/26	
							ZAM004286622															2019/09/26	
							ZAM004286622															2020/09/26	
							ZAM004286622															2021/03/26	
							ZAM004286622															2021/09/26	
							ZAM004286622															2021/09/27	
Promissory Notes	TLDPNX0201909271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2019/09/27	ZAM004286770	26510754			None								2018/09/26				Category1
Negotiable Certificates Of Deposit	IPNNCD0201809267L36	INVESTEC BANK LIMITED	Matured	2018/09/26		2019/09/26	ZAM004286849	120056670	8.35	TERM	None								2018/09/26				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201903271	ESKOM HOLDINGS SOC LTD	Matured	2018/09/27		2019/03/27	ZAM004286879	50000000			None								2018/09/27				Category1
Negotiable Certificates Of Deposit	NBNCD0201809275L275	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/27	ZAM004286946	40000000	8.275	TERM	None								2018/09/27				Category2
Negotiable Certificates Of Deposit	NBNCD0201809275L3Q	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/27	ZAM004286948	40000000	8.25	TERM	None								2018/09/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809267B3	INVESTEC BANK LIMITED	Matured	2018/09/27		2019/09/26	ZAM004286995	40000000	8.3	TERM	None								2018/09/27				Category2
Floating Rate Notes	ABFFRNX0190927L0S0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/09/27		2019/09/27	ZAM004286911	50000000	7.75	ISCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/09/27				Category3
							ZAM004286911															2019/09/27	
							ZAM004286911		7.9											2018/12/27		2018/12/27	
							ZAM004286911		7.9											2019/03/27		2019/03/27	
							ZAM004286911		7.763											2019/06/27		2019/06/27	
Promissory Notes	TLDPNX0201903261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2019/03/26	ZAM004286861	50000000			None								2018/09/27				Category1
Negotiable Certificates Of Deposit	SBSNCD0201809276L17S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/09/26	ZAM004286929	40000000	8.175	TERM	None								2018/09/27				Category2
Negotiable Certificates Of Deposit	ABFNCD0201903273T.6	ABSA BANK LIMITED	Matured	2018/09/27		2019/03/27	ZAM004286796	215000000	7.6	ISCP	None								2018/09/27				Category2
							ZAM004286796															2019/03/27	
Negotiable Certificates Of Deposit	RANNCD0201809277L2B00000	RAND MERCHANT BANK	Matured	2018/09/27		2018/09/27	ZAM004286931	165000000	8.28	TERM	None								2018/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201809277L2J0000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	ZAM004286932	40000000	8.225	TERM	None								2018/09/27				Category2
Negotiable Certificates Of Deposit	NBNCD0201809277L29	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/27	ZAM004286937	22000000	8.25	TERM	None								2018/09/27				Category2
Promissory Notes	TLDPNX0201909271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2019/09/27	ZAM004286953	250000000			None								2018/09/27				Category1
Negotiable Certificates Of Deposit	ABFNCD0201810242B.4	ABSA BANK LIMITED	Matured	2018/09/27		2019/10/24	ZAM004286838	500040000	8.4	ISCP	None								2018/09/27				Category2
							ZAM004286838															2019/10/24	
Negotiable Certificates Of Deposit	RANNCD0201809277L2B0000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	ZAM004286978	30000000	8.28	TERM	None								2018/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809276L2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/09/27	ZAM004286918	20000000	8.275	TERM	None								2018/09/27				Category2
Negotiable Certificates Of Deposit	NBNCD0201809277L22G	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/27	ZAM004286932	195000000	8.225	TERM	None								2018/09/27				Category2
Negotiable Certificates Of Deposit	IPLANCD0201809320B.375	IMPLANELECO P NOTE PROGRAMME 1 BF LTD	Matured	2018/09/28		2019/09/30	ZAM004286978	30000000	8.375	ISCP	None								2018/09/28				Category2
							ZAM004286978															2019/09/30	
Negotiable Certificates Of Deposit	NBNNCD0201809287E.03	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/30	ZAM004287174	100000000	8.03	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	ABFNCD0201809228L25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	ZAM004287169	60000000	8.25	ISCP	None								2018/09/28				Category2
							ZAM004287169															2019/09/27	
Negotiable Certificates Of Deposit	IPNNCD0201809275L275	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/28	ZAM004287117	20000000	8.275	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809277L1S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/28	ZAM004287133	21000000	8.15	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	ABFNCD0201803287.525	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/28	ZAM004287034	10000000	7.525	ISCP	None								2018/09/28				Category2
							ZAM004287034															2019/03/28	
Negotiable Certificates Of Deposit	SBSNCD0201810327L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/10/30	ZAM004287067	5000000	6.675	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201809287L2B0000	RAND MERCHANT BANK	Matured	2018/09/28		2019/09/28	ZAM004287141	100000000	8.28	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/10/31	ZAM004287140	10000000	6.675	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201809277L22G	RAND MERCHANT BANK	Matured	2018/09/28		2019/09/27	ZAM004287190	17000000	8.225	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	NBNCD0201809275L225	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/28	ZAM004287060	250000000	8.225	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	ABFNCD0201809272B.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	ZAM004287096	7500000	8.25	ISCP	None								2018/09/28				Category2
							ZAM004287096															2019/09/27	
Negotiable Certificates Of Deposit	ABFNCD0201809328L25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/30	ZAM004287074	27000000	8.25	ISCP	None								2018/09/28				Category2
							ZAM004287074															2019/09/30	
Floating Rate Notes	ABFFRNX0190328L0XXXXXPL47500	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/28	ZAM004290000	145000000	7.63	ISCP	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2018/09/28				Category3
							ZAM004290000															2019/03/28	
							ZAM004290000		7.625											2018/12/28		2018/12/28	
Negotiable Certificates Of Deposit	ABFNCD0201809272B.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	ZAM004289945	30000000	8.25	ISCP	None								2018/09/28				Category2
							ZAM004289945															2019/09/27	
Negotiable Certificates Of Deposit	ABFNCD0201809272L225	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	ZAM004289944	20000000	8.225	ISCP	None								2018/09/28				Category2
							ZAM004289944															2019/09/27	
Negotiable Certificates Of Deposit	ABFNCD0201809282L25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/26	ZAM004289952	34000000	8.25	ISCP	None								2018/09/28				Category2
							ZAM004289952															2019/09/26	
Negotiable Certificates Of Deposit	SBSNCD0201812127L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/12/27	ZAM004290075	15000000	6.9	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	ABFNCD0201810123L72G	ABSA BANK LIMITED	Matured	2018/09/28		2018/10/31	ZAM004290139	15000000	6.725	ISCP	None								2018/09/28				Category2
							ZAM004290139															2018/10/31	
Negotiable Certificates Of Deposit	SBSNCD0201803251L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/03/28	ZAM004291.25	10000000	7.45	ISCP	None								2018/09/28				Category2
							ZAM004291.25															2018/10/28	
							ZAM004291.25															2018/11/28	
							ZAM004291.25															2018/12/28	
							ZAM004291.25															2019/02/28	
							ZAM004291.25															2019/03/28	
Negotiable Certificates Of Deposit	ABFNCD0201909262B.3	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/26	ZAM004291196	100000000	8.3	ISCP	None								2018/09/28				Category2
							ZAM004291196															2019/09/26	
Negotiable Certificates Of Deposit	NBNNCD0201809287L225	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/26	ZAM004290206	52000000	8.225	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809287L1S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/26	ZAM004290051	4000000	8.15	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810127L1S0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/10/29	ZAM004290166	5000000	6.15	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812127L1S0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/12/28	ZAM004290199	5000000	6.125	TERM	None								2018/09/28				Category2
Promissory Notes	TLDPNX0201907011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/01		2019/07/01	ZAM004292307	13000000			None								2018/10/01				Category1
Floating Rate Notes	ABFFRNX0190401SJ03XXXXXPL40000	ABSA BANK LIMITED	Matured	2018/10/01		2019/04/01	ZAM004292718	120000000	7.6	ISCP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2018/10/01				Category3
							ZAM004292718															2019/04/01	
							ZAM004292718		7.6											2019/01/02		2019/01/02	
Floating Rate Notes	ABFFRNX0191001SJ03XXXXXPL90000	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM004292924	292100000	7.55	ISCP	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2018/10/01				Category3
							ZAM004292924		7.55													2019/10/01	
							ZAM004292924		8.05											2019/01/02		2019/01/02	
							ZAM004292924		8.05											2019/04/01		2019/04/01	
							ZAM004292924		7.925											2019/07/01		2019/07/01	
Negotiable Certificates Of Deposit	IPNNCD0201910127L25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM004292940	110000000	8.25	TERM	None								2018/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127L25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/02	ZAM004292941	10000000	8.25	TERM	None								2018/10/01				Category2
Negotiable Certificates Of Deposit	ABFNCD0201901268.225	ABSA BANK LIMITED	Matured	2018/10/01		2019/01/02	ZAM004292932	1000000	8.225	ISCP	None								2018/10/01				Category2
							ZAM004292932															2019/01/02	
Negotiable Certificates Of Deposit	ABFNCD0201901268.225	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM004292973	20000000	8.225	ISCP	None								2018/10/01				Category2
							ZAM004292973															2019/10/01	
Negotiable Certificates Of Deposit	ABFNCD0201901268.225	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM004292975	20000000	8.225	ISCP	None								2018/10/01				Category2
							ZAM004292975															2019/10/01	
Negotiable Certificates Of Deposit	RANNCD0201810127L6500000	RAND MERCHANT BANK	Matured	2018/10/01		2018/12/31	ZAM004292976	0	6.65	TERM	None								2018/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127L25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	ZAM004292941	0	8.25	TERM	None								2018/10/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0201910127L2J	NEDBANK CAPITAL	Matured	2018/10/01		2019/10/01	ZAM004292938	20000000	8.2	TERM	None								2018/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201810127L2B0000	RAND MERCHANT BANK	Matured	2018/10/01		2018/10/01	ZAM004292939	0	8.28	TERM	None								2018/10/01				Category2
Promissory Notes	TLDPNX0201903251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/03/02	ZAM004293272	500000000			None								2018/10/02				Category1
Negotiable Certificates Of Deposit	IPNNCD0201810127L25	INVESTEC BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM004293294	0	8.25	TERM	None								2018/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201810127L6500000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/02	ZAM004293295	18000000	6.65	TERM	None								2018/10/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127L28	INVESTEC BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM004293247	20000000	8.25	TERM	None								2018/10/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201100430J03XXXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/02		2021/10/04	ZAM004293398	40000000	4.59	ISCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/10/02				Category3
							ZAM004293398															2021/10/04	
							ZAM004293398		8.05											2019/01/02		2019/01/02	
							ZAM004293398		8.05											2019/04/02		2019/04/02	
							ZAM004293398		7.925											2019/07/02		2019/07/02	
							ZAM004293398		7.675											2019/10/02		2019/10/02	
							ZAM004293398		7.1											2020/01/02		2020/01/02	
							ZAM004293398		6.508											2020/04/02		2020/04/02	
							ZAM004293398		4.767											2020/07/02		2020/07/02	
							ZAM004293398		4.254											2020/10/02		2020/10/02	
							ZAM004293398		4.541											2021/01/04		2021/01/04	
							ZAM004293398		4.315											2021/04/06		2021/04/06	
							ZAM004293398		4.192											2021/07/02		2021/07/02	
Promissory Notes	TLDPNX0201906021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/02		2019/04/02	ZAM004293422	110000000			None								2018/10/02				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201100430J03XXXXXPL0.9	NEDBANK CAPITAL	Matured	2018/10/02		2021/10/04	ZAM004293513	7000000	4.59	ISCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/10/02				Category3
							ZAM004293513															2021/10/04	
							ZAM004293513		8.09											2019/01/02		2019/01/02	
							ZAM004293513		8.058											2019/04/02		2019/04/02	
							ZAM004293513		7.925											2019/07/02		2019/07/02	
							ZAM004293513		7.675											2019/10/02		2019/10/02	
							ZAM004293513		7.1											2020/01/02		2020/01/02	
							ZAM004293513		6.508											2020/04/02		2020/04/02	
							ZAM004293513		4.767											2020/07/02		2020/07/02	
							ZAM004293513		4.254											2020/10/02		2020/10/02	
							ZAM004293513		4.541											2021/01/04		2021/01/04	
							ZAM004293513		4.315											2021/04/06		2021/04/06	
							ZAM004293513		4.192											2021/07/02		2021/07/02	
Negotiable Certificates Of Deposit	ABFNCD0203100229J.1	ABSA BANK LIMITED	Matured	2018/10/02		2023/10/02	ZAM004293303	53000000	9.21	ISCP	None								2018/10/02				Category2
							ZAM004293303															2019/04/02	
							ZAM004293303															2019/07/02	
							ZAM004293303															2020/04/02	
							ZAM004293323															2020/10/02	
							ZAM004293323															2021/04/06	
							ZAM004293323															2021/10/04	
							ZAM004293323															2022/10/03	
							ZAM004293323															2023/04/03	
							ZAM004293323															2023/10/02	
Negotiable Certificates Of Deposit	ABFNCD0201900268.25	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	ZAM004293394	41

Negotiable Certificates Of Deposit	IPNNCD201904001T1.6	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/04/05	ZAM000430016	3000000	7.6	TERM	None								2018/10/04				Category2
Negotiable Certificates Of Deposit	NBNNCD201910042T8.3	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/04	ZAM000429944	10000000	8.3	TERM	None								2018/10/04				Category2
Negotiable Certificates Of Deposit	NBNNCD201910022T8.3	NEDBANK CAPITAL	Matured	2018/10/04		2019/10/02	ZAM000429865	20000000	8.3	TERM	None								2018/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCD201904001T1.65	INVESTEC BANK LIMITED	Matured	2018/10/04		2019/04/05	ZAM000430024	3000000	7.65	TERM	None								2018/10/04				Category2
Negotiable Certificates Of Deposit	NBNNCD201904027T7.65	NEDBANK CAPITAL	Matured	2018/10/04		2019/04/04	ZAM000430041	3700000	7.65	TERM	None								2018/10/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0319104XJLJ06XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04		2019/10/04	ZAM000430057	6000000	8.08	ISCP	None	ZAR-JIBAR6	PLUS-0.375-PRCT		None		Issuer Defined		2018/10/04				Category3
							ZAM000430057														2019/10/04		2019/10/04
							ZAM000430057		8.083											2019/04/04			2019/04/04
Negotiable Certificates Of Deposit	ABPNCD0319104q38.325	ABSA BANK LIMITED	Matured	2018/10/04		2019/10/04	ZAM000429951	100000000	8.325	ISCP	None								2018/10/04				Category2
							ZAM000429951														2019/10/04		2019/10/04
Promissory Notes	TLDPNX0319040I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/05		2019/04/05	ZAM000429984	10000000			None								2018/10/04				Category1
Negotiable Certificates Of Deposit	IPNNCD201904027T7.0	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/01/04	ZAM000429901	5000000	7	TERM	None								2018/10/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0319107Q8.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/07	ZAM000430009	1000000	8.325	ISCP	None								2018/10/05				Category2
							ZAM000430009														2019/10/07		2019/10/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0319104XJLJ06XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05		2019/10/04	ZAM000430054	50000000	8.08	ISCP	None	ZAR-JIBAR6	PLUS-0.375-PRCT		None		Issuer Defined		2018/10/05				Category3
							ZAM000430054														2019/10/04		2019/10/04
							ZAM000430054		8.073											2019/04/05			2019/04/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0319107XJLJ06XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05		2019/10/07	ZAM000430388	54000000	8.08	ISCP	None	ZAR-JIBAR6	PLUS-0.375-PRCT		None		Issuer Defined		2018/10/05				Category3
							ZAM000430388														2019/10/07		2019/10/07
							ZAM000430388		8.075											2019/04/05			2019/04/05
Negotiable Certificates Of Deposit	RANNCD0319084Q77.5500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/04/05	ZAM000430172	25000000	7.55	TERM	None								2018/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD0319103Q78.25000000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/04	ZAM000430139	25000000	8.25	TERM	None								2018/10/05				Category2
Floating Rate Notes	ABFFRNX0319100JI0.8000000	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05	ZAM000430198	150000000	7.48	ISCP	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/10/05				Category3
							ZAM000430198														2019/10/05		2019/10/05
							ZAM000430198		7.975											2019/04/05			2019/04/05
Linked Negotiable Certificates Of Deposit	NBNLNCD0319104XJLJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	ZAM000430206	740000000	7.93	ISCP	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/10/05				Category3
							ZAM000430206														2019/10/04		2019/10/04
							ZAM000430206		8.08											2019/07/07			2019/07/07
							ZAM000430206		8.056											2019/04/05			2019/04/05
							ZAM000430206		7.927											2019/01/03			2019/01/03
Negotiable Certificates Of Deposit	RANNCD0319104Q79.2500000	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/04	ZAM000430255	0	8.25	TERM	None								2018/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD0319075Q78.8750000	RAND MERCHANT BANK	Matured	2018/10/05		2019/01/04	ZAM000430293	800000	8.875	TERM	None								2018/10/05				Category2
Floating Rate Notes	RAAFRNX0319104XJLJ03XXXXPL8T7.5	RAND MERCHANT BANK	Matured	2018/10/05		2019/10/04	ZAM000430198	0	7.8	ISCP	None	ZAR-JIBAR3	PLUS-7.5-BPS		None		Issuer Defined		2018/10/05				Category3
							ZAM000430198														2019/10/05		2019/10/05
							ZAM000430198		7.925											2019/01/04			2019/01/04
							ZAM000430198		7.83											2019/07/04			2019/07/04
Floating Rate Notes	ABFFRNX0319100XJLJ03XXXXPL0.8000	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05	ZAM000430156	110000000	7.83	ISCP	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/10/05				Category3
							ZAM000430156														2019/10/05		2019/10/05
							ZAM000430156		7.95											2019/01/03			2019/01/03
							ZAM000430156		7.908											2019/04/05			2019/04/05
							ZAM000430156		7.825											2019/07/03			2019/07/03
Negotiable Certificates Of Deposit	ABPNCD0319107Q8.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/07	ZAM000429919	83000000	8.325	ISCP	None								2018/10/05				Category2
							ZAM000429919														2019/10/07		2019/10/07
Negotiable Certificates Of Deposit	ABPNCD0319100q38.325	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/05	ZAM000430263	23000000	8.325	ISCP	None								2018/10/05				Category2
							ZAM000430263														2019/10/05		2019/10/05
Promissory Notes	TLDPNX0319040I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/05		2019/04/05	ZAM000430164	50000000			None								2018/10/05				Category1
Promissory Notes	TLDPNX0319040I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/05		2019/04/05	ZAM000430013	15000000			None								2018/10/05				Category1
Negotiable Certificates Of Deposit	ABPNCD0319107Q8.35	ABSA BANK LIMITED	Matured	2018/10/05		2019/10/07	ZAM000430222	20000000	8.35	ISCP	None								2018/10/05				Category2
							ZAM000430222														2019/10/07		2019/10/07
Negotiable Certificates Of Deposit	IPNNCD201904027T7.5	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/01/05	ZAM000430175	150000000	7.5	TERM	None								2018/10/05				Category2
Negotiable Certificates Of Deposit	IPNNCD201902027T7.3	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/02/05	ZAM000430137	150000000	7.3	TERM	None								2018/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0319102Q8.825	ABSA BANK LIMITED	Matured	2018/10/05		2019/02/05	ZAM000430120	80000000	8.825	ISCP	None								2018/10/05				Category2
							ZAM000430120														2019/02/05		2019/02/05
Floating Rate Notes	RAAFRNX0321100S0J0.6000000	RAND MERCHANT BANK	Matured	2018/10/05		2021/10/05	ZAM000430123	0	4.62	ISCP	None	ZAR-JIBAR3	PLUS-0.6-BPS		None		Issuer Defined		2018/10/05				Category3
							ZAM000430123														2021/10/05		2021/10/05
							ZAM000430123		8.075											2019/01/07			2019/01/07
							ZAM000430123		8.083											2019/04/05			2019/04/05
							ZAM000430123		7.95											2019/01/05			2019/01/05
							ZAM000430123		7.92											2019/07/05			2019/07/05
							ZAM000430123		7.725											2020/01/06			2020/01/06
							ZAM000430123		6.533											2020/04/06			2020/04/06
							ZAM000430123		4.808											2020/07/06			2020/07/06
							ZAM000430123		4.267											2020/10/05			2020/10/05
							ZAM000430123		4.625											2021/01/06			2021/01/06
							ZAM000430123		4.608											2021/04/06			2021/04/06
							ZAM000430123		4.617											2021/07/06			2021/07/06
Linked Negotiable Certificates Of Deposit	IPNLNCD0319043JI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/04	ZAM000430180	0	7.83	ISCP	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/10/05				Category3
							ZAM000430180														2019/10/04		2019/10/04
							ZAM000430180		7.95											2019/01/04			2019/01/04
							ZAM000430180		7.958											2019/04/04			2019/04/04
							ZAM000430180		7.825											2019/07/04			2019/07/04
Linked Negotiable Certificates Of Deposit	NBNLNCD0319104XJLJ03XXXXPL0.8	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	ZAM000430214	200000000	7.83	ISCP	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/10/05				Category3
							ZAM000430214														2019/10/04		2019/10/04
							ZAM000430214		7.95											2019/01/07			2019/01/07
							ZAM000430214		7.958											2019/04/05			2019/04/05
							ZAM000430214		7.825											2019/07/05			2019/07/05
Promissory Notes	IPNNCD201910042T8.40	INVESTEC BANK LIMITED	Matured	2018/10/05		2019/10/04	ZAM000430130	10000000	8.4	TERM	None								2018/10/05				Category2
Negotiable Certificates Of Deposit	NBNNCD201910042T8.325	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/04	ZAM000430282	264000000	8.325	TERM	None								2018/10/05				Category2
Negotiable Certificates Of Deposit	IPNNCD201904027T7.60	INVESTEC BANK LIMITED	Matured	2018/10/08		2019/04/08	ZAM000430320	0	7.6	TERM	None								2018/10/08				Category2
Negotiable Certificates Of Deposit	RANNCD201901Q78.8750000	RAND MERCHANT BANK	Matured	2018/10/08		2019/01/08	ZAM000430412	2000000	8.875	TERM	None								2018/10/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0319108Q8.35	ABSA BANK LIMITED	Matured	2018/10/08		2019/10/08	ZAM000430503	300000	8.35	ISCP	None								2018/10/08				Category2
							ZAM000430503														2019/10/08		2019/10/08
Floating Rate Notes	RAAFRNX0203100BJ0.6000000	RAND MERCHANT BANK	Matured	2018/10/08		2023/10/08	ZAM000430446	20000000	9.64	ISCP	None	ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined		2018/10/08				Category3
							ZAM000430446														2023/10/08		2023/10/08
							ZAM000430446		8.3											2019/01/07			2019/01/07
							ZAM000430446		8.308											2019/04/08			2019/04/08
							ZAM000430446		8.167											2019/07/08			2019/07/08
							ZAM000430446		7.925											2019/10/07			2019/10/07
							ZAM000430446		7.95											2020/01/06			2020/01/06
							ZAM000430446		7.958											2020/04/06			2020/04/06
							ZAM000430446		5.033											2020/07/06			2020/07/06
							ZAM000430446		4.508											2020/10/06			2020/10/06
							ZAM000430446		4.792											2021/01/06			2021/01/06
							ZAM000430446		4.625											2021/04/06			2021/04/06
							ZAM000430446		4.617											2021/07/06			2021/07/06
							ZAM000430446		4.625											2021/10/06			2021/10/06
							ZAM000430446		5.042											2022/01/06			2022/01/06
							ZAM000430446		5.333											2022/04/06			2022/04/06
							ZAM000430446		6.217											2022/07/06			2022/07/06
							ZAM000430446		7.625											2022/10/06			2022/10/06
							ZAM000430446		8.417											2023/01/06			2023/01/06
							ZAM000430446		8.917											2023/04/06			2023/04/06
							ZAM000430446		9.642											2023/07/06			2023/07/06
Negotiable Certificates Of Deposit	SBSNCD0319040I77.21667	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/08		2019/04/08	ZAM000430396	5000000	7.21667	TERM	None								2018/10/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0319102T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/08		2019/10/08	ZAM000430487	10000000	7.2	TERM	None								2018/10/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0319108XJLJ03XXXXPL8.825	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/08	ZAM000430487	178000000	7.84	ISCP	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/10/08				Category3
							ZAM000430487														2019/10/08		2019/10/08
							ZAM000430487		7.975											2019/01/08			2019/01/08
							ZAM000430487		7.983											2019/04/08			2019/04/08
							ZAM000430487		7.842											2019/07/08			2019/07/08
Negotiable Certificates Of Deposit	NBNNCD201910082T8.35	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/08	ZAM000430552	32000000	8.35	TERM	None								2018/10/08				Category2
Promissory Notes	TLDPNX0319040I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/08		2019/04/08	ZAM000430306	50000000			None								2018/10/08				Category1
Negotiable Certificates Of Deposit	ABPNCD0319010Q8.375	ABSA BANK LIMITED	Matured	2018/10/08		2019/03/08	ZAM000430404	2000000	7.375	ISCP	None								2018/10/08				Category2
							ZAM000430404														2019/03/08		2019/03/08
Negotiable Certificates Of Deposit	NBNNCD201910082T8.425	NEDBANK CAPITAL	Matured	2018/10/08		2019/10/08	ZAM000430578	210000000	8.425	TERM	None								2018/10/08				Category2
Promissory Notes	TLDPNX0319040I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/08		2019/10/07	ZAM000430378	5000000			None								2018/10/08				Category1
Negotiable Certificates Of Deposit	ABPNCD0319040Q7.65	ABSA BANK LIMITED	Matured	2018/10/08		2019/04/08	ZAM000430479	4800000	7.65	ISCP	None								2018/10/08				Category2
							ZAM000430479														2019/04/08		2019/04/08
Negotiable Certificates Of Deposit	ABPNCD0319108Q8.35	ABSA BANK LIMITED	Matured	2018/10/08		2019/10/08	ZAM000430511	27000000	8.35	ISCP	None								2018/10/08				Category2
							ZAM000430511														2019/10/08		2019/10/08
Negotiable Certificates Of Deposit	ABPNCD0203100q29.5	ABSA BANK LIMITED	Matured	2018/10/08		2023/10/08	ZAM000430545	180000000	9.5	ISCP	None								2018/10/08				Category2
							ZAM000430545														2023/10/08		2023/10/08
							ZAM000430545														2019/04/08		2019/04/08
							ZAM000430545														2019/10/08		2019/10/08
							ZAM000430545														2020/04/08		2020/04/08
							ZAM000430545														2020/10/08		2020/10/08
							ZAM000430545														2021/04/08		2021/04/08
							ZAM000430545														2021/10/08		2021/10/08
							ZAM000430545														2022/04/08		2022/04/08
							ZAM000430545														2022/10/10		2022/10/10
							ZAM000430545														2023/04/11		2023/04/11
							ZAM000430545														2023/10/08		2023/10/08
Floating Rate Notes	ABFFRNX0321100S0L95.9500000	ABSA BANK LIMITED	Matured	2018/10/08		2021/10/08	ZAM000430537	118000000	4.64	ISCP	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2018/10/08				Category3
							ZAM000430537														2021/10/08		2021/10/08
							ZAM000430537		4.1											2019/01/08			2019/01/08
							ZAM000430537		6.108											2019/04/08			2019/04/08
							ZAM000430537		7.867											2019/07/08			2019/07/08
							ZAM000430537		7.725											2019/10/08			2019/10/08
							ZAM000430537		7.75											2020/01/08			2020/01/08
							ZAM000430537		6.55											2020/04/08			2020/04/08
							ZAM000430537		4.958											2020/07/08			2020/07/08
							ZAM000430537		4.358											2020/10/08			2020/10/08
							ZAM000430537		4.592											2021/01/08			2021/01/08
							ZAM000430537		4.617											2021/04/08			2021/04/08
							ZAM000430537		4.642											2021/07/08			2021/07/08
Negotiable Certificates Of Deposit	ABPNCD0203100q28.87	ABSA BANK LIMITED	Matured	2018/10/08		2023/10/08	ZAM000430560	9000000	9.87	ISCP	None								2018/10/08				Category2
							ZAM000430560														2023/10/08		2023/10/08
							ZAM000430560														2019/04/08		2019/04/08
							ZAM000430560														2019/10/08		2019/10/08
							ZAM000430560														2020/04/08		2020/04/08
							ZAM000430560														2020/10/08		2020/10/08
							ZAM000430560														2021/04/08		2021/04/08
							ZAM000430560														2021/10/08		2021/10/08
Negotiable Certificates Of Deposit	IPNNCD202310092I9.50	INVESTEC BANK LIMITED	Matured	2018/10/08		2023/10/08	ZAM000430594	61000000	9.5	ISCP	None								2018/10/08				Category2
							ZAM000430594														2023/10/08		2023/10/08
							ZAM000430594														2019/04/08		2019/04/08
							ZAM000430594														2019/10/08		2019/10/08
							ZAM000430594														2020/04/08		2020/04/08
							ZAM000430594														2020/10/08		2020/10/08
							ZAM000430594														2021/04/08		2021/04/08
							ZAM000430594														2021/10/08		2021/10/08
							ZAM000430594														2022/04/11		2022/04/11
							ZAM000430594														2022/10/10		2022/10/10
							ZAM000430594														2023/04/11		2023/04/11
							ZAM000430594														2023/10/10		2023/10/10
Negotiable Certificates Of Deposit	IPNNCD201910082T8.35	INVESTEC BANK LIMITED	Matured	2018/10/08		2019/10/08	ZAM000430653	10000000	8.35	TERM	None								2018/10/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0319080Q8.35	ABSA BANK LIMITED	Matured	2018/10/08		2019/07/08	ZAM000430662	30000000	8.35	ISCP	None								2018/10/08				Category2
							ZAM000430662														2019/07/08		2019/07/08
Negotiable Certificates Of Deposit	IPNNCD201812077T6.65	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/12/07	ZAM000430677	350000000	6.65	TERM	None								2018/10/09				Category2
Negotiable Certificates Of Deposit	RANNCD0319084Q77.6500000	RAND MERCHANT BANK	Matured	2018/10/09		2019/04/09	ZAM000430685	20000000	7.65	TERM	None								2018/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD201904027T7.60	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/04/09	ZAM000430695	10000000	7.6	TERM	None								2018/10/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0319100XJ06XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/09		2019/10/09	ZAM000430750	190000000	8.08	ISCP	None	ZAR-JIBAR6	PLUS-0.375-PRCT		None		Issuer Defined		2018/10/09				Category3
							ZAM000430750														2019/10/09		2019/10/09
							ZAM000430750		8.075											2019/04/09			2019/04/09
Promissory Notes	TLDPNX0319100I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09		2019/10/09	ZAM000430143	50000000			None								2018/10/09				Category1
Negotiable Certificates Of Deposit	ABPNCD0319124Q98.9	ABSA BANK LIMITED	Matured	2018/10/09		2019/12/24	ZAM000430628	48000000	6.9	ISCP	None								2018/10/09				Category2
							ZAM000430628														2019/12/24		2019/12/24
Negotiable Certificates Of Deposit	IPNNCD201910092T8.375	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09	ZAM000430693	55000000	8.375	TERM	None								2018/10/09				Category2
Commercial Paper Bills Capital Project Bills	TLCPNX0319081S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09		2019/08/09	ZAM000430687	500000000			None								2018/10/09				Category1
Promissory Notes	TLDPNX0319040I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09		2019/04/09	ZAM000430746	50000000			None								2018/10/09				Category1
Negotiable Certificates Of Deposit	NBNNCD201912Q78.9	NEDBANK CAPITAL	Matured	2018/10/09		2019/12/09	ZAM000430644	47000000	6.9	TERM	None								2018/10/09				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201903092I7.XXXXXXPL95	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09	ZAM000430701	0	7.52	ISCP	None	ZAR-JIBAR1	PLUS-0.95-PRCT		None		Issuer Defined		2018/10/09				Category3
							ZAM000430701														2019/10/09		2019/10/09
							ZAM000430701		7.742											2018/11/09			2018/11/09
							ZAM000430701		7.892											2018/12/10			2018/12/10
							ZAM000430701		7.917											2019/01/09			2019/01/09
							ZAM000430701		7.917											2019/02/11			2019/02/11
							ZAM000430701		7.925											2019/03/11			2019/03/11
							ZAM000430701		7.925											2019/04/09			2019/04/09
							ZAM000430701		7.925											2019/05/09			2019/05/09
							ZAM000430701		7.883											2019/06/10			2019/06/10
							ZAM000430701		7.842											2019/07/09			2019/07/09
							ZAM000430701		7.617											2019/08/09			2019/08/09
Negotiable Certificates Of Deposit	NBNNCD201910092T8.325	NEDBANK CAPITAL	Matured	2018/10/09		2019/10/09	ZAM000430610	16000000	8.325	TERM	None								2018/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD201910092T8.375	INVESTEC BANK LIMITED	Matured	2018/10/09		2019/10/09	ZAM000430669	0	8.375	TERM	None								2018/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0319124Q78.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/09		2019/12/24	ZAM000430677	48000000	8.875	TERM	None								2018/10/09				Category2
Negotiable Certificates Of Deposit	NBNNCD201910092T8.325	NEDBANK CAPITAL	Matured	2018/10/09		2019/10/09	ZAM000430703	100000000	8.325	TERM	None								2018

							ZAM00431253		8.016											2019/04/15	2019/04/15		
							ZAM00431253		7.50											2019/07/15	2019/07/15		
							ZAM00431253		7.690											2019/10/15	2019/10/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD2021101530JD3XXXXPL P1.0	NEDBANK CAPITAL	Matured	2018/10/13		2021/10/15	ZAM00431428	10000000	4.68		ISCP None			ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/13		2021/10/15		Category3
							ZAM00431428														2021/10/15		
							ZAM00431428		6.15											2019/01/15	2019/01/15		
							ZAM00431428		6.156											2019/04/15	2019/04/15		
							ZAM00431428		6.9											2019/07/15	2019/07/15		
							ZAM00431428		7.779											2019/10/15	2019/10/15		
							ZAM00431428		7.9											2020/01/15	2020/01/15		
							ZAM00431428		5.668											2020/04/15	2020/04/15		
							ZAM00431428		4.85											2020/07/15	2020/07/15		
							ZAM00431428		4.356											2020/10/15	2020/10/15		
							ZAM00431428		4.642											2021/01/15	2021/01/15		
							ZAM00431428		4.661											2021/04/15	2021/04/15		
							ZAM00431428		4.75											2021/07/15	2021/07/15		
Negotiable Certificates Of Deposit	RANNCD0220110413247.5000000	RAND MERCHANT BANK	Matured	2018/10/15		2019/04/15	ZAM00431241	2000000	7.65		TERM None								2018/10/15		2019/04/15		Category2
Negotiable Certificates Of Deposit	RANNCD0220110916278.0750000	RAND MERCHANT BANK	Matured	2018/10/15		2019/09/16	ZAM00431477	2000000	8.075		TERM None								2018/10/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0220110312278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15		2019/10/15	ZAM00431311	14000000	8.225		TERM None								2018/10/15				Category2
Promissory Notes	TLDPNX0220107161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/07/16	ZAM00431394	50000000			None								2018/10/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0220101033B8.3	ABSA BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM00431200	2000000	8.3		ISCP None								2018/10/15				Category2
							ZAM00431200														2019/10/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0221101053JJ0JXXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/10/16	ZAM00431600	167900000	7.9		ISCP None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/16				Category3
							ZAM00431600														2019/10/16		
							ZAM00431600		8.06											2019/01/18	2019/01/18		
							ZAM00431600		8.056											2019/04/16	2019/04/16		
							ZAM00431600		7.9											2019/07/16	2019/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0221101063JJ0BXXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/10/16	ZAM00431583	19900000	8.07		ISCP None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2018/10/16				Category3
							ZAM00431583														2019/10/16		
							ZAM00431583		8.067											2019/04/18		2019/04/18		
Linked Negotiable Certificates Of Deposit	RANLNCD0220190418MP8MFRNM9Z70	RAND MERCHANT BANK	Matured	2018/10/18		2019/04/18	ZAM00431591	0	7.55		MHTH None		16	ZAR-PRIME	MINUS-2.70-BPS		None	Ad Hoc	2018/10/18				Category3
							ZAM00431591		7.55											2018/11/20			
Negotiable Certificates Of Deposit	SBSNCD0220110318278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18		2019/10/18	ZAM00431643	30000000	8.225		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0220110318278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18		2019/10/18	ZAM00431618	2000000	8.225		TERM None								2018/10/18				Category2
Promissory Notes	TLDPNX0220107121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18		2019/07/18	ZAM00431526	50000000			None								2018/10/18				Category1
Promissory Notes	TLDPNX0220107121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18		2019/07/18	ZAM00431526	12000000			None								2018/10/18				Category1
Negotiable Certificates Of Deposit	RANNCD0220110318278.2750000	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/18	ZAM00431527	26000000	8.275		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0220110318278.35	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18	ZAM00431550	71000000	8.35		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD0220110318278.2750000	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/18	ZAM00431584	1000000	8.275		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	NBNCD0220110318279.3	NEDBANK CAPITAL	Matured	2018/10/18		2019/10/18	ZAM00431575	50000000	8.3		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0220110318279.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18		2019/10/18	ZAM00431576	2000000	8.3		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0220110318278.40	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18	ZAM00431515	170000000	8.4		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0220110318278.35	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18	ZAM00431542	500000	8.35		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0220110321277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18		2019/02/13	ZAM00431568	3000000	7.2		TERM None								2018/10/18				Category2
Promissory Notes	TLDPNX0220107161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18		2019/10/18	ZAM00431566	100000000			None								2018/10/18				Category1
Promissory Notes	TLDPNX0220106151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18		2019/04/15	ZAM00431667	1500000			None								2018/10/18				Category1
Negotiable Certificates Of Deposit	NBNCD0220110318278.375	NEDBANK CAPITAL	Matured	2018/10/18		2019/10/18	ZAM00431674	10000000	7.375		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0220110318278.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/18		2019/10/18	ZAM00431714	1500000000	8.5		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0220110318278.35	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18	ZAM00431606	0	8.35		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0220110318279.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18		2019/10/18	ZAM00431748	500000	8.2		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0220110417257.55	ABSA BANK LIMITED	Matured	2018/10/17		2019/04/17	ZAM00431916	10000000	7.55		ISCP None								2018/10/17				Category2
							ZAM00431916														2019/04/17		
Promissory Notes	TLDPNX0220110171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/07/17	ZAM00431924	50000000			None								2018/10/17				Category1
Promissory Notes	TLDPNX0220107151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/07/17	ZAM00431932	50000000			None								2018/10/17				Category1
Promissory Notes	TLDPNX0220107151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/07/17	ZAM00431937	50000000			None								2018/10/17				Category1
Promissory Notes	TLDPNX0220107151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/07/17	ZAM00431940	50000000			None								2018/10/17				Category1
Promissory Notes	ABPTNX0220101026B3	ABSA BANK LIMITED	Matured	2018/10/17		2019/10/26	ZAM00431709	12000000	8.5		ISCP None								2018/10/17				Category1
							ZAM00431709														2019/10/16		
Negotiable Certificates Of Deposit	NBNNCD0220110317278.25	NEDBANK CAPITAL	Matured	2018/10/17		2019/10/17	ZAM00431759	500000	8.275		TERM None								2018/10/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0220110317278.30	INVESTEC BANK LIMITED	Matured	2018/10/17		2019/10/17	ZAM00431763	2000000	8.3		TERM None								2018/10/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0220110317278.4	NEDBANK CAPITAL	Matured	2018/10/17		2019/10/17	ZAM00431790	62000000	8.4		TERM None								2018/10/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0220110317298.375	ABSA BANK LIMITED	Matured	2018/10/17		2019/10/17	ZAM00431725	7900000	8.375		ISCP None								2018/10/17				Category2
							ZAM00431725														2019/10/17		
Treasury Bills	NATTBKA220191081	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/18		2019/10/18	ZAM00431304	1044000000			None								2018/10/17				Category1
Negotiable Certificates Of Deposit	RANNCD0220110317278.2500000	RAND MERCHANT BANK	Matured	2018/10/17		2019/10/17	ZAM00431733	100000	8.25		TERM None								2018/10/17				Category2
Promissory Notes	TLDPNX0220106141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/04/17	ZAM00431882	1000000	7.45		None								2018/10/17				Category1
Promissory Notes	TLDPNX0220108141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/08/17	ZAM00431890	2000000			None								2018/10/17				Category1
Negotiable Certificates Of Deposit	IPLNNCD0220191015828.35	IMPLAMELEO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/10/18		2019/10/18	ZAM00431591	10000000	8.35		ISCP None								2018/10/18				Category2
							ZAM00431591														2019/10/18		
Negotiable Certificates Of Deposit	ABPNCD0220191015828.3	ABSA BANK LIMITED	Matured	2018/10/18		2019/10/18	ZAM00431004	5500000	8.3		ISCP None								2018/10/18				Category2
							ZAM00431004														2019/10/18		
Floating Rate Notes	RANFRN0220210193JJ0JXXXXPL B126.	RAND MERCHANT BANK	Matured	2018/10/18		2023/10/18	ZAM00431398	67500000	9.71		ISCP None			ZAR-JIBAR3	PLUS-126-BPS		None	Issuer Defined	2018/10/18		2023/10/18		Category3
							ZAM00431398														2023/10/18		
							ZAM00431398		8.415											2019/01/18	2019/01/18		
							ZAM00431398		8.416											2019/04/18	2019/04/18		
							ZAM00431398		8.245											2019/07/18	2019/07/18		
							ZAM00431398		8.037											2019/10/18	2019/10/18		
							ZAM00431398		5.09											2020/01/20	2020/01/20		
							ZAM00431398		5.86											2020/04/20	2020/04/20		
							ZAM00431398		5.96											2020/07/20	2020/07/20		
							ZAM00431398		4.863											2020/10/19	2020/10/19		
							ZAM00431398		4.902											2021/01/18	2021/01/18		
							ZAM00431398		4.503											2021/04/18	2021/04/18		
							ZAM00431398		4.952											2021/07/19	2021/07/19		
							ZAM00431398		5.108											2021/10/18	2021/10/18		
							ZAM00431398		5.153											2022/01/18	2022/01/18		
							ZAM00431398		5.643											2022/04/19	2022/04/19		
							ZAM00431398		6.343											2022/07/18	2022/07/18		
							ZAM00431398		7.718											2022/10/18	2022/10/18		
							ZAM00431398		8.517											2023/01/18	2023/01/18		
							ZAM00431398		8.748											2023/04/18	2023/04/18		
							ZAM00431398		9.7675000											2023/07/18	2023/07/18		
Negotiable Certificates Of Deposit	IPNNCD0220110318278.30	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18	ZAM00431927	15000000	8.3		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD0220110317278.2500000	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/17	ZAM00431964	10000000	8.25		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD0220110318277.6500000	RAND MERCHANT BANK	Matured	2018/10/18		2019/08/19	ZAM00431931	30000	7.65		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0220110318278.4	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18	ZAM00431938	0	8.4		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD0220110318278.3000000	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/18	ZAM00431945	0	8.3		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0220110317278.35	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18	ZAM00431954	0	8.35		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD0220110318277.750000	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/18	ZAM00431915	400000	7.75		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0220110318278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18		2019/10/18	ZAM00431949	10000000	8.225		TERM None								2018/10/18				Category2
Floating Rate Notes	RANFRN0220191015JJ0BXXXXPL B42.5	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/18	ZAM00431020	40000000	8.13		ISCP None			ZAR-JIBAR6	PLUS-42.5-BPS		None	Issuer Defined	2018/10/18				Category3
							ZAM00431020														2019/10/18		
							ZAM00431020		8.133											2019/04/23	2019/04/23		
Negotiable Certificates Of Deposit	SBSNCD0220190118278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18		2019/01/18	ZAM00431101	7000000	8.275		TERM None								2018/10/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0220110318278.275	ABSA BANK LIMITED	Matured	2018/10/18		2019/10/18	ZAM00431107	2000000	8.275		ISCP None								2018/10/18				Category2
							ZAM00431107														2019/10/17		
Negotiable Certificates Of Deposit	SBSNCD0220006262J6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18		2020/04/20	ZAM00431012	73242000	8.375		ISCP None								2018/10/18				Category2
							ZAM00431012														2019/04/18		
							ZAM00431012														2019/10/18		
							ZAM00431012														2020/04/20		
Promissory Notes	TLDPNX0220110181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18		2019/10/18	ZAM00431956	150000000			None								2018/10/18				Category1
Promissory Notes	TLDPNX0220107171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/07/19	ZAM00431980	2000000			None								2018/10/19				Category1
Negotiable Certificates Of Deposit	SBSNCD0220110423277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/04/23	ZAM00431228	1000000	7.5		TERM None								2018/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0220131319209.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2023/10/19	ZAM00431293	14000000	9.23		ISCP None								2018/10/19				Category2
							ZAM00431293														2019/04/23		
							ZAM00431293														2019/07/23		
							ZAM00431293														2019/10/19		
							ZAM00431293														2020/04/20		
							ZAM00431293														2020/10/19		
							ZAM00431293														2021/04/19		
							ZAM00431293														2021/10/19		
							ZAM00431293														2022/04/19		
							ZAM00431293														2022/10/19		
							ZAM00431293														2023/04/19		
							ZAM00431293														2023/10/19		
Negotiable Certificates Of Deposit	ABPNCD0220190520J7.625	ABSA BANK LIMITED	Matured	2018/10/19		2019/05/20	ZAM00431097	4000000	7.625		ISCP None								2018/10/19				Category2
							ZAM00431097														2019/05/20		
Negotiable Certificates Of Deposit	ABPNCD0220191021268.3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM00431103	3000000	8.3		ISCP None								2018/10/19				Category2
							ZAM00431103														2019/10/21		
Floating Rate Notes	IPLPRN0220191021BJ0JXXXXPL P0.30000	IMPLAMELEO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/10/19		2019/10/21	ZAM00431244	60000000	7.79		ISCP None			ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2018/10/19				Category3
							ZAM00431244														2019/10/21		
							ZAM00431244		8.085											2019/01/21	2019/01/21		
							ZAM00431244		8.056											2019/04/23	2019/04/23		
							ZAM00431244		7.775											2019/07/19	2019/07/19		
Notes	TLDNOT4220190121BJ0JXXXXPL B255.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/01/21	ZAM00431046	465000000	9.575		ISCP None			ZAR-JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle	Issuer Defined	2018/10/19				Category3
							ZAM00431046														2019/01/21		
Floating Rate Notes	RANFRN0220191018JJ0JXXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/18	ZAM00431327	65000000	7.75		ISCP None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/10/18				Category3
							ZAM00431327		7.605												2019/10/18		
							ZAM00431327		7.653											2019/01/18	2019/01/18		
							ZAM00431327		7.734											2019/04/18	2019/04/18		
							ZAM00431327													2019/07/18	2019/07/18		
Negotiable Certificates Of Deposit	SBSNCD0220110317277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/02/19	ZAM00431179	2000000	7.2		TERM None								2018/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD0220110920277.7500000	RAND MERCHANT BANK	Matured	2018/10/19		2019/09/20	ZAM00431216	1500000	7.75		TERM None								2018/10/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0220110317278.3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	ZAM00431279	12000000	8.3		TERM None								2018/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0220110318277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/08/19	ZAM00431229	2000000	7.95		TERM None								2018/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD0220110317277.6500000	RAND MERCHANT BANK	Matured	2018/10/19		2019/01/18	ZAM00431196	1500000	7.65		TERM None								2018/10/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0220110321278.3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/21	ZAM00431250	34000000	8.3		TERM None								2018/10/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0221101213JJ0JXXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/21		2019/10/21	ZAM00431210	500000	7.4		ISCP None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/10/21				Category3
							ZAM00431210														2019/10/21		
							ZAM00431210		7.873											2019/01/21	2019/01/21		
							ZAM00431210		7.853											2019/04/23	2019/04/23		
							ZAM00431210		7.6											2019/07/19	2019/07/19		
Negotiable Certificates Of Deposit	SBSNCD0220110321278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/21	ZAM00431250	25000000	8.225		TERM None								2018/10/19				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB220190121I1	ESKOM HOLDINGS SOC LTD	Matured	2018/10/19		2019/10/21	ZAM00431243	50000000			None								2018/10/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0220190218267.2	ABSA BANK LIMITED	Matured	2018/10/19		2019/02/19	ZAM00431261	2000000	7.2		ISCP None								2018/10/19				Category2
							ZAM00431261														2019/02/19		
Negotiable Certificates Of Deposit	RANNCD0220110319268.8000000	RAND MERCHANT BANK	Matured	2018/10/19		2021/10/19	ZAM00431295	150000000	8.8		ISCP None								2018/10/19				Category2
							ZAM00431295														2019/04/23		
							ZAM00431295														2019/10/21		
							ZAM00431295														2020/04/20		
							ZAM00431295														2020/10/19		
							ZAM00431295														2021/04/19		
							ZAM00431295														2021/10/19		
Negotiable Certificates Of Deposit	ABPNCD0220191021268.3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM00431442	15000000	8.3		ISCP None								2018/10/19				Category2
							ZAM00431442														2019/10/21		
Negotiable Certificates Of Deposit	IPNNCD0220110319268.8	INVESTEC BANK LIMITED	Matured	2018/10/19		2021/10/19	ZAM00431277	100000000	8.8		ISCP None								2018/10/19				Category2
							ZAM00431277														2019/04/23		
							ZAM00431277														2019/10/21		
							ZAM00431277														2020/04/20		
							ZAM00431277														2020/10/19		
							ZAM00431277														2021/04/19		
							ZAM00431277														2021/10/19		
Negotiable Certificates Of Deposit	ABPNCD0220191021268.3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM00431292	2000000	8.3		ISCP None								2018/10/19				Category2
							ZAM00431292														2019/10/21		
Negotiable Certificates Of Deposit	RANNCD0220110317278.2750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/21	ZAM00431247	0	8.275		TERM None								2018/10/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0220110317278.3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/17	ZAM00431245	11000000	8.3		TERM None								2018/10/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0220110319276.675	NEDBANK CAPITAL	Matured	2018/10/19		2019/11/18	ZAM00431306	20000000	8.675		TERM None								2018/10/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0220110319277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/08/19	ZAM00431268	14000000	7.95		TERM None								2018/10/19				Category2
Promissory Notes	TLDPNX0220107151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/07/19	ZAM00431960	50000000			None								2018/10/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0220191021268.3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM00431160	3000000	8.3		ISCP None								2018/10/19				Category2
							ZAM00431160														2019/10

Promissory Notes	TLDPNX0201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24			2019/04/23	ZAM000243863	50000000			None								2018/10/24				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0220072D5JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24			2022/07/26	ZAM000243913	22000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2018/10/24			2022/07/26	Category3
								ZAM000243913															2022/07/26	
								ZAM000243913		8.9											2019/01/24		2019/04/24	
								ZAM000243913		8.056											2019/04/24		2019/07/24	
								ZAM000243913		7.892											2019/07/24		2019/10/24	
								ZAM000243913		7.825											2019/10/24		2020/01/24	
								ZAM000243913		7.658											2020/01/24		2020/04/24	
								ZAM000243913		7.491											2020/04/24		2020/07/24	
								ZAM000243913		4.904											2020/07/24		2020/10/26	
								ZAM000243913		4.983											2020/10/26		2021/01/25	
								ZAM000243913		4.853											2021/01/25		2021/04/26	
								ZAM000243913		4.725											2021/04/26		2021/07/26	
								ZAM000243913		4.723											2021/07/26		2021/10/25	
								ZAM000243913		4.713											2021/10/25		2022/01/25	
								ZAM000243913		4.703											2022/01/25		2022/04/25	
								ZAM000243913		5.442											2022/04/25		2022/04/25	
Negotiable Certificates Of Deposit	IPNNCD0201904243TT.625	INVESTEC BANK LIMITED	Matured	2018/10/24			2019/04/25	ZAM000243914	5000000	7.625	TERM	None								2018/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201910242T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24			2019/10/24	ZAM000243904	5000000	8.25	TERM	None								2018/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201910242T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24			2019/10/24	ZAM000243905	2000000	8.25	TERM	None								2018/10/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201904242T8.25	NEDBANK CAPITAL	Matured	2018/10/24			2019/10/24	ZAM000243906	11000000	8.25	TERM	None								2018/10/24				Category2
Negotiable Certificates Of Deposit	ABFNCD0201904242B.25	ABSA BANK LIMITED	Matured	2018/10/24			2019/10/24	ZAM000243897	14000000	8.25	ISDF	None								2018/10/24				Category2
								ZAM000243897															2019/10/24	
Negotiable Certificates Of Deposit	ABFNCD0201904242B.25	ABSA BANK LIMITED	Matured	2018/10/24			2019/10/24	ZAM000243780	8000000	8.25	ISDF	None								2018/10/24				Category2
								ZAM000243780															2019/10/24	
Debentures	SRBDEB0201810127B.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24			2018/10/27	ZAM000243855	300000000	6.5	TERM	None								2018/10/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201904242T7.375	NEDBANK CAPITAL	Matured	2018/10/24			2019/04/24	ZAM000243871	3000000	7.375	TERM	None								2018/10/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0201904241T8.400000	INVESTEC BANK LIMITED	Matured	2018/10/24			2019/10/24	ZAM000243872	2000000	8.4	TERM	None								2018/10/24				Category2
Debentures	SRBDEB0201810127B.450	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24			2018/10/27	ZAM000243848	2600000000	6.45	TERM	None								2018/10/24				Category2
Promissory Notes	TLDPNX0201904241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24			2019/04/24	ZAM000243772	190000000			None								2018/10/24				Category1
Negotiable Certificates Of Deposit	ABFNCD0201910242B.25	ABSA BANK LIMITED	Matured	2018/10/24			2019/10/24	ZAM000243899	10000000	8.25	ISDF	None								2018/10/24				Category2
								ZAM000243899															2019/10/24	
Treasury Bills	NATTBX0201910231	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/24			2019/10/23	ZAM000243931	9717000000			None								2018/10/24				Category1
Negotiable Certificates Of Deposit	IPNNCD0201910242T8.30	INVESTEC BANK LIMITED	Matured	2018/10/24			2019/10/24	ZAM000243822	9000000	8.3	TERM	None								2018/10/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201904242T8.35	NEDBANK CAPITAL	Matured	2018/10/24			2019/10/24	ZAM000243907	5000000	8.35	TERM	None								2018/10/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201910242T8.35	NEDBANK CAPITAL	Matured	2018/10/25			2019/10/25	ZAM000243937	100000000	8.35	TERM	None								2018/10/25				Category2
Negotiable Certificates Of Deposit	RWNNCD0201910242T8.3500000	RAND MERCHANT BANK	Matured	2018/10/25			2019/10/24	ZAM000243936	0	8.35	TERM	None								2018/10/25				Category2
Promissory Notes	IPNPNX0202210242B.25	INVESTEC BANK LIMITED	Matured	2018/10/25			2022/10/24	ZAM000243969	0	9.25	ISDF	None								2018/10/25				Category2
								ZAM000243969															2019/04/25	
								ZAM000243969															2019/10/24	
								ZAM000243969															2020/04/25	
								ZAM000243969															2020/10/26	
								ZAM000243969															2021/04/26	
								ZAM000243969															2021/10/25	
								ZAM000243969															2022/04/25	
								ZAM000243969															2022/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810253U03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25			2019/10/25	557000000	7.74	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/25				Category3
								ZAM000243962															2019/10/25	
								ZAM000243962		8.09											2019/01/25		2019/01/25	
								ZAM000243962		8.056											2019/04/25		2019/04/25	
								ZAM000243962		7.742											2019/07/25		2019/07/25	
Promissory Notes	TLDPNX0201904261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/25			2019/04/26	ZAM000243970	10000000			None								2018/10/25				Category1
Floating Rate Notes	ABFFRNX0201910253U01XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/10/25			2019/10/25	ZAM000243939	50000000	7.53	ISDF	None		ZAR-JIBAR1	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/25				Category3
								ZAM000243939															2019/10/25	
								ZAM000243939		7.69											2018/11/26		2018/11/26	
								ZAM000243939		7.658											2018/12/27		2018/12/27	
								ZAM000243939		7.861											2019/01/25		2019/01/25	
								ZAM000243939		7.861											2019/02/25		2019/02/25	
								ZAM000243939		7.842											2019/03/25		2019/03/25	
								ZAM000243939		7.675											2019/04/25		2019/04/25	
								ZAM000243939		7.876											2019/05/27		2019/05/27	
								ZAM000243939		7.817											2019/06/25		2019/06/25	
								ZAM000243939		7.575											2019/07/25		2019/07/25	
								ZAM000243939		7.55											2019/08/26		2019/08/26	
								ZAM000243939		7.533											2019/09/25		2019/09/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202310253L03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25			2023/10/25	120000000	9.38	ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2018/10/25				Category3
								ZAM000243944															2023/10/25	
								ZAM000243944		8.275											2019/01/25		2019/01/25	
								ZAM000243944		8.263											2019/04/25		2019/04/25	
								ZAM000243944		7.967											2019/07/25		2019/07/25	
								ZAM000243944		7.908											2019/10/25		2019/10/25	
								ZAM000243944		7.583											2020/01/27		2020/01/27	
								ZAM000243944		5.117											2020/04/26		2020/04/26	
								ZAM000243944		4.981											2020/07/27		2020/07/27	
								ZAM000243944		4.848											2020/10/26		2020/10/26	
								ZAM000243944		4.767											2021/01/25		2021/01/25	
								ZAM000243944		4.6											2021/04/26		2021/04/26	
								ZAM000243944		4.599											2021/07/26		2021/07/26	
								ZAM000243944		4.808											2021/10/25		2021/10/25	
								ZAM000243944		5.025											2022/01/25		2022/01/25	
								ZAM000243944		5.517											2022/04/25		2022/04/25	
								ZAM000243944		6.633											2022/07/25		2022/07/25	
								ZAM000243944		7.583											2022/10/25		2022/10/25	
								ZAM000243944		8.5											2023/01/25		2023/01/25	
								ZAM000243944		9.033											2023/04/25		2023/04/25	
								ZAM000243944		9.583											2023/07/25		2023/07/25	
Floating Rate Notes	RWXFRNX0201910253U03XXXXPL.880	RAND MERCHANT BANK	Matured	2018/10/25			2019/10/25	ZAM000243921	0	7.64	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/10/25				Category3
								ZAM000243921															2019/10/25	
								ZAM000243921		7.99											2019/01/25		2019/01/25	
								ZAM000243921		7.905											2019/04/25		2019/04/25	
								ZAM000243921		7.642											2019/07/25		2019/07/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201910253U03XXXXPL.9	NEDBANK CAPITAL	Matured	2018/10/25			2019/10/25	ZAM000243947	540000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/25				Category3
								ZAM000243947															2019/10/25	
								ZAM000243947		8.05											2019/01/25		2019/01/25	
								ZAM000243947		8.056											2019/04/25		2019/04/25	
								ZAM000243947		7.742											2019/07/25		2019/07/25	
Negotiable Certificates Of Deposit	RWNNCD0201910253T8.3750000	RAND MERCHANT BANK	Matured	2018/10/25			2019/10/25	ZAM000243948	10000000	7.375	TERM	None								2018/10/25				Category2
Floating Rate Notes	ABFFRNX0201910253U03XXXXPL.825000	ABSA BANK LIMITED	Matured	2018/10/25			2019/10/25	ZAM000243910	150000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/10/25				Category3
								ZAM000243910															2019/10/25	
								ZAM000243910		7.979											2019/01/25		2019/01/25	
								ZAM000243910		7.983											2019/04/25		2019/04/25	
								ZAM000243910		7.667											2019/07/25		2019/07/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201910253U03XXXXPL.90	INVESTEC BANK LIMITED	Matured	2018/10/25			2019/10/25	ZAM000243954	570000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/25				Category3
								ZAM000243954															2019/10/25	
								ZAM000243954		8.08											2019/01/25		2019/01/25	
								ZAM000243954		8.056											2019/04/25		2019/04/25	
								ZAM000243954		7.742											2019/07/25		2019/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191125L03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25			2019/11/25	424000000	7.74	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/10/25				Category3
								ZAM000243928															2019/11/25	
								ZAM000243928		8.081											2018/11/26		2018/11/26	
								ZAM000243928		8.075											2019/02/25		2019/02/25	
								ZAM000243928		8.056											2019/05/27		2019/05/27	
								ZAM000243928		7.742											2019/08/26		2019/08/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202310253L03XXXXPL.125	NEDBANK CAPITAL	Matured	2018/10/25			2023/10/25	120000000	9.38	ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/25				Category3
								ZAM000243951															2023/10/25	
								ZAM000243951		8.275											2019/01/25		2019/01/25	
								ZAM000243951		8.263											2019/04/25		2019/04/25	
								ZAM000243951		7.967											2019/07/25		2019/07/25	
								ZAM000243951		7.908											2019/10/25		2019/10/25	
								ZAM000243951		7.683											2020/01/27		2020/01/27	
								ZAM000243951		5.117											2020/04/26		2020/04/26	
								ZAM000243951		4.893											2020/07/27		2020/07/27	
								ZAM000243951		4.767											2020/10/26		2020/10/26	
								ZAM000243951		4.767											2021/01/25		2021/01/25	
								ZAM000243951		4.6											2021/04/26		2021/04/26	
								ZAM000243951		4.808											2021/07/26		2021/07/26	
								ZAM000243951		4.808											2021/10/25		2021/10/25	
								ZAM000243951		5.025											2022/01/25		2022/01/25	
								ZAM000243951		5.517											2022/04/25		2022/04/25	
								ZAM000243951		6.633											2022/07/25		2022/07/25	
								ZAM000243951		7.583											2022/10/25		2022/10/25	
								ZAM000243951		8.5											2023/01/25		2023/01/25	
								ZAM000243951		9.083											2023/04/25		2023/04/25	
								ZAM000243951		9.583											2023/07/25		2023/07/25	
Notes	OGPNOT3420190430SU06XXXXPL.B135.	OMPAY GROUP (PTY) LIMITED	Matured	2018/10/26			2019/04/30	ZAM000243977	40000000	8.025	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Half Yearly Payment Cycle		Issuer Defined	2018/10/26				Category3
								ZAM000243977															2019/04/30	
Negotiable Certificates Of Deposit	IPNNCD0201910257.4	INVESTEC BANK LIMITED	Matured	2018/10/26			2019/10/25	ZAM000243143	15000000	8.4	TERM	None								2018/10/26				Category2
Floating Rate Notes	RWXFRNX0201910253U03XXXXPL.B87.5	RAND MERCHANT BANK	Matured	2018/10/26			2022/10/25	ZAM000243942	215000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/10/26				Category3
								ZAM000243942															2019/10/25	
								ZAM000243942		6.025											2019/01/28		2019/01/28	
								ZAM000243942		6.169											2019/04/26		2019/04/26	
								ZAM000243942		7.117											2019/07/26		2019/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910253U06XXXXPL.26875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26			2019/10/26	50000000	7.375	ISDF	None			ZAR-JIBAR3	PLUS-0.26875-PRCT		None		Issuer Defined	2018/10/26				Category3
								ZAM000243218															2019/10/26	
								ZAM000243218		7.96675											2019/04/26		2019/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200043B3U03XXXXPL.825	INVESTEC BANK LIMITED	Matured	2018/10/26			2020/04/26	ZAM000243234	0	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/10/26				Category3
								ZAM000243234															2020/04/26	
								ZAM000243234		7.575											2019/01/28		2019/01/28	
								ZAM000243234		7.967											2019/04/26		2019/04/26	
								ZAM000243234		7.667											2019/07/26		2019/07/26	
								ZAM000243234		7.658											2019/10/26		2019/10/26	
								ZAM000243234		7.383											2020/01/27		2020/01/27	
Negotiable Certificates Of Deposit	ABFNCD3201904283T.6	ABSA BANK LIMITED	Matured	2018/10/28			2019/04/28	ZAM000243127	2000000	7.6	ISDF	None								2018/10/28				Category2
								ZAM000243127															2019/04/28	
Negotiable Certificates Of Deposit	ABFNCD0201910283B.325	ABSA BANK LIMITED	Matured	2018/10/28			2019/10/28	ZAM000243176	3000000	8.325	ISDF	None								2018/10/28				Category2
								ZAM000243176															2019/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201910253U03XXXXPL.775	NEDBANK CAPITAL	Matured	2018/10/28			2019/10/28	ZAM000243093	80000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/28				Category3
								ZAM000243093															2019/10/28	
								ZAM000243093		7.825											2019/01/28		2019/01/28	
								ZAM000243093		7.909											2019/04/28		2019/04/28	
								ZAM000243093		7.611											2019/07/28		2019/07/28	
Promissory Notes	IPNPNX0201910287B.375	INVESTEC BANK LIMITED	Matured	2018/10/28			2019/10/28	ZAM000243094	10000000	8.375	TERM	None								2018/10/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201910247T8.40	INVESTEC BANK LIMITED	Matured	2018/10/28			2019/10/24	ZAM000243085	0	8.4	TERM	None								2018/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201902282T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/28			2019/10/28	ZAM000243151	500000	7.2	TERM	None								2018/10/28				Category2
Negotiable Certificates Of Deposit	ABFNCD0202210287B.155	ABSA BANK LIMITED	Matured	2018/10/28			2022/10/28	ZAM000243158	50000000	9.155	ISDF	None								2018/10/28				Category2
								ZAM000243158															2019/04/28	
								ZAM000243158															2019/10/28	
								ZAM000243158															2020/04/28	
								ZAM000243158															2020/10/28	
								ZAM000243158															2021/04/26	
								ZAM000243158															2021/10/26	
								ZAM000243158															2022/04/26	
								ZAM000243158															2022/10/26	
Promissory Notes	TLDPNX0201811281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/28			2018/11/28	ZAM000243100	100000000			None								2018/10/28				Category1
Negotiable Certificates Of Deposit	NBNNCD0201910257B.325	NEDBANK CAPITAL	Matured	2018/10/28			2019/10/28	ZAM000243195	15000000	8.325	TERM	None								2018/10/28				Category2
Negotiable Certificates Of Deposit	ABFNCD0201910283B.325	ABSA BANK LIMITED	Matured	2018/10/28			2019/10/28	ZAM000243196	10000000	8.325	ISDF	None								2018/10/28				Category2
								ZAM000243196															2019/10/28	
Negotiable Certificates Of Deposit	IPNNCD0202210282B.27	INVESTEC BANK LIMITED	Matured	2018/10/28			2022/10/28	ZAM000243197	200000000	9.27	ISDF	None								2018/10/28				Category2
								ZAM000243197															2019/04/28	
								ZAM000243150															2019/10/28	
								ZAM000243150															2020/04/28	
								ZAM000243150															2020/10/26	
								ZAM000243150															2021/04/26	
								ZAM000243150															2021/10/26	
								ZAM000243150															2022/04/26	
								ZAM000243150															2022/10/26	
Negotiable Certificates Of Deposit	ABFNCD0201901292B.95	ABSA BANK LIMITED	Matured	2018/10/29			2019/01/29	ZAM000243341	2000000	6.95	ISDF	None								2018/10/29				Category2
								ZAM000243341															2019/01/29	
Negotiable Certificates Of Deposit	ABFNCD0201910292B.325	ABSA BANK LIMITED	Matured	2018/10/29			2019/10/29	ZAM000243374	1000000	8.325	ISDF	None								2018/10/29				Category2
								ZAM000243374															2019/10/29	
Negotiable Certificates Of Deposit	NBNNCD0201910277B.825	NEDBANK CAPITAL	Matured	2018/10/29			2019/10/29	ZAM000243375	5000000	8.825	TERM	None								2018/10/29				Category2
Promissory Notes	TLDPNX0201811277	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29			2019/11/29	ZAM000243324	150000000			None								2018/10/29				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0191125L03XXXXPLP1.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29			2019/11/29	ZAM000243325	650000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/10/29				Category3
								ZAM000243325															2019/11/29	
								ZAM000243325		8.075											2018/11/29		2018/11/29	
								ZAM000243325		8.075											2019/02/28		2019/02/28	
								ZAM000243325		7.825											2019/05/29		2019/05/29	
								ZAM000243325		7.742											2019/08/29		2019/08/29	
Negotiable Certificates Of Deposit	SBSNCD0201910277B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29			2019/01/29	ZAM000243333	10000000	6.9	TERM	None								2018/10/29				Category2
Negotiable Certificates Of Deposit	ABFNCD0201901292B.95	ABSA BANK LIMITED	Matured	2018/10/29			2019/01/29	ZAM000243309	10000000	6.95	ISDF	None								2018/10/29				Category2
								ZAM000243309															2019/01/29	
Negotiable Certificates Of Deposit	RWNNCD0201102829B.8300000	RAND MERCHANT BANK	Matured	2018/10/29			2021/10/29	ZAM000243390	275000000	8.83	ISDF	None								2018/10/29				Category2
								ZAM000243390															2019/04/29	
								ZAM000243390															2019/10/29	
								ZAM000243390															2020/04/29	
								ZAM000243390															2020/10/29	
								ZAM000243390															2021/04/29	
								ZAM000243390															2021/10/29	
Negotiable Certificates Of Deposit	ABFNCD0201812272B.825	ABSA BANK LIMITED	Matured	2018/10/29			2018/12/27	ZAM000243398	3500000	6.825	ISDF	None								2018/10/29				Category2
								ZAM000243398															2018/12/27	
Promissory Notes	TLDPNX0201904291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29			2019/04/29	ZAM000243396	20000000			None								2018/10/29				Category1
Negotiable Certificates Of Deposit	RWNNCD0201910277B.8750000	RAND MERCHANT BANK	Matured	2018/10/29			2019/01/29	ZAM000243375	10000000	6.875	TERM	None								2018/10/29				Category2
Negotiable Certificates Of Deposit	S

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								ZAM00437359		7.642										2019/08/28		2019/08/28
								ZAM00437359		7.633										2019/11/08		2019/11/08
								ZAM00437359		7.333										2020/02/28		2020/02/28
Floating Rate Notes	ABFFRNX20191123BPRNABSAMIFQ.40000	ABSA BANK LIMITED	Matured	2018/11/28		2019/11/28	ZAM00437185	50000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc	2018/11/28			Category3
							ZAM00437185															2018/12/28
							ZAM00437185															2019/01/28
							ZAM00437185															2019/02/28
							ZAM00437185															2019/03/28
							ZAM00437185															2019/04/28
							ZAM00437185															2019/05/28
							ZAM00437185															2019/06/28
							ZAM00437185															2019/07/28
							ZAM00437185															2019/08/28
							ZAM00437185															2019/09/28
							ZAM00437185															2019/10/28
							ZAM00437185															2019/11/28
							ZAM00437185		7.6											2019/07/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0019123030J030XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28		2019/12/30	ZAM00437235	240000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2018/11/28			Category3
							ZAM00437235		7.735													2019/12/30
							ZAM00437235		8.1											2018/12/31		2018/12/31
							ZAM00437235		8.1											2019/03/29		2019/03/29
							ZAM00437235		7.973											2019/06/28		2019/06/28
							ZAM00437235		7.942											2019/09/30		2019/09/30
Negotiable Certificates Of Deposit	ABPNCD20200128J28.35	ABSA BANK LIMITED	Matured	2018/11/28		2020/01/28	ZAM00437292	5000000	8.35	ISDF	None								2018/11/28			Category2
							ZAM00437292															2020/01/28
Treasury Bills	NATTBX0201911271	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/28		2019/11/27	ZAM00436765	10630000000			None								2018/11/28			Category1
Promissory Notes	TLDPNX0201902271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/28		2019/02/27	ZAM00437375	37000000			None								2018/11/28			Category1
Negotiable Certificates Of Deposit	ABPNCD20219052G27.675	ABSA BANK LIMITED	Matured	2018/11/28		2019/05/28	ZAM00437469	10000000	7.675	ISDF	None								2018/11/28			Category2
							ZAM00437469															2019/05/28
Floating Rate Notes	RMAFRNX20191129GJ030XXXPLB80.	RAND MERCHANT BANK	Matured	2018/11/29		2019/11/29	ZAM00437433	40000000	7.52	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/11/29			Category3
							ZAM00437433															2019/11/29
							ZAM00437433		7.95											2019/02/28		2019/02/28
							ZAM00437433		7.925											2019/05/29		2019/05/29
							ZAM00437433		7.617											2019/08/29		2019/08/29
Negotiable Certificates Of Deposit	SBSNCD20219052927.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/05/29	ZAM00437466	130000000	7.7	TERM	None								2018/11/29			Category2
Floating Rate Notes	RMAFRNX20191129GJ030XXXPLB87.5	RAND MERCHANT BANK	Matured	2018/11/29		2019/11/29	ZAM00437466	8000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/11/29			Category3
							ZAM00437466															2019/11/29
							ZAM00437466		8.005											2019/02/28		2019/02/28
							ZAM00437466		7.9											2019/05/29		2019/05/29
							ZAM00437466		7.69											2019/08/29		2019/08/29
Linked Negotiable Certificates Of Deposit	SBSLNCD0219123030J030XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/12/30	ZAM00437490	481500000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2018/11/29			Category3
							ZAM00437490															2019/12/30
							ZAM00437490		8.1											2018/12/31		2018/12/31
							ZAM00437490		8.1											2019/03/29		2019/03/29
							ZAM00437490		7.975											2019/06/28		2019/06/28
							ZAM00437490		7.742											2019/09/30		2019/09/30
Promissory Notes	PHYPNX0201812061	PHARMACARE LIMITED	Matured	2018/11/29		2018/12/06	ZAM00437491	180000000			None								2018/11/29			Category1
Negotiable Certificates Of Deposit	RANNCD0219111287B.3000000	RAND MERCHANT BANK	Matured	2018/11/29		2019/11/29	ZAM00437541	100000000	8.3	TERM	None								2018/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0219111297B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/11/29	ZAM00437425	2600000	8.3	TERM	None								2018/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0219052927.75	INVESTEC BANK LIMITED	Matured	2018/11/29		2019/05/29	ZAM00437391	5000000	7.75	TERM	None								2018/11/29			Category2
Debentures	IPHDEB2019112978.375	INVESTEC BANK LIMITED	Matured	2018/11/29		2019/11/29	ZAM00437417	11000000	8.375	TERM	None								2018/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20219112978.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29		2019/11/29	ZAM00437448	1000000	8.3	TERM	None								2018/11/29			Category2
Notes	PMPNCT20219022353J030XXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/30		2019/02/28	ZAM00437365	200000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/30			Category3
							ZAM00437365													2019/02/28		2019/02/28
Negotiable Certificates Of Deposit	SBSNCD20219112979.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/12/30	ZAM00437549	100700000	8.4	TERM	None								2018/11/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0219112930J030XXXPL.P0.85	NEDBANK CAPITAL	Matured	2018/11/30		2019/11/29	ZAM00437557		7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/11/30			Category3
							ZAM00437557															2019/11/29
							ZAM00437557		8											2019/02/28		2019/02/28
							ZAM00437557		7.96											2019/05/31		2019/05/31
							ZAM00437557		7.861											2019/08/30		2019/08/30
Negotiable Certificates Of Deposit	ABPNCD20219123B28.275	ABSA BANK LIMITED	Matured	2018/11/30		2019/11/28	ZAM00437558	25000000	8.275	ISDF	None								2018/11/30			Category2
							ZAM00437558															2019/11/28
Negotiable Certificates Of Deposit	IPNNCD0219112978.475	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/11/29	ZAM00437515	72000000	8.475	TERM	None								2018/11/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219112930J030XXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/29	ZAM00437532	175000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/11/30			Category3
							ZAM00437532															2019/11/29
							ZAM00437532		8.025											2019/02/28		2019/02/28
							ZAM00437532		7.892											2019/05/30		2019/05/30
							ZAM00437532		7.692											2019/08/30		2019/08/30
Promissory Notes	IPNPNX0201912978.35	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/11/29	ZAM00437561	20000000	8.35	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0219112178.25	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/11/01	ZAM00437564	200000000	8.25	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0219112978.3	NEDBANK CAPITAL	Matured	2018/11/30		2019/11/29	ZAM00437567	25000000	8.3	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20219052927.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/05/29	ZAM00437580	150000000	7.05	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20219112978.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/29	ZAM00437587	1000000	8.3	TERM	None								2018/11/30			Category2
Promissory Notes	TLDPNX0201902011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/30		2019/02/11	ZAM00437599	90000000			None								2018/11/30			Category1
Negotiable Certificates Of Deposit	ABPNCD20219120228.45	ABSA BANK LIMITED	Matured	2018/11/30		2019/12/02	ZAM00437508	500000000	8.45	ISDF	None								2018/11/30			Category2
							ZAM00437508															2019/12/02
Negotiable Certificates Of Deposit	SBSNCD20219103127B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/01/31	ZAM00437523	195000000	8.25	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20219103127B.3000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/29	ZAM00437531	1000000	8.3	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0219103777.675	NEDBANK CAPITAL	Matured	2018/11/30		2019/03/01	ZAM00437537	1000000	7.675	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	RANNCD0219112978.3000000	RAND MERCHANT BANK	Matured	2018/11/30		2019/11/29	ZAM00437598	20000000	8.3	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20219112978.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/11/29	ZAM00437518	1000000	8.3	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20219102278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/30		2019/12/02	ZAM00437524	2000000	8.3	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0219103773.4	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/12/02	ZAM00437592	250000000	8.4	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20219103127B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/12/02	ZAM00437722	21700000	8.3	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	RANNCD0219103778.3000000	RAND MERCHANT BANK	Matured	2018/12/03		2019/12/02	ZAM00437730	100000000	8.3	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0219103127.75	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/01/31	ZAM00437543	50000000	7.75	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20219010378.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/01/10	ZAM00437588	150000000	6.675	TERM	None								2018/12/03			Category2
Promissory Notes	TLDPNX0201903203	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03		2019/03/04	ZAM00437947	500000000			None								2018/12/03			Category1
Notes	SOLPNOT20219030430J030XXXPL.B100.	SOUTHCHESTER (IP) LTD	Matured	2018/12/03		2019/03/04	ZAM00437771	200000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2018/12/03			Category3
							ZAM00437771													2019/03/04		2019/03/04
Negotiable Certificates Of Deposit	IPNNCD0219103778.325	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/12/02	ZAM00437749	5000000	8.325	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0219103778.275	NEDBANK CAPITAL	Matured	2018/12/03		2019/12/02	ZAM00437765	2000000	8.275	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20219103127B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/03		2019/12/02	ZAM00437748	2000000	8.3	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	RANNCD0219103778.2750000	RAND MERCHANT BANK	Matured	2018/12/03		2019/12/02	ZAM00437797	18000000	8.275	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20219030326.85	ABSA BANK LIMITED	Matured	2018/12/03		2019/01/03	ZAM00437970	1000000	8.85	ISDF	None								2018/12/03			Category2
							ZAM00437970															2019/01/03
Negotiable Certificates Of Deposit	ABPNCD20219120328.275	ABSA BANK LIMITED	Matured	2018/12/03		2019/12/02	ZAM00437750	21000000	8.275	ISDF	None								2018/12/03			Category2
							ZAM00437750															2019/12/02
Promissory Notes	TLDPNX0201903101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03		2019/01/01	ZAM00437931	150000000			None								2018/12/03			Category1
Promissory Notes	TLDPNX0201906031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/03		2019/06/03	ZAM00437939	150000000			None								2018/12/03			Category1
Negotiable Certificates Of Deposit	RANNCD0219103278.8250000	RAND MERCHANT BANK	Matured	2018/12/03		2019/01/02	ZAM00437954	19000000	8.825	TERM	None								2018/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20219030127.675	ABSA BANK LIMITED	Matured	2018/12/03		2019/03/12	ZAM00437955	150000000	7.675	ISDF	None								2018/12/03			Category2
							ZAM00437955															2019/03/12
Negotiable Certificates Of Deposit	NBNNCD0219103047.1	NEDBANK CAPITAL	Matured	2018/12/04		2019/03/04	ZAM00437979	500000	7.1	TERM	None								2018/12/04			Category2
Floating Rate Notes	RMAFRNX20200604J030XXXPL.B82.5	RAND MERCHANT BANK	Matured	2018/12/04		2020/06/04	ZAM00437979	500000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2018/12/04			Category3
							ZAM00437979															2020/06/04
							ZAM00437979		7.975											2019/03/04		2019/03/04
							ZAM00437979		7.933											2019/06/04		2019/06/04
							ZAM00437979		7.833											2019/09/04		2019/09/04
							ZAM00437979		7.533											2020/12/04		2020/12/04
Negotiable Certificates Of Deposit	IPNNCD0219124278.45	INVESTEC BANK LIMITED	Matured	2018/12/04		2019/12/04	ZAM00437938	684000000	8.45	TERM	None								2018/12/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0219124278.275	NEDBANK CAPITAL	Matured	2018/12/04		2019/12/04	ZAM00437996	10000000	8.275	TERM	None								2018/12/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20219124278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/04		2019/12/04	ZAM00437904	5000000	8.275	TERM	None								2018/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20219124J28.275	ABSA BANK LIMITED	Matured	2018/12/04		2019/12/04	ZAM00437920	11000000	8.275	ISDF	None								2018/12/04			Category2
							ZAM00437920															2019/12/04
Floating Rate Notes	ABFFRNX20191204SJ030XXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/12/04		2019/12/04	ZAM00437987	12000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/12/04			Category3
							ZAM00437987															2019/12/04
							ZAM00437987		7.95											2019/03/04		2019/03/04
							ZAM00437987		7.908											2019/06/04		2019/06/04
							ZAM00437987		7.605											2019/09/04		2019/09/04
Floating Rate Notes	RMAFRNX20191204SJ030XXXPL.B80.	RAND MERCHANT BANK	Matured	2018/12/04		2019/12/04	ZAM00437912	5000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/12/04			Category3
							ZAM00437912															2019/12/04
							ZAM00437912		7.95											2019/03/04		2019/03/04
							ZAM00437912		7.908											2019/06/04		2019/06/04
							ZAM00437912		7.605											2019/09/04		2019/09/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0020060SJ030XXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2020/06/05	ZAM00438126	3000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/12/05			Category3
							ZAM00438126															2020/06/05
							ZAM00438126		7.975											2019/03/05		2019/03/05
							ZAM00438126		7.933											2019/06/05		2019/06/05
							ZAM00438126		7.833											2019/09/05		2019/09/05
							ZAM00438126		7.525											2019/12/05		2019/12/05
							ZAM00438126		7.317											2020/03/05		2020/03/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0191129GJ030XXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/11/29	ZAM00437995	200000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/12/05			Category3
							ZAM00437995															2019/11/29
							ZAM00437995		8.075											2019/03/05		2019/03/05
							ZAM00437995		8.033											2019/06/05		2019/06/05
							ZAM00437995		7.733											2019/09/05		2019/09/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0191205GJ030XXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	ZAM00438092	1000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/12/05			Category3
							ZAM00438092															2019/12/05
							ZAM00438092		7.95											2019/03/05		2019/03/05
							ZAM00438092		7.908											2019/06/05		2019/06/05
							ZAM00438092		7.608											2019/09/05		2019/09/05
Negotiable Certificates Of Deposit	SBSNCD20221205268.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2022/12/05	ZAM00438043	3000000	8.85	ISDF	None								2018/12/05			Category2
							ZAM00438043															2019/06/05
							ZAM00438043															2019/12/05
							ZAM00438043															2020/12/05
							ZAM00438043															2021/12/05
							ZAM00438043															2022/06/06
							ZAM00438043															2022/12/05
Treasury Bills	NATTBX0201912041	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/05		2019/12/04	ZAM00437831	9715000000			None								2018/12/05			Category1
Negotiable Certificates Of Deposit	SBSNCD20219052927.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/05/29	ZAM00438027	100000000	8.275	TERM	None								2018/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20219052727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/05/27	ZAM00438037	11000000	7.65	TERM	None								2018/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201127J030XXXPL.P0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2020/11/27	ZAM00438001	200000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2018/12/05			Category3
							ZAM00438001															2020/11/27
							ZAM00438001		8.125											2019/03/05		2019/03/05
							ZAM00438001		8.075											2019/06/05		2019/06/05
							ZAM00438001		7.792											2019/09/05		2019/09/05
							ZAM00438001		7.775											2019/12/05		2019/12/05
							ZAM00438001		7.467											2020/03/05		2020/03/05
							ZAM00438001		4.933											2020/06/05		2020/06/05
							ZAM00438001		4.417											2020/09/07		2020/09/07
Negotiable Certificates Of Deposit	IPNNCD0219120528.2	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/05	ZAM00438100	100000000	8.2	ISDF	None								2018/12/05			Category2
							ZAM00438100															2019/05/05
							ZAM00438100															2019/06/05
							ZAM00438100															2019/09/05
							ZAM00438100															2019/12/05
Debentures	SRBDEB2018121278.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05		2018/12/12	ZAM00438076	334000000	6.74	TERM	None								2018/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20219123278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	ZAM00438162	2661000000	8.4	TERM	None								2018/12/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0219123278.275	NEDBANK CAPITAL	Matured	2018/12/05		2019/12/05	ZAM00438119	100000000	8.275	TERM	None								2018/12/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0219123278.35	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/05	ZAM00438118	500000000	8.35	TERM	None								2018/12/05			Category2
Negotiable Certificates Of Deposit	RANNCD0219123278.2750000	RAND MERCHANT BANK	Matured	2018/12/05		2019/12/05	ZAM00438117	150000000	8.275	TERM	None								2018/12/05			Category2
Debentures	SRBDEB2018121278.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05		2018/12/12	ZAM00438068	2500000000	6.75	TERM	None								2018/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20219123278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/05		2019/12/05	ZAM00438163	1500000	8.275	TERM	None								2018/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191206GJ030XXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	ZAM00438233	1000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/12/06			Category3
							ZAM00438233															2019/12/06
							ZAM00438233		7.95											2019/03/06		2019/03/06
							ZAM00438233		7.867											2019/06/06		2019/06/06
							ZAM00438233		7.608											2019/09/06		2019/09/06
Negotiable Certificates Of Deposit	NBNNCD0219120628.275	NEDBANK CAPITAL	Matured	2018/12/06		2019/12/06	ZAM00438241	0	8.275	TERM	None								2018/12/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20219120328.275	ABSA BANK LIMITED	Matured	2018/12/06		2019/12/02	ZAM00438191	15000000	8.275	ISDF	None								2018/12/06			Category2
							ZAM00438191															2019/12/02
Linked Negotiable Certificates Of Deposit	SBSLNCD0191206GJ030XXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/06		2019/12/06	ZAM00438225	300000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/12/06			Category3
							ZAM00438225															2019/12/06
							ZAM00438225		8.075											2019/03/06		2019/03/06
							ZAM00438225

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								ZAR00446040	7.705													2019/10/04	2019/10/04		
Negotiable Certificates Of Deposit	IPNNCD0202001034281.50	INVESTEC BANK LIMITED	Matured	2019/01/04		2022/01/04	ZAR00446073	0	8.5		ISDF	None							2019/10/04						Category2
							ZAR00446073																2019/11/04		
							ZAR00446073																2020/01/04		
							ZAR00446073																2020/07/04		
							ZAR00446073																2021/01/04		
							ZAR00446073																2021/07/04		
							ZAR00446073																2022/01/04		
Negotiable Certificates Of Deposit	ABPNCD0201900204286.9	ABSA BANK LIMITED	Matured	2019/01/04		2019/02/04	ZAR00446088	19000000	6.9		ISDF	None							2019/01/04						Category2
							ZAR00446088																2019/02/04		
Negotiable Certificates Of Deposit	SBXNCD0202001032278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2020/01/03	ZAR00446092	10000000	8.25		TERM	None							2019/01/04						Category2
Floating Rate Notes	ABPFRNX0200103JLJ03XXXXPLPD.95000	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/03	ZAR00446091	500000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/04					Category3
							ZAR00446091																2020/01/03		
							ZAR00446091		6.108													2019/04/03	2019/04/03		
							ZAR00446091		7.875													2019/07/03	2019/07/03		
							ZAR00446091		7.75													2019/10/03	2019/10/03		
Negotiable Certificates Of Deposit	IPNNCD0202001033278.325	INVESTEC BANK LIMITED	Matured	2019/01/04		2020/01/03	ZAR00446098	0	8.325		TERM	None							2019/01/04						Category2
Negotiable Certificates Of Deposit	RANNCD0201900204278.8250000	RAND MERCHANT BANK	Matured	2019/01/04		2019/02/04	ZAR00446090	19000000	6.825		TERM	None							2019/01/04						Category2
Negotiable Certificates Of Deposit	NBKNCD0201001032278.25	NEDBANK CAPITAL	Matured	2019/01/04		2020/01/03	ZAR00446004	400000	8.25		TERM	None							2019/01/04						Category2
Negotiable Certificates Of Deposit	ABPNCD0201001035238.33	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/06	ZAR00446139	200000000	8.33		ISDF	None							2019/01/04						Category2
							ZAR00446139																2020/01/06		
Negotiable Certificates Of Deposit	ABPNCD0201001035238.3	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/06	ZAR00446085	175000000	8.3		ISDF	None							2019/01/04						Category2
							ZAR00446085																2020/01/06		
Negotiable Certificates Of Deposit	ABPNCD0201903042017.7	ABSA BANK LIMITED	Matured	2019/01/04		2019/10/04	ZAR00446105	100000000	7.1		ISDF	None							2019/01/04						Category2
							ZAR00446105																2019/07/04		
Negotiable Certificates Of Deposit	SBXNCD0201902042716.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2019/02/04	ZAR00446016	19000000	6.65		TERM	None							2019/01/04						Category2
Negotiable Certificates Of Deposit	ABPNCD0201001035238.3	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/03	ZAR00446021	100000000	8.3		ISDF	None							2019/01/04						Category2
							ZAR00446021																2020/01/03		
Negotiable Certificates Of Deposit	SBXNCD0201903017271.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2019/10/07	ZAR00446179	1000000	7.675		TERM	None							2019/01/07						Category2
Negotiable Certificates Of Deposit	ABPNCD0201001035238.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAR00446170	30000000	8.25		ISDF	None							2019/01/07						Category2
							ZAR00446170																2020/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201073JJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	ZAR00446154	14000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/01/07					Category3
							ZAR00446154																2020/01/07		
							ZAR00446154		7.958													2019/04/08	2019/04/08		
							ZAR00446154		7.958													2019/07/08	2019/07/08		
							ZAR00446154		7.575													2019/10/07	2019/10/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201907083JJ03XXXXPLP0.045	NEDBANK CAPITAL	Matured	2019/01/07		2019/07/08	ZAR00446104	11000000	7.2		ISDF	None		ZAR-JIBAR3	PLUS-0.045-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/07					Category3
							ZAR00446104																2019/07/08		
							ZAR00446104		7.203													2019/04/08	2019/04/08		
Floating Rate Notes	ABPFRNX0200103TJL03XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAR00446195	814000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/07					Category3
							ZAR00446195																2020/01/07		
							ZAR00446195		6.108													2019/04/08	2019/04/08		
							ZAR00446195		7.963													2019/07/08	2019/07/08		
							ZAR00446195		7.725													2019/10/07	2019/10/07		
Notes	TLDNOT0201907083JJ03XXXXPLB65.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2020/07/08	ZAR00446396	4000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle		Issuer Defined	2019/01/07					Category3
							ZAR00446396																2019/07/08		
							ZAR00446396		7.808													2019/04/08	2019/04/08		
Negotiable Certificates Of Deposit	ABPNCD0201001035238.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAR00446112	31000000	8.25		ISDF	None							2019/01/07						Category2
							ZAR00446112																2020/01/07		
Negotiable Certificates Of Deposit	ABPNCD0201001037238.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAR00446138	20000000	8.25		ISDF	None							2019/01/07						Category2
							ZAR00446138																2020/01/07		
Negotiable Certificates Of Deposit	ABPNCD0201001037235.225	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAR00446253	6000000	8.225		ISDF	None							2019/01/07						Category2
							ZAR00446253																2020/01/07		
Negotiable Certificates Of Deposit	ABPNCD0201001037238.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAR00446262	2500000	8.25		ISDF	None							2019/01/07						Category2
							ZAR00446262																2020/01/07		
Negotiable Certificates Of Deposit	RANNCD0201001077TS.2250000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	ZAR00446146	2500000	8.225		TERM	None							2019/01/07						Category2
Negotiable Certificates Of Deposit	RANNCD0201001077TS.3500000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	ZAR00446147	3500000	8.35		TERM	None							2019/01/07						Category2
Negotiable Certificates Of Deposit	IPNNCD0201001077TS.275	INVESTEC BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAR00446245	20000000	8.275		TERM	None							2019/01/07						Category2
Negotiable Certificates Of Deposit	SBXNCD0201901017271.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2019/10/07	ZAR00446177	2000000	7.675		TERM	None							2019/01/07						Category2
Negotiable Certificates Of Deposit	NBKNCD0201001077TS.35	NEDBANK CAPITAL	Matured	2019/01/07		2020/01/07	ZAR00446120	35000000	8.35		TERM	None							2019/01/07						Category2
Negotiable Certificates Of Deposit	RANNCD0201001077TS.3500000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	ZAR00446137	47000000	8.35		TERM	None							2019/01/07						Category2
Promissory Notes	SBXPNX0201001077.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	ZAR00446129	10000000	7.53		TERM	None							2019/01/07						Category2
Notes	TLDNOT0201907083JJ03XXXXPLB65.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/07		2020/07/08	ZAR00446278	4000000	7.87		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle		Issuer Defined	2019/10/07					Category3
							ZAR00446278																2019/10/07		
							ZAR00446278		8.008													2019/04/08	2019/04/08		
							ZAR00446278		7.963													2019/07/08	2019/07/08		
Negotiable Certificates Of Deposit	ABPNCD0201001037238.3	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAR00446161	37500000	8.3		ISDF	None							2019/01/07						Category2
							ZAR00446161																2020/01/07		
Promissory Notes	TLDPNX0201903111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/07/11	ZAR00446211	100000000				None							2019/01/07						Category1
Notes	TLDNOT0201907083JJ03XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2020/01/07	ZAR00446294	5000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined	2019/01/07					Category3
							ZAR00446294																2020/01/07		
							ZAR00446294		8.208													2019/04/08	2019/04/08		
							ZAR00446294		8.067													2019/07/08	2019/07/08		
							ZAR00446294		7.825													2019/10/07	2019/10/07		
Negotiable Certificates Of Deposit	SBXNCD0201001077TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	ZAR00446047	154000000	8.225		TERM	None							2019/01/07						Category2
Negotiable Certificates Of Deposit	SBXNCD0201903017277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2019/04/08	ZAR00446087	20000000	7.05		TERM	None							2019/01/07						Category2
Negotiable Certificates Of Deposit	NBKNCD0201001077TS.25	NEDBANK CAPITAL	Matured	2019/01/07		2020/01/07	ZAR00446153	67000000	8.25		TERM	None							2019/01/07						Category2
Floating Rate Notes	RAMFRNX0200103BJL03XXXXPLBB2.5	RAND MERCHANT BANK	Matured	2019/01/08		2020/07/08	ZAR00446526	500000000	8.45		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/01/08					Category3
							ZAR00446526																2020/07/08		
							ZAR00446526		7.963													2019/04/08	2019/04/08		
							ZAR00446526		7.842													2019/07/08	2019/07/08		
							ZAR00446526		7.6													2019/10/08	2019/10/08		
							ZAR00446526		7.925													2020/01/08	2020/01/08		
							ZAR00446526		8.425													2020/04/08	2020/04/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201001083JJ03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAR00446344	0	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/08					Category3
							ZAR00446344																2020/01/08		
							ZAR00446344		8.008													2019/04/08	2019/04/08		
							ZAR00446344		7.861													2019/07/08	2019/07/08		
							ZAR00446344		7.625													2019/10/08	2019/10/08		
Floating Rate Notes	ABPFRNX0200103BJL03XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAR00446302	150000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/08					Category3
							ZAR00446302																2020/01/08		
							ZAR00446302		7.983													2019/04/08	2019/04/08		
							ZAR00446302		7.842													2019/07/08	2019/07/08		
							ZAR00446302		7.6													2019/10/08	2019/10/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201071JJ03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/07	ZAR00446468	0	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/08					Category3
							ZAR00446468																2020/01/07		
							ZAR00446468		8.108													2019/04/08	2019/04/08		
							ZAR00446468		7.963													2019/07/08	2019/07/08		
							ZAR00446468		7.725													2019/10/08	2019/10/08		
Negotiable Certificates Of Deposit	ABPNCD0201001085238.3	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAR00446484	145000000	8.3		ISDF	None							2019/01/08						Category2
							ZAR00446484																2020/01/08		
Negotiable Certificates Of Deposit	ABPNCD0201903026286.9	ABSA BANK LIMITED	Matured	2019/01/08		2019/02/08	ZAR00446393	20000000	6.9		ISDF	None							2019/01/08						Category2
							ZAR00446393																2019/02/08		
Negotiable Certificates Of Deposit	RANNCD0201903017277.6750000	RAND MERCHANT BANK	Matured	2019/01/08		2019/01/08	ZAR00446130	0	7.675		TERM	None							2019/01/08						Category2
Negotiable Certificates Of Deposit	SBXNCD0201904017277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2019/04/08	ZAR00446131	200000000	7.05		TERM	None							2019/01/08						Category2
Floating Rate Notes	RAMFRNX0200103BJL03XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/01/08		2020/01/08	ZAR00446328	0	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.85-BPS		None		Issuer Defined	2019/01/08					Category3
							ZAR00446328																2020/01/08		
							ZAR00446328		7.966													2019/04/08	2019/04/08		
							ZAR00446328		7.819													2019/07/08	2019/07/08		
							ZAR00446328		7.605													2019/10/08	2019/10/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201001083JJ03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAR00446476	0	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/08					Category3
							ZAR00446476																2020/01/08		
							ZAR00446476		8.108													2019/04/08	2019/04/08		
							ZAR00446476		7.963													2019/07/08	2019/07/08		
							ZAR00446476		7.725													2019/10/08	2019/10/08		
Negotiable Certificates Of Deposit	ABPNCD0201001085238.225	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAR00446496	3000000	8.225		ISDF	None							2019/01/08						Category2
							ZAR00446496																2020/01/08		
Floating Rate Notes	ABPFRNX0200103BJL03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAR00446542	5000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/01/08					Category3
							ZAR00446542																2020/01/08		
							ZAR00446542		7.958													2019/04/08	2019/04/08		
							ZAR00446542		7.811													2019/07/08	2019/07/08		
							ZAR00446542		7.575													2019/10/08	2019/10/08		
Promissory Notes	TLDPNX0201903091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/08		2019/07/08	ZAR00446577	175000000				None							2019/01/08						Category1
Negotiable Certificates Of Deposit	IPNNCD0201903017277.65	INVESTEC BANK LIMITED	Matured	2019/01/08		2019/04/08	ZAR00446143	20000000	6.65		TERM	None							2019/01/08						Category2
Negotiable Certificates Of Deposit	NBNNCD0201901017277.675	NEDBANK CAPITAL	Matured	2019/01/08		2019/07/08	ZAR00446385	5000000	7.675		TERM	None							2019/01/08						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201073JJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAR00446110	175000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/08					Category3
							ZAR00446110																2020/01/08		
							ZAR00446110		7.963													2019/04/08	2019/04/08		
							ZAR00446110		7.842													2019/07/08	2019/07/08		
							ZAR00446110		7.6													2019/10/08	2019/10/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201001085238PRINEDGBMP2.35	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAR00446427	100000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2019/01/08					Category3
							ZAR00446427																2019/02/08		
							ZAR00446427																2019/03/08		
							ZAR00446427																2019/04/08		
							ZAR00446427																2019/05/08		
							ZAR00446427																2019/06/10		
							ZAR00446427																2019/06/08		
							ZAR00446427																2019/09/09		
							ZAR00446427																2019/11/08		
							ZAR00446427																2019/12/08		
							ZAR00446427																2020/01/08		
							ZAR00446427		7.65													2019/07/19			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201001093JJ03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAR00446450	147000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/08					Category3
							ZAR00446450																2020/01/08		
							ZAR00446450		8.108													2019/04/08	2019/04/08		
							ZAR00446450		7.963													2019/07/08	2019/07/08		
							ZAR00446450		7.725													2019/10/08	2019/10/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201001083JJ03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAR00446300	0	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/08					Category3
							ZAR00446300																2020/01/08		
							ZAR00446300		8.083													2019/04/08	2019/04/08		
							ZAR00446300		7.942													2019/07/08	2019/07/08		
							ZAR00446300		7.725													2019/10/08	2019/10/08		
Negotiable Certificates Of Deposit	SBXNCD0201001082778.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAR00446369	10000000	8.225		TERM	None							2019/01/08						Category2
Negotiable Certificates Of Deposit	ABPNCD0201901108268.05	ABSA BANK LIMITED	Matured	2019/01/08		2019/11/08	ZAR00446318	200000000	8.05		ISDF	None							2019/01/08						Category2
							ZAR00446318																2019/11/08		
Negotiable Certificates Of Deposit	RANNCD0201903017277.0500000	RAND MERCHANT BANK	Matured	2019/01/08		2019/02/08	ZAR00446431	20000000	6.875		TERM	None							2019/01/08						Category2
Negotiable Certificates Of Deposit	ABPNCD0201001082238.225	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAR00446390	15000000	8.225		ISDF	None							2019/01/08						Category2
							ZAR00446390																2020/01/08		
Negotiable Certificates Of Deposit	SBXNCD0201001082778.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAR00446492	300000000	8.225		TERM	None							2019/01/08						Category2
Negotiable Certificates Of Deposit	IPNNCD0201001082778.35	INVESTEC BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAR00446528	50000000	8.35		TERM	None							2019/01/08						Category2
Negotiable Certificates Of Deposit	IPNNCD0201001082778.425	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/02/07	ZAR00446556	608000000	8.425		TERM	None							2019/01/09						Category2
Negotiable Certificates Of Deposit	ABPNCD0201911232B8.125	ABSA BANK LIMITED	Matured	2019/01/09		2019/11/09	ZAR00446564	32600000	8.125		ISDF	None							2019/01/09						Category2
							ZAR00446564																2019/11/09		
Floating Rate Notes	RAMFRNX0201001093JJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/08	ZAR00446557	2000000	4.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2019/01/09					Category3
							ZAR00446557																2020/01/08		
							ZAR00446557		8.008													2019/04/08	2019/04/08		
							ZAR00446557		7.861													2019/07/08	2019/07/08		
							ZAR00446557		7.625													2019/10/08	2019/10/08		
							ZAR00446557		6.45													2020/01/08	2020/01/08		
							ZAR00446557		4.425													2020/04/08	2020/04/08		
							ZAR00446557		4.208													2020/10/08	2020/10/08		
Treasury Bills	NA1TBX0220001081	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/09		2020/01/08	ZAR00446067	1004350000				None							2019/01/09						Category1
Negotiable Certificates Of Deposit	NBNNCD0201904102777.1	NEDBANK CAPITAL	Matured	2019/01/09		2019/04/10	ZAR00446117	10000000	7.1		TERM	None							2019/01/09						Category2
Negotiable Certificates Of Deposit	SBXNCD0201904002717.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2019/04/09	ZAR00446174	5000000	7.05		TERM	None							2019/01/09						Category2
Negotiable Certificates Of Deposit	ABPNCD0201903017277.675	ABSA BANK LIMITED	Matured	2019/01/09		2019/10/09	ZAR00446186	100000000	7.675		ISDF	None							2019/01/09						Category2
Negotiable Certificates Of Deposit	RANNCD0201903017277.6750000	RAND MERCHANT BANK	Matured	2019/01/09		2019/07/09	ZAR00446190	40000000	7.675		TERM	None							2019/01/09						Category2
Negotiable Certificates Of Deposit	RANNCD0201901017278.2250000	RAND MERCHANT BANK	Matured	2019/01/09		2019/11/09	ZAR00446191	211000000	8.125		TERM	None							2019/01/09						Category2
Floating Rate Notes	ABPFRNX0200103TJL03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/01/09		2019/07/09	ZAR00446757	0	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2019/01/09					Category3
							ZAR00446757																2019/07/09		
							ZAR00446757		7.608													2019/04/09	2019/04/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001093PRIMVEBMP2.275	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAR00446915	500000000	7.73		ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None		Ad Hoc	2019/01/09					Category3
							ZAR00446915																2019/01/11		
							ZAR00446915																2019/03/11		
							ZAR00446915																2019/04/09		
							ZAR00446915																2019/05/09		
							ZAR00446915																2019/06/10		

Negotiable Certificates Of Deposit	IPNNCD0200011142T8.275	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442391	6000000	8.275	TERM	None							2019/01/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0200011442L225	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442328	1000000	8.225	ISCP	None							2019/01/14				Category2
							ZAM000442326														2020/01/14	
Negotiable Certificates Of Deposit	ABPNCD0200011442K25	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442334	60000000	8.25	ISCP	None							2019/01/14				Category2
							ZAM000442334														2020/01/14	
Promissory Notes	IPNPNX0200011357T8.275	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442441	2000000	8.275	TERM	None							2019/01/14				Category2
Promissory Notes	TLDPNX0200101021181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/14	ZAM000442344	150000000			None							2019/01/14				Category1
Promissory Notes	TLDPNX0201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/11	ZAM000442342	10000000			None							2019/01/14				Category1
Promissory Notes	TLDPNX0201911141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/14	ZAM000442349	50000000			None							2019/01/14				Category1
Promissory Notes	TLDPNX0201911131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/14	ZAM000442349	50000000			None							2019/01/14				Category1
Promissory Notes	TLDPNX0201901151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/07/15	ZAM000442417	50000000			None							2019/01/14				Category1
Negotiable Certificates Of Deposit	IPNNCD0200011142T8.40	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442278	50000000	8.4	TERM	None							2019/01/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0201911142T8.1	NEDBANK CAPITAL	Matured	2019/01/14		2019/11/14	ZAM000442466	200000000	8.1	TERM	None							2019/01/14				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200011143U3XXXXPLPE.96	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAM000442335	7000000	7.73	ISCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/14			Category3
							ZAM000442358														2020/01/14	
							ZAM000442358		8.108										2019/04/15		2019/04/15	
							ZAM000442358		7.95										2019/07/14		2019/07/15	
							ZAM000442358		7.725										2019/10/14		2019/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011435J03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/14		2020/01/14	ZAM000442425	10000000	7.25	ISCP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/14			Category3
							ZAM000442425														2020/01/14	
							ZAM000442425		7.983										2019/04/15		2019/04/15	
							ZAM000442425		7.825										2019/07/15		2019/07/15	
							ZAM000442425		7.675										2019/10/14		2019/10/14	
Negotiable Certificates Of Deposit	SBSNCD0200011527T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442515	55000000	8.225	TERM	None							2019/01/15				Category2
Floating Rate Notes	ABFFRNX0190701530J03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/01/15		2019/07/15	ZAM000442573	2000000	7.61	ISCP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2019/01/15			Category3
							ZAM000442573														2019/01/15	
							ZAM000442573		7.608										2019/04/15		2019/04/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011535J03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442631	20000000	7.4	ISCP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/15			Category3
							ZAM000442631														2020/01/15	
							ZAM000442631		7.983										2019/04/15		2019/04/15	
							ZAM000442631		7.825										2019/07/15		2019/07/15	
							ZAM000442631		7.4										2019/10/15		2019/10/15	
Negotiable Certificates Of Deposit	ABPNCD0200011539L25	ABSA BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442607	60000000	8.25	ISCP	None							2019/01/15				Category2
							ZAM000442607														2020/01/15	
Promissory Notes	TLDPNX0201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/07/15	ZAM000442674	8000000			None							2019/01/15				Category1
Promissory Notes	TLDPNX0201911152	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2020/01/15	ZAM000442682	160000000			None							2019/01/15				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011535J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442581	530000000	7.73	ISCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/15			Category3
							ZAM000442581														2020/01/15	
							ZAM000442581		8.108										2019/04/15		2019/04/15	
							ZAM000442581		7.953										2019/07/15		2019/07/15	
							ZAM000442581		7.725										2019/10/15		2019/10/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011539PRIMEDSMIP2.35	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM000442595	100000000	7.48	ISCP	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2019/01/15			Category3
							ZAM000442595														2019/02/15	
							ZAM000442595														2019/03/15	
							ZAM000442595														2019/04/15	
							ZAM000442595														2019/05/15	
							ZAM000442595														2019/06/15	
							ZAM000442595														2019/07/15	
							ZAM000442595														2019/08/15	
							ZAM000442595														2019/09/15	
							ZAM000442595														2019/10/15	
							ZAM000442595														2019/11/15	
							ZAM000442595														2019/12/17	
							ZAM000442595														2020/01/15	
							ZAM000442595		7.65										2019/07/15			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011535J03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM000442557	98000000	7.73	ISCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/15			Category3
							ZAM000442557														2020/01/15	
							ZAM000442557		8.108										2019/04/15		2019/04/15	
							ZAM000442557		7.953										2019/07/15		2019/07/15	
							ZAM000442557		7.725										2019/10/15		2019/10/15	
Floating Rate Notes	IPUFRNX0200011535J03XXXXPLP1.00000	IMPUMELELO CP NOTE PROGRAMME 1 (Pty) LTD	Matured	2019/01/15		2020/01/15	ZAM000442649	900000000	7.75	ISCP	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2019/01/15			Category3
							ZAM000442649														2020/01/15	
							ZAM000442649		8.158										2019/04/15		2019/04/15	
							ZAM000442649		8										2019/07/15		2019/07/15	
							ZAM000442649		7.775										2019/10/15		2019/10/15	
Floating Rate Notes	RANFRNX0200011535J03XXXXPL.B90	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442664	0	7.48	ISCP	None		ZAR-JIBAR3	PLUS-0.90-BPS		None		Issuer Defined	2019/01/15			Category3
							ZAM000442664														2020/01/15	
							ZAM000442664		8.058										2019/04/15		2019/04/15	
							ZAM000442664		7.8										2019/07/15		2019/07/15	
							ZAM000442664		7.675										2019/10/15		2019/10/15	
Promissory Notes	TLDPNX0201908141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/08/14	ZAM000442748	50000000			None							2019/01/15				Category1
Promissory Notes	TLDPNX0201911131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/09/13	ZAM000442714	50000000			None							2019/01/15				Category1
Promissory Notes	TLDPNX0201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/07/15	ZAM000442722	50000000			None							2019/01/15				Category1
Promissory Notes	TLDPNX0201911151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/10/15	ZAM000442722	50000000			None							2019/01/15				Category1
Negotiable Certificates Of Deposit	NBNNCD0200011527T8.25	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	ZAM000442608	50000000	8.25	TERM	None							2019/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0200011527T8.3	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442580	55000000	8.3	TERM	None							2019/01/15				Category2
Negotiable Certificates Of Deposit	STANDNCD0200011527T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442624	30000000	8.3	TERM	None							2019/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0200011527T8.325	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442634	0	8.325	TERM	None							2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0200011527T8.250000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442632	1900000000	8.25	TERM	None							2019/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0200011527T8.275	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAM000442608	50000000	8.275	TERM	None							2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0200011527T8.3600000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442672	4000000	8.36	TERM	None							2019/01/15				Category2
Promissory Notes	TLDPNX0201907181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/07/18	ZAM000442740	20000000			None							2019/01/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0200011527T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442540	12000000	8.225	TERM	None							2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0200011527T8.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442623	0	8.25	TERM	None							2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0200011527T8.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442623	3000000	8.25	TERM	None							2019/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0200011527T8.3300000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAM000442490	0	8.33	TERM	None							2019/01/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011535J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	ZAM000442771	200000000	7.68	ISCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/01/15			Category3
							ZAM000442771														2020/01/15	
							ZAM000442771		8.058										2019/04/15		2019/04/15	
							ZAM000442771		7.8										2019/07/15		2019/07/15	
							ZAM000442771		7.675										2019/10/15		2019/10/15	
Floating Rate Notes	ABFFRNX0200110539PRIMEBSAMIP2.25000	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442521	1000000000	7.75	ISCP	None		ZAR-PRIME	MINUS-2.25-PRCT		None		Ad Hoc	2019/01/16			Category3
							ZAM000442521														2019/02/16	
							ZAM000442521														2019/03/16	
							ZAM000442521														2019/04/16	
							ZAM000442521														2019/05/16	
							ZAM000442521														2019/06/16	
							ZAM000442521														2019/07/16	
							ZAM000442521														2019/08/16	
							ZAM000442521														2019/09/16	
							ZAM000442521														2019/10/16	
							ZAM000442521														2019/11/16	
							ZAM000442521														2019/12/16	
							ZAM000442521														2020/01/16	
							ZAM000442521		7.75										2019/07/18			
Negotiable Certificates Of Deposit	RANNCD0200110127T8.0000000	RAND MERCHANT BANK	Matured	2019/01/16		2019/10/16	ZAM000442755	0	8	TERM	None							2019/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0200011527T8.25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442546	30000000	8.25	TERM	None							2019/01/16				Category2
Promissory Notes	TLDPNX0201907161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/07/16	ZAM000442763	20000000			None							2019/01/16				Category1
Negotiable Certificates Of Deposit	RANNCD0200110127T8.0000000	RAND MERCHANT BANK	Matured	2019/01/16		2019/10/16	ZAM000442813	300000000	8	TERM	None							2019/01/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110277277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442813	220000000	7.725	TERM	None							2019/01/16				Category2
Debentures	SRBDEB0200110127T8.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/16		2020/01/16	ZAM000442839	100000000	8.75	TERM	None							2019/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0200011527T8.25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442896	300000000	8.25	TERM	None							2019/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD0200011527T8.2500000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM000442904	4100000000	8.225	TERM	None							2019/01/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011527T8.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442938	100000000	8.23	TERM	None							2019/01/16				Category2
Floating Rate Notes	RANFRNX0200011535J03XXXXPL.B90	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM000442789	1500000000	7.48	ISCP	None		ZAR-JIBAR3	PLUS-0.90-BPS		None		Issuer Defined	2019/01/16			Category3
							ZAM000442789														2020/01/16	
							ZAM000442789		8.058										2019/04/16		2019/04/16	
							ZAM000442789		7.8										2019/07/16		2019/07/16	
							ZAM000442789		7.675										2019/10/16		2019/10/16	
Negotiable Certificates Of Deposit	SBSNCD0200011527T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442767	71000000	8.225	TERM	None							2019/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD0200011527T8.2250000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	ZAM000442920	0	8.225	TERM	None							2019/01/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0200011527T8.225	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442902	500000000	8.225	ISCP	None							2019/01/16				Category2
							ZAM000442902														2020/01/16	
Negotiable Certificates Of Deposit	NBNNCD0200011527T8.225	NEDBANK CAPITAL	Matured	2019/01/16		2020/01/16	ZAM000442588	500000000	8.225	TERM	None							2019/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0200011527T8.25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	ZAM000442961	0	8.25	TERM	None							2019/01/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011527T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	ZAM000442862	500000000	8.225	TERM	None							2019/01/16				Category2
Promissory Notes	TLDPNX0201907161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/07/16	ZAM000442879	50000000			None							2019/01/16				Category1
Treasury Bills	NATTBX0200011531	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/16		2020/01/16	ZAM000442904	8890000000			None							2019/01/16				Category1
Treasury Bills	TLETBX0201907171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/07/17	ZAM000442905	1350000000			None							2019/01/16				Category1
Negotiable Certificates Of Deposit	ABPNCD0200110277257.725	ABSA BANK LIMITED	Matured	2019/01/17		2019/07/17	ZAM000442954	2000000000	7.725	ISCP	None							2019/01/17				Category2
							ZAM000442954														2019/01/17	
Negotiable Certificates Of Deposit	NBNNCD0201907127T7.675	NEDBANK CAPITAL	Matured	2019/01/18		2020/01/17	ZAM000443004	150000000	7.675	TERM	None							2019/01/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0200011728.13	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443126	200000000	8.13	ISCP	None							2019/01/17				Category2
							ZAM000443126														2019/04/17	
							ZAM000443126														2019/07/17	
							ZAM000443126														2019/10/17	
							ZAM000443126														2020/01/17	
Negotiable Certificates Of Deposit	ABPNCD0201907127J7.675	ABSA BANK LIMITED	Matured	2019/01/17		2019/07/17	ZAM000443058	2000000	7.675	ISCP	None							2019/01/17				Category2
							ZAM000443058														2019/01/17	
Negotiable Certificates Of Deposit	NBNNCD0200011727T8.225	NEDBANK CAPITAL	Matured	2019/01/17		2020/01/17	ZAM000443075	50000000	8.225	TERM	None							2019/01/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011527T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17		2020/01/17	ZAM000443076	50000000	8.225	TERM	None							2019/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0200011727T8.38	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443094	180000000	8.38	TERM	None							2019/01/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201021052128.26	ABSA BANK LIMITED	Matured	2019/01/17		2021/05/21	ZAM000442997	15000000	8.26	ISCP	None							2019/01/17				Category2
							ZAM000442997														2019/05/21	
							ZAM000442997														2019/11/21	
							ZAM000442997														2020/05/21	
							ZAM000442997														2020/11/21	
							ZAM000442997														2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD0200011628.225	ABSA BANK LIMITED	Matured	2019/01/17		2020/01/18	ZAM000443035	11000001	8.225	ISCP	None							2019/01/17				Category2
							ZAM000443035														2020/01/18	
Negotiable Certificates Of Deposit	NBNNCD0200011627T8.225	NEDBANK CAPITAL	Matured	2019/01/17		2020/01/17	ZAM000443037	11000000	8.225	TERM	None							2019/01/17				Category2
Negotiable Certificates Of Deposit	RANNCD0200011727T8.3750000	RAND MERCHANT BANK	Matured	2019/01/17		2020/01/17	ZAM000443142	20000000	8.375	TERM	None							2019/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0200011727T8.275	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443159	50000000	8.275	TERM	None							2019/01/17				Category2
Promissory Notes	TLDPNX0201911171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/17		2019/11/17	ZAM000443169	100000000			None							2019/01/17				Category1
Negotiable Certificates Of Deposit	RANNCD0200011727T8.250000	RAND MERCHANT BANK	Matured	2019/01/17		2020/01/18	ZAM000443219	0	8.225	TERM	None							2019/01/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0200011727T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17		2020/01/17	ZAM000443195	3000000	8.225	TERM	None							2019/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0200011727T8.275	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	ZAM000443134	10000000	8.275	TERM	None							2019/01/17				Category2
Floating Rate Notes	RANFRNX0200011728J03XXXXPL.B90	RAND MERCHANT BANK	Matured	2019/01/17		2020/01/17	ZAM000443350	7500000000	7.73	ISCP	None		ZAR-JIBAR3	PLUS-0.90-BPS		None		Issuer Defined	2019/01/17			Category3
							ZAM000443350														2020/01/17	
							ZAM000443350		8.108										2019/04/17		2019/04/17	
							ZAM000443350		7.953										2019/07/17		2019/07/17	
							ZAM000443350		7.725										2019/10/17		2019/10/17	
Floating Rate Notes	ABFFRNX0190711J03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/01/17		2019/07/17	ZAM000443043	1000000	7.61	ISCP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2019/01/17			Category3
							ZAM000443043														2019/01/17	
							ZAM000443043		7.608										2019/04/17		2019/04/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011730J03XXXXPL.925	NEDBANK CAPITAL	Matured	2019/01/17		2020/01/17	ZAM000443095	0	4.61	ISCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/17			Category3
							ZAM000443095														2020/01/17	
							ZAM000443095		8.083										2019/04/17		2019/04/17	
							ZAM000443095		7.917										2019/07/17		2019/07/17	
							ZAM000443095		7.75										2019/10/17		2019/10/17	
							ZAM000443095		5.317										2020/01/17		2020/01/17	
							ZAM000443095		4.783										2020/07/17		2020/07/17	
							ZAM000443095		4.267										2020/10/19		2020/10/19	
							ZAM000443095		4.967										2021/01/18		2021/01/18	
							ZAM000443095		4.6										2021/04/19		2021/04/19	
							ZAM000443095		4.317										2021/07/19		2021/07/19	
							ZAM000443095		4.033										2021/10/18		2021/10/18	
Negotiable Certificates Of Deposit	RANNCD0200110277T7.750000	RAND MERCHANT BANK	Matured	2019/01/18		2019/01/18	ZAM000443157	0	7.775	TERM	None							2019/01/18				Category2
Promissory Notes	SBSPNX0200011727T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2020/01/17	ZAM000443167	1170000000	8.225	TERM	None							2019/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD0200011727T8.2500000	RAND MERCHANT BANK	Matured	2019/01/18		2020/01/17	ZAM000443365	2000000	8.225	TERM	None							2019/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0200011728.225	ABSA BANK LIMITED	Matured	2019/01/18		2020/01/17	ZAM000443350	1500000	8.225	ISCP	None							2019/01/18				Category2
							ZAM000443350														2020/01/17	
Commercial Paper Bills: Capital Project Bills	APTCPB0201907151	TRANS CALEDONIAN TUNNEL AUTHORITY VREUPF PP	Matured	2019/01/18		2019/01/18	ZAM000443400	10000000			None							2019/01/18				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011735J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED T

Linked Negotiable Certificates Of Deposit	SBSLNCD20220125JU3XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2022/01/25	ZAR000444364	200000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/01/25					
							ZAR000444364														2022/01/25			
							ZAR000444364		8.187											2019/04/25	2019/04/25			
							ZAR000444364		7.858											2019/07/25	2019/07/25			
							ZAR000444364		7.858											2019/10/25	2019/10/25			
							ZAR000444364		7.561											2020/01/27	2020/01/27			
							ZAR000444364		5.611											2020/04/28	2020/04/28			
							ZAR000444364		4.761											2020/07/27	2020/07/27			
							ZAR000444364		4.761											2020/10/26	2020/10/26			
							ZAR000444364		4.661											2021/01/25	2021/01/25			
							ZAR000444364		4.5											2021/04/26	2021/04/26			
							ZAR000444364		4.706											2021/07/26	2021/07/26			
							ZAR000444364		4.706											2021/10/25	2021/10/25			
Floating Rate Notes	RMAFRN20200012430JI3XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAR000444454	8000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/01/25					
							ZAR000444454														2020/01/24			
							ZAR000444454		6.033											2019/04/24	2019/04/24			
							ZAR000444454		7.313											2019/07/24	2019/07/24			
							ZAR000444454		7.65											2019/10/24	2019/10/24			
Promissory Notes	TLDPNX0201907251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/25		2019/07/25	ZAR000444447	50000000			None							2019/01/25					Category1
Negotiable Certificates Of Deposit	NBKNCD20200012278.2	NEDBANK CAPITAL	Matured	2019/01/25		2020/01/25	ZAR000444306	11000000	8.2	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	IPHNCD20211012278.10	INVESTEC BANK LIMITED	Matured	2019/01/25		2019/10/25	ZAR000444397	19000000	8.1	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	NBKNCD20200012278.3	NEDBANK CAPITAL	Matured	2019/01/25		2020/01/24	ZAR000444431	41000000	8.1	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD20200012278.2500000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAR000444432	2500000	8.25	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD20200012278.3700000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAR000444363	50000000	8.375	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD20200012278.2500000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAR000444397	50000000	8.25	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD20200012278.2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAR000444362	2000000	8.2	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD20200012278.2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	ZAR000444472	70000000	8.3	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	SBKNCD20200012278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2020/01/24	ZAR000444473	100000000	8.175	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	SBKNCD20200012278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2020/01/24	ZAR000444546	50000000	8.175	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	SBKNCD20200012278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2020/01/24	ZAR000444355	10000000	8.175	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	IPHNCD20200012278.225	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/24	ZAR000444389	41000000	8.225	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	SBKNCD20210012577.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2019/07/25	ZAR000444421	500000000	7.65	TERM	None							2019/01/25					Category2
Negotiable Certificates Of Deposit	IPHNCD20200012278.325	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/24	ZAR000444371	15000000	8.325	TERM	None							2019/01/25					Category2
Floating Rate Notes	RMAFRN20200012830JI3XXXXPL885.	RAND MERCHANT BANK	Matured	2019/01/28		2020/01/28	ZAR000444553	137000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/01/28					
							ZAR000444553														2020/01/28			
							ZAR000444553		6.058											2019/04/28	2019/04/28			
							ZAR000444553		7.692											2019/07/28	2019/07/28			
							ZAR000444553		7.635											2019/10/28	2019/10/28			
Negotiable Certificates Of Deposit	IPHNCD20200012828.11	INVESTEC BANK LIMITED	Matured	2019/01/28		2020/01/28	ZAR000444512	150000000	8.11	ISDF	None							2019/01/28					Category2
							ZAR000444512														2019/04/29			
							ZAR000444512														2019/07/29			
							ZAR000444512														2019/10/28			
							ZAR000444512														2020/01/28			
Negotiable Certificates Of Deposit	NBKNCD20200012828.38	NEDBANK CAPITAL	Matured	2019/01/28		2022/01/28	ZAR000444561	300000000	8.38	ISDF	None							2019/01/28					Category2
							ZAR000444561														2019/07/28			
							ZAR000444561														2020/01/28			
							ZAR000444561														2020/07/28			
							ZAR000444561														2021/01/28			
							ZAR000444561														2021/07/28			
							ZAR000444561														2022/01/28			
Negotiable Certificates Of Deposit	SBSNCD20200012827S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2020/01/28	ZAR000444488	1000000	8.175	TERM	None							2019/01/28					Category2
Promissory Notes	TLDPNX0201907291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/07/28	ZAR000444470	50000000	9.1	TERM	None							2019/01/28					Category1
Negotiable Certificates Of Deposit	RANNCD20200012827S.2000000	RAND MERCHANT BANK	Matured	2019/01/28		2020/01/28	ZAR000444546	20000000	8.2	TERM	None							2019/01/28					Category2
Negotiable Certificates Of Deposit	IPHNCD20200012828.25	INVESTEC BANK LIMITED	Matured	2019/01/28		2020/01/28	ZAR000444355	0	8.25	TERM	None							2019/01/28					Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20220012828JI3XXXXPL875	INVESTEC BANK LIMITED	Matured	2019/01/28		2020/01/28	ZAR000444397	105000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/01/28					Category3
							ZAR000444397														2020/01/28			
							ZAR000444397		6.033											2019/04/29	2019/04/29			
							ZAR000444397		7.711											2019/07/29	2019/07/29			
							ZAR000444397		7.695											2019/10/28	2019/10/28			
Promissory Notes	TLDPNX0201907301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/07/30	ZAR000444538	500000			None							2019/01/28					Category1
Notes	TLDNOTX0199429GJI3XXXXPL8273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/04/29	ZAR000444470	460000000	9.88	ISDF	None		ZAR-JIBAR3	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/28					Category3
							ZAR000444470													2019/04/29	2019/04/29			
Negotiable Certificates Of Deposit	SBSNCD20200012827S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/28		2020/01/28	ZAR000444504	1000000	8.175	TERM	None							2019/01/28					Category2
Promissory Notes	TLDPNX0201907291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/28		2019/07/28	ZAR000444488	200000000	9.1	TERM	None							2019/01/28					Category1
Negotiable Certificates Of Deposit	ABPNCD20200012928.2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAR000444503	65000000	8.2	ISDF	None							2019/01/29					Category2
							ZAR000444503														2020/01/29			
Floating Rate Notes	RMAFRN20200012930JI3XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAR000444637	100000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/29					
							ZAR000444637														2020/01/29			
							ZAR000444637		7.083											2019/04/29	2019/04/29			
							ZAR000444637		7.667											2019/07/29	2019/07/29			
							ZAR000444637		7.617											2019/10/29	2019/10/29			
Floating Rate Notes	ABPFRN20200012930JI3XXXXPL82500	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAR000444678	56000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/29					Category3
							ZAR000444678														2020/01/29			
							ZAR000444678		7.083											2019/04/29	2019/04/29			
							ZAR000444678		7.667											2019/07/29	2019/07/29			
							ZAR000444678		7.617											2019/10/29	2019/10/29			
Negotiable Certificates Of Deposit	ABPNCD20200012928.2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAR000444629	1000000	8.2	ISDF	None							2019/01/29					Category2
							ZAR000444629														2020/01/29			
Promissory Notes	TLDPNX0201907301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/29		2019/07/29	ZAR000444694	500000			None							2019/01/29					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200012920JI3XXXXPL85.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/29		2020/01/29	ZAR000444702	126000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/01/29					Category3
							ZAR000444702														2020/01/29			
							ZAR000444702		6.058											2019/04/29	2019/04/29			
							ZAR000444702		7.653											2019/07/29	2019/07/29			
							ZAR000444702		7.642											2019/10/29	2019/10/29			
Negotiable Certificates Of Deposit	NBKNCD20190430277.1	NEDBANK CAPITAL	Matured	2019/01/29		2019/04/30	ZAR000444703	31000000	7.1	TERM	None							2019/01/29					Category2
Negotiable Certificates Of Deposit	NBKNCD20200012978.175	NEDBANK CAPITAL	Matured	2019/01/29		2020/01/29	ZAR000444704	40000000	8.175	TERM	None							2019/01/29					Category2
Promissory Notes	PHYPNX0201907301	PHANMACINE LIMITED	Matured	2019/01/29		2019/07/29	ZAR000444837	200000000			None							2019/01/29					Category1
Negotiable Certificates Of Deposit	RANNCD20200012978.2000000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAR000444679	0	8.2	TERM	None							2019/01/29					Category2
Negotiable Certificates Of Deposit	RANNCD20200012978.2000000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAR000444611	2000000	8.2	TERM	None							2019/01/29					Category2
Negotiable Certificates Of Deposit	RANNCD21190127277.4750000	RAND MERCHANT BANK	Matured	2019/01/29		2019/07/29	ZAR000444612	4750000	7.875	TERM	None							2019/01/29					Category2
Negotiable Certificates Of Deposit	RANNCD20200012978.3200000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	ZAR000444780	3040000	8.325	TERM	None							2019/01/29					Category2
Negotiable Certificates Of Deposit	ABPNCD20200012928.2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	ZAR000444795	1000000	8.2	ISDF	None							2019/01/29					Category2
							ZAR000444795														2020/01/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD20201230JI3XXXXPL95.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2020/01/30	ZAR000444793	805000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/30					Category3
							ZAR000444793														2020/01/30			
							ZAR000444793		6.108											2019/04/30	2019/04/30			
							ZAR000444793		7.66											2019/07/30	2019/07/30			
							ZAR000444793		7.742											2019/10/30	2019/10/30			
Promissory Notes	TLDPNX0201907321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/30		2019/07/30	ZAR000444876	50000000			None							2019/01/30					Category1
Negotiable Certificates Of Deposit	RANNCD20200013078.2000000	RAND MERCHANT BANK	Matured	2019/01/30		2020/01/30	ZAR000444680	0	8.2	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	IPHNCD20200013078.225	INVESTEC BANK LIMITED	Matured	2019/01/30		2020/01/30	ZAR000444789	18000000	8.225	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	SBSNCD21190429277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/07/30	ZAR000444877	150000000	7.025	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	NBKNCD20210000277.1	NEDBANK CAPITAL	Matured	2019/01/30		2019/05/02	ZAR000444868	50000000	7.1	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20210012577.650000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/07/30	ZAR000444792	750000000	7.65	TERM	None							2019/01/30					Category2
Debentures	SRBDCB20210029278.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/30		2019/04/30	ZAR000444878	3000000	6.75	TERM	None							2019/01/30					Category2
Treasury Bills	NATTBXA2000120I	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/30		2020/01/30	ZAR000444413	6867000000			None							2019/01/30					Category1
Negotiable Certificates Of Deposit	SBSNCD20210012577.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2019/07/30	ZAR000444744	500000000	7.65	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	IPHNCD20200012178.36	INVESTEC BANK LIMITED	Matured	2019/01/30		2020/01/17	ZAR000444835	64000000	8.36	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20200012278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/30		2020/01/29	ZAR000444836	100000000	8.175	TERM	None							2019/01/30					Category2
Negotiable Certificates Of Deposit	RANNCD20190130278.175000000	RAND MERCHANT BANK	Matured	2019/01/30		2020/01/30	ZAR000444869	0	8.175	TERM	None							2019/01/30					Category2
Floating Rate Notes	RMAFRN20200013130JI3XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAR000446014	10000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/31					Category3
							ZAR000446014														2020/01/31			
							ZAR000446014		7.083											2019/04/30	2019/04/30			
							ZAR000446014		7.656											2019/07/31	2019/07/31			
							ZAR000446014		7.617											2019/10/31	2019/10/31			
Linked Negotiable Certificates Of Deposit	NBKLNCD20201313JU3XXXXPL825	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/31	ZAR000446048	10000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/31					Category3
							ZAR000446048														2020/01/31			
							ZAR000446048		7.083											2019/05/02	2019/05/02			
							ZAR000446048		7.656											2019/08/01	2019/08/01			
							ZAR000446048		7.617											2019/10/31	2019/10/31			
Floating Rate Notes	RMAFRN20200013130JI3XXXXPL893.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAR000446097	2000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/01/31					Category3
							ZAR000446097														2020/01/31			
							ZAR000446097		6.093											2019/04/30	2019/04/30			
							ZAR000446097		7.764											2019/07/31	2019/07/31			
							ZAR000446097		7.721											2019/10/31	2019/10/31			
Linked Negotiable Certificates Of Deposit	SBSLNCD20201313JU3XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAR000446063	10000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/31					Category3
							ZAR000446063														2020/01/31			
							ZAR000446063		7.083											2019/04/30	2019/04/30			
							ZAR000446063		7.656											2019/07/31	2019/07/31			
							ZAR000446063		7.617											2019/10/31	2019/10/31			
Floating Rate Notes	ABPFRN20200013130JI3XXXXPL82500	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAR000446006	10000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/31					Category3
							ZAR000446006														2020/01/31			
							ZAR000446006		7.083											2019/04/30	2019/04/30			
							ZAR000446006		7.656											2019/07/31	2019/07/31			
							ZAR000446006		7.617											2019/10/31	2019/10/31			
Negotiable Certificates Of Deposit	IPHNCD20200013127S.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAR000446099	80000000	8.2	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	IPHNCD20200020378.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/02/03	ZAR000446075	10000000	8.2	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	NBKNCD20200013027S.175	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/30	ZAR000446030	20000000	8.175	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	IPHNCD20200013027S.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/30	ZAR000446030	20000000	8.2	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	SBSNCD21190127277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2019/07/31	ZAR000446094	300000000	7.025	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	RANNCD20200013127S.2500000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAR000446095	2500000	7.65	TERM	None							2019/01/31					Category2
Floating Rate Notes	RMAFRN20200013130JI3XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAR000446055	3800000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/31					Category3
							ZAR000446055														2020/01/31			
							ZAR000446055		6.093											2019/04/30	2019/04/30			
							ZAR000446055		7.756											2019/07/31	2019/07/31			
							ZAR000446055		7.717											2019/10/31	2019/10/31			
Negotiable Certificates Of Deposit	SBSNCD20200013127S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAR000446095	2200000	7.75	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	IPHNCD20200013127S.30	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAR000446094	15000000	8.3	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	RANNCD20200013127S.1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAR000446096	2000000	8.175	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	SBSNCD20200013127S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAR000446018	200000000	8.175	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	IPHNCD20200013127S.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAR000446019	100000000	8.2	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	RANNCD20200013127S.1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAR000446089	0	8.175	TERM	None							2019/01/31					Category2
Negotiable Certificates Of Deposit	ABPNCD20200013127S.175	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAR000446092	200000000	8.175	ISDF	None							2019/01/31					Category2
Notes	TLDNOTX0199002GJI3XXXXPL8260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/01		2019/05/02	ZAR000446125	200000000	9.75	ISDF	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/01					Category3
							ZAR000446125													2019/05/02	2019/05/02			
Negotiable Certificates Of Deposit	NBKNCD20200020278.15	NEDBANK CAPITAL	Matured	2019/02/01		2020/02/03	ZAR000446188	0	8.15	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	ABPNCD20200020278.15	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/03	ZAR000446187	800000000	8.15	ISDF	None							2019/02/01					Category2
							ZAR000446187														2020/02/03			
Negotiable Certificates Of Deposit	NBKNCD20190801277.675	NEDBANK CAPITAL	Matured	2019/02/01		2019/08/01	ZAR000446196	300000	7.675	TERM	None							2019/02/01					Category2
Floating Rate Notes	ABPFRN20200203JU3XXXXPL80000	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/03	ZAR000446246	100000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/01					Category3
							ZAR000446246														2020/02/03			
							ZAR000446246		6.058											2019/05/02	2019/05/02			
							ZAR000446246		7.661											2019/08/01	2019/08/01			
							ZAR000446246		7.64											2019/11/01	2019/11/01			
Negotiable Certificates Of Deposit	SBSNCD20200020278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2020/02/03	ZAR000446154	500000	8.15	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	RANNCD21190711277.7500000	RAND MERCHANT BANK	Matured	2019/02/01		2019/07/31	ZAR000446204	0	7.75	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	RANNCD20200012278.1500000	RAND MERCHANT BANK	Matured	2019/02/01		2020/01/31	ZAR000446205	2000000	8.15	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	ABPNCD20190801277.65	ABSA BANK LIMITED	Matured	2019/02/01		2019/08/01	ZAR000446154	300000	7.65	ISDF	None							2019/02/01					Category2
							ZAR000446154														2019/08/01			
Negotiable Certificates Of Deposit	SBSNCD20190801277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2019/08/01	ZAR000446174	500000000	7.65	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	NBKNCD20200012278.175	NEDBANK CAPITAL	Matured	2019/02/01		2020/01/31	ZAR000446171	63000000	8.175	TERM	None							2019/02/01					Category2
Negotiable Certificates Of Deposit	RANNCD20200012278.2800000	RAND MERCHANT BANK	Matured	2019/02/01		2020/01/31	ZAR000446

Negotiable Certificates Of Deposit	IPNNCD2020020927B.25	INVESTEC BANK LIMITED	Matured	2019/02/08		2020/02/06	ZAM000446350	60000000	8.25	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2019050927.15	INVESTEC BANK LIMITED	Matured	2019/02/08		2019/05/02	ZAM000446378	10000000	7.15	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	ABPNCD2020020206.15	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/06	ZAM000446253	82000000	8.15	ISCP	None							2019/02/08				Category2
							ZAM000446254														2020/02/06	
Promissory Notes	TLDPNX0219080671	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/08		2019/08/08	ZAM000446400	50000000		None								2019/02/08				Category1
Notes	PNRNOT2019050803L03XXXXPL847	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/08		2019/05/08	ZAM000446236	200000000	7.62	ISCP	None	ZAR-JIBAR3	PLUS-0.47-BPS	Quarterly Payment Cycle	Issuer Defined			2019/05/08				Category3
							ZAM000446236												2019/05/08	2019/05/08		
Floating Rate Notes	ABFRFN0200021109L03XXXXPL90000	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/10	ZAM000446459	314000000	7.1	ISCP	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined			2019/02/08				Category3
							ZAM000446459		7.101											2020/02/10		
							ZAM000446459		8.056										2019/05/08	2019/05/08		
							ZAM000446459		7.742										2019/08/08	2019/08/08		
							ZAM000446459		7.1										2019/11/08	2019/11/08		
Negotiable Certificates Of Deposit	NBKNCD2019050927.1	NEDBANK CAPITAL	Matured	2019/02/08		2019/05/09	ZAM000446327	10000000	7.1	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	NBKNCD2020020927B.15	NEDBANK CAPITAL	Matured	2019/02/08		2020/02/06	ZAM000446335	82000000	8.15	TERM	None							2019/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2019080927.19	INVESTEC BANK LIMITED	Matured	2019/02/08		2019/08/08	ZAM000446343	100000000	7.19	TERM	None							2019/02/08				Category2
Floating Rate Notes	RMAFRN0200020730.B3XXXXPL892.5	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM000446441	170000000	7.73	ISCP	None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined			2019/02/08				Category3
							ZAM000446441													2020/02/07		
							ZAM000446442		8.063										2019/05/08	2019/05/08		
							ZAM000446442		7.767										2019/08/08	2019/08/08		
							ZAM000446442		7.725										2019/11/08	2019/11/08		
Promissory Notes	SBSPNX0220000327.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/07	ZAM000446434	10000000	7.45	TERM	None							2019/02/08				Category2
Notes	TLDNCT2019050803L03XXXXPL8290.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/08		2019/05/08	ZAM000446228	560000000	10.05	ISCP	None	ZAR-JIBAR3	PLUS-250-BPS	Quarterly Payment Cycle	Issuer Defined			2019/02/08				Category3
							ZAM000446228		10.05										2019/05/08	2019/05/08		
Linked Negotiable Certificates Of Deposit	RANLNCD2020020730PRIMPRNMBB225.	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/07	ZAM000446392	80000000	7.8	MINTH	None	8	ZAR-PRIME	MINUS-225-BPS	None	Ad Hoc		2019/02/08				Category3
							ZAM000446392		7.75										2019/07/19			
							ZAM000446392		7.5										2020/01/17			
Negotiable Certificates Of Deposit	RANNCD2020020927B.15000000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/06	ZAM000446285	82000000	8.15	TERM	None							2019/02/08				Category2
Floating Rate Notes	ABFRFN0200021130L03XXXXPL89000	ABSA BANK LIMITED	Matured	2019/02/11		2019/05/11	ZAM000446616	143000000	7.65	ISCP	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined			2019/02/11				Category3
							ZAM000446616													2020/02/11		
							ZAM000446616		8.008										2019/05/13	2019/05/13		
							ZAM000446616		7.850										2019/08/12	2019/08/12		
							ZAM000446616		7.65										2019/11/11	2019/11/11		
Negotiable Certificates Of Deposit	ABPNCD2019021207.65	ABSA BANK LIMITED	Matured	2019/02/11		2019/08/12	ZAM000446491	11000000	7.65	ISCP	None							2019/02/11				Category2
							ZAM000446491													2019/08/12		
Promissory Notes	TLDPNX0219080131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/12	ZAM000446513	5000000		None								2019/02/11				Category1
Promissory Notes	TLDPNX0219080123	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/03/12	ZAM000446520	50000000		None								2019/02/11				Category1
Promissory Notes	TLDPNX0219021021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/03/13	ZAM000446574	150000000		None								2019/02/11				Category1
Negotiable Certificates Of Deposit	NBKNCD2019080117.35	NEDBANK CAPITAL	Matured	2019/02/11		2019/08/12	ZAM000446517	15000000	7.35	TERM	None							2019/02/11				Category2
Negotiable Certificates Of Deposit	IPNNCD2020021127B.20	INVESTEC BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM000446533	50000000	8.2	TERM	None							2019/02/11				Category2
Notes	TLDNCT2019050803L03XXXXPL8265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/05/10	ZAM000446287	500000000	9.4	ISCP	None	ZAR-JIBAR3	PLUS-265-BPS	Quarterly Payment Cycle	Issuer Defined			2019/02/11				Category3
							ZAM000446287												2019/05/10	2019/05/10		
Negotiable Certificates Of Deposit	ABPNCD2019080827.65	ABSA BANK LIMITED	Matured	2019/02/11		2019/08/08	ZAM000446608	50000000	7.65	ISCP	None							2019/02/11				Category2
							ZAM000446608													2019/08/08		
Negotiable Certificates Of Deposit	IPNNCD2019051327.15	INVESTEC BANK LIMITED	Matured	2019/05/13		2019/05/13	ZAM000446467	50000000	7.15	TERM	None							2019/02/11				Category2
Negotiable Certificates Of Deposit	NBKNCD2019071277.5	NEDBANK CAPITAL	Matured	2019/02/11		2019/07/11	ZAM000446525	10000000	7.5	TERM	None							2019/02/11				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020020115L01XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2019/02/11		2020/02/11	ZAM000446532	0	7.53	ISCP	None	ZAR-JIBAR1	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/02/11				Category3
							ZAM000446532													2020/02/11		
							ZAM000446532		7.679										2019/03/11	2019/03/11		
							ZAM000446532		7.679										2019/06/11	2019/06/11		
							ZAM000446532		7.861										2019/09/13	2019/09/13		
							ZAM000446532		7.833										2019/06/11	2019/06/11		
							ZAM000446532		7.763										2019/07/11	2019/07/11		
							ZAM000446532		7.556										2019/08/12	2019/08/12		
							ZAM000446532		7.525										2019/09/12	2019/09/12		
							ZAM000446532		7.525										2019/10/11	2019/10/11		
							ZAM000446532		7.525										2019/11/11	2019/11/11		
							ZAM000446532		7.575										2019/12/11	2019/12/11		
							ZAM000446532		7.531										2020/01/13	2020/01/13		
Negotiable Certificates Of Deposit	IBBNCD2019081277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/11		2019/08/12	ZAM000446590	1800000000	7.65	TERM	None							2019/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2020021208.15	ABSA BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM000446590	900000000	8.15	ISCP	None							2019/02/11				Category2
							ZAM000446590													2020/02/11		
Promissory Notes	TLDPNX0219111111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/11/11	ZAM000446541	1000000		None								2019/02/11				Category1
Negotiable Certificates Of Deposit	NBKNCD2019051327.1	NEDBANK CAPITAL	Matured	2019/02/12		2019/05/12	ZAM000446609	10000000	7.1	TERM	None							2019/02/11				Category2
Negotiable Certificates Of Deposit	NBKNCD2020021227B.175	NEDBANK CAPITAL	Matured	2019/02/12		2020/02/12	ZAM000446751	0	8.175	TERM	None							2019/02/12				Category2
Floating Rate Notes	RMAFRN0200021129L03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/02/12		2020/02/12	ZAM000446550	8000000	7.63	ISCP	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined			2019/02/12				Category3
							ZAM000446550													2020/02/12		
							ZAM000446550		7.663										2019/05/13	2019/05/13		
							ZAM000446550		7.661										2019/08/12	2019/08/12		
							ZAM000446550		7.625										2019/11/12	2019/11/12		
Linked Negotiable Certificates Of Deposit	RANLNCD2020021238PRIMPRNMBB225.	RAND MERCHANT BANK	Matured	2019/02/12		2020/02/12	ZAM000446632	510000000	7.5	MINTH	None	12	ZAR-PRIME	MINUS-225-BPS	None	Ad Hoc		2019/02/12				Category3
							ZAM000446632		7.75										2019/07/19			
							ZAM000446632		7.5										2020/01/11			
Negotiable Certificates Of Deposit	SBSNCD2020021227B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2020/02/12	ZAM000446691	500000000	8.25	TERM	None							2019/02/12				Category2
Negotiable Certificates Of Deposit	IPNNCD2020021227B.30	INVESTEC BANK LIMITED	Matured	2019/02/12		2020/02/12	ZAM000446699	0	8.3	TERM	None							2019/02/12				Category2
Promissory Notes	TLDPNX0219080131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	ZAM000446715	50000000		None								2019/02/12				Category1
Promissory Notes	TLDPNX0219080121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/08/12	ZAM000446641	50000000		None								2019/02/12				Category1
Negotiable Certificates Of Deposit	ABPNCD2020021228.175	ABSA BANK LIMITED	Matured	2019/02/12		2020/02/12	ZAM000446657	8000000	8.175	ISCP	None							2019/02/12				Category2
							ZAM000446657													2020/02/12		
Treasury Bills	TLDTBX0219050411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/12		2019/05/13	ZAM000446665	0		None								2019/02/12				Category1
Negotiable Certificates Of Deposit	ABPNCD2020021245.36	ABSA BANK LIMITED	Matured	2019/02/12		2020/02/14	ZAM000446681	230000000	8.36	ISCP	None							2019/02/12				Category2
							ZAM000446681													2019/05/12		
							ZAM000446681													2020/02/12		
							ZAM000446681													2020/08/12		
							ZAM000446681													2021/02/12		
							ZAM000446681													2021/08/12		
							ZAM000446681													2022/02/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD2019111229JU03XXXXPL.P0.65	NEDBANK CAPITAL	Matured	2019/02/12		2019/11/12	ZAM000446624	8000000	7.49	ISCP	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		7.493										2019/08/12	2019/08/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021229JU03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/12		2020/02/12	ZAM000446757	0	7.73	ISCP	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined			2019/02/12				Category3
							ZAM000446757													2020/02/12		
							ZAM000446757		8.083										2019/05/13	2019/05/13		
							ZAM000446757		7.767										2019/08/12	2019/08/12		
							ZAM000446757		7.725										2019/11/12	2019/11/12		
Negotiable Certificates Of Deposit	IPLNCD2020021208.275	IMPUMELELO CP NOTE PROGRAMME 1 M LTD	Matured	2019/02/13		2020/02/13	ZAM000446939	50000000	8.275	ISCP	None							2019/02/13				Category2
							ZAM000446939													2020/02/13		
Negotiable Certificates Of Deposit	ABPNCD2019051307.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM000446772	2000000	7.075	ISCP	None							2019/02/13				Category2
							ZAM000446772													2019/05/13		
Negotiable Certificates Of Deposit	ABPNCD2019051307.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM000446905	3000000	7.075	ISCP	None							2019/02/13				Category2
							ZAM000446905													2019/05/13		
Negotiable Certificates Of Deposit	ABPNCD2019051307.075	ABSA BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM000446899	4000000	7.075	ISCP	None							2019/02/13				Category2
							ZAM000446899													2019/05/13		
Treasury Bills	TLDTBX0219050211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/13		2019/05/02	ZAM000446870	200000000		None								2019/02/13				Category1
Debentures	SRBGCE2019020275.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/13		2019/05/13	ZAM000446887	100000000	6.75	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2020021327.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	ZAM000446848	300000000	7.1	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	RANNCD2020021327B.3000000	RAND MERCHANT BANK	Matured	2019/02/13		2020/02/13	ZAM000446913		8.3	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2019081277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/08/13	ZAM000446870	9000000	7.65	TERM	None							2019/02/13				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2019113130JU03XXXXPL.P0.65	NEDBANK CAPITAL	Matured	2019/02/13		2019/11/13	ZAM000446796	5000000	7.49	ISCP	None	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/02/13				Category3
							ZAM000446796													2019/11/13		
							ZAM000446796		7.808										2019/05/13	2019/05/13		
							ZAM000446796		7.493										2019/08/13	2019/08/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021330JU03XXXXPL.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	ZAM000446764	8000000	7.62	ISCP	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined			2019/02/13				Category3
							ZAM000446764													2020/02/13		
							ZAM000446764		7.867										2019/05/13	2019/05/13		
							ZAM000446764		7.604										2019/08/13	2019/08/13		
							ZAM000446764		7.621										2019/11/13	2019/11/13		
Floating Rate Notes	IPNFRN0200021330J03XXXXPL85	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13	ZAM000446921	5000000	7.65	ISCP	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined			2019/02/13				Category3
							ZAM000446921													2020/02/13		
							ZAM000446921		8.008										2019/05/13	2019/05/13		
							ZAM000446921		7.850										2019/08/13	2019/08/13		
							ZAM000446921		7.645										2019/11/13	2019/11/13		
Negotiable Certificates Of Deposit	RANNCD2019051327.0500000	RAND MERCHANT BANK	Matured	2019/02/13		2019/05/13	ZAM000446880	500000000	7.05	TERM	None							2019/02/13				Category2
Commercial Paper Bills: Capital Project Bills	AFTCPB2020020131	TRANS CAIZDONIAN TUNNEL AUTHORITY MAPTS	Matured	2019/02/13		2019/05/13	ZAM000446893	1000000000										2019/02/13				Category1
Treasury Bills	NATTBX0200021121	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/13		2020/02/12	ZAM000446418	1053000000										2019/02/13				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021339JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	ZAM000446798	75700000	7.75	ISCP	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		7.792										2019/08/13	2019/08/13		
							ZAM000446798		7.748										2019/11/13	2019/11/13		
Negotiable Certificates Of Deposit	ABPNCD2020021208.175	ABSA BANK LIMITED	Matured	2019/02/13		2020/02/13	ZAM000446671	500000000	8.175	ISCP	None							2019/02/13				Category2
							ZAM000446671													2020/02/13		
Negotiable Certificates Of Deposit	NBKNCD2020021427B.3	NEDBANK CAPITAL	Matured	2019/02/13		2020/02/14	ZAM000446806	250000000	8.3	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	RANNCD2020021327B.3000000	RAND MERCHANT BANK	Matured	2019/02/13		2020/02/13	ZAM000446947	250000000	8.3	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2020021327.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2020/02/13	ZAM000446855	500000000	7.1	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCD2019051327.17	INVESTEC BANK LIMITED	Matured	2019/02/13		2019/05/13	ZAM000446855	300000000	7.15	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCD2020021327B.2	INVESTEC BANK LIMITED	Matured	2019/02/13		2020/02/13	ZAM000446863	200000000	8.2	TERM	None							2019/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2019051327	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/13		2019/05/13	ZAM000446862	500000000	7.1	TERM	None							2019/02/13				Category2
Commercial Paper Bills: Capital Project Bills	AFTCPB2019081131	TRANS CAIZDONIAN TUNNEL AUTHORITY MAPTS	Matured	2019/02/13		2019/08/13	ZAM000446903	1000000000		None								2019/02/13				Category1
Promissory Notes	TLDPNX0219050121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/05/14	ZAM000447297	50000000		None								2019/02/14				Category1
Negotiable Certificates Of Deposit	ABPNCD2019081427.675	ABSA BANK LIMITED	Matured	2019/02/14		2019/08/14	ZAM000447297	50000000	7.675	ISCP	None							2019/02/14				Category2
							ZAM000447297													2019/08/14		
Negotiable Certificates Of Deposit	ABPNCD2020021428.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM000446996	15000000	8.2	ISCP	None							2019/02/14				Category2
							ZAM000446996													2020/02/14		
Negotiable Certificates Of Deposit	SBSNCD2020021427B.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	NBKNCD2019051427	NEDBANK CAPITAL	Matured	2019/02/14		2019/05/14	ZAM000447076	5000000	7.0	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	NBKNCD2019051327	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/05/14	ZAM000447077	5000000	7.1	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	NBKNCD2020021427B.220	NEDBANK CAPITAL	Matured	2019/02/14		2020/02/14	ZAM000447077	3450000000	8.220	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD2019081427.6500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/14	ZAM000447291	5310000000	7.65	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2019111427.9	ABSA BANK LIMITED	Matured	2019/02/14		2019/11/14	ZAM000447259	200000000	7.9	ISCP	None							2019/02/14				Category2
							ZAM000447259													2019/11/14		
Negotiable Certificates Of Deposit	RANNCD2020021427B.2200000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAM000447168	10000000	8.225	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD2020021427B.2250000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAM000447141		8.25	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2020021427B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2020/02/14	ZAM000447141	3000000000	8.175	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD2021081427.75	INVESTEC BANK LIMITED	Matured	2019/02/14		2019/08/14	ZAM000447366	107000000	7.75	TERM	None							2019/02/14				Category2
Treasury Bills	TLDTBX0219050111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/05/14	ZAM000447176	1000000000		None								2019/02/14				Category1
Promissory Notes	TLDPNX0219080121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/12	ZAM000447325	10000000		None								2019/02/14				Category1
Negotiable Certificates Of Deposit	IPNNCD2020021428B.225	INVESTEC BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM000447275	500000000	8.225	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD2019081427.6500000	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/14	ZAM000447177	4600000000	7.65	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2020021428.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM000447275	1000000000	8.2	ISCP	None							2019/02/14				Category2
							ZAM000447275													2020/02/14		
Negotiable Certificates Of Deposit	RANNCD2020021327B.2250000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/13	ZAM000447069	3600000000	8.225	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD2020021427B.2250000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAM000447093	4600000000	8.225	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2020021328.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/13	ZAM000447028	3800000000	8.2	ISCP	None							2019/02/14				Category2
							ZAM000447028													2020/02/13		
Negotiable Certificates Of Deposit	ABPNCD2019081427.65	ABSA BANK LIMITED	Matured	2019/02/14		2019/08/14	ZAM000447135	400000000	7.65	ISCP	None							2019/02/14				Category2
							ZAM000447135													2019/08/14		
Negotiable Certificates Of Deposit	IBBNCD2019111427.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/11/14	ZAM000447044	3000000	7.9	TERM	None							2019/02/14				Category2
Negotiable Certificates Of Deposit	NBKNCD2019081427.65	NEDBANK CAPITAL	Matured	2019/02/14		2019/08/14	ZAM000447309	107000000	7.65	TERM	None							2019/02/14				Category2
Floating Rate Notes	ABFRFN0200021439J03XXXXPL95000	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM000447051	50000000	7.98	ISCP	None	ZAR-JIBAR1	PLUS-0.95-PRCT	None	Issuer Defined			2019/02/14				Category3
							ZAM000447051													2020/02/14		
							ZAM000447051		7.925										2019/03/14

Negotiable Certificates Of Deposit	NBKNCD2020000220278.25	NEDBANK CAPITAL	Matured	2019/02/20		2020/02/20	ZAM000448331	17000000	8.25	TERM	None								2019/02/20				Category2
Negotiable Certificates Of Deposit	RMANCD2020000278.2250000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20	ZAM000448390	0	8.225	TERM	None								2019/02/20				Category2
Negotiable Certificates Of Deposit	RMANCD2020000278.2200000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20	ZAM000448356	0	8.225	TERM	None								2019/02/20				Category2
Treasury Bills	NATTBX2020000191	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/20		2020/02/20	ZAG000144754	1000000000	6.78	TERM	None								2019/02/20				Category1
Treasury Bills	NATTBX2020000181	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/20		2020/02/20	ZAG000144739	1000000000		TERM	None								2019/02/20				Category1
Notes	TLIONOT2020000209JI03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/20		2020/02/20	ZAM000448455	500000000	7.95	ISCP	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/20				Category3
							ZAM000448455															2020/05/20	
							ZAM000448455		8.306												2019/05/20	2019/05/20	
							ZAM000448455		7.805												2019/08/20	2019/08/20	
							ZAM000448455		7.95												2019/11/20	2019/11/20	
Negotiable Certificates Of Deposit	RMANCD2020000278.2290000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20	ZAM000448448	13000000	8.225	TERM	None								2019/02/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2020000220277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/20		2019/08/20	ZAM000448337	8500000	7.65	TERM	None								2019/02/20				Category2
Negotiable Certificates Of Deposit	RMANCD2020000278.2250000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20	ZAM000448398	25300000	8.225	TERM	None								2019/02/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020021313JI03XXXXPLP5.875	NEDBANK CAPITAL	Matured	2019/02/21		2020/02/21	ZAM000448512	15000000	7.65	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/21				Category3
							ZAM000448512															2020/02/21	
							ZAM000448512		8.031												2019/05/21	2019/05/21	
							ZAM000448512		7.708												2019/08/21	2019/08/21	
							ZAM000448512		7.675												2019/11/21	2019/11/21	
Floating Rate Notes	RMAFRN2020000219JI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/21	ZAM000448596	35000000	7.65	ISCP	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/02/21				Category3
							ZAM000448596															2020/02/21	
							ZAM000448596		7.883												2019/05/21	2019/05/21	
							ZAM000448596		7.606												2019/08/21	2019/08/21	
							ZAM000448596		7.525												2019/11/21	2019/11/21	
Negotiable Certificates Of Deposit	IPHNCD2020000221278.2	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	ZAM000448539	500000	8.1	TERM	None								2019/02/21				Category2
Promissory Notes	PHYPNX2019008381	PHARMACARE LIMITED	Matured	2019/02/21		2019/08/28	ZAM000447274	450000000			None								2019/02/21				Category1
Floating Rate Notes	RMAFRN2020000219JI03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/21	ZAM000448620	15000000	7.65	ISCP	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2019/02/21				Category3
							ZAM000448620															2020/02/21	
							ZAM000448620		8.033												2019/05/21	2019/05/21	
							ZAM000448620		7.756												2019/08/21	2019/08/21	
							ZAM000448620		7.675												2019/11/21	2019/11/21	
Negotiable Certificates Of Deposit	IPHNCD2020000221278.36	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	ZAM000448524	74000000	8.36	TERM	None								2019/02/21				Category2
Promissory Notes	TLIOPNX2020000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2020/02/21	ZAM000448471	32000000			None								2019/02/21				Category1
Negotiable Certificates Of Deposit	SBSNCD2020000221278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/21		2020/02/21	ZAM000448538	40000000	8.15	TERM	None								2019/02/21				Category2
Negotiable Certificates Of Deposit	IPHNCD2020000221278.2	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	ZAM000448538	161000000	8.2	TERM	None								2019/02/21				Category2
Promissory Notes	RAFTRX2019000211	RAFT RECEIVABLES CENTRAL ROAD AGENCY SOC LIMITED	Matured	2019/02/21		2019/08/21	ZAM000447275	1000000000			None								2019/02/21				Category1
Promissory Notes	TLIOPNX2019000221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2019/02/21	ZAM000448482	500000000			None								2019/02/21				Category1
Negotiable Certificates Of Deposit	IPHNCD2020000221277.725	INVESTEC BANK LIMITED	Matured	2019/02/21		2019/08/21	ZAM000448489	10000000	7.725	TERM	None								2019/02/21				Category2
Negotiable Certificates Of Deposit	IPHNCD2020000221278.225	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	ZAM000448505	5000000	8.225	TERM	None								2019/02/21				Category2
Negotiable Certificates Of Deposit	RMANCD2020000220277.6500000	RAND MERCHANT BANK	Matured	2019/02/21		2019/08/20	ZAM000448370	10000000	7.65	TERM	None								2019/02/21				Category2
Negotiable Certificates Of Deposit	ABPNCD2020000221289.3	ABSA BANK LIMITED	Matured	2019/02/21		2020/02/21	ZAM000448607	50000000	8.3	ISCP	None								2019/02/21				Category2
							ZAM000448607															2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD2019082127.7	ABSA BANK LIMITED	Matured	2019/02/21		2019/08/21	ZAM000448513	900000	7.7	ISCP	None								2019/02/21				Category2
							ZAM000448513															2019/08/21	
Negotiable Certificates Of Deposit	ABPNCD2019060327.35	ABSA BANK LIMITED	Matured	2019/02/21		2019/06/03	ZAM000448604	1000000000	7.35	ISCP	None								2019/02/21				Category2
							ZAM000448604															2019/06/03	
Promissory Notes	TLIOPNX2019111181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21		2019/11/18	ZAM000448547	100000			None								2019/02/21				Category1
Notes	TLIONOT2020000209JI03XXXXPLB260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/05/22	ZAM000448677	57000000	9.75	ISCP	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/22				Category3
							ZAM000448677														2019/05/24	2019/05/24	
Negotiable Certificates Of Deposit	ABPNCD2020000221268.15	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/21	ZAM000448776	37000000	8.15	ISCP	None								2019/02/22				Category2
							ZAM000448776															2020/02/21	
Negotiable Certificates Of Deposit	NBKNCD2020000220278.175	NEDBANK CAPITAL	Matured	2019/02/22		2020/02/22	ZAM000448745	45000000	8.175	TERM	None								2019/02/22				Category2
Negotiable Certificates Of Deposit	RMANCD2020111227.8250000	RAND MERCHANT BANK	Matured	2019/02/22		2019/11/22	ZAM000448836	0	7.825	TERM	None								2019/02/22				Category2
Promissory Notes	TLIOPNX2019000241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/05/24	ZAM000448838	15000000			None								2019/02/22				Category1
Negotiable Certificates Of Deposit	ABPNCD2021311220.7.875	ABSA BANK LIMITED	Matured	2019/02/22		2019/11/22	ZAM000448844	1000000	7.875	ISCP	None								2019/02/22				Category2
							ZAM000448844															2019/11/22	
Notes	TLIONOT2020000219JI03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2020/02/21	ZAM000448653	50000000	7.95	ISCP	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/22				Category3
							ZAM000448653															2020/02/21	
							ZAM000448653		8.306												2019/05/22	2019/05/22	
							ZAM000448653		7.805												2019/08/22	2019/08/22	
							ZAM000448653		7.95												2019/11/22	2019/11/22	
							ZAM000448653														2020/02/21		
Promissory Notes	TLIOPNX2020000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2020/02/21	ZAM000448681	18700000			None								2019/02/22				Category1
Linked Negotiable Certificates Of Deposit	RMANLNCD2020021MPRMFRNM8025.	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/21	ZAM000448679	1525000000	7.5	MNTH	None	22	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc		2019/02/22				Category3
							ZAM000448679		7.75												2019/07/19		
							ZAM000448679		7.5												2020/01/11		
Negotiable Certificates Of Deposit	ABPNCD2020013428.15	ABSA BANK LIMITED	Matured	2019/02/22		2020/01/24	ZAM000448737	270000000	8.15	ISCP	None								2019/02/22				Category2
							ZAM000448737															2020/01/24	
Negotiable Certificates Of Deposit	SBSNCD2019112227.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2019/11/22	ZAM000448832	16000000	7.875	TERM	None								2019/02/22				Category2
Negotiable Certificates Of Deposit	RMANCD2019082277.6500000	RAND MERCHANT BANK	Matured	2019/02/22		2019/08/22	ZAM000448810	0	7.65	TERM	None								2019/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2020000224278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2020/02/24	ZAM000448828	13000000	8.125	TERM	None								2019/02/22				Category2
Negotiable Certificates Of Deposit	IPHNCD2020000221278.225	INVESTEC BANK LIMITED	Matured	2019/02/22		2020/02/22	ZAM000448760	20000000	8.225	TERM	None								2019/02/22				Category2
Promissory Notes	TLIOPNX2020000221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/05/24	ZAM000448839	10000000			None								2019/02/22				Category1
Negotiable Certificates Of Deposit	SBSNCD2020000221278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2019/08/22	ZAM000448851	40000000	8.15	TERM	None								2019/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2019082277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2019/08/22	ZAM000448764	0	7.65	TERM	None								2019/02/22				Category2
Negotiable Certificates Of Deposit	NBKNCD2019111227.875	NEDBANK CAPITAL	Matured	2019/02/22		2019/11/22	ZAM000448851	14000000	7.875	TERM	None								2019/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2019082277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22		2019/08/22	ZAM000448766	40000000	7.025	TERM	None								2019/02/22				Category2
Negotiable Certificates Of Deposit	ABPNCD2020021268.15	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/21	ZAM000448687	63000000	8.15	ISCP	None								2019/02/22				Category2
							ZAM000448687															2020/02/21	
Negotiable Certificates Of Deposit	RMANCD2020000278.1500000	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/22	ZAM000448711	41500000	8.15	TERM	None								2019/02/22				Category2
Floating Rate Notes	RMAFRN2020000221JI03XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/21	ZAM000448889	254000000	7.1	ISCP	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/02/22				Category3
							ZAM000448889															2020/02/21	
							ZAM000448889		8.056												2019/05/21	2019/05/21	
							ZAM000448889		7.731												2019/08/21	2019/08/21	
							ZAM000448889		7.1												2019/11/21	2019/11/21	
Negotiable Certificates Of Deposit	ABPNCD2020021228.205	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/21	ZAM000448703	100000000	8.205	ISCP	None								2019/02/22				Category2
							ZAM000448703															2020/02/21	
Floating Rate Notes	RMAFRN2020000225JI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/25		2020/02/25	ZAM000448950	185000000	7.75	ISCP	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2019/02/25				Category3
							ZAM000448950															2020/05/25	
							ZAM000448950		8.081												2019/05/27	2019/05/27	
							ZAM000448950		7.806												2019/08/26	2019/08/26	
							ZAM000448950		7.75												2019/11/25	2019/11/25	
Notes	TLIONOT2020000209JI03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2020/02/25	ZAM000448893	26000000	7.95	ISCP	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/25				Category3
							ZAM000448893															2020/02/25	
							ZAM000448893		8.283												2019/05/27	2019/05/27	
							ZAM000448893		7.987												2019/08/26	2019/08/26	
							ZAM000448893		7.95												2019/11/25	2019/11/25	
Negotiable Certificates Of Deposit	NBKNCD2020000225278.2	NEDBANK CAPITAL	Matured	2019/02/25		2020/02/25	ZAM000448857	0	8.2	TERM	None								2019/02/25				Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP2020000251	TRANS CALEDONIAN TUNNEL AUTHORITY MNPTS SAVINGS	Matured	2019/02/25		2019/05/27	ZAM000448877	500000000			None								2019/02/25				Category1
Notes	TLIONOT2019000279JI03XXXXPLB273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2019/05/27	ZAM000448877	115000000	9.88	ISCP	None		ZAR-JIBAR3	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/25				Category3
							ZAM000448877														2019/05/27	2019/05/27	
Negotiable Certificates Of Deposit	SBSNCD2020000225278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/25		2020/02/25	ZAM000448894	1000000	8.125	TERM	None								2019/02/25				Category2
Floating Rate Notes	SOLFRN2019000279JI03XXXXPLB100.	SOUTHCHESTER (IR) LTD	Matured	2019/02/25		2019/05/27	ZAM000448952	500000000	8.15	ISCP	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/25				Category3
							ZAM000448952		8.133												2019/05/27	2019/05/27	
Notes	TLIONOT2019000279JI03XXXXPLB260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2019/05/27	ZAM000448895	57000000	9.75	ISCP	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/25				Category3
							ZAM000448895														2019/05/27	2019/05/27	
Promissory Notes	TLIOPNX2019000271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25		2019/08/27	ZAM000448906	350000000			None								2019/02/25				Category1
Promissory Notes	TLIOPNX2020000251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/25		2020/02/25	ZAM000448955	140000000			None								2019/02/25				Category1
Negotiable Certificates Of Deposit	NBKNCD2020000225278.15	NEDBANK CAPITAL	Matured	2019/02/25		2020/02/25	ZAM000448919	40000000	8.15	TERM	None								2019/02/25				Category2
Negotiable Certificates Of Deposit	IPHNCD2020000225278.275	INVESTEC BANK LIMITED	Matured	2019/02/25		2020/02/25	ZAM000448920	5000000	8.275	TERM	None								2019/02/25				Category2
Negotiable Certificates Of Deposit	NBKNCD2020000225278.275	NEDBANK CAPITAL	Matured	2019/02/25		2020/02/25	ZAM000448921	41000000	8.275	TERM	None								2019/02/25				Category2
Commercial Paper Bills/ Capital Project Bills	SIXCP2020000261	SIXCOR HOLDINGS SOC LTD	Matured	2019/02/25		2019/08/26	ZAM000448968	50000000			None								2019/02/25				Category1
Negotiable Certificates Of Deposit	SBSNCD2020000225278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/25		2019/08/25	ZAM000448917	40000000	7.625	TERM	None								2019/02/25				Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP2020000281	TRANS CALEDONIAN TUNNEL AUTHORITY MNPTS SAVINGS	Matured	2019/02/26		2020/02/26	ZAM000448957	1000000			None								2019/02/26				Category1
Notes	TLIONOT2020000209JI03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/26		2020/02/26	ZAM000448537	20000000	7.95	ISCP	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/26				Category3
							ZAM000448537															2020/05/26	
							ZAM000448537		8.281												2019/05/27	2019/05/27	
							ZAM000448537		7.981												2019/08/27	2019/08/27	
							ZAM000448537		7.958												2019/11/27	2019/11/27	
Negotiable Certificates Of Deposit	ABPNCD2020022628.1	ABSA BANK LIMITED	Matured	2019/02/28		2020/02/26	ZAM000448202	15000000	8.1	ISCP	None								2019/02/28				Category2
							ZAM000448202															2020/02/26	
Negotiable Certificates Of Deposit	IPHNCD2020000226278.15	INVESTEC BANK LIMITED	Matured	2019/02/28		2020/02/28	ZAM000448093	15000000	8.15	TERM	None								2019/02/28				Category2
Negotiable Certificates Of Deposit	NBKNCD2020000226278.1	NEDBANK CAPITAL	Matured	2019/02/28		2020/02/28	ZAM000448075	2000000	8.1	TERM	None								2019/02/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2020000226278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2020/02/28	ZAM000448074	1000000	8.1	TERM	None								2019/02/28				Category2
Negotiable Certificates Of Deposit	RMANCD2020000226278.1000000	RAND MERCHANT BANK	Matured	2019/02/28		2020/02/28	ZAM000448131	10000000	8.1	TERM	None								2019/02/28				Category2
Negotiable Certificates Of Deposit	RMANCD2020000226278.1000000	RAND MERCHANT BANK	Matured	2019/02/28		2020/02/28	ZAM000448091	50000000			None								2019/02/28				Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP2020000281	TRANS CALEDONIAN TUNNEL AUTHORITY MNPTS SAVINGS	Matured	2019/02/28		2019/03/29	ZAM000448123	1000000	6.875	TERM	None								2019/02/28				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020022628JI03XXXXPLP5.875	NEDBANK CAPITAL	Matured	2019/02/28		2020/02/28	ZAM000448399		7.65	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/28				Category3
							ZAM000448399															2020/05/28	
							ZAM000448399		7.958												2019/05/27	2019/05/27	
							ZAM000448399		7.642												2019/08/27	2019/08/27	
							ZAM000448399		7.625												2019/11/28	2019/11/28	
Negotiable Certificates Of Deposit	SBSNCD2020022678.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2020/02/28	ZAM000448400	15000000	8.1	TERM	None								2019/02/28				Category2
Floating Rate Notes	RMAFRN2020022728JI03XXXXPLB92.	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	ZAM000448348	12000000	7.72	ISCP	None		ZAR-JIBAR3	PLUS-92-BPS		None	Issuer Defined		2019/02/27				Category3
							ZAM000448348															2020/05/27	
							ZAM000448348		8.031												2019/05/27	2019/05/27	
							ZAM000448348		7.953												2019/08/27	2019/08/27	
							ZAM000448348		7.72												2019/12/27	2019/12/27	
Negotiable Certificates Of Deposit	SBSNCD2020022778.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/27		2020/02/27	ZAM000448230	27000000	8.1	TERM	None								2019/02/27				Category2
Floating Rate Notes	RMAFRN2020022728JI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	ZAM000448230	31000000	7.65	ISCP	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/02/27				Category3
							ZAM000448230															2020/05/27	
							ZAM000448230		7.958												2019/05/27	2019/05/27	
							ZAM000448230		7.642												2019/08/27	2019/08/27	
							ZAM000448230		7.625												2019/11/27	2019/11/27	
Promissory Notes	TLIOPNX2019000281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/27		2019/05/29	ZAM000448214	37000000			None								2019/02/27				Category1
Negotiable Certificates Of Deposit	RMANCD2020000227278.1000000	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	ZAM000448177	0	8.1	TERM	None								2019/02/27				Category2
Negotiable Certificates Of Deposit	NBKNCD2020000227278.1	NEDBANK CAPITAL	Matured	2019/02/27		2020/02/27	ZAM000448190	20000000	8.1	TERM	None								2019/02/27				Category2
Negotiable Certificates Of Deposit	IPHNCD2020000227278.225	INVESTEC BANK LIMITED	Matured	2019/02/27		2020/02/27	ZAM000448190	0	8.225	TERM	None								2019/02/27				Category2
Negotiable Certificates Of Deposit	SBSDCD2020100365278.15	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/27		2019/03/06	ZAM000448198	1000000000	6.75	TERM	None								2019/02/27				Category2
Negotiable Certificates Of Deposit	RMANCD2020000227278.1000000	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	ZAM000448222	25000000	8.1	TERM	None								2019/02/27				Category2
Negotiable Certificates Of Deposit	ABPNCD2020000227278.1	ABSA BANK LIMITED	Matured	2019/02/27		2020/02/27	ZAM000448149	26000000	8.1	ISCP	None								2019/02/27				Category2
							ZAM000448149															2020/02/27	
Treasury Bills	NATTBX2020000281	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/27		2020/02/27	ZAG000144752	820000000			None								2019/02/27				Category1
Negotiable Certificates Of Deposit	IPHNCD2020000227278.15	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/05/28	ZAM000448305	500000	7.15	TERM	None								2019/02/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2020000227278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/28		2019/08/28	ZAM000448306	0	7.625	TERM	None								2019/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCD2020031328.125	ABSA BANK LIMITED	Matured	2019/02/28		2020/01/31	ZAM000448338	270000000	8.125	ISCP	None								2019/02/28				Category2
							ZAM000448338															2020/01/31	
Floating Rate Notes	ABFFRN2019111283JI03XXXXPLP2.6250	ABSA BANK LIMITED	Matured	2019/02/28		2019/11/28	ZAM000448396	4500000	7.44	ISCP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2019/02/28				Category3
							ZAM000448396															2019/11/28	
							ZAM000448396		7.75												2019/05/28	2019/05/28	
							ZAM000448396		7.442												2019/08/28	2019/08/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020022628JI03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2019/02/28		2020/02/28	ZAM000448495	65000000	7.65	ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/28				Category3
							ZAM000448495															2020/05/28	
							ZAM000448495		7.875							

								ZAM000450327													2020/04/06	
								ZAM000450327	8.058										2019/04/08	2019/04/08		
								ZAM000450327	7.917										2019/07/08	2019/07/08		
								ZAM000450327	7.917										2019/10/08	2019/10/08		
								ZAM000450327											2020/01/08	2020/01/08		
Negotiable Certificates Of Deposit	NBNCD2020006772B	NEDBANK CAPITAL	Matured	2019/03/06	2020/09/07	ZAM000450428	0	0	ISDF	None								2019/03/06				Category2
						ZAM000450428														2019/09/06		
						ZAM000450428														2020/03/06		
						ZAM000450428														2020/09/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020030SJU3XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07	2020/03/06	ZAM000450940	500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/07				Category3
						ZAM000450940														2020/03/06		
						ZAM000450940	8.008												2019/06/07	2019/06/07		
						ZAM000450940	7.756												2019/09/06	2019/09/06		
						ZAM000450940	7.75												2019/12/06	2019/12/06		
Floating Rate Notes	ABFFRNX2020030SJU3XXXXPLP0.92500	ABSA BANK LIMITED	Matured	2019/03/07	2020/03/06	ZAM000450808	500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/03/07				Category3
						ZAM000450808														2020/03/06		
						ZAM000450808	7.983												2019/06/07	2019/06/07		
						ZAM000450808	7.731												2019/09/09	2019/09/09		
						ZAM000450808	7.729												2019/12/09	2019/12/09		
Negotiable Certificates Of Deposit	NBNCD2020030SJ7B	NEDBANK CAPITAL	Matured	2019/03/07	2020/03/06	ZAM000450842	70000000	8.15	TERMN	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	NBNCD2020030SJ7B.15	NEDBANK CAPITAL	Matured	2019/03/07	2020/03/06	ZAM000450741	30000000	8.15	TERMN	None								2019/03/07				Category2
Bridging Bonds	DBSBBXX2019030127.805	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019/09/06	ZAM000450851	50000000	7.805	TERMN	None								2019/03/07				Category2
Bridging Bonds	DBSBBXX2019030127.805	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019/09/06	ZAM000450852	50000000	7.805	TERMN	None								2019/03/07				Category2
Bridging Bonds	DBSBBXX2019112727.950	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/11/06	2020/05/06	ZAM000450948	50000000	7.950	TERMN	None								2019/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2020030SJ8.15	ABSA BANK LIMITED	Matured	2019/03/06	2020/03/06	ZAM000450790	6000000	8.15	ISDF	None								2019/03/07				Category2
						ZAM000450790														2020/03/06		
Promissory Notes	TLDPNX2020030I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07	2020/03/06	ZAM000450774	5000000			None								2019/03/07				Category1
Floating Rate Notes	RAAFRNX2020030MJ01XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/03/07	2020/09/08	ZAM000450675	0	7.31	MNTHN	None	7	ZAR-JIBAR1	PLUS-92.5-BPS		None		Monthly Payment Cycle	2019/03/07				Category3
						ZAM000450675		7.9											2019/04/08			
						ZAM000450675		7.9											2019/05/08			
						ZAM000450675		7.884											2019/06/08			
						ZAM000450675		8.11											2019/07/08			
						ZAM000450675		7.583											2019/08/08			
						ZAM000450675		7.552											2019/09/08			
						ZAM000450675		7.9											2019/10/08			
						ZAM000450675		7.842											2019/11/08			
						ZAM000450675		7.558											2019/12/08			
						ZAM000450675		7.568											2020/01/08			
						ZAM000450675		7.305											2020/02/08			
Negotiable Certificates Of Deposit	SBSNCD2020030ST7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/06	2020/03/06	ZAM000450915	1000000	7.65	TERMN	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2020030SJ7B.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07	2020/03/06	ZAM000450915	1000000	8.14	TERMN	None								2019/03/07				Category2
Bridging Bonds	DBSBBXX2020011127B.124	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/11/07	2020/05/07	ZAM000450915	50000000	8.124	TERMN	None								2019/03/07				Category2
Bridging Bonds	DBSBBXX2020011127B.124	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/11/07	2020/11/06	ZAM000450915	50000000	8.124	TERMN	None								2019/03/07				Category2
Bridging Bonds	DBSBBXX2019110527.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/11/05	2020/05/06	ZAM000450964	50000000	7.955	TERMN	None								2019/03/07				Category2
Bridging Bonds	DBSBBXX2020030ST8.305	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/03/06	2020/09/06	ZAM000450972	100000000	8.305	TERMN	None								2019/03/07				Category2
Bridging Bonds	DBSBBXX2019112627.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019/11/06	ZAM000450972	50000000	7.955	TERMN	None								2019/03/07				Category2
Bridging Bonds	DBSBBXX2019030127.505	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2020/03/06	ZAM000450999	200000000	8.505	TERMN	None								2019/03/07				Category2
Bridging Bonds	DBSBBXX2019030127.505	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2020/03/06	ZAM000450999	50000000	8.505	TERMN	None								2019/03/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020030SJU3XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07	2020/03/06	ZAM000450717	4400000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/07				Category3
						ZAM000450717														2020/03/06		
						ZAM000450717	8.008												2019/06/07	2019/06/07		
						ZAM000450717	7.756												2019/09/06	2019/09/06		
						ZAM000450717	7.75												2019/12/06	2019/12/06		
Linked Negotiable Certificates Of Deposit	ABPLNCD2020040TJU3XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/03/07	2020/04/07	ZAM000450967	900000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/03/07				Category3
						ZAM000450967														2020/04/07		
						ZAM000450967	8.108												2019/04/08	2019/04/08		
						ZAM000450967	7.861												2019/07/08	2019/07/08		
						ZAM000450967	7.79												2019/10/07	2019/10/07		
						ZAM000450967	7.75												2020/01/07	2020/01/07		
Floating Rate Notes	RAAFRNX2020030SJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/03/07	2020/03/06	ZAM000450691	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2019/03/07				Category3
						ZAM000450691														2020/03/06		
						ZAM000450691	7.883												2019/06/07	2019/06/07		
						ZAM000450691	7.633												2019/09/06	2019/09/06		
						ZAM000450691	7.625												2019/12/06	2019/12/06		
Negotiable Certificates Of Deposit	RAANCD2020030STB.1500000	RAND MERCHANT BANK	Matured	2019/03/07	2020/03/06	ZAM000450918	500000000	8.15	TERMN	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	RAANCD2020030STB.1500000	RAND MERCHANT BANK	Matured	2019/03/07	2020/03/06	ZAM000450918	400000000	8.15	TERMN	None								2019/03/07				Category2
Bridging Bonds	DBSBBXX2019091127.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/09/11	2020/03/06	ZAM000450981	50000000	7.825	TERMN	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2020030STB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07	2020/03/06	ZAM000450959	4100000	8.15	TERMN	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	NBNCD2020030STB.15	NEDBANK CAPITAL	Matured	2019/03/07	2020/03/06	ZAM000450959	48000000	8.15	TERMN	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2020030STB.15	ABSA BANK LIMITED	Matured	2019/03/07	2020/03/06	ZAM000450928	50000000	8.15	TERMN	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD2019090527.75	INVESTEC BANK LIMITED	Matured	2019/09/07	2019/12/06	ZAM000450916	10000000	7.75	TERMN	None								2019/03/07				Category2
Bridging Bonds	DBSBBXX2019090527.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/09/09	2020/03/06	ZAM000450916	10000000	7.825	TERMN	None								2019/03/07				Category2
Bridging Bonds	DBSBBXX2020030ST8.305	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/03/06	2020/09/06	ZAM000450980	50000000	8.305	TERMN	None								2019/03/07				Category2
Bridging Bonds	DBSBBXX2019111827.955	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019/11/06	ZAM000450980	10000000	7.955	TERMN	None								2019/03/07				Category2
Promissory Notes	TLDPNX2020030I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07	2020/03/06	ZAM000450782	2000000			None								2019/03/07				Category1
Negotiable Certificates Of Deposit	ABPNCD2020030STB.15	ABSA BANK LIMITED	Matured	2019/03/07	2020/03/06	ZAM000450751	3000000	8.15	ISDF	None								2019/03/07				Category2
						ZAM000450751														2020/03/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2020030SJU3XXXXPLP0.96	INVESTEC BANK LIMITED	Matured	2019/03/08	2020/03/06	ZAM000450163	31000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None		Issuer Defined	2019/03/08				Category3
						ZAM000450163														2020/03/06		
						ZAM000450163	8.027												2019/06/08	2019/06/08		
						ZAM000450163	7.768												2019/09/06	2019/09/06		
						ZAM000450163	7.75												2019/12/06	2019/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020030SJU6XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08	2020/03/06	ZAM000450120	100000000	7.35	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2019/03/08				Category3
						ZAM000450120														2020/03/06		
						ZAM000450120	7.583												2019/09/09	2019/09/09		
Promissory Notes	TLDPNX2020030I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/08	2020/03/06	ZAM000450111	30000000			None								2019/03/08				Category1
Negotiable Certificates Of Deposit	SBSNCD2020030STB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08	2020/03/06	ZAM000450050	10000000	8.15	TERMN	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	ABPNCD2020030STB.175	ABSA BANK LIMITED	Matured	2019/03/08	2020/03/06	ZAM000450152	28000000	8.175	ISDF	None								2019/03/08				Category2
						ZAM000450152														2020/03/06		
Negotiable Certificates Of Deposit	ABPNCD2020030STB.52	ABSA BANK LIMITED	Matured	2019/03/08	2023/03/06	ZAM000450178	100000000	8.52	ISDF	None								2019/03/08				Category2
						ZAM000450178														2019/09/06		
						ZAM000450178														2020/03/06		
						ZAM000450178														2020/09/06		
						ZAM000450178														2021/03/06		
						ZAM000450178														2021/09/06		
						ZAM000450178														2022/03/06		
						ZAM000450178														2022/09/06		
						ZAM000450178														2023/03/06		
Floating Rate Notes	ABFFRNX2019060JU03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2019/03/08	2019/09/06	ZAM000450180	161000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2019/03/08				Category3
						ZAM000450180														2019/09/06		
						ZAM000450180	7.501												2019/06/08	2019/06/08		
Negotiable Certificates Of Deposit	RAANCD2020030STB.1750000	RAND MERCHANT BANK	Matured	2019/03/08	2020/03/06	ZAM000450172	600000000	8.175	TERMN	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020030STB.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08	2019/04/08	ZAM000450195	0	6.875	TERMN	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RAANCD2020030STB.875000	RAND MERCHANT BANK	Matured	2019/03/08	2019/05/08	ZAM000450195	2000000000	6.875	TERMN	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RAANCD2020030STB.3000000	RAND MERCHANT BANK	Matured	2019/03/08	2020/03/06	ZAM000450103	1600000000	8.3	TERMN	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020030STB.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08	2019/04/08	ZAM000450197	200000000	6.875	TERMN	None								2019/03/08				Category2
Promissory Notes	TLDPNX2020030I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/08	2020/03/06	ZAM000450129	5000000			None								2019/03/08				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020030SJU0XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08	2020/03/06	ZAM000450128	1600000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined	2019/03/08				Category3
						ZAM000450128														2020/03/06		
						ZAM000450128	7.974												2019/06/10	2019/06/10		
						ZAM000450128	7.726												2019/09/06	2019/09/06		
						ZAM000450128	7.72												2019/12/06	2019/12/06		
Negotiable Certificates Of Deposit	NBNCD2020030STB.175	NEDBANK CAPITAL	Matured	2019/03/08	2020/03/06	ZAM000450136	20000000	8.175	TERMN	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RAANCD2020030STB.1750000	RAND MERCHANT BANK	Matured	2019/03/08	2020/03/06	ZAM000450144	0	8.175	TERMN	None								2019/03/08				Category2
Promissory Notes	SBSPNX2020030SJ7.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08	2020/03/06	ZAM000450136	10000000	7.47	TERMN	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020030STB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08	2020/03/06	ZAM000450161	6100000	8.15	TERMN	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020030STB.077.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/08	2019/06/10	ZAM000450161	1000000	7.05	TERMN	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	ABPNCD2020030SJ0.65	ABSA BANK LIMITED	Matured	2019/03/08	2019/04/08	ZAM000450187	200000000	6.5	ISDF	None								2019/03/08				Category2
						ZAM000450187														2019/04/08		
Promissory Notes	TLDPNX2019090101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11	2019/09/10	ZAM000450207	5000000			None								2019/03/11				Category1
Negotiable Certificates Of Deposit	ABPNCD2019090507.65	ABSA BANK LIMITED	Matured	2019/03/11	2019/09/10	ZAM000450119	50000000	7.65	ISDF	None								2019/03/11				Category2
						ZAM000450119														2019/09/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020030SJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/11	2020/03/11	ZAM000450351	200000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/03/11				Category3
						ZAM000450351														2020/03/11		
						ZAM000450351	7.958												2019/06/11	2019/06/11		
						ZAM000450351	7.708												2019/09/11	2019/09/11		
						ZAM000450351	7.7												2019/12/11	2019/12/11		
Negotiable Certificates Of Deposit	NBNCD2020030STB.175	NEDBANK CAPITAL	Matured	2019/03/11	2020/03/10	ZAM000450344	11000000	8.175	TERMN	None								2019/03/11				Category2
Negotiable Certificates Of Deposit	NBNCD2019061027.1	NEDBANK CAPITAL	Matured	2019/03/11	2019/06/10	ZAM000450369	5000000	7.1	TERMN	None								2019/03/11				Category2
Floating Rate Notes	ABFFRNX2020031SJ03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/03/11	2020/03/11	ZAM000450368	137000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/03/11				Category3
						ZAM000450368														2020/03/11		
						ZAM000450368	7.908												2019/06/11	2019/06/11		
						ZAM000450368	7.658												2019/09/11	2019/09/11		
						ZAM000450368	7.65												2019/12/11	2019/12/11		
Promissory Notes	TLDPNX2020030I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11	2020/03/10	ZAM000450327	5000000			None								2019/03/11				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2020031SJU3XXXXPL95	NEDBANK CAPITAL	Matured	2019/03/11	2020/03/11	ZAM000450382	550000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/11				Category3
						ZAM000450382														2020/03/11		
						ZAM000450382	8.008												2019/06/11	2019/06/11		
						ZAM000450382	7.758												2019/09/11	2019/09/11		
						ZAM000450382	7.75												2019/12/11	2019/12/11		
Promissory Notes	TLDPNX2020120I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11	2019/12/06	ZAM000450335	5000000			None								2019/03/11				Category1
Promissory Notes	TLDPNX2019090101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11	2019/09/10	ZAM000450207	5000000			None								2019/03/11				Category1
Promissory Notes	TLDPNX2019090901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/11	2019/09/09	ZAM000450277	15000000			None								2019/03/11				Category1
Negotiable Certificates Of Deposit	ABPNCD2020031268.15	ABSA BANK LIMITED	Matured	2019/03/11	2020/03/10	ZAM000450229	8000000	8.15	ISDF	None								2019/03/11				Category2
						ZAM000450229														2020/03/10		
Negotiable Certificates Of Deposit	SBSNCD2020031278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/11	2020/03/11	ZAM000450251	2000000	8.125	TERMN	None								2019/03/11				Category2
Negotiable Certificates Of Deposit	IPNNCD2020031278.325	INVESTEC BANK LIMITED	Matured	2019/03/11	2020/03/11	ZAM000450265	500000000	8.325	TERMN	None								2019/03/11				Category2
Negotiable Certificates Of Deposit	NBNNCD2020110271.35	NEDBANK CAPITAL	Matured	2019/03/11	2019/07/11	ZAM000450293	2000000	7.35	TERMN	None								2019/03/11				Category2
Negotiable Certificates Of Deposit	RAANCD2020031278.1500000	RAND MERCHANT BANK	Matured	2019/03/11	2020/03/11	ZAM000450276	1500000000	8.15	TERMN	None								2019/03/11				Category2
Floating Rate Notes	RAAFRNX2020031SJ03XXXXPL B95.	RAND MERCHANT BANK	Matured	2019/03/12	2020/03/11	ZAM000450426	735000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/03/12				Category3
						ZAM000450426														2020/03/11		
						ZAM000450426	8.058												2019/06/11	2019/06/11		
						ZAM000450426	7.758												2019/09/11	2019/09/11		
						ZAM000450426	7.75												2019/12/11	2019/12/11		
Floating Rate Notes	RAAFRNX2020031SJ03XXXXPL B95.	RAND MERCHANT BANK	Matured	2019/03/12	2020/03/11	ZAM000450491	350000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/03/12				Category3
						ZAM000450491														2020/03/11		
						ZAM000450491	8.058												2019/06/12	2019/06/12		
						ZAM000450491	7.808												2019/09/12	2019/09/12		
						ZAM000450491	7.75												2019/12/12	2019/12/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020031ZJU3XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12	2020/03/12	ZAM000450418	7000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/03/12				Category3
						ZAM000450418														2020/03/12		
						ZAM000450418	7.883												2019/06/12	2019/06/12		
						ZAM000450418	7.633												2019/09/12	2019/09/12		
						ZAM000450418	7.625												2019/12/12	2019/12/12		
Floating Rate Notes	SOLFRNX2019061ZS.E130	SOUTHCHESTER (MV) LTD	Matured	2019/03/12	2019/06/12	ZAM000450442	200000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle		Issuer Defined	2019/03/12				Category3
						ZAM000450442													2019/06/12	2019/06/12		
Floating Rate Notes	RAAFRNX2020031SJ03XXXXPL B92.5	RAND MERCHANT BANK	Matured	2019/03/12	2022/03/11	ZAM000450566	9000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2019/03/12				Category3
						ZAM000450566														2022/03/11		
						ZAM000450566	7.983												2019/06/11	2019/06/11		
						ZAM000450566	7.733												2019/09/11	2019/09/11		
						ZAM000450566	7.729												2019/12/11	2019/12/11		
						ZAM000450566	7.392												2020/03/11	2020/03/11		
						ZAM000450566	4.861												2020/06/11	2020/06/11		
						ZAM000450566	4.3												2020/09/11	2020/09/11		
						ZAM000450566	4.301												2020/12/11	2020/12/11		
						ZAM000450566	4.301												2021/03/11	2021/03/11		
						ZAM000450566	4.608												2021/06/11	2021/06/11		
						ZAM000450566	4.6												2021/09/13	2021/09/13		
						ZAM000450566	4.6												2021/12/13	2021/12/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031ZJU3XXXXPLP1.025	INVESTEC BANK LIMITED	Matured	2019/03/12	2021/03/12	ZAM000450574	5000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2019/03/12				Category3
						ZAM000450574														2021/03/12		
						ZAM000450574	8.083												2019/06/12	2019/06/12		
						ZAM000450574	7.833												2019/09/12	2019/09/12		
						ZAM000450574	7.825												2019/12/12	2019/12/12		
						ZAM000450574	4.433												2020/03/12	2020/03/12		
						ZAM000450574	4.567												2020/06/12	2020/

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Promissory Notes	TLDPNXX2019100111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/02		2019/10/01	ZAM000045617	1150000000		None								2019/04/02					Category1
Negotiable Certificates Of Deposit	NBNCXX2020040278.1	NEDBANK CAPITAL	Matured	2019/04/02		2020/04/02	ZAM000045693	300000	8.1	TERM None								2019/04/02					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020040713U3XXXXPL95	NEDBANK CAPITAL	Matured	2019/04/02		2020/04/02	ZAM000045600	44500000	7.75	ISCP None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/02					Category3
							ZAM000045600															2020/04/01	
							ZAM000045600		7.875											2019/07/02		2019/07/02	
							ZAM000045600		7.725											2019/10/02		2019/10/02	
							ZAM000045600		7.75											2020/01/02		2020/01/02	
Floating Rate Notes	RAMFRN2020040136J3XXXXPL B93.5	RAND MERCHANT BANK	Matured	2019/04/02		2020/04/02	ZAM000045618	12000000	7.74	ISCP None		ZAR-JIBAR3	PLUS-0.93-BPS		None	Issuer Defined		2019/04/02					Category3
							ZAM000045618															2020/04/01	
							ZAM000045618		7.98											2019/07/01		2019/07/01	
							ZAM000045618		7.727											2019/10/01		2019/10/01	
							ZAM000045618		7.755											2020/01/02		2020/01/02	
Floating Rate Notes	RAMFRN2019100Z3J3XXXXPL B40.	RAND MERCHANT BANK	Matured	2019/04/02		2019/10/02	ZAM000045609	1000000	7.43	ISCP None		ZAR-JIBAR3	PLUS-0.40-BPS		None	Issuer Defined		2019/04/02					Category3
							ZAM000045609															2019/10/02	
							ZAM000045609		7.435											2019/07/02		2019/07/02	
Negotiable Certificates Of Deposit	IPHNCD2020040117B.225	INVESTEC BANK LIMITED	Matured	2019/04/03		2020/04/03	ZAM000045154	22000000	8.125	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	IPHNCD2020040227B.125	INVESTEC BANK LIMITED	Matured	2019/04/03		2020/04/03	ZAM000045154	0	8.125	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	RANNCD2021010020T7 7000000	RAND MERCHANT BANK	Matured	2019/04/03		2019/10/03	ZAM000045925	15000000	7.1	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	SBKNCD2020040227B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	ZAM000045782	500000	8.075	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	NBNCXX2020040227B.1	NEDBANK CAPITAL	Matured	2019/04/03		2020/04/03	ZAM000045659	1000000	8.1	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	IPHNCD2020040227B.18	INVESTEC BANK LIMITED	Matured	2019/04/03		2020/04/03	ZAM000045667	400000	8.15	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	SBKNCD2020040227B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	ZAM000045681	1500000	8.075	TERM None								2019/04/03					Category2
Promissory Notes	TLDPNXX2019100211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2019/10/02	ZAM000045388	1000000000		None								2019/04/03					Category1
Promissory Notes	TLDPNXX2020040111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2020/04/01	ZAM000045389	1000000000		None								2019/04/03					Category1
Negotiable Certificates Of Deposit	SBKNCD2020040227B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	ZAM000045678	1500000	8.1	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	IPHNCD2021060327T.0	INVESTEC BANK LIMITED	Matured	2019/04/03		2019/05/03	ZAM000045021	8000000	7.1	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	NBNCXX2020040227B.1	NEDBANK CAPITAL	Matured	2019/04/03		2020/04/03	ZAM000045670	1700000	8.1	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	SBKNCD2021060127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2019/07/03	ZAM000045178	40000000	7.025	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	NBNCXX2020040227B.1	NEDBANK CAPITAL	Matured	2019/04/03		2020/04/03	ZAM000045670	1700000	8.1	TERM None								2019/04/03					Category2
Promissory Notes	TLDPNXX2019100111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2019/10/02	ZAM000045317			None								2019/04/03					Category1
Treasury Bills	NATTBXX2020040011	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/03		2020/04/01	ZAM000045478	8251000000		None								2019/04/03					Category1
Negotiable Certificates Of Deposit	ABPNCD2020040208.1	ABSA BANK LIMITED	Matured	2019/04/03		2020/04/03	ZAM000045153	1500000	8.1	ISCP None								2019/04/03					Category2
							ZAM000045153															2020/04/03	
Floating Rate Notes	RAMFRN2020040236J3XXXXPL B85.	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/03	ZAM000045674	150000000	7.65	ISCP None		ZAR-JIBAR3	PLUS-0.85-BPS		None	Issuer Defined		2019/04/03					Category3
							ZAM000045674															2020/04/03	
							ZAM000045674		7.875											2019/07/03		2019/07/03	
							ZAM000045674		7.825											2019/10/03		2019/10/03	
							ZAM000045674		7.65											2020/01/03		2020/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019100335J3XXXXPL P0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2019/10/03	ZAM000045511	15000000	7.5	ISCP None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/04/03					Category3
							ZAM000045511		7.5											2019/07/03		2019/07/03	
							ZAM000045511		7.5											2019/10/03		2019/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019100335J3XXXXPL P0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2019/10/03	ZAM000045138	15000000	7.5	ISCP None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/04/03					Category3
							ZAM000045138															2019/10/03	
							ZAM000045138		7.5											2019/07/03		2019/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020040335J3XXXXPL B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	ZAM000045328	10000000	7.63	ISCP None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2019/04/03					Category3
							ZAM000045328															2020/04/03	
							ZAM000045328		7.85											2019/07/03		2019/07/03	
							ZAM000045328		7.6											2019/10/03		2019/10/03	
							ZAM000045328		7.625											2020/01/03		2020/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019100335J3XXXXPL P0.45	NEDBANK CAPITAL	Matured	2019/04/03		2019/10/03	ZAM000045696	15000000	7.45	ISCP None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/03					Category3
							ZAM000045696															2019/10/03	
							ZAM000045696		7.475											2019/07/03		2019/07/03	
Floating Rate Notes	RAMFRN2020294013J3XXXXPL B92.5	RAND MERCHANT BANK	Matured	2019/04/03		2022/04/01	ZAM000045252	0	4.63	ISCP None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2019/04/03					Category3
							ZAM000045252															2022/04/01	
							ZAM000045252		7.95											2019/07/03		2019/07/03	
							ZAM000045252		7.7											2019/10/03		2019/10/03	
							ZAM000045252		7.725											2020/01/03		2020/01/03	
							ZAM000045252		4.625											2020/04/01		2020/04/01	
							ZAM000045252		4.925											2020/10/05		2020/10/05	
							ZAM000045252		4.25											2021/01/04		2021/01/04	
							ZAM000045252		4.58											2021/01/04		2021/01/04	
							ZAM000045252		4.6											2021/04/06		2021/04/06	
							ZAM000045252		4.617											2021/07/06		2021/07/06	
							ZAM000045252		4.6											2021/10/04		2021/10/04	
							ZAM000045252		4.65											2022/01/04		2022/01/04	
Floating Rate Notes	RAMFRN2020040231J3XXXXPL B82.5	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/03	ZAM000045419	0	7.63	ISCP None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/04/03					Category3
							ZAM000045419															2020/04/03	
							ZAM000045419		7.85											2019/07/03		2019/07/03	
							ZAM000045419		7.6											2019/10/03		2019/10/03	
							ZAM000045419		7.625											2020/01/03		2020/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020103335J3XXXXPL P0.85	NEDBANK CAPITAL	Matured	2019/04/03		2020/10/03	ZAM000045590	0	7.45	ISCP None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/03					Category3
							ZAM000045590															2020/10/03	
							ZAM000045590		7.675											2019/07/03		2019/07/03	
							ZAM000045590		7.425											2019/10/03		2019/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020040235J3XXXXPL P0.825	NEDBANK CAPITAL	Matured	2019/04/03		2020/04/03	ZAM000045161	1000000	7.65	ISCP None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/03					Category3
							ZAM000045161															2020/04/03	
							ZAM000045161		7.85											2019/07/03		2019/07/03	
							ZAM000045161		7.6											2019/10/03		2019/10/03	
							ZAM000045161		7.625											2020/01/03		2020/01/03	
Floating Rate Notes	ABFFRN2020040335J3XXXXPL B250	ABSA BANK LIMITED	Matured	2019/04/03		2020/04/03	ZAM000045203	300000000	7.73	ISCP None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2019/04/03					Category3
							ZAM000045203															2020/04/03	
							ZAM000045203		7.95											2019/07/03		2019/07/03	
							ZAM000045203		7.7											2019/10/03		2019/10/03	
							ZAM000045203		7.73											2020/01/03		2020/01/03	
Negotiable Certificates Of Deposit	RANNCD2020040278.1000000	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/03	ZAM000045062	2500000000	8.1	TERM None								2019/04/03					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020040335J3XXXXPL P0.825	NEDBANK CAPITAL	Matured	2019/04/03		2020/04/03	ZAM000045120	10000000	7.63	ISCP None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/04/03					Category3
							ZAM000045120															2020/04/03	
							ZAM000045120		7.85											2019/07/03		2019/07/03	
							ZAM000045120		7.6											2019/10/03		2019/10/03	
							ZAM000045120		7.625											2020/01/03		2020/01/03	
Floating Rate Notes	RAMFRN2020294013J3XXXXPL B102.5	RAND MERCHANT BANK	Matured	2019/04/03		2022/04/01	ZAM000045396	400000000	4.63	ISCP None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined		2019/04/03					Category3
							ZAM000045396															2022/04/01	
							ZAM000045396		8.05											2019/07/03		2019/07/03	
							ZAM000045396		7.8											2019/10/03		2019/10/03	
							ZAM000045396		7.825											2020/01/03		2020/01/03	
							ZAM000045396		4.825											2020/04/01		2020/04/01	
							ZAM000045396		4.925											2020/10/05		2020/10/05	
							ZAM000045396		4.35											2021/01/04		2021/01/04	
							ZAM000045396		4.67											2021/04/04		2021/04/04	
							ZAM000045396		4.7											2021/04/06		2021/04/06	
							ZAM000045396		4.717											2021/07/06		2021/07/06	
							ZAM000045396		4.7											2021/10/04		2021/10/04	
							ZAM000045396		4.75											2022/01/04		2022/01/04	
Negotiable Certificates Of Deposit	NBNCXX2020040227B.225	NEDBANK CAPITAL	Matured	2019/04/03		2020/04/03	ZAM000045054	700000000	8.225	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	IPHNCD2020040227B.15	INVESTEC BANK LIMITED	Matured	2019/04/03		2020/04/03	ZAM000045229	1700000	8.15	TERM None								2019/04/03					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020040335J3XXXXPL P0.85	INVESTEC BANK LIMITED	Matured	2019/04/03		2020/04/03	ZAM000045394	10000000	7.65	ISCP None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/04/03					Category3
							ZAM000045394															2020/04/03	
							ZAM000045394		7.875											2019/07/03		2019/07/03	
							ZAM000045394		7.625											2019/10/03		2019/10/03	
							ZAM000045394		7.65											2020/01/03		2020/01/03	
Negotiable Certificates Of Deposit	ABPNCD2020040208.1	ABSA BANK LIMITED	Matured	2019/04/03		2020/04/03	ZAM000045005	1500000000	8.1	ISCP None								2019/04/03					Category2
							ZAM000045005															2020/04/03	
Negotiable Certificates Of Deposit	SBSNCD2020040227B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	ZAM000045154	600000	8.1	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	RANNCD2019010317.2000000	RAND MERCHANT BANK	Matured	2019/04/03		2019/07/03	ZAM000045195	900000	7.05	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	SBKNCD2020040227B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	ZAM000045209	1500000	8.125	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	RANNCD2020040237B.2000000	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/03	ZAM000045239	0	8.3	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	NBNCXX2019070327T.1	NEDBANK CAPITAL	Matured	2019/04/03		2019/07/03	ZAM000045241	900000	7.1	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	RANNCD2020040237B.2000000	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/03	ZAM000045242	3600000	8.3	TERM None								2019/04/03					Category2
Negotiable Certificates Of Deposit	ABPNCD2019070327.1	ABSA BANK LIMITED	Matured	2019/04/03		2019/07/03	ZAM000045187	900000	7.1	ISCP None								2019/04/03					Category2
							ZAM000045187															2019/07/03	
Floating Rate Notes	ABFFRN2020040235J3XXXXPL B250	ABSA BANK LIMITED	Matured	2019/04/03		2020/04/03	ZAM000045112	10000000	7.63	ISCP None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2019/04/03					Category3
							ZAM000045112															2020/04/03	
							ZAM000045112		7.85											2019/07/03		2019/07/03	
							ZAM000045112		7.6											2019/10/03		2019/10/03	
							ZAM000045112		7.625											2020/01/03		2020/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020040335J3XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	ZAM000045344	300000000	7.75	ISCP None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/04/03					Category3
							ZAM000045344															2020/04/03	
							ZAM000045344		7.95											2019/07/03		2019/07/03	
							ZAM000045344		7.7											2019/10/03		2019/10/03	
							ZAM000045344		7.725											2020/01/03		2020/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020040335J3XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	ZAM000045401	400000000	7.75	ISCP None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/04/03					Category3
							ZAM000045401															2020/04/03	
							ZAM000045401		7.975											2019/07/03		2019/07/03	
							ZAM000045401		7.725											2019/10/03		2019/10/03	
							ZAM000045401		7.75											2020/01/03		2020/01/03	
Promissory Notes	TLDPNXX2019070101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2019/07/02	ZAM000045385	2000000		None								2019/04/03					Category1
Floating Rate Notes	ABFFRN2020040235J3XXXXPL B250	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	ZAM000045690	350000	7.73	ISCP None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2019/04/04					Category3
							ZAM000045690															2020/04/03	
							ZAM000045690		7.95											2019/07/03		2019/07/03	
							ZAM000045690		7.7											2019/10/03		2019/10/03	
							ZAM000045690		7.725											2020/01/03		2020/01/03	
Floating Rate Notes	RAMFRN2020040236J3XXXXPL B93.5	RAND MERCHANT BANK	Matured	2019/04/04		2020/04/03	ZAM000045849	25000000	7.74	ISCP None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined		2019/04/04					Category3
							ZAM000045849															2020/04/03	
							ZAM000045849		7.96											2019/07/04		2019/07/04	
							ZAM000045849		7.71											2019/10/04		2019/10/04	
							ZAM000045849		7.735											2020/01/06		2020/01/06	
Floating Rate Notes	ABFFRN2020040835J3XXXXPL P0.8250	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	ZAM000045468	2000000	7.63	ISCP None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/04/04					Category3
							ZAM000045468															2020/04/03	
							ZAM000045468		7.85											2019/07/04		2019/07/04	
							ZAM000045468		7.6											2019/10/04		2019/10/04	
							ZAM000045468		7.625											2020/01/06		2020/01/06	
Floating Rate Notes	ABFFRN2020040835J3XXXXPL P0.88500	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/06	ZAM000045515	27200000000	7.68	ISCP None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined		2019/04/04					Category3
							ZAM000045515															2020/04/06	
							ZAM000045515		7.905											2019/07/04		2019/07/04	
							ZAM000045515		7.655											2019/10/04		2019/10/04	
							ZAM000045515		7.68											2020/01/06		2020/01/06	
Promissory Notes	TLDPNXX2020040331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04		2020/04/03	ZAM000045542	33000000		None								2019/04/04					Category1
Promissory Notes	TLDPNXX2020040331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04		2020/04/03	ZAM000045543	1000000000		None								2019/04/04					Category1
Negotiable Certificates Of Deposit	SBKNCD2020040227B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/04/03	ZAM000045722	1000000	8.1	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	SBKNCD2020040227.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/04/03	ZAM000045724	300000	7.92	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	ABPNCD2020040208.1	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	ZAM000045450	500000	8.1	ISCP None								2019/04/04					Category2
							ZAM000045450															2020/04/02	
Negotiable Certificates Of Deposit	NBNCXX2020040227B.225	NEDBANK CAPITAL	Matured	2019/04/04		2020/04/03	ZAM000045443	600000000	8.225	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	NBNCXX2020040227B.1	NEDBANK CAPITAL	Matured	2019/04/04		2020/04/03	ZAM000045484	1000000	8.1	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	IPHNCD2020040227B.18	INVESTEC BANK LIMITED	Matured	2019/04/04		2020/04/03	ZAM000045485	1000000	8.15	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	NBNCXX2019100417T.2	NEDBANK CAPITAL	Matured	2019/04/04		2019/07/04	ZAM000045789	1500000	7.1	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	IPHNCD2020010337T.9	INVESTEC BANK LIMITED	Matured	2019/04/04		2020/01/03	ZAM000045790	500000	7.9	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	RANNCD2019064277.4500000	RAND MERCHANT BANK	Matured	2019/04/04		2019/07/04	ZAM000045633	1500000	7.45	TERM None								2019/04/04					Category2
Promissory Notes	TLDPNXX2019100211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04		2019/10/01	ZAM000045740	5000000000		None								2019/04/04					Category1
Promissory Notes	TLDPNXX2020010371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/04		2020/01/06	ZAM000045741	500000000		None								2019/04/04					Category1
Negotiable Certificates Of Deposit	ABPNCD2020040208.1	ABSA BANK LIMITED	Matured	2019/04/04		2020/04/03	ZAM000045552	1500000000	8.1	ISCP None								2019/04/04					Category2
							ZAM000045552															2020/04/03	
Negotiable Certificates Of Deposit	ABPNCD2019090327.45	ABSA BANK LIMITED	Matured	2019/04/04		2019/09/04	ZAM000045597	1500000	7.45	ISCP None								2019/04/04					Category2
							ZAM000045597															2019/09/04	
Negotiable Certificates Of Deposit	IPHNCD2019100427T.70	INVESTEC BANK LIMITED	Matured	2019/04/04		2019/10/04	ZAM000045618	4000000	7.7	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	SBSNCD2020040227B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2020/04/03	ZAM000045534	1500000	8.1	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	SBSNCD2019100337.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2019/07/04	ZAM000045772	2000000	7.625	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	SBSNCD2019100337.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2019/07/04	ZAM000045773	1500000	7.625	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	NBNCXX2020040227B.1	NEDBANK CAPITAL	Matured	2019/04/04		2020/04/03	ZAM000045666	1300000	8.1	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	SBSNCD2020040227.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/04		2019/07/04	ZAM000045774	1000000	7.65	TERM None								2019/04/04					Category2
Negotiable Certificates Of Deposit	SBSNCD2020040227B.1	STANDARD BANK OF SOUTH AFRICA L

																					2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	NBKNCD1K2020040927E.1	NEDBANK CAPITAL	Matured	2019/04/10			2020/04/06	ZAM000456912	7.75														
Negotiable Certificates Of Deposit	RMANCD1K2019031327E.8730000	RAND MERCHANT BANK	Matured	2019/04/10			2019/05/13	ZAM000456670	0	8.1	TERM	None							2019/04/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200409JJ0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10			2020/04/06	ZAM000456688	20000000	8.675	TERM	None							2019/04/10				Category2
								ZAM000456688	800000	7.625	ISCP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/10			2020/04/06	Category3
								ZAM000456904															
								ZAM000456904		7.825											2019/07/10	2019/07/10	
								ZAM000456904		7.825											2019/10/10	2019/10/10	
								ZAM000456904		7.825											2020/01/10	2020/01/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200040930JI0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/04/10			2020/04/06	ZAM000456920	209000000	7.75	ISCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/10			2020/04/06	Category3
								ZAM000456953															
								ZAM000456953		7.967											2019/07/10	2019/07/10	
								ZAM000456953		7.725											2019/10/10	2019/10/10	
								ZAM000456953		7.75											2020/01/10	2020/01/10	
Floating Rate Notes	RWAFRNX0200409JJ0XXXXPLB9G.	RAND MERCHANT BANK	Matured	2019/04/10			2020/04/06	ZAM000456939	15000000	7.1	ISCP	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/04/10			2020/04/06	Category3
								ZAM000456939															
								ZAM000456939		7.611											2019/07/09	2019/07/09	
								ZAM000456939		7.675											2019/10/09	2019/10/09	
								ZAM000456939		7.1											2020/01/09	2020/01/09	
Negotiable Certificates Of Deposit	SBSNCD0200041427E.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10			2020/04/10	ZAM000456805	5000000	8.1	TERM	None							2019/04/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0200103276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/10			2019/10/10	ZAM000456862	20000000	6.875	TERM	None							2019/04/10				Category2
Negotiable Certificates Of Deposit	NBKNCD0201105027.625	NEDBANK CAPITAL	Matured	2019/04/10			2019/10/09	ZAM000456895	10000000	7.625	TERM	None							2019/04/10				Category2
Floating Rate Notes	ABFFRNX0200414JJ0XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2019/04/11			2020/04/14	ZAM000457262	10000000	7.68	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/11				Category3
								ZAM000457262														2020/04/14	
								ZAM000457262		7.893											2019/07/11	2019/07/11	
								ZAM000457262		7.65											2019/10/11	2019/10/11	
								ZAM000457262		7.675											2020/01/13	2020/01/13	
Floating Rate Notes	ABFFRNX0200414JJ0XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2019/04/11			2020/04/14	ZAM000457216	21000000	7.68	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/11				Category3
								ZAM000457216														2020/04/14	
								ZAM000457216		7.893											2019/07/11	2019/07/11	
								ZAM000457216		7.65											2019/10/11	2019/10/11	
								ZAM000457216		7.675											2020/01/13	2020/01/13	
Floating Rate Notes	ABFFRNX0151011JJ0XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2019/04/11			2019/10/11	ZAM000457308	1000000	7.53	ISCP	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11				Category3
								ZAM000457308														2019/10/11	
								ZAM000457308		7.533											2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	ABFNCD0190071277.1	ABSA BANK LIMITED	Matured	2019/07/11			2019/07/11	ZAM000457076	5000000	7	ISCP	None							2019/04/11				Category2
								ZAM000457076														2019/07/11	
Negotiable Certificates Of Deposit	SBSNCD0201907127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11			2019/07/11	ZAM000457084	5000000	7.525	TERM	None							2019/04/11				Category2
Negotiable Certificates Of Deposit	NBKNCD0200409JZ78.1	NEDBANK CAPITAL	Matured	2019/04/11			2020/04/06	ZAM000457100	5000000	8.1	TERM	None							2019/04/11				Category2
Negotiable Certificates Of Deposit	NBKNCD0201907127.1	NEDBANK CAPITAL	Matured	2019/04/11			2019/07/11	ZAM000457118	5000000	7.1	TERM	None							2019/04/11				Category2
Negotiable Certificates Of Deposit	SBKNCD0200409JZ78.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11			2020/04/06	ZAM000457134	5000000	8.125	TERM	None							2019/04/11				Category2
Negotiable Certificates Of Deposit	IPMNCD0200409JZ78.125	INVESTEC BANK LIMITED	Matured	2019/04/11			2020/04/06	ZAM000457142	5000000	8.125	TERM	None							2019/04/11				Category2
Negotiable Certificates Of Deposit	RMANCD0200409JZ78.1000000	RAND MERCHANT BANK	Matured	2019/04/11			2020/04/06	ZAM000457159	1000000	8.1	TERM	None							2019/04/11				Category2
Floating Rate Notes	RWAFRNX0200409JJ0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/11			2020/04/06	ZAM000457225	0	7.63	ISCP	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/11				Category3
								ZAM000457225														2020/04/06	
								ZAM000457225		7.868											2019/07/09	2019/07/09	
								ZAM000457225		7.605											2019/10/09	2019/10/09	
								ZAM000457225		7.65											2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191011JJ0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11			2019/10/11	ZAM000457183	2000000	7.48	ISCP	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/11				Category3
								ZAM000457183														2019/10/11	
								ZAM000457183		7.463											2019/07/11	2019/07/11	
Floating Rate Notes	RWAFRNX0200409JJ0XXXXPLB93.5	RAND MERCHANT BANK	Matured	2019/04/11			2020/04/06	ZAM000457191	160000000	7.74	ISCP	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/04/11				Category3
								ZAM000457191														2020/04/06	
								ZAM000457191		7.963											2019/07/11	2019/07/11	
								ZAM000457191		7.71											2019/10/11	2019/10/11	
								ZAM000457191		7.735											2020/01/13	2020/01/13	
Floating Rate Notes	ABFFRNX0191011JJ0XXXXPLP0.52500	ABSA BANK LIMITED	Matured	2019/04/11			2019/10/11	ZAM000457290	100000000	7.53	ISCP	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11				Category3
								ZAM000457290														2019/10/11	
								ZAM000457290		7.533											2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	SBSNCD0200409JZ78.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11			2020/04/06	ZAM000457258	5000000	8.1	TERM	None							2019/04/11				Category2
Floating Rate Notes	ABFFRNX0200409JJ0XXXXPLP0.93000	ABSA BANK LIMITED	Matured	2019/05/11			2020/04/06	ZAM000457266	550000000	7.73	ISCP	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/05/11				Category3
								ZAM000457266														2020/04/06	
								ZAM000457266		7.947											2019/07/06	2019/07/06	
								ZAM000457266		7.705											2019/10/06	2019/10/06	
								ZAM000457266		7.73											2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200409JJ0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/04/11			2020/04/06	ZAM000457241	25000000	7.85	ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/11				Category3
								ZAM000457241														2020/04/06	
								ZAM000457241		7.963											2019/07/11	2019/07/11	
								ZAM000457241		7.71											2019/10/11	2019/10/11	
								ZAM000457241		7.735											2020/01/13	2020/01/13	
Promissory Notes	TLDPNX0201910101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11			2019/10/10	ZAM000457274	500000			None							2019/04/11				Category1
Promissory Notes	TLDPNX0201910301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11			2019/10/09	ZAM000457274	3000000			None							2019/04/11				Category1
Negotiable Certificates Of Deposit	RMANCD0201907127.6500000	RAND MERCHANT BANK	Matured	2019/04/11			2019/07/11	ZAM000457282	10000000	7.65	TERM	None							2019/04/11				Category2
Negotiable Certificates Of Deposit	SBKNCD0201907127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/11			2019/07/11	ZAM000457290	12000000	7.325	TERM	None							2019/04/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200409JZ78.125	INVESTEC BANK LIMITED	Matured	2019/04/11			2020/04/09	ZAM000457233	0	8.125	TERM	None							2019/04/11				Category2
Promissory Notes	TLDPNX0200409X81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/11			2020/04/09	ZAM000457241	25000000			None							2019/04/11				Category1
Negotiable Certificates Of Deposit	ABFNCD0200409Z98.1	ABSA BANK LIMITED	Matured	2019/04/11			2020/04/09	ZAM000457382	9000000	8.1	ISCP	None							2019/04/11				Category2
								ZAM000457382														2020/04/09	
Negotiable Certificates Of Deposit	SBKNCD0200409JZ78.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12			2020/04/09	ZAM000457374	5000000	8.1	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	RMANCD0200409JZ78.1000000	RAND MERCHANT BANK	Matured	2019/04/12			2020/04/09	ZAM000457408	1000000	8.1	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	ABFNCD0200031228.	ABSA BANK LIMITED	Matured	2019/04/12			2020/03/12	ZAM000457332	3000000	8	ISCP	None							2019/04/12				Category2
								ZAM000457332														2020/03/12	
Negotiable Certificates Of Deposit	ABFNCD0200041428.125	ABSA BANK LIMITED	Matured	2019/04/12			2020/04/14	ZAM000457357	10000000	8.125	ISCP	None							2019/04/12				Category2
								ZAM000457357														2020/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200409X0JI0XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/04/12			2020/04/06	ZAM000457407	10000000	7.75	ISCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/12				Category3
								ZAM000457407														2020/04/06	
								ZAM000457407		7.668											2019/07/12	2019/07/12	
								ZAM000457407		7.725											2019/10/14	2019/10/14	
								ZAM000457407		7.75											2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	ABFNCD0200409Z98.1	ABSA BANK LIMITED	Matured	2019/04/12			2020/04/09	ZAM000457399	13000000	8.1	ISCP	None							2019/04/12				Category2
								ZAM000457399														2020/04/09	
Promissory Notes	TLDPNX0200409X81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/12			2019/09/09	ZAM000457441	5000000			None							2019/04/12				Category1
Promissory Notes	TLDPNX0200409X81	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/12			2020/04/09	ZAM000457449	500000			None							2019/04/12				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200409JJ0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12			2020/04/09	ZAM000457464	120000000	7.65	ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/12				Category3
								ZAM000457464														2020/04/09	
								ZAM000457464		7.868											2019/07/12	2019/07/12	
								ZAM000457464		7.625											2019/10/14	2019/10/14	
								ZAM000457464		7.65											2020/01/13	2020/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200409JJ0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2019/04/12			2020/04/09	ZAM000457472	160000000	7.75	ISCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/12				Category3
								ZAM000457472														2020/04/09	
								ZAM000457472		7.911											2019/07/09	2019/07/09	
								ZAM000457472		7.675											2019/10/09	2019/10/09	
								ZAM000457472		7.75											2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	ABFNCD0200409Z98.125	ABSA BANK LIMITED	Matured	2019/04/12			2020/04/09	ZAM000457340	3000000	8.125	ISCP	None							2019/04/12				Category2
								ZAM000457340														2020/04/09	
Negotiable Certificates Of Deposit	ABFNCD0200191021207.	ABSA BANK LIMITED	Matured	2019/04/12			2019/12/11	ZAM000457291	200000000	7.3	ISCP	None							2019/04/12				Category2
								ZAM000457381														2019/10/11	
Negotiable Certificates Of Deposit	RMANCD0200409Z78.1000000	RAND MERCHANT BANK	Matured	2019/04/12			2020/04/06	ZAM000457365	10000000	8.1	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0200409ZL3.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12			2020/04/13	ZAM000457373	57000000	8.2	TERM	None							2019/04/12				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200414XJ0XXXXPLP0.975	NEDBANK CAPITAL	Matured	2019/04/13			2020/04/14	ZAM000457480	12000000	4.41	ISCP	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/13				Category3
								ZAM000457500														2020/04/14	
								ZAM000457500		7.975											2019/07/15	2019/07/15	
								ZAM000457500		7.75											2019/10/15	2019/10/15	
								ZAM000457500		7.775											2020/01/15	2020/01/15	
								ZAM000457530		4.925											2019/07/15	2019/07/15	
								ZAM000457530		4.675											2020/01/15	2020/01/15	
								ZAM000457530		4.331											2020/10/15	2020/10/15	
								ZAM000457530		4.811											2021/01/15	2021/01/15	
								ZAM000457530		4.542											2021/04/15	2021/04/15	
								ZAM000457530		4.167											2021/07/15	2021/07/15	
								ZAM000457530		4.658											2021/10/15	2021/10/15	
								ZAM000457530		4.925											2022/01/17	2022/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191015JJ0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15			2019/10/15	ZAM000457564	2000000	7.48	ISCP	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/15				Category3
								ZAM000457564														2019/10/15	
								ZAM000457564		7.475											2019/07/15	2019/07/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200414153JJ0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/04/15			2020/04/14	ZAM000457712	0	7.68	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/15				Category3
								ZAM000457712														2020/04/14	
								ZAM000457712		7.875											2019/07/15	2019/07/15	
								ZAM000457712		7.68											2019/10/15	2019/10/15	
								ZAM000457712		7.675											2020/01/15	2020/01/15	
Promissory Notes	TLDPNX0201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15			2019/07/15	ZAM000457670	50000000			None							2019/04/15				Category1
Promissory Notes	TLDPNX0201910101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15			2019/10/15	ZAM000457696	15000000			None							2019/04/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0200414278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15			2020/04/14	ZAM000457522	9000000	8.1	TERM	None							2019/04/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0200414278.1	INVESTEC BANK LIMITED	Matured	2019/04/15			2020/04/14	ZAM000457530	3000000	8.1	TERM	None							2019/04/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0200414278.1	NEDBANK CAPITAL	Matured	2019/04/15			2020/04/14	ZAM000457548	5000000	8.1	TERM	None							2019/04/15				Category2
Negotiable Certificates Of Deposit	RMANCD0200414278.1000000	RAND MERCHANT BANK	Matured	2019/04/15			2020/04/14	ZAM000457589	1000000	8.1	TERM	None							2019/04/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0200414278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15			2020/04/14	ZAM000457562	5000000	8.1	TERM	None							2019/04/15				Category2
Negotiable Certificates Of Deposit	RMANCD0200414278.1000000	RAND MERCHANT BANK	Matured	2019/04/15			2020/04/14	ZAM000457498	1000000	8.1	TERM	None							2019/04/15				Category2
Floating Rate Notes	RWAFRNX0200414XJ0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/15			2020/04/14	ZAM000457605	81760000	7.73	ISCP	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/15				Category3
								ZAM000457605														2020/04/14	
								ZAM000457605		7.925											2019/07/15	2019/07/15	
								ZAM000457605		7.73											2019/10/14	2019/10/14	
								ZAM000457605		7.705											2020/01/14	2020/01/14	
Negotiable Certificates Of Deposit	SBSNCD0200415275E.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15			2020/04/15	ZAM000457514	9000000	8.1	TERM	None							2019/04/15				Category2
Negotiable Certificates Of Deposit	NBKNCD0200414278.175	NEDBANK CAPITAL	Matured	2019/04/15			2020/04/14	ZAM000457611	0	8.175	TERM	None							2019/04/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200414153JJ0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15			2020/04/14	ZAM000457547	512000000	7.75	ISCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/15				Category3
								ZAM000457547														2020/04/14	
								ZAM000457547		7.95											2019/07/15	2019/07/15	
								ZAM000457547		7.725											2019/10/15	2019/10/15	
								ZAM000457547		7.75											2020/01/15	2020/01/15	
Negotiable Certificates Of Deposit	IPNNCD0200414278.15	INVESTEC BANK LIMITED	Matured	2019/04/15			2020/04/14	ZAM000457563	1000000	8.15	TERM	None							2019/04/15				Category2
Floating Rate Notes	RWAFRNX0200414XJ0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/15			2020/04/14	ZAM000457704	330000000	7.73	ISCP	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/15				Category3
								ZAM000457704														2020/04/14	
								ZAM000457704		7.925											2019/07/15	2019/07/15	
								ZAM000457704		7.1											2019/10/14	2019/10/14	
								ZAM000457704		7.705											2020/01/14	2020/01/14	
Negotiable Certificates Of Deposit	ABFNCD0200041428.1	ABSA BANK LIMITED	Matured	2019/04/15			2020/04/14	ZAM000457480	8000000	8.1	ISCP	None							2019/04/15				Category2
								ZAM000457480														2020/04/14	
Negotiable Certificates Of Deposit	ABFNCD0200415265.1	ABSA BANK LIMITED	Matured	2019/04/15			2020/04/15	ZAM000457348	21000000	8.1	ISCP	None							2019/04/15				Category2
								ZAM000457348														2020/04/15	
Promissory Notes	TLDPNX0201908101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15			2019/08/15	ZAM000457688	50000000			None							2019/04/15				Category1
Promissory Notes	TLDPNX0201909181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15			2019/09/18	ZAM000457720	50000000			None							2019/04/15				Category1
Promissory Notes	TLDPNX0201905211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15			2019/05/21	ZAM000457738	100000000			None							2019/04/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0200414428.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15			2020/04/14	ZAM000457597	125000000	8	ISCP	None							2019/04/15				Category2
								ZAM000457597														2020/04/14	
								ZAM000457597														2019/10/15	
								ZAM000457597														2020/01/15	
Negotiable Certificates Of Deposit	IPNNCD0200414278.15	INVESTEC BANK LIMITED	Matured	2019/04/16			2020/04/16	ZAM000457738	0	8.15	TERM	None							2019/04/16				Category2
Floating Rate Notes	RWAFRNX0200416JJ0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/16			2020/04/16	ZAM000457779	0	7.63	ISCP	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/16				Category3
								ZAM000457779														2020/04/15	
								ZAM000457779		7.828											2019/07/15	2019/07/15	
								ZAM000457779		7.625											2019/10/15	2019/10/15	
								ZAM000457779		7.63											2020/01/15	2020/01/15	
Negotiable Certificates Of Deposit	NBKNCD0200416278.25	NEDBANK CAPITAL	Matured	2019/04/16			2020/04/16	ZAM000457787	6760000000	8.25	TERM	None							2019/04/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0200416278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/16			2020/04/16	ZAM000457746	5000000	8.1	TERM	None							2019/04/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200414153PRIMSELIMIRP.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/16			2020/04/16	ZAM000457804	510600000	5.5	ISCP	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/04/16				Category3
								ZAM000457753														2020/04/16	
								ZAM000457753														2019/06/16	
								ZAM000457753														2020/01/16	
								ZAM000457753														2019/08/16	
								ZAM000457753														2019/09/16	
								ZAM000457753														2019/10/16	
								ZAM000457753														2020/11/17	
								ZAM000457753														2021/01/16

							ZAM00049189		7.708									2019/10/25		2019/10/25	
							ZAM00049189		7.483									2020/01/07		2020/01/07	
Negotiable Certificates Of Deposit	RANNCD0200050278.2250000	WAND MERCHANT BANK	Matured	2019/04/25		2020/05/05	ZAM00045090	28000000	8.225	TERM	None							2019/04/25			Category2
Floating Rate Notes	ABFRRNX0200428JU0XXXXPLPL8000D	ABSA BANK LIMITED	Matured	2019/04/25		2020/04/25	ZAM00045091	10000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/04/25			Category3
							ZAM00049064														2020/04/28
							ZAM00045094		7.642									2019/07/25		2019/07/25	
							ZAM00045094		7.583									2019/10/25		2019/10/25	
							ZAM00045094		7.358									2020/01/27		2020/01/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200060030JU0XXXXPLPEJ5	INVESTEC BANK LIMITED	Matured	2019/04/25		2020/06/30	ZAM00045092	114000000	8.48	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/04/25			Category3
							ZAM00049163														2020/03/30
							ZAM00049163		7.875									2019/07/01		2019/07/01	
							ZAM00049163		7.642									2019/09/30		2019/09/30	
							ZAM00049163		7.65									2019/12/30		2019/12/30	
							ZAM00049163		8.475									2020/03/30		2020/03/30	
Negotiable Certificates Of Deposit	RANNCD0200042278.1000000	WAND MERCHANT BANK	Matured	2019/04/25		2020/04/25	ZAM00045130	63000000	8.1	TERM	None							2019/04/25			Category2
Negotiable Certificates Of Deposit	RANNCD0200050278.1000000	WAND MERCHANT BANK	Matured	2019/04/25		2020/05/05	ZAM00045131	0	8.1	TERM	None							2019/04/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0200042478.1	INVESTEC BANK LIMITED	Matured	2019/04/25		2020/04/25	ZAM00045171	0	8.1	TERM	None							2019/04/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0190052577.35	NEDBANK CAPITAL	Matured	2019/04/25		2019/06/26	ZAM00045171	11000000	7.35	TERM	None							2019/04/25			Category2
Negotiable Certificates Of Deposit	ABFRNCD0200042226.125	ABSA BANK LIMITED	Matured	2019/04/25		2020/04/22	ZAM00045155	40000000	8.125	ISDF	None							2019/04/25			Category2
							ZAM00045155														2020/04/22
Promissory Notes	TLDPNX0200051241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2020/11/26	ZAM00045025	50000000			None							2019/04/25			Category1
Promissory Notes	TLDPNX0200051241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2019/10/24	ZAM00045024	20000000			None							2019/04/25			Category1
Negotiable Certificates Of Deposit	ABFRNCD0200050309.075	ABSA BANK LIMITED	Matured	2019/04/25		2020/04/25	ZAM00045049	20000000	8.075	ISDF	None							2019/04/25			Category2
							ZAM00045049														2020/03/20
Negotiable Certificates Of Deposit	NBNNCD0190052577.35	NEDBANK CAPITAL	Matured	2019/04/25		2019/06/12	ZAM00045106	65000000	7.35	TERM	None							2019/04/25			Category2
Promissory Notes	TLDPNX0200050241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2019/05/24	ZAM00045008	100000000			None							2019/04/25			Category1
Promissory Notes	TLDPNX0200044231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25		2020/04/23	ZAM00045013	30000000			None							2019/04/25			Category1
Floating Rate Notes	ABFRRNX0200042330JU0XXXXPLPL8750D	ABSA BANK LIMITED	Matured	2019/04/25		2020/04/25	ZAM00045013	15000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/04/25			Category3
							ZAM00045046														2020/04/25
							ZAM00045046		7.725									2019/07/25		2019/07/25	
							ZAM00045046		7.65									2019/10/25		2019/10/25	
							ZAM00045046		7.433									2020/01/03		2020/01/03	
Negotiable Certificates Of Deposit	ABFRCD0200044226.125	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/24	ZAM00045036	10000000	8.125	ISDF	None							2019/04/26			Category2
							ZAM00045036														2020/04/24
Promissory Notes	TLDPNX0200050291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26		2019/05/26	ZAM00045320	100000000			None							2019/04/26			Category1
Negotiable Certificates Of Deposit	ABFRCD0200051026.65	ABSA BANK LIMITED	Matured	2019/04/26		2019/04/26	ZAM00045320	500000	7.65	ISDF	None							2019/04/26			Category2
							ZAM00045320														2019/10/26
Negotiable Certificates Of Deposit	RANNCD0200042778.1000000	WAND MERCHANT BANK	Matured	2019/04/26		2020/04/22	ZAM00045053	10000000	8.1	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0200102627.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26		2019/10/26	ZAM00045051	5000000	7.6	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0200102678.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26		2020/04/26	ZAM00045052	10000000	8.075	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200042778.1000000	WAND MERCHANT BANK	Matured	2019/04/26		2020/04/26	ZAM00045059	10000000	8.1	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0200044278.1	NEDBANK CAPITAL	Matured	2019/04/26		2020/04/26	ZAM00045050	40000000	8.1	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0190052577.65	NEDBANK CAPITAL	Matured	2019/04/26		2019/12/26	ZAM00045060	5000000	7.65	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0190052577.65	NEDBANK CAPITAL	Matured	2019/04/26		2019/10/24	ZAM00045403	5000000	7.65	TERM	None							2019/04/26			Category2
Promissory Notes	TLDPNX0200050241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26		2020/04/26	ZAM00045375	4791957			None							2019/04/26			Category1
Promissory Notes	TLDPNX0200044231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26		2020/04/23	ZAM00045498	10000000			None							2019/04/26			Category1
Negotiable Certificates Of Deposit	ABFRCD0200042326.2	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/26	ZAM00045497	41598155	8.2	ISDF	None							2019/04/26			Category2
							ZAM00045497														2020/04/23
Negotiable Certificates Of Deposit	SBSNCD0190052577.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26		2019/07/26	ZAM00045334	20000000	7.035	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0190052577.6	INVESTEC BANK LIMITED	Matured	2019/04/26		2019/10/26	ZAM00045397	25000000	7.6	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	ABFRCD0190072527.1	ABSA BANK LIMITED	Matured	2019/04/26		2019/07/26	ZAM00045247	25000000	7.1	ISDF	None							2019/04/26			Category2
							ZAM00045247														2019/07/26
Promissory Notes	TLDPNX0200169301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26		2019/09/26	ZAM00045494	50000000			None							2019/04/26			Category1
Negotiable Certificates Of Deposit	ABFRCD0200042626.125	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/26	ZAM00045492	30000000	8.125	ISDF	None							2019/04/26			Category2
							ZAM00045492														2020/04/26
Negotiable Certificates Of Deposit	SBSNCD0200042627.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26		2020/04/26	ZAM00045492	460000000	8.075	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200121024.7.5000000	WAND MERCHANT BANK	Matured	2019/04/26		2019/12/24	ZAM00045418	5000000	7.625	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0200042378.075	INVESTEC BANK LIMITED	Matured	2019/04/26		2020/04/26	ZAM00045437	10000000	8.075	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0200044278.1	NEDBANK CAPITAL	Matured	2019/04/26		2020/04/26	ZAM00045512	50000000	8.1	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0200044278.228	NEDBANK CAPITAL	Matured	2019/04/26		2020/04/26	ZAM00045512	50000000	8.228	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0200042278.1	NEDBANK CAPITAL	Matured	2019/04/26		2020/04/22	ZAM00045511	10000000	8.1	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD0190072527.7000000	WAND MERCHANT BANK	Matured	2019/04/26		2019/07/26	ZAM00045268	25000000	7.05	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0190072527.1	NEDBANK CAPITAL	Matured	2019/04/26		2019/07/26	ZAM00045398	20000000	7.1	TERM	None							2019/04/26			Category2
Promissory Notes	TLDPNX0200050241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29		2020/04/29	ZAM00045657	0			None							2019/04/29			Category1
Promissory Notes	TLDPNX0200044231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29		2020/04/29	ZAM00045643	0			None							2019/04/29			Category1
Negotiable Certificates Of Deposit	IPNNCD0200042378.7.320000	INVESTEC BANK LIMITED	Matured	2019/04/29		2020/04/29	ZAM00045644	0	7.320	TERM	None							2019/04/29			Category1
Promissory Notes	TLDPNX0200051291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29		2019/10/29	ZAM00045677	200000000	8.075	TERM	None							2019/04/29			Category1
Negotiable Certificates Of Deposit	SBSNCD0200042378.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/29		2020/05/04	ZAM00045685	350000000	8.225	TERM	None							2019/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0200042628.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/29		2020/04/29	ZAM00045693	504000000	8.19	TERM	None							2019/04/29			Category2
Notes	TLDNX7B2019/293BJU0XXXXPLBD93L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29		2019/07/29	ZAM00045694	485000000	10.085	ISDF	None		ZAR-JIBAR3	PLUS-293-BPS		Quarterly Payment Cycle		Issuer Defined	2019/04/29			Category3
							ZAM00045694													2019/07/29	
Negotiable Certificates Of Deposit	IPVNNCD0200042928.1	IMPALAREUD CP NOTE PROGRAMME 1 M LTD	Matured	2019/04/29		2020/04/29	ZAM00045695	700000	8.1	ISDF	None							2019/04/29			Category2
							ZAM00045695														2020/04/29
Promissory Notes	TLDPNX0200050241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29		2020/04/24	ZAM00045619	20000000			None							2019/04/29			Category1
Promissory Notes	TLDPNX0200191281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29		2019/12/29	ZAM00045620	50000000			None							2019/04/29			Category1
Promissory Notes	TLDPNX0200044281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/29		2020/04/28	ZAM00045668	20000000			None							2019/04/29			Category1
Negotiable Certificates Of Deposit	ABFRCD0200042628.075	ABSA BANK LIMITED	Matured	2019/04/30		2020/04/30	ZAM00045687	500000000	8.075	ISDF	None							2019/04/30			Category2
							ZAM00045687														2020/04/30
Negotiable Certificates Of Deposit	SBSNCD0190052577.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2019/09/30	ZAM00045692	500000	7.45	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0200042578.075	NEDBANK CAPITAL	Matured	2019/04/30		2020/04/30	ZAM00045809	10000000	8.075	TERM	None							2019/04/30			Category2
Promissory Notes	TLDPNX0200191051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/30		2019/10/30	ZAM00045809	20000000			None							2019/04/30			Category1
Negotiable Certificates Of Deposit	NBNNCD0190072527.1	NEDBANK CAPITAL	Matured	2019/04/30		2019/07/30	ZAM00045810	20000000	7.1	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD0200042578.0750000	WAND MERCHANT BANK	Matured	2019/04/30		2020/04/30	ZAM00045825	13000000	8.075	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200042628.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2020/04/30	ZAM00045858	400000000	8.1	TERM	None							2019/04/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200043030JU0XXXXPLPEL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2020/04/30	ZAM00045858	100000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/04/30			Category3
							ZAM00045858														2020/04/30
							ZAM00045858		7.633									2019/07/30		2019/07/30	
							ZAM00045858		7.592									2019/10/30		2019/10/30	
							ZAM00045858		7.358									2020/01/30		2020/01/30	
Negotiable Certificates Of Deposit	ABFRCD0200031328.	ABSA BANK LIMITED	Matured	2019/04/30		2020/03/31	ZAM00045789	5000000	9	ISDF	None							2019/04/30			Category2
							ZAM00045789														2020/03/31
Linked Negotiable Certificates Of Deposit	SBSLNCD0200043030JU0XXXXPLPEL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2020/04/30	ZAM00045791	1300000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/04/30			Category3
							ZAM00045791														2020/04/30
							ZAM00045791		7.608									2019/07/30		2019/07/30	
							ZAM00045791		7.567									2019/10/30		2019/10/30	
							ZAM00045791		7.333									2020/01/30		2020/01/30	
Negotiable Certificates Of Deposit	SBSNCD0200043078.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2020/04/30	ZAM00045817	5400000	8.075	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD0200042578.0750000	WAND MERCHANT BANK	Matured	2019/04/30		2020/05/06	ZAM00045841	20000000	8.075	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0190072577.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2019/10/30	ZAM00045842	50000000	7.8	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200043078.075	INVESTEC BANK LIMITED	Matured	2019/04/30		2020/04/30	ZAM00045818	30000000	8.075	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0190072627.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2019/07/30	ZAM00045774	510000000	7.035	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0190072527.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2019/10/30	ZAM00045775	3000000	7.6	TERM	None							2019/04/30			Category2
Floating Rate Notes	RMAFRNX0200042628JU0XXXXPLBF7.5	WAND MERCHANT BANK	Matured	2019/04/30		2020/04/30	ZAM00045742	10000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-7.5-BPS		None		Issuer Defined	2019/04/30			Category3
							ZAM00045742														2020/04/29
							ZAM00045742		7.608									2019/07/30		2019/07/30	
							ZAM00045742		7.567									2019/10/30		2019/10/30	
							ZAM00045742		7.333									2020/01/30		2020/01/30	
Negotiable Certificates Of Deposit	SBSNCD0190072527.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2019/07/30	ZAM00045776	500000	7.035	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD0200042678.1000000	WAND MERCHANT BANK	Matured	2019/04/30		2020/04/30	ZAM00045844	0	8.1	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200043078.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2020/04/30	ZAM00045793	3000000	8.075	TERM	None							2019/04/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200042628JU0XXXXPLPEL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/30		2020/04/30	ZAM00045795	5040000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/04/30			Category3
							ZAM00045795														2020/04/28
							ZAM00045795		7.733									2019/07/30		2019/07/30	
							ZAM00045795		7.692									2019/10/30		2019/10/30	
							ZAM00045795		7.458									2020/01/30		2020/01/30	
Notes	TLDNX7A2019080BJU0XXXXPLB250L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/08/09	ZAM00045908	2000000000	9.75	ISDF	None		ZAR-JIBAR3	PLUS-250-BPS		Quarterly Payment Cycle		Issuer Defined	2019/05/01			Category3
							ZAM00045908		9.733									2019/08/01		2019/08/01	
Negotiable Certificates Of Deposit	SBSNCD0200050478.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02		2020/05/04	ZAM00045916	100000	8.075	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD0190052578.8750000	WAND MERCHANT BANK	Matured	2019/05/02		2019/06/03	ZAM00045965	100000	6.875	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0190121104.7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02		2019/11/04	ZAM00045973	20000000	7.6	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD0200050278.2500000	WAND MERCHANT BANK	Matured	2019/05/02		2020/05/06	ZAM00045974	141000000	8.25	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	ABFRCD0200050328.075	ABSA BANK LIMITED	Matured	2019/05/02		2020/05/04	ZAM00045972	50000000	8.075	ISDF	None							2019/05/02			Category2
							ZAM00045972														2020/04/30
Treasury Bills	NATTBX0200004291	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/02		2020/04/29	ZAM00045429	9925000000			None							2019/05/02			Category1
Floating Rate Notes	ABFRRNX0200430BJU0XXXXPLPL8000D	ABSA BANK LIMITED	Matured	2019/05/02		2020/04/30	ZAM00045991	1750000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/05/02			Category3
							ZAM00045991														2020/04/30
							ZAM00045991		7.653									2019/07/30		2019/07/30	
							ZAM00045991		7.592									2019/10/30		2019/10/30	
							ZAM00045991		7.358									2020/01/30		2020/01/30	
Floating Rate Notes	RMAFRNX0200050430JU0XXXXPLBF7.5	WAND MERCHANT BANK	Matured	2019/05/02		2020/05/04	ZAM00045999	10000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-7.5-BPS		None		Issuer Defined	2019/05/02			Category3
							ZAM00045999														2020/05/04
							ZAM00045999		7.625									2019/08/05		2019/08/05	
							ZAM00045999		7.367									2019/11/04		2019/11/04	
							ZAM00045999		7.125									2020/02/04		2020/02/04	
Negotiable Certificates Of Deposit	IPNNCD0200050429.125	INVESTEC BANK LIMITED	Matured	2019/05/02		2020/05/04	ZAM00046040	17300000	8.125	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD0190072577.6250000	WAND MERCHANT BANK	Matured	2019/05/02		2019/10/29	ZAM00046021	10000000	7.625	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0190052578.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02		2019/10/29	ZAM00046039	500000000	8.05	TERM	None							2019/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD0200043027.6750000	WAND MERCHANT BANK	Matured	2019/05/02		2020/04/30	ZAM00046096	0	8.075	TERM	None							2019/05/02			Category2
Floating Rate Notes	ABFRRNX0231130KBJU0XXXXPLPL475D0	ABSA BANK LIMITED	Matured	2019/05/02		2019/11/06	ZAM00046095	1540000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2019/05/02			Category3
							ZAM00046095														2019/11/04
							ZAM00046098		7.317									2019/08/02		2019/08/02	
Negotiable Certificates Of Deposit	RANNCD0200050478.0750000	WAND MERCHANT BANK	Matured	2019/05/02		2020/05/04	ZAM00046097	0	8.075	TERM	None							2019/05/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200043030JU0XXXXPLPEL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02		2020/04/30	ZAM00046097	100000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/05/02			Category3
							ZAM00046097														2020/04/30
							ZAM00046097		7.692									2019/08/02		2019/08/02	
							ZAM00046097		7.458									2019/11/04		2019/11/04	
							ZAM00046097		7.458									2020/02/03		2020/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200043030JU0XXXXPLPEL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02		2020/04/30	ZAM00046013	10000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/05/02			Category3
							ZAM00046013														2020/04/30
							ZAM00046013		7.642									2019/08/02		2019/08/02	
							ZAM00046013		7.583									2019/11/04		2019/11/04	
							ZAM00046013		7.358									2020/02/03		2020/02/03	
Promissory Notes	TLDPNX0200044291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02		2020/04/29	ZAM00046047	10000000			None							2019/05/02			Category1
Promissory Notes	TLDPNX0200044241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02		2020/04/29	ZAM00046070	50000000			None							2019/05/02			Category1
Promissory Notes	TLDPNX0200044381	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02		2020/04/29	ZAM00046047	20000000			None							2019/05/02			Category1
Promissory Notes	TLDPNX0200044301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02		2020/04/30	ZAM00046054	20000000			None							2019/05/02			Category1
Negotiable Certificates Of Deposit	ABFRCD0200043036.075	ABSA BANK LIMITED	Matured	2019/05/02		2020/04/30	ZAM00046055	35000000	8.075	ISDF	None							2019/05/02			Category2
							ZAM00046055														2020/04/30
Negotiable Certificates Of Deposit	ABFRCD0200050428.075	ABSA BANK LIMITED	Matured	2019/05/03		2020/05/04	ZAM00046052	50000000	8.075	ISDF	None							2019/05/03			Category2
							ZAM00046052														2020/05/04
Negotiable Certificates Of Deposit	ABFRCD0200020327.875	ABSA BANK LIMITED	Matured	2019/05/07		2020/05/05	ZAM00046328	2000000	7.875	ISDF	None							2019/05/07			Category2
							ZAM00046328														2020/02/03
Negotiable Certificates Of Deposit	NBNNCD0200043027.15	NEDBANK CAPITAL	Matured	2019/05/07		2020/04/30	ZAM00046211	400

								ZAM000461466		7.342												2019/08/12		2019/08/12	
Promissory Notes	TLDPNX0020191071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/10			2019/11/07	ZAM000461453	50000000		None											2019/05/10			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20200505B3UX0XXXPL P0.825	INVESTEC BANK LIMITED	Matured	2019/05/10			2020/05/06	ZAM000461391	1000000	7.38	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/05/10						Category3
								ZAM000461390		7.383												2019/08/08		2020/05/08	
								ZAM000461391		7.625												2019/11/08		2019/11/08	
								ZAM000461391		7.383												2020/02/10		2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200513L8I3XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10			2020/05/11	ZAM000461492	300000000	7.43	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/05/10						Category3
								ZAM000461490																2020/05/11	
								ZAM000461482		7.711												2019/08/12		2019/08/12	
								ZAM000461482		7.875												2019/11/11		2019/11/11	
								ZAM000461482		7.433												2020/02/10		2020/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200513U3OXXXPL P0.875	NEDBANK CAPITAL	Matured	2019/05/10			2020/05/11	ZAM000461490	10000000	7.43	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/10						Category3
								ZAM000461490																2020/05/11	
								ZAM000461490		7.711												2019/08/12		2019/08/12	
								ZAM000461490		7.875												2019/11/11		2019/11/11	
								ZAM000461490		7.433												2020/02/10		2020/02/10	
Negotiable Certificates Of Deposit	ABPNCD0X2019061126L9	AREA BANK LIMITED	Matured	2019/05/10			2019/06/11	ZAM000461268	20000000	6.9	ISDF None								2019/05/10						Category2
								ZAM000461268																2019/06/11	
Negotiable Certificates Of Deposit	ABPNCD0X2020051128.075	AREA BANK LIMITED	Matured	2019/05/10			2020/05/11	ZAM000461342	1000000	8.075	ISDF None								2019/05/10						Category2
								ZAM000461342																2020/05/11	
Negotiable Certificates Of Deposit	NBNNCD20191115177.625	NEDBANK CAPITAL	Matured	2019/05/10			2019/11/08	ZAM000461147	2000000	7.625	TERM None								2019/05/10						Category2
Negotiable Certificates Of Deposit	RMANCD20191127.875000000	RAND MERCHANT BANK	Matured	2019/05/10			2019/11/11	ZAM000461383	200000000	6.875	TERM None								2019/05/10						Category2
Negotiable Certificates Of Deposit	RMANCD20191128.875000000	RAND MERCHANT BANK	Matured	2019/05/10			2019/11/12	ZAM000461383	200000000	6.875	TERM None								2019/05/10						Category2
Negotiable Certificates Of Deposit	RMANCD20191227.0500000	RAND MERCHANT BANK	Matured	2019/05/10			2019/08/12	ZAM000461250	180000000	7.05	TERM None								2019/05/10						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200508L8I3XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10			2020/05/06	ZAM000461326	340000000	7.46	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/05/10						Category3
								ZAM000461326																2020/05/06	
								ZAM000461326		7.742												2019/08/12		2019/08/12	
								ZAM000461326		7.9												2019/11/11		2019/11/11	
								ZAM000461326		7.468												2020/02/10		2020/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200508L8I3XXXXPL P0.88	NEDBANK CAPITAL	Matured	2019/05/10			2020/05/06	ZAM000461474	0	7.44	ISDF None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/10						Category3
								ZAM000461474																2020/05/06	
								ZAM000461474		7.723												2019/08/12		2019/08/12	
								ZAM000461474		7.68												2019/11/12		2019/11/12	
								ZAM000461474		7.44												2020/02/12		2020/02/12	
Notes	TLZAQ7X2019081213L8I3XXXXPL B285L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/12			2019/08/12	ZAM000461719	500000000	10.208			ZAR-JIBAR3	PLUS-285-BPS		Quarterly Payment Cycle		Issuer Defined	2019/05/10						Category3
								ZAM000461219														2019/08/12		2019/08/12	
Negotiable Certificates Of Deposit	NBNNCD20219081277.1	NEDBANK CAPITAL	Matured	2019/05/10			2019/08/12	ZAM000461235	18000000	7.1	TERM None								2019/05/10						Category2
Negotiable Certificates Of Deposit	IPNNCD20200506B7E.075	INVESTEC BANK LIMITED	Matured	2019/05/10			2020/05/06	ZAM000461425	0	8.075	TERM None								2019/05/10						Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019060217.325	AREA BANK LIMITED	Matured	2019/05/10			2019/06/10	ZAM000461241	9000000	7.325	ISDF None								2019/05/10						Category2
								ZAM000461241																2019/06/10	
Floating Rate Notes	RMAFRN0X2005083L8I3XXXXPL B90	RAND MERCHANT BANK	Matured	2019/05/10			2020/05/06	ZAM000461276	586000000	7.46	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/05/10						Category3
								ZAM000461276																2020/05/06	
								ZAM000461276		7.742												2019/08/12		2019/08/12	
								ZAM000461276		7.9												2019/11/11		2019/11/11	
								ZAM000461276		7.458												2020/02/10		2020/02/10	
Negotiable Certificates Of Deposit	ABPNCD0X2020060228.1	AREA BANK LIMITED	Matured	2019/05/13			2020/06/05	ZAM000461540	30000000	8.1	ISDF None								2019/05/13						Category2
								ZAM000461540																2020/06/05	
Negotiable Certificates Of Deposit	ABPNCD0X2020051328.075	AREA BANK LIMITED	Matured	2019/05/13			2020/05/13	ZAM000461599	5000000	8.075	ISDF None								2019/05/13						Category2
								ZAM000461599																2020/05/13	
Negotiable Certificates Of Deposit	SBSNCD20200512I7E.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13			2020/05/12	ZAM000461624	500000000	8.17	TERM None								2019/05/13						Category2
Negotiable Certificates Of Deposit	IPNNCD20200513T5.05	INVESTEC BANK LIMITED	Matured	2019/05/13			2020/05/13	ZAM000461567	0	8.05	TERM None								2019/05/13						Category2
Promissory Notes	TLDPNX0020200041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13			2020/02/04	ZAM000461631	50000000		None								2019/05/13						Category1
Promissory Notes	TLDPNX0020191111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13			2019/11/08	ZAM000461568	50000000		None								2019/05/13						Category1
Promissory Notes	TLDPNX0020191111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13			2019/11/08	ZAM000461568	50000000		None								2019/05/13						Category1
Floating Rate Notes	RMAFRN0X2005083L8I3XXXXPL B90	RAND MERCHANT BANK	Matured	2019/05/13			2020/05/13	ZAM000461507	0	7.46	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/05/13						Category3
								ZAM000461507																2020/05/13	
								ZAM000461507		7.742												2019/08/13		2019/08/13	
								ZAM000461507		7.9												2019/11/13		2019/11/13	
								ZAM000461507		7.464												2020/02/13		2020/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200512I3UX0XXXPL P0.925	NEDBANK CAPITAL	Matured	2019/05/13			2020/05/12	ZAM000461532	896000000	7.48	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/13						Category3
								ZAM000461532																2020/05/12	
								ZAM000461532		7.761												2019/08/13		2019/08/13	
								ZAM000461532		7.972												2019/11/13		2019/11/13	
								ZAM000461532		7.483												2020/02/13		2020/02/13	
Negotiable Certificates Of Deposit	SBSNCD20200512I7E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13			2020/05/12	ZAM000461584	2000000	8.05	TERM None								2019/05/13						Category2
Negotiable Certificates Of Deposit	NBNNCD20200513T8.075	NEDBANK CAPITAL	Matured	2019/05/13			2020/05/13	ZAM000461564	0	8.075	TERM None								2019/05/13						Category2
Negotiable Certificates Of Deposit	NBNNCD20200513T8.075	NEDBANK CAPITAL	Matured	2019/05/13			2020/05/13	ZAM000461581	600000000	8.075	TERM None								2019/05/13						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201513L8I3XXXXPL P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13			2021/05/12	ZAM000461518	250000000	4.64	ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2019/05/13						Category3
								ZAM000461518																2021/05/13	
								ZAM000461518		7.842												2019/08/13		2019/08/13	
								ZAM000461518		7.968												2019/11/13		2019/11/13	
								ZAM000461518		7.558												2020/02/13		2020/02/13	
								ZAM000461518		4.442												2020/08/13		2020/08/13	
								ZAM000461518		4.333												2020/11/13		2020/11/13	
								ZAM000461518		4.642												2021/02/15		2021/02/15	
Floating Rate Notes	RMAFRN0X2021111L8I3XXXXPL B111.	RAND MERCHANT BANK	Matured	2019/05/13			2022/11/11	ZAM000461615	500000000	8.84	ISDF None		ZAR-JIBAR3	PLUS-111-BPS		None		Issuer Defined	2019/05/13						Category3
								ZAM000461615																2022/11/11	
								ZAM000461615		7.952												2019/08/12		2019/08/12	
								ZAM000461615		7.911												2019/11/11		2019/11/11	
								ZAM000461615		7.668												2020/02/11		2020/02/11	
								ZAM000461615		5.543												2020/05/11		2020/05/11	
								ZAM000461615		4.61												2020/08/11		2020/08/11	
								ZAM000461615		4.333												2020/11/11		2020/11/11	
								ZAM000461615		4.752												2021/02/11		2021/02/11	
								ZAM000461615		4.765												2021/05/11		2021/05/11	
								ZAM000461615		4.793												2021/08/11		2021/08/11	
								ZAM000461615		4.763												2021/11/11		2021/11/11	
								ZAM000461615		4.571												2022/02/11		2022/02/11	
								ZAM000461615		5.517												2022/05/11		2022/05/11	
								ZAM000461615		8.840												2022/08/11		2022/08/11	
Promissory Notes	TLDPNX0020200121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13			2020/05/12	ZAM000461672	300000000		None								2019/05/13						Category1
Promissory Notes	TLDPNX0020200121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13			2020/05/12	ZAM000461585	3240250		None								2019/05/13						Category1
Promissory Notes	TLDPNX0020200511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13			2020/05/11	ZAM000461603	100000000		None								2019/05/13						Category1
Negotiable Certificates Of Deposit	IPNNCD20200514Z7B.075	INVESTEC BANK LIMITED	Matured	2019/05/14			2020/05/14	ZAM000461763	10000000	8.075	TERM None								2019/05/14						Category2
Negotiable Certificates Of Deposit	SBSNCD20200514I7E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14			2020/05/14	ZAM000461757	0	8.05	TERM None								2019/05/14						Category2
Negotiable Certificates Of Deposit	IPNNCD20200514T5.05	INVESTEC BANK LIMITED	Matured	2019/05/14			2020/05/14	ZAM000461751	2000000	8.05	TERM None								2019/05/14						Category2
Negotiable Certificates Of Deposit	NBNNCD20200514T8.075	NEDBANK CAPITAL	Matured	2019/05/14			2020/05/14	ZAM000461739	0	8.075	TERM None								2019/05/14						Category2
Negotiable Certificates Of Deposit	SBSNCD20200514I7E.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14			2020/05/14	ZAM000461752	300000000	8.075	TERM None								2019/05/14						Category2
Negotiable Certificates Of Deposit	IPNNCD20200513T8.075	INVESTEC BANK LIMITED	Matured	2019/05/14			2020/05/13	ZAM000461688	20000000	8.075	TERM None								2019/05/14						Category2
Negotiable Certificates Of Deposit	IPNNCD20200514Z7L1	INVESTEC BANK LIMITED	Matured	2019/05/14			2020/05/14	ZAM000461672	0	8.1	TERM None								2019/05/14						Category2
Negotiable Certificates Of Deposit	ABPNCD20201111427.625	AREA BANK LIMITED	Matured	2019/05/14			2019/11/14	ZAM000461789	10000000	7.625	ISDF None								2019/05/14						Category2
								ZAM000461789																2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0X2020051328.075	AREA BANK LIMITED	Matured	2019/05/14			2020/05/14	ZAM000461797	24000000	8.075	ISDF None								2019/05/14						Category2
								ZAM000461797																2020/05/13	
Negotiable Certificates Of Deposit	RMANCD20190813T6.675000000	RAND MERCHANT BANK	Matured	2019/05/14			2019/08/12	ZAM000461722	0	6.675	TERM None								2019/05/14						Category2
Negotiable Certificates Of Deposit	NBNNCD20191114Z77.625	NEDBANK CAPITAL	Matured	2019/05/14			2019/11/14	ZAM000461613	10000000	7.625	TERM None								2019/05/14						Category2
Negotiable Certificates Of Deposit	IPNNCD20191114Z77.625	INVESTEC BANK LIMITED	Matured	2019/05/14			2019/11/14	ZAM000461620	0	7.625	TERM None								2019/05/14						Category2
Linked Negotiable Certificates Of Deposit	TLZAQ7X2019081412L8I3XXXXPL B285L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14			2019/08/14	ZAM000461690	500000000	10.208	ISDF None		ZAR-JIBAR3	PLUS-285-BPS		Quarterly Payment Cycle		Issuer Defined	2019/05/14						Category3
								ZAM000461690														2019/08/14		2019/08/14	
Floating Rate Notes	RMAFRN0X2006012L8I3XXXXPL B82.5	RAND MERCHANT BANK	Matured	2019/05/14			2020/05/14	ZAM000461755	695000000	7.33	ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/05/14						Category3
								ZAM000461755																2020/05/12	
								ZAM000461755		7.983												2019/08/12		2019/08/12	
								ZAM000461755		7.733												2019/09/12		2019/09/12	
								ZAM000461755		7.583												2019/11/12		2019/11/12	
								ZAM000461755		7.333												2020/02/12		2020/02/12	
Negotiable Certificates Of Deposit	ABPNCD0X2019121707.7	AREA BANK LIMITED	Matured	2019/05/14			2019/12/17	ZAM000461706	3000000	7.7	ISDF None								2019/05/14						Category2
								ZAM000461706																2019/12/17	
Negotiable Certificates Of Deposit	ABPNCD0X2020051328.19	AREA BANK LIMITED	Matured	2019/05/14			2020/05/12	ZAM000461748	67000000	8.19	ISDF None								2019/05/14						Category2
								ZAM000461748																2020/05/13	
Promissory Notes	TLDPNX0020200131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14			2020/05/13	ZAM000461724	430000		None								2019/05/14						Category1
Floating Rate Notes	ABPFRN0X2005083L8I3XXXXPL P0.77500	AREA BANK LIMITED	Matured	2019/05/14			2020/05/14	ZAM000461904	500000	7.33	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/05/14						Category3
								ZAM000461904																2020/05/14	
								ZAM000461904		7.611												2019/08/14		2019/08/14	
								ZAM000461904		7.575												2019/11/14		2019/11/14	
								ZAM000461904		7.333												2020/02/14		2020/02/14	
Negotiable Certificates Of Deposit	RMANCD20190813T6.675000000	RAND MERCHANT BANK	Matured	2019/05/14			2019/08/12	ZAM000461722	6000000	6.675	TERM None								2019/05/14						Category2
Negotiable Certificates Of Deposit	SBSNCD20200514I7E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14			2020/05/14	ZAM000461757	4000000	8.05	TERM None								2019/05/14						Category2
Negotiable Certificates Of Deposit	IPNNCD20200514T5.05	INVESTEC BANK LIMITED	Matured	2019/05/14			2019/06/17	ZAM000461771	3600000	6.9	TERM None								2019/05/14						Category2
Negotiable Certificates Of Deposit	RMANCD20191114Z77.6250000	RAND MERCHANT BANK	Matured	2019/05/14			2019/11/14	ZAM000461805	10000000	7.6875	TERM None								2019/05/14						Category2
Negotiable Certificates Of Deposit	RMANCD20200513T8.0500000	RAND MERCHANT BANK	Matured	2019/05/14			2020/05/13	ZAM000461847	24000000	8.05	TERM None								2019/05/14						Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019121707.7	AREA BANK LIMITED	Matured	2019/05/14			2019/12/17	ZAM000461906	1500000	7.7	ISDF None								2019/05/14						Category2
								ZAM000461906																2019/12/17	
Negotiable Certificates Of Deposit	IPNNCD20200516Z8.275	INVESTEC BANK LIMITED	Matured	2019/05/14			2022/05/16	ZAM000461920	0	8.275	ISDF None								2019/05/14						Category2
								ZAM000461920																2019/11/14	
								ZAM000461920																2020/05/14	
								ZAM000461920																2020/11/16	
								ZAM000461920																2021/05/14	
								ZAM000461920																2021/11/16	
								ZAM000461920																2022/05/16	
Negotiable Certificates Of Deposit	SBSNCD20201115I27.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15			2019/11/15	ZAM000461946	2000000	7.6	TERM None								2019/05/15						Category2
Negotiable Certificates Of Deposit	RMANCD20190513T6.0500000	RAND MERCHANT BANK	Matured	2019/05/15			2020/05/12	ZAM000461944	0	8.05	TERM None								2019/05/15						Category2
Floating Rate Notes	ABPFRN0X2020051528.06KXXXXPL P0.35000	AREA BANK LIMITED	Matured	2019/05/15			2020/05/12	ZAM000461939	200000000	7.62	ISDF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2019/05/15						Category3
								ZAM000461939		7.617												2019/11/15		2019/11/15	
Negotiable Certificates Of Deposit	SBSNCD20200515I7E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15			2020/05/15	ZAM000461954	2000000	8.05	TERM None								2019/05/15						Category2
Negotiable Certificates Of Deposit	RMANCD20200515T6.0500000	RAND MERCHANT BANK	Matured	2019/05/15			2020/05/14	ZAM000461953	400000000	8.05	TERM None								2019/05/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20200515I7E.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15			2020/05/15	ZAM000461958	0	8.05	TERM None								2019/05/15						Category2
Debentures	BWDCE0X2019052279.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/15			2019/08/12	ZAM000461987	1200000000	6.75	TERM None								2019/05/15						Category1
Negotiable Certificates Of Deposit	RMANCD20190813T7.3250000	RAND MERCHANT BANK	Matured	2019/05/15			2019/08/12	ZAM000461995	30000000	7.325	TERM None								2019/05/15						Category2
Treasury Bills	NATTBX0X2020135131	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/15			2020/05/15	ZAM000461975	9600000000		None								2019/05/15						Category1
Promissory Notes	TLDPNX0020191121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15			2019/11/12	ZAM000462118	50000000		None								2019/05/15						Category1
Negotiable Certificates Of Deposit	IPNNCD20200515T5.0188	INVESTEC BANK LIMITED	Matured	2019/05/15			2020/05/15	ZAM000462000	1000000	9.0188	TERM None								2019/05/15						Category2
Floating Rate Notes	RMAFRN0X2021113L8I3XXXXPL B95.	RAND MERCHANT BANK	Matured	2019/05/15			2021/11/15	ZAM000462175	44000000	6.58	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/05/15						Category3
								ZAM000462175																2020/11/15	
								ZAM000462175		7.763												2019/08/15		2019/08/15	
								ZAM000462175		7.75												2019/11/15		2019/11/15	
								ZAM000462175		7.433												2020/02/15		2020/02/15	
								ZAM000462175		6.433												2020/05/15		2020/05/15	
								ZAM000462175		4.583												2020/08/17		2020/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200513L8I3XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13			2020/05/12	ZAM000462142	2000000	7.3	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/05/13						Category3
								ZAM000462142																2020/05/12	
								ZAM000462142		7.533												2019/08/15		2019/08/15	
								ZAM000462142		7.6												2019/11/15		2019/11/15	
								ZAM000462142		7.456												2020/02/18		2020/02/18	
Negotiable Certificates Of Deposit	SBSNCD20191213Q77.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15			2019/12/23	ZAM000462167	7500000000	7.74	TERM None								2019/05/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20200515T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15			2020/05/15	ZAM000462167	100000	8.05	TERM None								2019/05/15						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201128I3UX0XXXPL P1.0	NEDBANK CAPITAL	Matured	2019/05/15			2020/11/26	ZAM000462084	550000000	4.44	ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/15						Category3
								ZAM000462084																2020/11/26	
								ZAM000462084		7.833												2019/08/15		2019/08/15	
								ZAM000462084		7.9												2019/11/15		2019/11/15	
								ZAM000462084		7.558												2020/02/15		2020/02/15	
								ZAM000462084		5.483												2020/05/15		2020/05/15	
								ZAM000462084		4.442												2020/08/17		2020/08/17	
Floating Rate Notes	RMAFRN0X2005083L8I3XXXXPL B77.5	RAND MERCHANT BANK	Matured	2019/05/15			2020/05/15	ZAM000462092	2000000	7.35	ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/05/15						Category3
								ZAM000462092																2020/05/15	
								ZAM000462092		7.608												2019/08/15		2019/08/15	
								ZAM000462092		7.575												2019/11/15		2019/11/15	
								ZAM000462092		7.353												2020/02

Linked Negotiable Certificates Of Deposit	NBNLNCD20201120JU03XXXXPL06.95	NEDBANK CAPITAL	Matured	2019/05/20		2020/11/20	CAM00046316	5000000	4.30	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20				
							CAM00046316		7.783											2020/11/20		
							CAM00046116		7.783										2019/08/20	2019/08/20		
							CAM00046116		7.783										2020/02/20	2020/02/20		
							CAM00046116		7.8										2020/02/20	2020/02/20		
							CAM00046116		5.317										2020/05/20	2020/05/20		
							CAM00046116		4.3836										2020/08/20	2020/08/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200919JU03XXXXPL90.9	NEDBANK CAPITAL	Matured	2019/05/20		2020/09/19	CAM00046132	500000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20				Category3
							CAM00046132		7.733											2020/09/19		
							CAM00046132		7.8										2019/08/20	2019/08/20		
							CAM00046132		7.8										2019/11/20	2019/11/20		
							CAM00046132		7.45										2020/02/20	2020/02/20		
Negotiable Certificates Of Deposit	NBKNCD0201900027T-30	NEDBANK CAPITAL	Matured	2019/05/20		2019/06/20	CAM00046093	15000000	7.35	TERM	None							2019/05/20				Category2
Negotiable Certificates Of Deposit	SBKNCD0201911227.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20		2019/11/20	CAM00046098	500000	7.575	TERM	None							2019/05/20				Category2
Floating Rate Notes	RMAFRN0200R0915JU03XXXXPL092.5	RAND MERCHANT BANK	Matured	2019/05/20		2020/08/19	CAM00046025	10000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/05/20				Category3
							CAM00046025													2020/06/19		
							CAM00046025		7.663										2019/09/19	2019/09/19		
							CAM00046025		7.731										2019/09/19	2019/09/19		
							CAM00046025		7.725										2019/12/19	2019/12/19		
							CAM00046025		7.3										2020/03/19	2020/03/19		
Negotiable Certificates Of Deposit	NBKNCD0201911202T.625	NEDBANK CAPITAL	Matured	2019/05/20		2019/11/20	CAM00046210	104000000	7.625	TERM	None							2019/05/20				Category2
Negotiable Certificates Of Deposit	RMNCD0201900178J.05000	RAND MERCHANT BANK	Matured	2019/05/20		2020/05/19	CAM00046289	3000000	8.05	TERM	None							2019/05/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200519JU03XXXXPL09.9	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/19	CAM00046124	500000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20				Category3
							CAM00046124													2020/05/19		
							CAM00046124		7.733										2019/08/20	2019/08/20		
							CAM00046124		7.8										2019/11/20	2019/11/20		
							CAM00046124		7.45										2020/02/20	2020/02/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200820JU03XXXXPL875	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/20	CAM00046181	0	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/21				Category3
							CAM00046181													2020/05/20		
							CAM00046181		7.798										2019/08/21	2019/08/21		
							CAM00046181		7.875										2019/11/21	2019/11/21		
							CAM00046181		7.411										2020/02/21	2020/02/21		
Linked Negotiable Certificates Of Deposit	ISBSLNCD20211233JU03XXXXPL06.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/21		2020/11/23	CAM00046390	610000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/21				Category3
							CAM00046390													2020/11/23		
							CAM00046390		7.813										2019/08/21	2019/08/21		
							CAM00046390		7.78										2019/11/21	2019/11/21		
							CAM00046390		7.922										2020/02/21	2020/02/21		
							CAM00046390		5.235										2020/05/21	2020/05/21		
							CAM00046390		4.422										2020/08/21	2020/08/21		
Negotiable Certificates Of Deposit	NBKNCD0201900278J.275	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/20	CAM00046394	0	8.275	TERM	None							2019/05/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0201911127.625	NEDBANK CAPITAL	Matured	2019/05/21		2019/11/20	CAM00046394	300000000	7.625	TERM	None							2019/05/21				Category2
Promissory Notes	TLDPNX0201011261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2019/11/20	CAM00046306	50000000		None								2019/05/21				Category1
Floating Rate Notes	ABFFRN0200R0528JU03XXXXPL08.05	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/21	CAM00046199	500000000	8.05	ISDF	None							2019/05/21				Category3
							CAM00046199													2020/05/20		
Floating Rate Notes	ABFFRN0200R0513JU03XXXXPL90000	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/21	CAM00046173	800000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/05/21				Category3
							CAM00046173													2020/05/21		
							CAM00046173		7.733										2019/08/21	2019/08/21		
							CAM00046173		7.8										2019/11/21	2019/11/21		
							CAM00046173		7.442										2020/02/21	2020/02/21		
Negotiable Certificates Of Deposit	ISBSNCD0201900172S.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/21		2020/05/17	CAM00046203	450000000	8.19	TERM	None							2019/05/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0201900027S.175	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/20	CAM00046249	0	8.175	TERM	None							2019/05/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201900207.825	ABSA BANK LIMITED	Matured	2019/05/21		2020/03/20	CAM00046256	300000	7.825	ISDF	None							2019/05/21				Category2
							CAM00046256													2020/03/20		
Negotiable Certificates Of Deposit	NBKNCD0201900312T.9	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/20	CAM00046312	0	7.9	TERM	None							2019/05/21				Category2
Promissory Notes	TLDPNX0201005231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2019/05/21	CAM00046372	10000000		None								2019/05/21				Category1
Promissory Notes	TLDPNX0201005181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2020/05/18	CAM00046398	2500000		None								2019/05/21				Category1
Promissory Notes	TLDPNX0201005191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/21		2020/05/19	CAM00046314	2500000		None								2019/05/21				Category1
Floating Rate Notes	ABFFRN0200R0513JU03XXXXPL07500	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/21	CAM00046207	200000000	7.42	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/05/21				Category3
							CAM00046207													2020/05/21		
							CAM00046207		7.798										2019/08/21	2019/08/21		
							CAM00046207		7.875										2019/11/21	2019/11/21		
							CAM00046207		7.411										2020/02/21	2020/02/21		
Treasury Bills	NATTBX0200005201	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/22		2020/05/22	CAM00046211	8780000000		None								2019/05/22				Category1
Negotiable Certificates Of Deposit	RMANCD0200R0127T.8000000	RAND MERCHANT BANK	Matured	2019/05/22		2020/05/22	CAM00046313	8000000	8	TERM	None							2019/05/22				Category2
Negotiable Certificates Of Deposit	RMANCD0201911217.6000000	RAND MERCHANT BANK	Matured	2019/05/22		2019/11/21	CAM00046347	1000000	7.6	TERM	None							2019/05/22				Category2
Negotiable Certificates Of Deposit	NBKNCD0201900178J.8	NEDBANK CAPITAL	Matured	2019/05/22		2020/05/21	CAM00046353	500000	8	TERM	None							2019/05/22				Category2
Promissory Notes	TLDPNX0201005211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/22		2020/05/21	CAM00046363	10000000		None								2019/05/22				Category1
Negotiable Certificates Of Deposit	IPNNCD0201911217.6	INVESTEC BANK LIMITED	Matured	2019/05/22		2019/11/21	CAM00046362	7000000	7.6	TERM	None							2019/05/22				Category2
Promissory Notes	TLDPNX0201010241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/22		2019/10/22	CAM00046373	5000000		None								2019/05/22				Category1
Negotiable Certificates Of Deposit	NBKNCD0201900427E.9	NEDBANK CAPITAL	Matured	2019/05/22		2019/06/24	CAM00046454	200000000	6.9	TERM	None							2019/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201911227.625	ABSA BANK LIMITED	Matured	2019/05/22		2019/11/22	CAM00046399	500000	7.625	ISDF	None							2019/05/22				Category2
							CAM00046399													2019/11/22		
Negotiable Certificates Of Deposit	ABPNCD0201911212.625	ABSA BANK LIMITED	Matured	2019/05/22		2019/11/21	CAM00046389	7000000	7.625	ISDF	None							2019/05/22				Category2
							CAM00046389													2019/11/21		
Negotiable Certificates Of Deposit	ABPNCD0200054128.025	ABSA BANK LIMITED	Matured	2019/05/22		2020/05/21	CAM00046397	28000000	8.025	ISDF	None							2019/05/22				Category2
							CAM00046397													2020/05/21		
Promissory Notes	TLDPNX0201011201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/22		2019/11/20	CAM00046320	50000000		None								2019/05/22				Category1
Commercial Paper Bills: Capital Project Bills	MPCCP0200000211	MPUMALANGA CP LTD	Matured	2019/05/22		2020/05/21	CAM00046355	50000000	8	None								2019/05/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200521JU03XXXXPL07.775	NEDBANK CAPITAL	Matured	2019/05/22		2020/05/21	CAM00046355	50000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/22				Category3
							CAM00046355													2020/05/21		
							CAM00046355		7.6										2019/08/22	2019/08/22		
							CAM00046355		7.575										2019/11/22	2019/11/22		
							CAM00046355		7.317										2020/02/24	2020/02/24		
Negotiable Certificates Of Deposit	SBKNCD0200002227B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/22		2020/05/22	CAM00046371	2000000000	8.025	TERM	None							2019/05/22				Category2
Negotiable Certificates Of Deposit	NBKNCD0201900278J.750	NEDBANK CAPITAL	Matured	2019/05/22		2020/05/21	CAM00046368	1000000000	8.75	TERM	None							2019/05/22				Category2
Debentures	SRBDEBX0201905227B.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/22		2019/08/22	CAM00046438	150000000	8.75	TERM	None							2019/05/22				Category1
Negotiable Certificates Of Deposit	SBKNCD0200005127S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/22		2020/05/21	CAM00046488	600000000	8	TERM	None							2019/05/22				Category2
Negotiable Certificates Of Deposit	NBKNCD0201911227.625	NEDBANK CAPITAL	Matured	2019/05/22		2019/11/20	CAM00046341	500000000	7.625	TERM	None							2019/05/22				Category2
Negotiable Certificates Of Deposit	SBKNCD0201911217.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/22		2019/11/21	CAM00046496	1000000	7.375	TERM	None							2019/05/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20191122JU03XXXXPL09.5	NEDBANK CAPITAL	Matured	2019/05/22		2019/11/22	CAM00046338	800000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/22				Category3
							CAM00046338													2019/11/22		
							CAM00046338		7.325										2019/08/22	2019/08/22		
Negotiable Certificates Of Deposit	SBKNCD0200025227S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/22		2020/05/22	CAM00046379	9000000	8	TERM	None							2019/05/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0201911227.60	INVESTEC BANK LIMITED	Matured	2019/05/22		2019/11/22	CAM00046367	2200000	7.6	TERM	None							2019/05/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200522JU03XXXXPL85.85	NEDBANK CAPITAL	Matured	2019/05/22		2020/05/22	CAM00046751	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/22				Category3
							CAM00046751													2020/05/22		
							CAM00046751		7.667										2019/08/22	2019/08/22		
							CAM00046751		7.65										2019/11/22	2019/11/22		
							CAM00046751		7.353										2020/02/24	2020/02/24		
Negotiable Certificates Of Deposit	SBKNCD0201911257.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2019/11/25	CAM00046348	2000000	7.575	TERM	None							2019/05/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0200002227B	INVESTEC BANK LIMITED	Matured	2019/05/23		2020/05/22	CAM00046736	45000000	8	TERM	None							2019/05/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0200022277.375	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/22	CAM00046852	2000000	7.375	ISDF	None							2019/05/23				Category2
							CAM00046852													2020/05/22		
Negotiable Certificates Of Deposit	NBKNCD0201900327T.35	NEDBANK CAPITAL	Matured	2019/05/23		2019/06/20	CAM00046706	400000000	7.35	TERM	None							2019/05/23				Category2
Negotiable Certificates Of Deposit	SBKNCD0200061027.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/08/24	CAM00046747	250000000	7.81	ISDF	None							2019/05/23				Category2
							CAM00046747													2019/08/23		
							CAM00046747													2019/11/25		
							CAM00046747													2020/02/24		
							CAM00046747													2020/05/25		
							CAM00046747													2020/08/18		
Promissory Notes	TLDPNX0201005221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/23		2020/05/22	CAM00046792	25000000		None								2019/05/23				Category1
Promissory Notes	TLDPNX0201005231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/23		2020/05/23	CAM00046710	25000000		None								2019/05/23				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20200523JU03XXXXPL09.9	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	CAM00046603	0	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/23				Category3
							CAM00046603													2020/05/22		
							CAM00046603		7.717										2019/08/23	2019/08/23		
							CAM00046603		7.8										2019/11/24	2019/11/24		
							CAM00046603		7.442										2020/02/24	2020/02/24		
Negotiable Certificates Of Deposit	NBKNCD0200002277.375	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	CAM00046728	50000000	7.375	TERM	None							2019/05/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200523JU03XXXXPL09.9	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	CAM00046395	142000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/23				Category3
							CAM00046395													2020/05/21		
							CAM00046395		7.717										2019/08/23	2019/08/23		
							CAM00046395		7.8										2019/11/23	2019/11/23		
							CAM00046395		7.442										2020/02/24	2020/02/24		
Negotiable Certificates Of Deposit	IPNNCD0201911227.60	INVESTEC BANK LIMITED	Matured	2019/05/23		2019/11/22	CAM00046329	10000000	7.6	TERM	None							2019/05/23				Category2
Negotiable Certificates Of Deposit	NBKNCD0200002278.125	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	CAM00046045	2000000	8.125	TERM	None							2019/05/23				Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD20200523JU03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/22	CAM00046744	200000000	7.42	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined	2019/05/23				Category3
							CAM00046744													2020/05/22		
							CAM00046744		7.663										2019/08/23	2019/08/23		
							CAM00046744		7.675										2019/11/25	2019/11/25		
							CAM00046744		7.417										2020/02/24	2020/02/24		
Commercial Paper Bills: Capital Project Bills	MTICP0200000211	TRANS CALEDONIAN TUNNEL AUTHORITY MINITS SAVINGI	Matured	2019/05/23		2020/05/21	CAM00046811	35000000		None								2019/05/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0200005228E	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/22	CAM00046553	15000000	8	ISDF	None							2019/05/23				Category2
							CAM00046553													2020/05/22		
Floating Rate Notes	ABFFRN0200R0513JU03XXXXPL075000	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/22	CAM00046678	1000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/05/23				Category3
							CAM00046678													2020/05/22		
							CAM00046678		7.663										2019/08/23	2019/08/23		
							CAM00046678		7.55										2019/11/25	2019/11/25		
							CAM00046678		7.292										2020/02/24	2020/02/24		
Negotiable Certificates Of Deposit	RMANCD0200R0227T.4000000	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/22	CAM00046942	4570000000	7.9	TERM	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	RMANCD0201911217.3000000	RAND MERCHANT BANK	Matured	2019/05/24		2019/11/21	CAM00046943	0	7.3	TERM	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	RMANCD0201900177J.80000	RAND MERCHANT BANK	Matured	2019/05/24		2019/12/20	CAM00046819	1000000	7.8	TERM	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	SBKNCD0200002227S.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/22	CAM00046819	150000000	7.875	TERM	None							2019/05/24				Category2
Floating Rate Notes	ABFFRN0200R0513JU03XXXXPL82500	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/22	CAM00046384	2500000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/24				Category3
							CAM00046384													2020/05/22		
							CAM00046384		7.65										2019/08/22	2019/08/22		
							CAM00046384		7.825										2019/11/22	2019/11/22		
							CAM00046384		7.317										2020/02/24	2020/02/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200523JU03XXXXPL07.75	NEDBANK CAPITAL	Matured	2019/05/24		2020/05/22	CAM00046583	150000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/24				Category3
							CAM00046583													2020/05/22		
							CAM00046583		7.592										2019/08/26	2019/08/26		
							CAM00046583		7.575										2019/11/25	2019/11/25		
							CAM00046583		7.317										2020/02/24	2020/02/24		
Negotiable Certificates Of Deposit	SBKNCD0201911257.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2019/11/25	CAM00046850	7000000	7.525	TERM	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200022277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/22	CAM00046777	300000000	7.8	TERM	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200025227.8	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/22	CAM00046777	0	7.8	ISDF	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	SBKNCD0200215242T.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2021/05/24	CAM00046715	300000000	7.91	ISDF	None							2019/05/24				Category2
							CAM00046715													2020/05/25		
							CAM00046715													2019/11/25		
							CAM00046715													2020/11/24		
							CAM00046715													2021/05/24		
Negotiable Certificates Of Deposit	ABPNCD0200005228L	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/22	CAM00046795	750000000	8	ISDF	None							2019/05/24				Category2
							CAM00046795													2020/05/22		
Promissory Notes	TLDPNX0201011261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24		2019/11/20	CAM00046721	50000000		None								2019/05/24				Category1
Promissory Notes	TLDPNX0201011271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24		2019/11/21	CAM00046723	30000000		None								2019/05/24				Category1
Negotiable Certificates Of Deposit	RMANCD0200R0227T.625	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/22	CAM00046924	500000000	7.625	TERM	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	SBKNCD0200002227S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2019/08/22	CAM00046945	500000000	8.075	TERM	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	RMANCD0200R0227T.6750000	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/22	CAM00046908	6000000	7.675	TERM	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	SBKNCD0201911217.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2019/11/21	CAM00046930	8000000	7.375	TERM	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0201911227.625	INVESTEC BANK LIMITED	Matured	2019/05/24		2019/11/22	CAM00046931	6000000	7.625	TERM	None							2019/05/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200025227.875	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/22	CAM00046941	400000	7.875	ISDF	None							2019/05/24				Category2
							CAM00046941													2020/05/22		
Negotiable Certificates Of Deposit	NBKNCD0201900277J.375	NEDBANK CAPITAL	Matured	2019/05/24		2019/06/20	CAM00046675	500000000	7.375	ISDF	None							2019/05/24				Category2
							CAM00046675													2019/06/20		
Promissory Notes	TLDPNX0201011271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/30		2019/11/21	CAM00046773	180000000		None								2019/05/30				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20211303JU03XXXXPL09.85	NEDBANK CAPITAL	Matured	2019/05/30		2020/11/30	CAM00046759	300000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30				Category3
							CAM00046759													2020/11/30		
							CAM00046759		7.661										2019/08/30	2019/08/30		
							CAM00046759		7.558										2019/11/30	2019/11/30		
							CAM00046759		7.356										2020/02/28	2020/02/28		
							CAM00046759		4.858										2020/05/28	2020/05/28		
							CA

																					2019/12/12		2019/12/12
																					2020/03/12		2020/03/12
Negotiable Certificates Of Deposit	ABPNCD202191112Z07.44	ABSA BANK LIMITED	Matured	2019/06/12		2019/11/12	ZAM000466125	71000000	7.44	ISDF	None									2019/06/12			Category2
							ZAM000466125		7.44														2019/11/12
Floating Rate Notes	RNAFRN202001212GJUXXXXPLB97.5	NAND MERCHANT BANK	Matured	2019/06/12		2020/12/12	ZAM000466126	52000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined		2019/06/12			Category3
							ZAM000466126																2020/12/10
							ZAM000466126		7.763											2019/09/10			2019/09/10
							ZAM000466126		7.775											2019/12/10			2019/12/10
							ZAM000466126		7.788											2020/03/10			2020/03/10
							ZAM000466126		4.813											2020/06/10			2020/06/10
							ZAM000466126		4.38											2020/09/10			2020/09/10
Promissory Notes	TLDPNX202191111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12		2019/11/11	ZAM000466469	50000000	6.25		None									2019/06/12			Category1
Promissory Notes	TLDPNX202008111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12		2020/06/11	ZAM000466432	70000000			None									2019/06/12			Category1
Negotiable Certificates Of Deposit	RNANCD202191211ZT.4000000	NAND MERCHANT BANK	Matured	2019/06/12		2019/12/11	ZAM000466506	4000000	7.4	TERM	None									2019/06/12			Category2
Negotiable Certificates Of Deposit	SBSNCD202006181Z77.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2020/06/15	ZAM000466771	2000000	7.725	TERM	None									2019/06/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202001313Z6J0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/12/13	ZAM000466713	20000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2019/06/13			Category3
							ZAM000466713																2019/12/13
							ZAM000466713		7.308											2019/09/13			2019/09/13
Negotiable Certificates Of Deposit	RNANCD202006121T7.6500000	NAND MERCHANT BANK	Matured	2019/06/13		2020/06/12	ZAM000466622	20110000000	7.65	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	IPNNCD202006121T7.725	INVESTEC BANK LIMITED	Matured	2019/06/13		2020/06/11	ZAM000466663	31000000	7.725	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	SBSNCD202106121Z87.6875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2021/06/14	ZAM000466614	20000000	6.825	TERM	None									2019/06/13			Category2
Commercial Paper Bills: Capital Project Bills	MTSCF06202006121	TRANS CALEDONIAN TUNNEL AUTHORITY MAFS SAVINGS	Matured	2019/06/13		2020/06/12	ZAM000466514	1000000000			None									2019/06/13			Category1
Negotiable Certificates Of Deposit	ABPNCD202106172GZ6.9	ABSA BANK LIMITED	Matured	2019/06/13		2021/06/14	ZAM000466648	20000000	6.9	ISDF	None									2019/06/13			Category2
							ZAM000466648																2019/07/14
Notes	UMFNOT42020061330JUXXXXPL4.5	UMJO FINANCE (RF) LIMITED	Matured	2019/06/13		2023/06/12	ZAM000466200	25000000	12	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/06/13			Category3
							ZAM000466200																2023/06/13
							ZAM000466200		11.308											2019/09/13			2019/09/13
							ZAM000466200		10.616											2019/12/13			2019/12/13
							ZAM000466200		10.616											2020/03/13			2020/03/13
							ZAM000466200		8.462											2020/06/15			2020/06/15
							ZAM000466200		7.875											2020/09/14			2020/09/14
							ZAM000466200		8.1											2020/12/14			2020/12/14
							ZAM000466200		8.167											2021/03/15			2021/03/15
							ZAM000466200		8.183											2021/06/14			2021/06/14
							ZAM000466200		8.275											2021/09/14			2021/09/14
							ZAM000466200		8.375											2021/12/13			2021/12/13
							ZAM000466200		8.775											2022/03/14			2022/03/14
							ZAM000466200		8.411											2022/06/13			2022/06/13
							ZAM000466200		10.308											2022/09/13			2022/09/13
							ZAM000466200		11.734											2022/12/14			2022/12/14
							ZAM000466200		12											2023/03/13			2023/03/13
Negotiable Certificates Of Deposit	ABPNCD202191211Z7.4	ABSA BANK LIMITED	Matured	2019/06/13		2019/12/11	ZAM000466549	52000000	7.4	ISDF	None									2019/06/13			Category2
							ZAM000466549																2019/12/11
Negotiable Certificates Of Deposit	ABPNCD202006121Z7.725	ABSA BANK LIMITED	Matured	2019/06/13		2020/06/11	ZAM000466598	37000000	7.725	ISDF	None									2019/06/13			Category2
							ZAM000466598																2020/06/11
Negotiable Certificates Of Deposit	SBSNCD202191211Z7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/12/11	ZAM000466564	52000000	7.4	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD202191211Z7.4	ABSA BANK LIMITED	Matured	2019/06/13		2019/12/11	ZAM000466557	52000000	7.4	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	NBNNCD202191211Z7.4	NEDBANK CAPITAL	Matured	2019/06/13		2019/12/11	ZAM000466590	52000000	7.4	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	SBSNCD202106201Z9J.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2021/06/14	ZAM000466689	4000000	6.95	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	SBSNCD202006121Y7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2020/06/11	ZAM000466531	31000000	7.725	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	NBNNCD202006121T7.725	NEDBANK CAPITAL	Matured	2019/06/13		2020/06/11	ZAM000466672	31000000	7.725	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	RNANCD202006121T7.7250000	NAND MERCHANT BANK	Matured	2019/06/13		2020/06/12	ZAM000466638	31110000	7.725	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	RANNCD202106171BZ.6320000	NAND MERCHANT BANK	Matured	2019/06/13		2021/06/14	ZAM000466630	20000000	6.825	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD202106171Z6.825000	ABSA BANK LIMITED	Matured	2019/06/13		2021/06/14	ZAM000466655	20000000	6.825	TERM	None									2019/06/13			Category2
Floating Rate Notes	ABFFRN202106201Z6J0.875000	ABSA BANK LIMITED	Matured	2019/06/13		2021/06/14	ZAM000466663	150000000	4.52	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2019/06/13			Category3
							ZAM000466663																2021/06/14
							ZAM000466663		7.558											2019/09/13			2019/09/13
							ZAM000466663		7.571											2019/12/13			2019/12/13
							ZAM000466663		7.583											2020/03/13			2020/03/13
							ZAM000466663		7.595											2020/06/13			2020/06/13
							ZAM000466663		7.608											2020/09/13			2020/09/13
							ZAM000466663		7.621											2020/12/13			2020/12/13
							ZAM000466663		7.633											2021/03/13			2021/03/13
							ZAM000466663		7.646											2021/06/13			2021/06/13
							ZAM000466663		7.658											2021/09/13			2021/09/13
							ZAM000466663		7.671											2021/12/13			2021/12/13
							ZAM000466663		7.683											2022/03/13			2022/03/13
							ZAM000466663		7.696											2022/06/13			2022/06/13
							ZAM000466663		7.708											2022/09/13			2022/09/13
							ZAM000466663		7.721											2022/12/13			2022/12/13
							ZAM000466663		7.733											2023/03/13			2023/03/13
Negotiable Certificates Of Deposit	ABPNCD202006121Z7.4	ABSA BANK LIMITED	Matured	2019/06/13		2019/12/11	ZAM000466549	52000000	7.4	ISDF	None									2019/06/13			Category2
							ZAM000466549																2019/12/11
Negotiable Certificates Of Deposit	ABPNCD202006121Z7.725	ABSA BANK LIMITED	Matured	2019/06/13		2020/06/11	ZAM000466598	37000000	7.725	ISDF	None									2019/06/13			Category2
							ZAM000466598																2020/06/11
Negotiable Certificates Of Deposit	SBSNCD202191211Z7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/12/11	ZAM000466564	52000000	7.4	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD202191211Z7.4	ABSA BANK LIMITED	Matured	2019/06/13		2019/12/11	ZAM000466557	52000000	7.4	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	NBNNCD202191211Z7.4	NEDBANK CAPITAL	Matured	2019/06/13		2019/12/11	ZAM000466590	52000000	7.4	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	SBSNCD202106201Z9J.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2021/06/14	ZAM000466689	4000000	6.95	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	SBSNCD202006121Y7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2020/06/11	ZAM000466531	31000000	7.725	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	NBNNCD202006121T7.725	NEDBANK CAPITAL	Matured	2019/06/13		2020/06/11	ZAM000466672	31000000	7.725	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	RNANCD202006121T7.7250000	NAND MERCHANT BANK	Matured	2019/06/13		2020/06/12	ZAM000466638	31110000	7.725	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	RANNCD202106171BZ.6320000	NAND MERCHANT BANK	Matured	2019/06/13		2021/06/14	ZAM000466630	20000000	6.825	TERM	None									2019/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD202106171Z6.825000	ABSA BANK LIMITED	Matured	2019/06/13		2021/06/14	ZAM000466655	20000000	6.825	TERM	None									2019/06/13			Category2
Floating Rate Notes	ABFFRN202106201Z6J0.875000	ABSA BANK LIMITED	Matured	2019/06/13		2021/06/14	ZAM000466663	150000000	4.52	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2019/06/13			Category3
							ZAM000466663																2021/06/14
							ZAM000466663		7.558											2019/09/13			2019/09/13
							ZAM000466663		7.571											2019/12/13			2019/12/13
							ZAM000466663		7.583											2020/03/13			2020/03/13
							ZAM000466663		7.595											2020/06/13			2020/06/13
							ZAM000466663		7.608											2020/09/13			2020/09/13
							ZAM000466663		7.621											2020/12/13			2020/12/13
							ZAM000466663		7.633											2021/03/13			2021/03/13
							ZAM000466663		7.646											2021/06/13			2021/06/13
							ZAM000466663		7.658											2021/09/13			2021/09/13
							ZAM000466663		7.671											2021/12/13			2021/12/13
							ZAM000466663		7.683											2022/03/13			2022/03/13
							ZAM000466663		7.696											2022/06/13			2022/06/13
							ZAM000466663		7.708											2022/09/13			2022/09/13
							ZAM000466663		7.721											2022/12/13			2022/12/13
							ZAM000466663		7.733											2023/03/13			2023/03/13
Negotiable Certificates Of Deposit	ABPNCD202006121Z7.775	ABSA BANK LIMITED	Matured	2019/06/13		2020/06/17	ZAM000466696	80000000	7.775	ISDF	None									2019/06/13			Category2
							ZAM000466696																2020/06/17
Negotiable Certificates Of Deposit	ABPNCD202106121Z7.25	ABSA BANK LIMITED	Matured	2019/06/13		2019/12/12	ZAM000466652	10000000	7.25	ISDF	None									2019/06/13			Category2
							ZAM000466652																2019/12/12
Negotiable Certificates Of Deposit	ABPNCD202006121Z7.725	ABSA BANK LIMITED	Matured	2019/06/13		2020/06/17	ZAM000466679	30000000	7.725	ISDF	None									2019/06/13			Category2
							ZAM000466679																2020/06/17
Promissory Notes	PZ01PN202019081181	POSCHIN RETAIL GROUP PTY LTD	Matured	2019/06/18		2019/09/18	ZAM000467018	25000000			None									2019/06/18			Category1
Floating Rate Notes	ABFFRN202008183JUXXXXPL85000	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/18	ZAM000467018	50000000	5.35	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None		Issuer Defined		2019/06/18			Category3
							ZAM000467018																2020/06/18
							ZAM000467018		7.717											2019/07/18			2019/07/18
							ZAM000467018		7.506											2019/08/18			2019/08/18
							ZAM000467018		7.5											2019/09/18			2019/09/18
							ZAM000467018		7.475											2019/10/18			2019/10/18
							ZAM000467018		7.45											2019/11/18			2019/11/18
							ZAM000467018		7.45											2019/12/18			2019/12/18
							ZAM000467018		7.25											2020/01/20			2020/01/20
							ZAM000467018		7.233											2020/02/18			2020/02/18
							ZAM000467018		7.108											2020/03/18			2020/03/18
							ZAM000467018		5.35											2020/04/20			2020/04/20
							ZAM000467018													2020/05/18			2020/05/18
Negotiable Certificates Of Deposit	NBNNCD202006121T7.725	NEDBANK CAPITAL	Matured	2019/06/18		2020/06/17	ZAM000466994	40000000	7.725	TERM	None									2019/06/18			Category2
Negotiable Certificates Of Deposit	RNANCD202006121T7.8900000	NAND MERCHANT BANK	Matured	2019/06/18		2020/06/17	ZAM000467100	34000000	7.89	TERM	None									2019/06/18			Category2
Promissory Notes	IPNPNX202006152T7.50	INVESTEC BANK LIMITED	Matured	2019/06/18		2020/06/18	ZAM000467117	10000000	7.5	TERM	None									2019/06/18			Category2
Notes	PHYNOT42019122032LJUXXXXPL133.	PHARMACARE LIMITED	Matured	2019/06/18		2019/12/18	ZAM000434378		8.04	ISDF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle		Issuer Defined		2019/06/18			Category3
							ZAM000434378																2019/12/20
							ZAM000434378		8.138											2019/09/18			2019/09/18
Notes	PZ01NOT42019081832LJUXXXXPL125.	POSCHIN RETAIL GROUP PTY LTD	Matured	2019/06/18		2019/09/18	ZAM000442325	25000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined		2019/06/18			Category3
							ZAM000442325													2019/09/18			2019/09/18
Negotiable Certificates Of Deposit	RANNCD202006121T7.8500000	NAND MERCHANT BANK	Matured	2019/06/18		2020/06/17	ZAM000467124	100000000	7.85	TERM	None									2019/06/18			Category2
Negotiable Certificates Of Deposit	SBSNCD202006181Z7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/18		2020/06/18	ZAM000467190	3000000	7.1	TERM	None									2019/06/18			Category2
Negotiable Certificates Of Deposit	SBSNCD202111121Z87.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/18		2021/12/18	ZAM000467205	5000000	7.375	TERM	None									2019/06/18			Category2
Negotiable Certificates Of Deposit	RANNCD202006181T7.7250000	NAND MERCHANT BANK	Matured	2019/06/18		2020/06/18	ZAM000467307	45000000	7.725	TERM	None									2019/06/18			Category2
Negotiable Certificates Of Deposit	ABPNCD202006181Z7.725	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/18	ZAM000467257	20000000	7.725	ISDF	None									2019/06/18			Category2
							ZAM000467257																2020/06/18
Negotiable Certificates Of Deposit	ABPNCD202006181Z7.775	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/19	ZAM000467182	218000000	7.775	ISDF	None									2019/06/19			Category2
							ZAM000467182																2020/06/19
Floating Rate Notes	RNAFRN202006223JUXXXXPL875.	NAND MERCHANT BANK	Matured	2019/06/19		2020/06/22	ZAM000467513	0	6.31	ISDF	None		ZAR-JIBAR3	PLUS-7.5-BPS		None		Issuer Defined		2019/06/19			Category3
							ZAM000467513																2020/06/22
							ZAM000467422		7.875											2019/09/20			2019/09/20
							ZAM000467422		7.875											2019/12/20			2019/12/20
							ZAM000467422		6.433											2020/03/20			2020/03/20
Negotiable Certificates Of Deposit	SBSNCD202119092017Z8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/09/20	ZAM000467513	300000	6.925	TERM	None									2019/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD202106203GZ1.	ABSA BANK LIMITED	Matured	2019/06/20		2019/09/20	ZAM000467396	10000000		ISDF	None									2019/06/20			Category2
							ZAM000467396																2019/09/20
Promissory Notes	TLDPNX202006191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/20		2020/06/19	ZAM000467435	100000000	6.4		None									2019/06/20			Category1
Floating Rate Notes	GRTFRN202106200GJ0JUXXXXPL.B45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	ZAM000467174	200000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle		Issuer Defined		2019/06/20			Category3
							ZAM000467174		7.25											2019/09/20			2019/09/20
Floating Rate Notes	RNAFRN202006183JUXXXXPL.B87.5	NAND MERCHANT BANK	Matured	2019/06/20		2020/06/18	ZAM000467521	141700000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2019/06/20			Category3
							ZAM000467521																2020/06/18
							ZAM000467521		7.683											2019/09/18			2019/09/18
							ZAM000467521		7.875											2019/12/18			2019/12/18
							ZAM000467521		7.258											2020/03/18			2020/03/18
Linked Negotiable Certificates Of Deposit	NBNLNCD202006193JUXXXXPL0.75	NEDBANK CAPITAL	Matured	2019/06/20		2020/06/19	ZAM000467547	40000000	6.31	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/06/20			Category3
							ZAM000467547																2020/06/19
							ZAM000467547		7.55											2019/09/20			2019/09/20
							ZAM000467547		7.308											2019/12/20			2019/12/20
							ZAM000467547		6.308											2020/03/20			2020/03/20
Floating Rate Notes	ABFFRN202006193JUXXXXPL0.75000	ABSA BANK LIMITED	Matured	2019/06/20		2020/06/19	ZAM000467539	40000000	7.09	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2019/06/20			Category3
							ZAM000467539																2020/06/19
							ZAM000467539		7.558											2019/09/19			2019/09/19
							ZAM000467539		7.825											2019/12/19			2019/12/19
							ZAM000467539		7.092											2020/03/19			2020/03/19
Linked Negotiable Certificates Of Deposit	SBSLNCD202006193JUXXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2020/06/19	ZAM000467588	40000000	6.31	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2019/06/20			Category3
							ZAM000467588																2020/06/19
							ZAM000467588		7.55											2019/09/20			2019/09/20
							ZAM000467588		7.55											2019/12/20			2019/12/20
							ZAM000467588		6.308											2020/03/20			2020/03/20
Floating Rate Notes	GRTFRN202106200GJ0JUXXXXPL.B45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	ZAM000467141	10000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle		Issuer Defined		2019/06/20			Category3
							ZAM000467141		7.25											2019/09/20			2019/09/20
Floating Rate Notes	GRTFRN202106200GJ0JUXXXXPL.B45.	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	ZAM000467158	30000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle		Issuer Defined		2019/06/20			Category3
							ZAM000467158		7.25											2019/09/20			2019/09/20
Floating Rate Notes	WFLFRN202106200GJ0JUXXXXPL0.575	WOOLWORTHS (PTY) LIMITED	Matured	2019/06/20		2019/09/20	ZAM000466675	0	7.608	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined		2019/06/20			Category3
							ZAM000466675													2019/09/20			2019/09/20
Negotiable Certificates Of Deposit	IPNNCD202006192T7.65	INVESTEC BANK LIMITED	Matured	2019/06/20		2020/06/19	ZAM000467497	20000000	7.65	TERM	None									2019/06/20			Category2
Negotiable Certificates Of Deposit	SBSNCD202106181Z87.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2021/06/18	ZAM000467489	20000000	7.625	TERM	None									2019/06/20			Category2
Negotiable Certificates Of Deposit	NBNNCD202006181T7.725	NEDBANK CAPITAL	Matured	2019/06/20		2020/06/18	ZAM000467489	0	7.725	TERM	None									2019/06/20			Category2
Floating Rate Notes	RNAFRN202006183JUXXXXPL.B87.5	NAND MERCHANT BANK	Matured	2019/06/20		2020/06/18	ZAM000467448	0	7.26	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2019/06/20			Category3
							ZAM000467448																2020/06/18
							ZAM000467448		7.683											2019/09/18			2019/09/18
							ZAM000467448		7.875											2019/12/18			2019/12/18
							ZAM000467448		7.258											2020/03/18			2020/03/18
Linked Negotiable Certificates Of Deposit	SBSLNCD202012173JJ0XXXXPL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2020/12/17	ZAM000467430	480000000	6.34	ISDF	None		ZAR-JIBAR3	PLUS-97.5-PRCT		None		Issuer Defined		2019/06/20			Category3
							ZAM000467430																2020/12/17
							ZAM000467430		7.775											2019/09/20			2019/09/20
							ZAM000467430		7.775											2019/12/20			2019/12/20
							ZAM000467430		6.533											2020/03/20			2020/03/20
							ZAM000467430		6.342											2020/06/21			2020/06/21
							ZAM000467430		4.342											2020/09/21			2020/09/21
Linked Negotiable Certificates Of Deposit	IPNLNCD202006193JUXXXXPL0.75	INVESTEC BANK LIMITED	Matured	2019/06/20		2020/06/19	ZAM000467554	20000000	7.09	ISDF	None		ZAR-JIBAR3

Promissory Notes	TLDPNXX2020006251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/26		2020/06/26	ZAAM0046829	60000000		None								2019/06/26			Category1
Negotiable Certificates Of Deposit	NBNCXD2J2020627T.675	NEDBANK CAPITAL	Matured	2019/06/27		2020/06/27	ZAAM0046754	200000	7.675	TERM None								2019/06/27			Category2
Negotiable Certificates Of Deposit	NBNCSC2Q2019C2Q2T8.9	NEDBANK CAPITAL	Matured	2019/06/28		2019/07/26	ZAAM0046180	145000000	6.9	TERM None								2019/06/28			Category2
Floating Rate Notes	RAMFRNX2020R35ZA.X0XXXXPL.BF2.5	WAND MERCHANT BANK	Matured	2019/06/28		2020/06/28	ZAAM0046214	800	6.38	ISDF None		ZAR-JIBAR3	PLUS-72.5-BP5		None		Issuer Defined	2019/06/28			Category3
							ZAAM0046214												2020/06/28		
							ZAAM0046214		7.511										2019/09/28	2019/09/28	
							ZAAM0046214		7.525										2019/12/27	2019/12/27	
							ZAAM0046214		6.383										2020/03/28	2020/03/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020122339J.X0XXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/12/28	ZAAM0046255	164000000	4.31	ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/06/28			Category3
							ZAAM0046255													2020/12/28	
							ZAAM0046255		7.742										2019/09/28	2019/09/28	
							ZAAM0046255		7.75										2019/12/27	2019/12/27	
							ZAAM0046255		6.608										2020/03/28	2020/03/28	
							ZAAM0046255		4.867										2020/06/26	2020/06/26	
							ZAAM0046255		4.308										2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020122439J.X0XXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/12/28	ZAAM0046172	0	4.31	ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/06/28			Category3
							ZAAM0046172													2020/12/28	
							ZAAM0046172		7.742										2019/09/28	2019/09/28	
							ZAAM0046172		7.75										2019/12/27	2019/12/27	
							ZAAM0046172		6.608										2020/03/28	2020/03/28	
							ZAAM0046172		4.867										2020/06/26	2020/06/26	
							ZAAM0046172		4.308										2020/09/28	2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD0J2020626J7.675	ABSA BANK LIMITED	Matured	2019/06/27		2020/06/26	ZAAM0046453	50000000	7.675	ISDF None								2019/06/27			Category2
Promissory Notes	TLDPNXX2020006261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/06/26		2020/06/26	ZAAM0046447	20000000		None								2019/06/27			Category1
Negotiable Certificates Of Deposit	SBSNCD2J2020627T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2019/07/26	ZAAM0046446	50000000	6.925	TERM None								2019/06/27			Category2
Floating Rate Notes	RAMFRNX2020T70.X0XXXXPL.BF5.	WAND MERCHANT BANK	Matured	2019/06/27		2020/07/02	ZAAM0046412	10000000	6.38	ISDF None		ZAR-JIBAR3	PLUS-75-BP5		None		Issuer Defined	2019/06/27			Category3
							ZAAM0046412													2020/07/01	
							ZAAM0046412		7.542										2019/10/01	2019/10/01	
							ZAAM0046412		7.58										2020/01/02	2020/01/02	
							ZAAM0046412		6.399										2020/04/01	2020/04/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020626J0G.X0XXXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/06/26	ZAAM0046404	10000000	6.43	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/27			Category3
							ZAAM0046404													2020/06/26	
							ZAAM0046404		7.542										2019/09/27	2019/09/27	
							ZAAM0046404		7.58										2019/12/27	2019/12/27	
							ZAAM0046404		6.429										2020/03/27	2020/03/27	
Floating Rate Notes	SOLFRNX2019B0573J.X0XXXXPL.B95.	SOUTHCHESTER (BR) LTD	Matured	2019/06/27		2019/09/27	ZAAM0046479	2000000	7.993	ISDF None		ZAR-JIBAR3	PLUS-95-BP5		Quarterly Payment Cycle		Issuer Defined	2019/06/27			Category3
							ZAAM0046479												2019/09/27	2019/09/27	
Negotiable Certificates Of Deposit	SBSNCD2J2020626J7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/06/26	ZAAM0046420	100000000	7.675	TERM None								2019/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2J2020627J.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2019/09/27	ZAAM0046496	50000000	7.375	TERM None								2019/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD2020000001T.T	INVESTEC BANK LIMITED	Matured	2019/06/27		2020/06/26	ZAAM0046495	50000000	7.49	TERM None								2019/06/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020627J.X0XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/12/28	ZAAM0046495	250000000	6.49	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/06/27			Category3
							ZAAM0046495													2020/07/27	
							ZAAM0046495		7.742										2019/07/28	2019/07/28	
							ZAAM0046495		7.983										2019/10/28	2019/10/28	
							ZAAM0046495		7.458										2020/01/27	2020/01/27	
							ZAAM0046495		6.493										2020/04/28	2020/04/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021228J.X0XXXXPL.P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27		2020/12/28	ZAAM0046503	100000000	4.07	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/06/27			Category3
							ZAAM0046503													2020/12/28	
							ZAAM0046503		7.313										2019/09/27	2019/09/27	
							ZAAM0046503		7.725										2019/12/27	2019/12/27	
							ZAAM0046503		6.615										2020/03/27	2020/03/27	
							ZAAM0046503		4.842										2020/06/29	2020/06/29	
							ZAAM0046503		4.283										2020/09/28	2020/09/28	
Negotiable Certificates Of Deposit	RANNCD0J2020127277.375000	WAND MERCHANT BANK	Matured	2019/06/27		2020/07/27	ZAAM0046362	200000	7.375	TERM None								2019/06/27			Category2
Negotiable Certificates Of Deposit	NBNCXD2J2020127277.4	NEDBANK CAPITAL	Matured	2019/06/27		2020/07/27	ZAAM0046370	60000000	7.4	TERM None								2019/06/27			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020627J0.X0XXXXPL.P0.75	NEDBANK CAPITAL	Matured	2019/06/27		2020/06/26	ZAAM0046438	0	6.43	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/27			Category3
							ZAAM0046438													2020/06/26	
							ZAAM0046438		7.542										2019/09/27	2019/09/27	
							ZAAM0046438		7.58										2019/12/27	2019/12/27	
							ZAAM0046438		6.425										2020/03/27	2020/03/27	
Negotiable Certificates Of Deposit	NBNNCD2J2020627T.675	NEDBANK CAPITAL	Matured	2019/06/28		2020/06/26	ZAAM0046719	0	7.675	TERM None								2019/06/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0J2020327J07.525	ABSA BANK LIMITED	Matured	2019/06/28		2020/03/27	ZAAM0046685	15000000	7.525	ISDF None								2019/06/28			Category2
							ZAAM0046685													2020/03/27	
Negotiable Certificates Of Deposit	SBSNCD2J2020626J7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/26	ZAAM0046652	500000	7.675	TERM None								2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2J2020628J7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/26	ZAAM0046653	500000	7.675	TERM None								2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2J2019J2T9.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/12/28	ZAAM0046654	500000	6.525	TERM None								2019/06/28			Category2
Negotiable Certificates Of Deposit	RANNCD0J2020110277.7990000	WAND MERCHANT BANK	Matured	2019/06/28		2020/07/10	ZAAM0046637	18000000	7.79	TERM None								2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2J2020628J7.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/26	ZAAM0046610	2000000	7.69	TERM None								2019/06/28			Category2
Negotiable Certificates Of Deposit	NBNNCD2J2020628J7.675	NEDBANK CAPITAL	Matured	2019/06/28		2020/06/26	ZAAM0046678	0	7.675	TERM None								2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2J2019J2U7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/12/28	ZAAM0046638	500000	7.7	TERM None								2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2J2019J2U7.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/12/28	ZAAM0046639	1000000	7.31	TERM None								2019/06/28			Category2
Negotiable Certificates Of Deposit	RANNCD0J2020127277.4000000	WAND MERCHANT BANK	Matured	2019/06/28		2020/07/27	ZAAM0046640	4000000	7.4	TERM None								2019/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2J2019J1J7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2019/12/28	ZAAM0046760	15000000	7.275	TERM None								2019/06/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020630J0L.X0XXXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/30	ZAAM0046751	14000000	4.67	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/06/28			Category3
							ZAAM0046751													2020/06/30	
							ZAAM0046751		7.542										2019/09/30	2019/09/30	
							ZAAM0046751		7.58										2019/12/30	2019/12/30	
							ZAAM0046751		6.375										2020/03/30	2020/03/30	
							ZAAM0046751		4.667										2020/06/29	2020/06/29	
Negotiable Certificates Of Deposit	SBSNCD2J2020327J7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/29		2020/03/27	ZAAM0046529	275000000	7.55	TERM None								2019/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2J2019J1J2.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/29		2019/12/29	ZAAM0046545	1000000	7.525	TERM None								2019/06/29			Category2
Negotiable Certificates Of Deposit	NBNNCD2J2020327J7.5	NEDBANK CAPITAL	Matured	2019/06/29		2020/03/27	ZAAM0046557	150000000	7.5	TERM None								2019/06/29			Category2
Promissory Notes	SBSPNXX2J2006267L98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/29		2020/06/26	ZAAM0046677	2000000	6.98	TERM None								2019/06/29			Category2
Negotiable Certificates Of Deposit	RANNCD0J2020627T.1000000	WAND MERCHANT BANK	Matured	2019/06/29		2020/06/26	ZAAM0046668	1000000	7.1	TERM None								2019/06/29			Category2
Negotiable Certificates Of Deposit	RANNCD0J2020627T.6500000	WAND MERCHANT BANK	Matured	2019/06/29		2020/06/26	ZAAM0046669	0	7.65	TERM None								2019/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2J2019J0B3.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/29		2019/09/30	ZAAM0046727	500000	6.675	TERM None								2019/06/29			Category2
Notes	DMENXT1J2J2E213L8J.0XXXXPL.P5.	DML EVOLUTION (PF) (PTY)LTD	Matured	2019/06/29		2020/07/31	ZAAM0046511	4000000	12.86	ISDF None		ZAR-JIBAR3	PLUS-5-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/29			Category3
							ZAAM0046511													2020/07/31	
							ZAAM0046511		11.875										2019/07/30	2019/07/30	
							ZAAM0046511		11.715										2019/10/31	2019/10/31	
							ZAAM0046511		11.558										2020/01/31	2020/01/31	
							ZAAM0046511		9.4										2020/04/21	2020/04/21	
							ZAAM0046511		8.8										2020/07/31	2020/07/31	
							ZAAM0046511		8.535										2020/10/21	2020/10/21	
							ZAAM0046511		8.542										2021/01/21	2021/01/21	
							ZAAM0046511		8.681										2021/04/21	2021/04/21	
							ZAAM0046511		8.681										2021/07/21	2021/07/21	
							ZAAM0046511		8.683										2021/10/21	2021/10/21	
							ZAAM0046511		8.893										2022/01/21	2022/01/21	
							ZAAM0046511		9.383										2022/04/21	2022/04/21	
							ZAAM0046511		10.061										2022/07/21	2022/07/21	
							ZAAM0046511		11.458										2022/10/21	2022/10/21	
							ZAAM0046511		12.86										2023/01/21	2023/01/21	
							ZAAM0046511		15.358										2023/04/21	2023/04/21	
Negotiable Certificates Of Deposit	RANNCD0J2020127277.4500000	WAND MERCHANT BANK	Matured	2019/06/29		2020/03/27	ZAAM0046551	15000000	7.45	TERM None								2019/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0J2020327J7.675	ABSA BANK LIMITED	Matured	2019/06/29		2020/03/27	ZAAM0046628	15000000	7.675	ISDF None								2019/06/29			Category2
							ZAAM0046628													2020/05/29	
Negotiable Certificates Of Deposit	ABPNCD0J2020615J7.725	ABSA BANK LIMITED	Matured	2019/06/28		2020/06/15	ZAAM0046644	300000000	7.725	ISDF None								2019/06/28			Category2
							ZAAM0046644													2020/06/15	
Negotiable Certificates Of Deposit	SBSNCD2J2020701J7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	ZAAM0046826	13000000	7.675	TERM None								2019/07/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020701J0.X0XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/31	ZAAM0046784	750000000	6.38	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/07/01			Category3
							ZAAM0046784													2020/07/31	
							ZAAM0046784		7.567										2019/10/01	2019/10/01	
							ZAAM0046784		7.575										2020/01/02	2020/01/02	
							ZAAM0046784		6.391										2020/04/01	2020/04/01	
Negotiable Certificates Of Deposit	RANNCD0J2019J1J3.277.3200000	WAND MERCHANT BANK	Matured	2019/07/01		2019/12/31	ZAAM0046842	12000000	7.325	TERM None								2019/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD2J2020701J7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	ZAAM0046792	150000000	7.7	TERM None								2019/07/01			Category2
Floating Rate Notes	IPLFRNX2020T515J0.X0XXXXPL.B5000	IMPUMELELO 2 NOTE PROGRAMME 3 IR (10)	Matured	2019/07/01		2020/07/01	ZAAM0046818	150000000	6.48	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/07/01			Category3
							ZAAM0046818													2020/07/01	
							ZAAM0046818		7.642										2019/10/01	2019/10/01	
							ZAAM0046818		7.65										2020/01/02	2020/01/02	
							ZAAM0046818		6.458										2020/04/01	2020/04/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020630J0G.X0XXXXPL.P0.75	NEDBANK CAPITAL	Matured	2019/07/01		2020/06/30	ZAAM0046800	400000	6.38	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/01			Category3
							ZAAM0046800													2020/06/30	
							ZAAM0046800		7.542										2019/10/01	2019/10/01	
							ZAAM0046800		7.58										2020/01/02	2020/01/02	
							ZAAM0046800		6.394										2020/04/01	2020/04/01	
Negotiable Certificates Of Deposit	SBSNCD2J2020701J7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	ZAAM0046792	0	7.7	TERM None								2019/07/01			Category2
Negotiable Certificates Of Deposit	NBNNCD2J2020627T.675	NEDBANK CAPITAL	Matured	2019/07/01		2020/06/26	ZAAM0046834	0	7.675	TERM None								2019/07/01			Category2
Negotiable Certificates Of Deposit	RANNCD0J2020110277.7990000	WAND MERCHANT BANK	Matured	2019/07/01		2020/10/10	ZAAM0046869	20880000	7.79	TERM None								2019/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD2J2020801J7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/08/03	ZAAM0046883	100000000	7.825	TERM None								2019/07/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020713J0.X0XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/07/31	ZAAM0046958	72000000	4.78	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/07/02			Category3
							ZAAM0046958													2020/07/31	
							ZAAM0046958		7.675										2019/10/02	2019/10/02	
							ZAAM0046958		7.7										2020/01/02	2020/01/02	
							ZAAM0046958		6.508										2020/04/02	2020/04/02	
							ZAAM0046958		4.783										2020/07/02	2020/07/02	
Negotiable Certificates Of Deposit	NBNNCD2J2020430377.6	NEDBANK CAPITAL	Matured	2019/07/02		2020/04/30	ZAAM0046909	20000000	7.6	TERM None								2019/07/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2J2020102J7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/10/02	ZAAM0046941	100000000	7.325	TERM None								2019/07/02			Category2
Promissory Notes	TLDPNXX2J2006267	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/02		2020/07/02	ZAAM0046947	1000000		None								2019/07/02			Category1
Negotiable Certificates Of Deposit	TLDPNXX2J2006271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/02		2019/07/02	ZAAM0046951	1000000		None								2019/07/02			Category1
Negotiable Certificates Of Deposit	NBNNCD2J2020430377.725	NEDBANK CAPITAL	Matured	2019/07/02		2020/04/30	ZAAM0046952	25000000	7.725	TERM None								2019/07/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2J2020102J7.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/10/02	ZAAM0046906	200000000	7.31	TERM None								2019/07/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0J2020602J07.625	ABSA BANK LIMITED	Matured	2019/07/02		2020/06/02	ZAAM0046917	500000	7.625	ISDF None								2019/07/02			Category2
							ZAAM0046917													2020/06/02	
Negotiable Certificates Of Deposit	SBSNCD2J2020110J7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2019/11/04	ZAAM0046930	500000	7.7	TERM None								2019/07/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0J2020327J07.675	ABSA BANK LIMITED	Matured	2019/07/02		2020/07/02	ZAAM0046935	10000000	7.675	ISDF None								2019/07/02			Category2
							ZAAM0046935													2020/07/02	
Negotiable Certificates Of Deposit	NBNNCD2J2020602T5.95	NEDBANK CAPITAL	Matured	2019/07/02		2019/09/30	ZAAM0046974	500000	6.95	TERM None								2019/07/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020704SJ.X0XXXXPL.P1.025	NEDBANK CAPITAL	Matured	2019/07/02		2022/07/04	ZAAM0046933	400000000	5.39	ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/02			Category3
							ZAAM0046933													2022/07/04	
							ZAAM0046933		7.6										2019/10/02	2019/10/02	
							ZAAM0046933		7.675										2020/01/02	2020/01/02	
							ZAAM0046933		6.633										2020/04/02	2020/04/02	
							ZAAM0046933		4.908										2020/07/02	2020/07/02	
							ZAAM0046933		4.361										2020/10/02	2020/10/02	
							ZAAM0046933		4.667										2021/01/04	2021/01/04	
							ZAAM0046933		4.4										2021/04/01	2021/04/01	
							ZAAM0046933		4.717										2021/07/02	2021/07/02	
							ZAAM0046933		4.1										2021/10/04	2021/10/04	
							ZAAM0046933		4.917										2022/01/03	2022/01/03	
							ZAAM0046933		5.392										2022/04/04	2022/04/04	
Negotiable Certificates Of Deposit	SBSNCD2J2020515J77.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/05/15	ZAAM0046975	20000000	7.62	TERM None								2019/07/02			Category2
Negotiable Certificates Of Deposit	NBNNCD2J2020701J77.675	NEDBANK CAPITAL	Matured	2019/07/02		2020/07/01	ZAAM0046990	0	7.675	TERM None								2019/07/02			Category2
Promissory Notes	TLDPNXX2J2006271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/02		2019/07/02	ZAAM0046991	932000000		None								2019/07/02			Category1
Promissory Notes	TLDPNXX2J2006281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/02		2019/07/02	ZAAM0046992	2000000		None								2019/07/02			Category1
Negotiable Certificates Of Deposit	IPNNCD2020000001T.T	INVESTEC BANK LIMITED	Matured	2019/07/02		2020/07/02	ZAAM0046989	500000	7.4	TERM None								2019/07/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2J2020102J77.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/10/02	ZAAM0046993	500000	7.4	TERM None								2019/07/02			Category2
Negotiable Certificates Of Deposit	IPNNCD2020000001T.T	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/03/31	ZAAM0046994	200000000	7.5	TERM None								2019/07/03			Category2
Negotiable Certificates Of Deposit	IPNNCD2020000103T.35	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/01/02	ZAAM0046948	100000000	7.35	TERM None								2019/07/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021515A5J.X0XXXXPL.P0.375	NEDBANK CAPITAL	Matured	2019/07/03		2021/05/03	ZAAM0046979	21000000	4.33	ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/03			Category3
							ZAAM0046979													2021/05/03	
							ZAAM0046979		7.75										2019/10/03	2019/10/03	
							ZAAM0046979		7.775										2020/01/03	2020/01/03	
							ZAAM0046979		6.583										2020/04/03	2020/04/03	
							ZAAM0046979		4.958										2020/07/03	2020/07/03	
							ZAAM0046979		4.333										2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	IPNNCD2020070201T.

								ZAM000470269		6.575										2020/04/14		2020/04/14	
								ZAM000470269		4.85										2020/07/10		2020/07/10	
								ZAM000470269		4.333										2020/10/12		2020/10/12	
Negotiable Certificates Of Deposit	IBBNCD20200071JQ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/10		2020/07/10	ZAM000470274	10000000		7.625	TERM	None							2019/07/10				Category2
Treasury Bills	NATTBXA20200731	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/10		2020/07/10	ZAM000470274	539100000				None							2019/07/10				Category1
Promissory Notes	TLDPNX20200731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/10		2020/07/08	ZAM000470335	5000000				None							2019/07/10				Category1
Promissory Notes	TLDPNX20200641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/10		2020/05/08	ZAM000470341	5000000				None							2019/07/10				Category1
Floating Rate Notes	RMAFRN20210709SJ03XXXXPL9100.	RAND MERCHANT BANK	Matured	2019/07/10		2021/07/09	ZAM000470343	235000000		4.67	ISCP	None		ZAR-JIBAR3	PLUS-100-BPS	None	Issuer Defined		2019/07/10				Category3
							ZAM000470343			7.375										2019/10/10		2019/10/10	
							ZAM000470343			7.9										2020/01/10		2020/01/10	
							ZAM000470343			6.63										2020/04/14		2020/04/14	
							ZAM000470343			4.875										2020/07/10		2020/07/10	
							ZAM000470343			4.595										2020/10/12		2020/10/12	
							ZAM000470343			4.642										2021/01/11		2021/01/11	
							ZAM000470343			4.55										2021/04/12		2021/04/12	
Negotiable Certificates Of Deposit	IPNNCD20201071QJ5.075	INVESTEC BANK LIMITED	Matured	2019/07/10		2020/07/10	ZAM000470196	0		6.075	ISCP	None							2019/07/10				Category2
							ZAM000470196															2020/01/10	
							ZAM000470196															2020/07/10	
							ZAM000470196															2021/01/11	
							ZAM000470196															2021/07/12	
							ZAM000470196															2022/01/10	
							ZAM000470196															2022/07/11	
							ZAM000470196															2023/01/10	
Negotiable Certificates Of Deposit	IPNNCD20200113Q77.35	INVESTEC BANK LIMITED	Matured	2019/07/10		2020/01/13	ZAM000470244	4000000		7.35	TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20200708Q77.75	INVESTEC BANK LIMITED	Matured	2019/07/10		2020/07/08	ZAM000470277	10000000		7.75	TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	ORNCD20200710Q77.500000	ORANGE BANK LIMITED	Matured	2019/07/10		2020/07/10	ZAM000470280	500000		7.5	TERM	None							2019/07/10				Category2
Debentures	SRBDE20210219S117.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/10		2019/07/10	ZAM000470228	250000000		6.75	TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	NBNCD20191210Q77.225	NEDBANK CAPITAL	Matured	2019/07/10		2019/10/10	ZAM000470238	0		7.225	TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	RMANCD20190627_5000000	RAND MERCHANT BANK	Matured	2019/07/10		2020/01/08	ZAM000470251	5000000		7.305	TERM	None							2019/07/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20220708SJ03XXXXPL90.95	NEDBANK CAPITAL	Matured	2019/07/10		2022/07/08	ZAM000470202	25000000		5.33	ISCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/10				Category3
							ZAM000470202															2020/07/08	
							ZAM000470202			7.725										2019/10/10		2019/10/10	
							ZAM000470202			7.125										2020/01/10		2020/01/10	
							ZAM000470202			6.155										2020/04/14		2020/04/14	
							ZAM000470202			4.825										2020/07/10		2020/07/10	
							ZAM000470202			4.508										2020/10/12		2020/10/12	
							ZAM000470202			4.582										2021/01/11		2021/01/11	
							ZAM000470202			4.41										2021/04/12		2021/04/12	
							ZAM000470202			4.625										2021/07/12		2021/07/12	
							ZAM000470202			4.63										2022/01/10		2022/01/10	
							ZAM000470202			4.842										2022/07/10		2022/07/10	
							ZAM000470202			5.333										2022/04/11		2022/04/11	
Floating Rate Notes	RMAFRN20200709SJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/07/10		2020/07/09	ZAM000470251	2000000		6.33	ISCP	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined		2019/07/10				Category3
							ZAM000470251															2020/07/09	
							ZAM000470251			7.5										2019/10/09		2019/10/09	
							ZAM000470251			7.525										2020/01/09		2020/01/09	
							ZAM000470251			6.325										2020/04/09		2020/04/09	
Negotiable Certificates Of Deposit	IPNNCD20191210Q77.325	INVESTEC BANK LIMITED	Matured	2019/07/11		2019/12/10	ZAM000470248	0		7.325	TERM	None							2019/07/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20200710Q77.675	ABSA BANK LIMITED	Matured	2019/07/11		2020/07/10	ZAM000470442	250000000		7.675	ISCP	None							2019/07/11				Category2
							ZAM000470442															2020/07/10	
Negotiable Certificates Of Deposit	ABPNCD20200710Q77.55	ABSA BANK LIMITED	Matured	2019/07/11		2020/07/10	ZAM000470350	10000000		7.55	ISCP	None							2019/07/11				Category2
							ZAM000470350															2020/07/10	
Negotiable Certificates Of Deposit	ABPNCD20191010Q77.65	ABSA BANK LIMITED	Matured	2019/07/11		2019/10/10	ZAM000470117	250000000		7.65	ISCP	None							2019/07/11				Category2
							ZAM000470117															2020/10/10	
Negotiable Certificates Of Deposit	IPNNCD20200710Q77.575	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/10	ZAM000470408	0		7.575	TERM	None							2019/07/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200710SJ03XXXXPL70.75	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/10	ZAM000470459	15000000		6.35	ISCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/11				Category3
							ZAM000470459															2020/07/10	
							ZAM000470459			7.525										2019/10/11		2019/10/11	
							ZAM000470459			7.35										2020/01/13		2020/01/13	
							ZAM000470459			6.35										2020/04/14		2020/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210111SJ03XXXXPL85	INVESTEC BANK LIMITED	Matured	2019/07/11		2021/01/11	ZAM000470467	0		4.21	ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined		2019/07/11				Category3
							ZAM000470467															2021/01/11	
							ZAM000470467			7.825										2019/10/11		2019/10/11	
							ZAM000470467			7.25										2020/01/13		2020/01/13	
							ZAM000470467			6.45										2020/04/14		2020/04/14	
							ZAM000470467			4.725										2020/07/13		2020/07/13	
							ZAM000470467			4.258										2020/10/12		2020/10/12	
Negotiable Certificates Of Deposit	NBNNCD20200710Q77.55	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/10	ZAM000470376	20000000		7.55	TERM	None							2019/07/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200811SQ03XXXXPL875	NEDBANK CAPITAL	Matured	2019/07/11		2020/08/11	ZAM000470390	40700000		4.75	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/11				Category3
							ZAM000470390															2020/08/11	
							ZAM000470491			7.65										2019/10/11		2019/10/11	
							ZAM000470491			7.675										2020/01/13		2020/01/13	
							ZAM000470491			6.475										2020/04/14		2020/04/14	
							ZAM000470491			4.75										2020/07/13		2020/07/13	
Negotiable Certificates Of Deposit	SBBNCD20200113Q77.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11		2020/01/13	ZAM000470434	7000000		7.225	TERM	None							2019/07/11				Category2
Negotiable Certificates Of Deposit	NBNNCD20200710Q77.55	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/10	ZAM000470450	60000000		7.55	TERM	None							2019/07/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200710SJ03XXXXPL875	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/10	ZAM000470400	152000000		6.46	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/11				Category3
							ZAM000470400															2020/07/10	
							ZAM000470400			7.685										2019/10/11		2019/10/11	
							ZAM000470400			7.675										2020/01/13		2020/01/13	
							ZAM000470400			6.475										2020/04/14		2020/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200710SJ03XXXXPL80.80	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/10	ZAM000470525	35000000		6.4	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2019/07/11				Category3
							ZAM000470525															2020/07/10	
							ZAM000470525			7.575										2019/10/11		2019/10/11	
							ZAM000470525			7.6										2020/01/13		2020/01/13	
							ZAM000470525			6.4										2020/04/14		2020/04/14	
Negotiable Certificates Of Deposit	SBBNCD20191011Q78.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11		2019/10/11	ZAM000470418	3000000		6.9	TERM	None							2019/07/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201113SJ03XXXXPL95.5	NEDBANK CAPITAL	Matured	2019/07/11		2020/11/13	ZAM000470509	130000000		7.35	ISCP	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/11				Category3
							ZAM000470509															2020/11/13	
							ZAM000470509			7.275										2019/10/11		2019/10/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211123SJ03XXXXPL975	NEDBANK CAPITAL	Matured	2019/07/11		2021/11/12	ZAM000470368	340000000		4.33	ISCP	None		ZAR-JIBAR3	PLUS-0.975-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/11				Category3
							ZAM000470368															2021/01/12	
							ZAM000470368			7.75										2019/10/11		2019/10/11	
							ZAM000470368			7.775										2020/01/13		2020/01/13	
							ZAM000470368			6.575										2020/04/14		2020/04/14	
							ZAM000470368			4.85										2020/07/13		2020/07/13	
							ZAM000470368			4.333										2020/10/12		2020/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200710SJ03XXXXPL8.8	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/10	ZAM000470475	0		6.4	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2019/07/11				Category3
							ZAM000470475															2020/07/10	
							ZAM000470475			7.575										2019/10/10		2019/10/10	
							ZAM000470475			7.6										2020/01/13		2020/01/13	
							ZAM000470475			6.4										2020/04/14		2020/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211113SJ03XXXXPL85	NEDBANK CAPITAL	Matured	2019/07/11		2021/11/11	ZAM000470483	0		4.21	ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/11				Category3
							ZAM000470483															2021/11/11	
							ZAM000470483			7.625										2019/10/11		2019/10/11	
							ZAM000470483			7.65										2020/01/13		2020/01/13	
							ZAM000470483			6.45										2020/04/14		2020/04/14	
							ZAM000470483			4.725										2020/07/13		2020/07/13	
							ZAM000470483			4.208										2020/10/12		2020/10/12	
Negotiable Certificates Of Deposit	ABPNCD20191210T.25	ABSA BANK LIMITED	Matured	2019/12/11		2020/12/11	ZAM000470392	2000000		7.25	ISCP	None							2019/07/11				Category2
							ZAM000470392															2020/12/11	
Linked Negotiable Certificates Of Deposit	SBBLNCD20200812SJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/12		2020/08/12	ZAM000470524	500000000		5.41	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined		2019/07/12				Category3
							ZAM000470524															2020/08/12	
							ZAM000470524			7.711										2019/08/12		2019/08/12	
							ZAM000470524			7.675										2019/11/12		2019/11/12	
							ZAM000470524			7.431										2020/02/12		2020/02/12	
							ZAM000470524			6.408										2020/05/12		2020/05/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210112SJ03XXXXPL95	NEDBANK CAPITAL	Matured	2019/07/12		2021/01/12	ZAM000470632	47000000		4.31	ISCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/12				Category3
							ZAM000470632															2021/01/12	
							ZAM000470632			7.325										2019/10/14		2019/10/14	
							ZAM000470632			7.55										2020/01/14		2020/01/14	
							ZAM000470632			6.55										2020/04/14		2020/04/14	
							ZAM000470632			4.8										2020/07/14		2020/07/14	
							ZAM000470632			4.308										2020/10/14		2020/10/14	
Negotiable Certificates Of Deposit	ABPNCD20200710Q7.725	ABSA BANK LIMITED	Matured	2019/07/12		2020/07/10	ZAM000470640	350000000		7.725	ISCP	None							2019/07/12				Category2
							ZAM000470640															2020/07/10	
Negotiable Certificates Of Deposit	RMANCD20191017_6000000	RAND MERCHANT BANK	Matured	2019/07/12		2020/07/10	ZAM000470647	0		7.6	TERM	None							2019/07/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20200221Q77.35	ABSA BANK LIMITED	Matured	2019/07/12		2020/02/21	ZAM000470566	16000000		7.35	ISCP	None							2019/07/12				Category2
							ZAM000470566															2020/02/21	
Promissory Notes	TLDPNX20200710	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/12		2020/07/10	ZAM000470558	15000000				None							2019/07/12				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20200710SJ03XXXXPL875	NEDBANK CAPITAL	Matured	2019/07/12		2020/07/10	ZAM000470574	0		6.48	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/12				Category3
							ZAM000470574															2020/07/10	
							ZAM000470574			7.65										2019/10/14		2019/10/14	
							ZAM000470574			7.675										2020/01/13		2020/01/13	
							ZAM000470574			6.475										2020/04/14		2020/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211014SJ03XXXXPL975	NEDBANK CAPITAL	Matured	2019/07/12		2021/10/14	ZAM000470616	188000000		4.35	ISCP	None		ZAR-JIBAR3	PLUS-0.975-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/12				Category3
							ZAM000470616															2021/01/14	
							ZAM000470616			7.75										2019/10/14		2019/10/14	
							ZAM000470616			7.775										2020/01/14		2020/01/14	
							ZAM000470616			6.575										2020/04/14		2020/04/14	
							ZAM000470616			4.85										2020/07/13		2020/07/13	
							ZAM000470616			4.333										2020/10/12		2020/10/12	
Linked Negotiable Certificates Of Deposit	SBBLNCD20200712SJ03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/12		2022/07/12	ZAM000470541	70000000		5.33	ISCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined		2019/07/12				Category3
							ZAM000470541															2022/07/12	
							ZAM000470541			7.725										2019/10/14		2019/10/14	
							ZAM000470541			7.75										2020/01/13		2020/01/13	
							ZAM000470541			6.55										2020/04/14		2020/04/14	
							ZAM000470541			4.825										2020/07/13		2020/07/13	
							ZAM000470541			4.308										2020/10/12		2020/10/12	
							ZAM000470541			4.6										2021/01/12		2021/01/12	
							ZAM000470541			4.617										2021/04/12		2021/04/12	
							ZAM000470541			4.625										2021/07/12		2021/07/12	
							ZAM000470541			4.633										2021/10/12		2021/10/12	
							ZAM000470541			4.642										2022/01/12		2022/01/12	
							ZAM000470541			5.333										2022/04/12		2022/04/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200815SJ03XXXXPL885	NEDBANK CAPITAL	Matured	2019/07/12		2020/08/12	ZAM000470608	0		5.42	ISCP	None		ZAR-JIBAR3	PLUS-0.885-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/12				Category3
							ZAM000470608															2020/08/12	
							ZAM000470608			7.775										2019/08/12		2019/08/12	
							ZAM000470608			7.685										2019/11/12		2019/11/12	
							ZAM000470608			7.443										2020/02/12		2020/02/12	
							ZAM000470608			5.418										2020/05/12		2020/05/12	
Promissory Notes	TLDPNX20200211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15		2020/02/11	ZAM000470173	50000000				None							2019/07/15				Category1
Promissory Notes	TLDPNX20200141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15		2020/04/14	ZAM000470171	50000000				None							2019/07/15				Category1
Promissory Notes	TLDPNX20200311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15		2020/03/11	ZAM000470172	50000000				None							2019/07/15				Category1
Negotiable Certificates Of Deposit	SBBNCD20191015Q78.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15		2019/10/15	ZAM000470273	10000000		6.9	TERM	None							2019/07/15				Category2
Floating Rate Notes	ABFFRN20200714SJ03XXXXPL70000	ABSA BANK LIMITED	Matured	2019/07/15		2020/07/14	ZAM000470557	7000000		6.35	ISCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined		2019/07/15				Category3
							ZAM000470557															2020/07/14	
							ZAM000470557			7.525										2019/10/14		2019/10/14	
							ZAM000470557			7.85										2020/01/14		2020/01/14	
							ZAM000470557			6.35										2020/04/14		2020/04/14	
Floating Rate Notes	RMAFRN20200714SJ03XXXXPL883.	RAND MERCHANT BANK	Matured	2019/07/15		2020/07/14	ZAM000470556	20000000		6.41	ISCP	None		ZAR-JIBAR3	PLUS-83-BPS	None	Issuer Defined		2019/07/15				Category3
							ZAM000470556															2020/07/14	
							ZAM000470556			7.605										2019/10/14		2019/10/14	
							ZAM000470556			7.65										2020/01/14		2020/01/14	
							ZAM000470556			6.43										2020/04/14		2020/04/14	
Negotiable Certificates Of Deposit	RMANCD20200115ZM7.2600000	RAND MERCHANT BANK	Matured	2019/07/15		2020/01/15	ZAM000470249	4000000		7.26	MHTM	None	15						2019/07/15				Category2
Negotiable Certificates Of Deposit	SBBNCD20200115Q77.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15		2020/01/15	ZAM000470198	10000000		7.375	TERM	None							2019/07/15				Category2
Negotiable Certificates Of Deposit	SBBNCD20200715Q77.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15		2020/07/15	ZAM000470197	20000000		7.375	TERM	None							2019/07/15				Category2
Floating Rate Notes	RMAFRN20200715SJ03XXXXPL860.5	RAND MERCHANT BANK	Matured	2019/07/15		2020/07/15	ZAM000470195	20000000		5.31	ISCP	None		ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined		2019/07/15				Category3
							ZAM000470195															2020/07/15	
							ZAM000470195			7.1										2019/10/15		2019/10/15	
							ZAM000470195			7.725										2020/01/15		2020/01/15	
							ZAM000470195			6.525										2020/04/15		2020/04/15	
							ZAM000470195			4.775										2020/07/15		2020/07/15	
							ZAM000470195			4.261										2020/10/15		2020/10/15	
							ZAM000470195			4.561										2021/01/15		2021/01/15	
							ZAM000470195			4.557										2021/04/15		2021/04/15	
							ZAM000470195			4.633										2021/07/15		2021/07/15	
							ZAM000470195			4.617										2021/10/15		2021/10/15	
							ZAM000470195			5.308										2022/04/15		2022/04/15	
Negotiable Certificates Of Deposit	ABPNCD20201218Q77.455	ABSA BANK LIMITED	Matured	2019/07/16		2021/01/18	ZAM000470622	25000000		7.455	ISCP	None							2019/07/16				Category2
							ZAM000470622															2020/01/18	
							ZAM000470622															2020/07/16	
							ZAM000470622															2021/01/18	
Promissory Notes	TLDPNX20200131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2020/01/31	ZAM000470961	50000000				None							2019/07/16				Category1
Promissory Notes	TLDPNX20191121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2019/11/21	ZAM000470989	50000000				None							2019/07/16				Category1
Negotiable Certificates Of Deposit	RMANCD20200710Q77.5500000	RAND MERCHANT BANK	Matured	2019/07/16		2020/07/10	ZAM000470544	7500000		7.55	TERM	None							2019/07/16				Category2
Promissory Notes	TLDPNX20191101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2019/11/18	ZAM000470871	50000000				None							2019/07/16				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20191118SJ03XXXXPL997.5	NEDBANK CAPITAL	Matured	2019/07/16		2021/11/18	ZAM000470905	0		104.5	ISCP	None		ZAR-JIBAR3	PLUS-97.5-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/07/16				Category3
							ZAM000470905															2021/01/18	
							ZAM000470905			7.925										2019/10/18		2019/10/18	
							ZAM000470905			7.95										2020/01/18		2020/01/18	
							ZAM000470905			6.775										2020/04/18		2020/04/18	
							ZAM000470905			4.775										2020/07/18		2020/07/18	

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Negotiable Certificates Of Deposit	SBSNCD20200807277.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/06		2020/08/07	AM00047394/1	350000000	7.68	TERM	None							2019/08/06			Category2
Negotiable Certificates Of Deposit	ABFNCD20200812207.65	ABSA BANK LIMITED	Matured	2019/09/12		2020/08/12	AM00047409/3	20000000	7.65	ISCP	None							2019/08/12			Category2
							AM00047409/3													2020/08/12	
Negotiable Certificates Of Deposit	IPNNCD20200811277.76	INVESTEC BANK LIMITED	Matured	2019/08/12		2020/08/11	AM00047405/1	140000000	7.76	TERM	None							2019/08/12			Category2
Commercial Paper Bills: Capital Project Bills	MTCSCP8J20200241	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP ##	Matured	2019/08/14		2020/02/14	AM00047451/1	150000000	7.25	TERM	None							2019/08/14			Category1
Negotiable Certificates Of Deposit	SBSNCD20200812277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/12		2020/08/12	AM00047408/4	4000000	7.575	TERM	None							2019/08/12			Category2
Negotiable Certificates Of Deposit	RMANCD20200811277.6250000	RAND MERCHANT BANK	Matured	2019/08/12		2020/08/11	AM00047397/1		7.625	TERM	None							2019/08/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20190811278.8	NEDBANK CAPITAL	Matured	2019/08/12		2019/08/11	AM00047387/4	500000	6.6	TERM	None							2019/08/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20200811277.9	INVESTEC BANK LIMITED	Matured	2019/08/12		2020/08/11	AM00047397/4	150000000	7.9	TERM	None							2019/08/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20200812277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/12		2020/02/12	AM00047409/1	10000000	7.9	TERM	None							2019/08/12			Category2
Notes	TLDNCT20191111318JX00XXXPLB305	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/12		2018/11/12	AM00047396/1	500000000	9.892	ISCP	None	ZAR-JIBAR3	PLUS-300-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/12			2019/11/11	2018/11/12	Category3
							AM00047396/1														
Linked Negotiable Certificates Of Deposit	SBSLNCD20200812278.090XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/12		2020/08/12	AM00047410/5	100000000	7.45	ISCP	None	ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2019/08/12				2020/08/12	Category3
							AM00047410/5													2020/08/12	
							AM00047410/5		7.45											2020/02/12	
Floating Rate Notes	RMAFRN20200911278.B85.	RAND MERCHANT BANK	Matured	2019/08/12		2020/08/11	AM00047398/1	0	4.74	ISCP	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2019/08/12				2020/08/11	Category3
							AM00047398/1													2020/08/11	
							AM00047398/1		7.658									2019/08/12		2019/08/12	
							AM00047398/1		7.65									2019/12/12		2019/12/12	
							AM00047398/1		7.258									2020/03/12		2020/03/12	
							AM00047398/1		4.743									2020/06/12		2020/06/12	
Negotiable Certificates Of Deposit	ABFNCD20200812207.65	ABSA BANK LIMITED	Matured	2019/08/12		2020/08/12	AM00047407/1	41000000	7.65	ISCP	None							2019/08/12			Category2
							AM00047407/1													2020/08/12	
Floating Rate Notes	ABFFRN20200811278.QJ0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/08/12		2020/08/11	AM00047413/1	65000000	5.28	ISCP	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/08/12				2020/08/11	Category3
							AM00047413/1													2020/08/11	
							AM00047413/1		7.55									2019/11/11		2019/11/11	
							AM00047413/1		7.308									2020/02/10		2020/02/10	
							AM00047413/1		5.28									2020/05/11		2020/05/11	
Negotiable Certificates Of Deposit	RMANCD20200702277.2500000	RAND MERCHANT BANK	Matured	2019/08/12		2020/02/12	AM00047371/1	6500000	7.25	TERM	None							2019/08/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20200811277.725	INVESTEC BANK LIMITED	Matured	2019/08/12		2020/08/11	AM00047415/4	150000000	7.725	TERM	None							2019/08/12			Category2
Negotiable Certificates Of Deposit	RMANCD20200811277.6250000	RAND MERCHANT BANK	Matured	2019/08/12		2020/08/11	AM00047402/2	30000000	7.625	TERM	None							2019/08/12			Category2
Floating Rate Notes	RMAFRN20200911278.B85.5	RAND MERCHANT BANK	Matured	2019/08/12		2020/09/11	AM00047406/1	515000000	4.81	ISCP	None	ZAR-JIBAR3	PLUS-85.5-BPS	None	Issuer Defined	2019/08/12				2020/09/11	Category3
							AM00047406/1													2020/09/11	
							AM00047406/1		7.873									2019/09/12		2019/09/12	
							AM00047406/1		7.473									2019/12/12		2019/12/12	
							AM00047406/1		7.273									2020/03/12		2020/03/12	
							AM00047406/1		4.807									2020/06/12		2020/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212278.6XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/12		2021/02/12	AM00047414/1	800000000	4.28	ISCP	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/08/12				2021/02/12	Category3
							AM00047414/1													2021/02/12	
							AM00047414/1		7.75									2019/11/12		2019/11/12	
							AM00047414/1		7.505									2020/02/12		2020/02/12	
							AM00047414/1		5.481									2020/05/12		2020/05/12	
							AM00047414/1		4.383									2020/08/12		2020/08/12	
							AM00047414/1		4.283									2020/11/12		2020/11/12	
Promissory Notes	TLDPNX0201909191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2019/09/13	AM00047426/6	100000000			None							2019/08/13			Category1
Negotiable Certificates Of Deposit	IPNNCD20200312277.325	INVESTEC BANK LIMITED	Matured	2019/08/13		2020/03/13	AM00047426/1	0	7.325	TERM	None							2019/08/13			Category2
Promissory Notes	TLDPNX0202010101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2020/01/13	AM00047431/1	50000000			None							2019/08/13			Category1
Promissory Notes	TLDPNX0202010101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2020/01/13	AM00047431/1	0			None							2019/08/13			Category1
Negotiable Certificates Of Deposit	NBKNCD20191013278.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13		2019/10/13	AM00047404/4	500000	6.72	TERM	None							2019/08/13			Category2
Promissory Notes	TLDPNX0201910141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2019/10/14	AM00047438/1	150000000			None							2019/08/13			Category1
Negotiable Certificates Of Deposit	SBSNCD20200813277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13		2020/08/13	AM00047416/1	13000000	7.6	TERM	None							2019/08/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20191212277.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13		2019/12/12	AM00047412/1	500000000	7.02	TERM	None							2019/08/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20200813277.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/13		2020/01/13	AM00047420/1	10000000	7.13	TERM	None							2019/08/13			Category2
Floating Rate Notes	ABFFRN20200213278.QJ0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2019/08/13		2020/02/13	AM00047419/1	100000000	4.21	ISCP	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/08/13				2020/02/13	Category3
							AM00047419/1													2020/02/13	
							AM00047419/1		7.658									2019/11/13		2019/11/13	
							AM00047419/1		7.458									2020/02/13		2020/02/13	
							AM00047419/1		5.406									2020/05/13		2020/05/13	
							AM00047419/1		4.308									2020/08/13		2020/08/13	
							AM00047419/1		4.208									2020/11/13		2020/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200813278.725	INVESTEC BANK LIMITED	Matured	2019/08/13		2020/08/13	AM00047425/3	4000000	7.25	ISCP	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2019/08/13				2020/08/13	Category3
							AM00047425/3													2020/08/13	
							AM00047425/3		7.525									2019/11/13		2019/11/13	
							AM00047425/3		7.283									2020/02/13		2020/02/13	
							AM00047425/3		5.233									2020/05/13		2020/05/13	
Promissory Notes	TLDPNX0200908101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2020/08/13	AM00047432/1	50000000			None							2019/08/13			Category1
Promissory Notes	TLDPNX0200202111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2020/02/13	AM00047433/1	0			None							2019/08/13			Category1
Promissory Notes	TLDPNX0200202101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/13		2020/02/13	AM00047434/1	0			None							2019/08/13			Category1
Floating Rate Notes	ABFFRN20200813278.QJ0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/08/13		2020/08/13	AM00047417/1	340000000	5.33	ISCP	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/08/13				2020/08/13	Category3
							AM00047417/1													2020/08/13	
							AM00047417/1		7.6									2019/11/13		2019/11/13	
							AM00047417/1		7.354									2020/02/13		2020/02/13	
							AM00047417/1		5.333									2020/05/13		2020/05/13	
Negotiable Certificates Of Deposit	RMANCD20200812277.6500000	RAND MERCHANT BANK	Matured	2019/08/13		2020/08/12	AM00047427/1	11000000	7.65	TERM	None							2019/08/13			Category2
Promissory Notes	TLDPNX0200908101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14		2020/08/14	AM00047450/1	50000000			None							2019/08/14			Category1
Promissory Notes	TLDPNX0200202111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14		2020/02/14	AM00047451/1	0			None							2019/08/14			Category1
Promissory Notes	TLDPNX0200202101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14		2020/02/14	AM00047452/1	0			None							2019/08/14			Category1
Negotiable Certificates Of Deposit	ABFNCD20200812207.25	ABSA BANK LIMITED	Matured	2019/08/14		2020/02/12	AM00047429/6	500000000	7.25	ISCP	None							2019/08/14			Category2
							AM00047429/6													2020/02/12	
Commercial Paper Bills: Capital Project Bills	MTCSCP8J20200241	TRANS CALEDONIAN TUNNEL AUTHORITY MAPETI MAVINGI	Matured	2019/08/14		2020/02/14	AM00047451/1	40000000			None							2019/08/14			Category1
Promissory Notes	TLDPNX0200202011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14		2020/02/14	AM00047453/1	0			None							2019/08/14			Category1
Treasury Bills	NATTBX20200812121	GOVERNMENT OF SOUTH AFRICA	Matured	2019/08/14		2020/08/12	AM00047387/5	8941000000			None							2019/08/14			Category1
Negotiable Certificates Of Deposit	RMANCD20200812277.6500000	RAND MERCHANT BANK	Matured	2019/08/14		2020/08/12	AM00047436/1	35000000	7.65	TERM	None							2019/08/14			Category2
Negotiable Certificates Of Deposit	RMANCD20200812277.6500000	RAND MERCHANT BANK	Matured	2019/08/14		2020/08/12	AM00047469/1	0	7.65	TERM	None							2019/08/14			Category2
Notes	TLDNCT20201111342JX00XXXPLB305.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14		2018/11/14	AM00047395/1	500000000	9.892	ISCP	None	ZAR-JIBAR3	PLUS-300-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/14			2019/11/14	2018/11/14	Category3
							AM00047395/1													2018/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200214338JX00XXXPLP0.4	INVESTEC BANK LIMITED	Matured	2019/08/14		2020/02/14	AM00047428/4	65000000	7.2	ISCP	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2019/08/14				2020/02/14	Category3
							AM00047428/4													2020/02/14	
							AM00047428/4		7.2									2019/11/14		2019/11/14	
							AM00047428/4		5.33									2020/05/14		2020/05/14	
Floating Rate Notes	RMAFRN20200813338JX00XXXPLB85.	RAND MERCHANT BANK	Matured	2019/08/14		2020/08/13	AM00047424/1	100000000	5.28	ISCP	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2019/08/14				2020/08/13	Category3
							AM00047424/1													2020/08/13	
							AM00047424/1		7.65									2019/11/14		2019/11/14	
							AM00047424/1		7.408									2020/02/14		2020/02/14	
							AM00047424/1		5.333									2020/05/14		2020/05/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200814338JX00XXXPLP0.775	INVESTEC BANK LIMITED	Matured	2019/08/14		2020/08/14	AM00047485/1	100000000	5.28	ISCP	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/08/14				2020/08/14	Category3
							AM00047485/1													2020/08/14	
							AM00047485/1		7.65									2019/11/14		2019/11/14	
							AM00047485/1		7.408									2020/02/14		2020/02/14	
							AM00047485/1		5.333									2020/05/14		2020/05/14	
Floating Rate Notes	RMAFRN20200813338JX00XXXPLB72.5	RAND MERCHANT BANK	Matured	2019/08/14		2020/08/13	AM00047410/1	50000000	5.28	ISCP	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined	2019/08/14				2020/08/13	Category3
							AM00047410/1													2020/08/13	
							AM00047410/1		7.525									2019/11/14		2019/11/14	
							AM00047410/1		7.283									2020/02/14		2020/02/14	
							AM00047410/1		5.233									2020/05/14		2020/05/14	
Floating Rate Notes	RMAFRN20200214338JX00XXXPLB45.	RAND MERCHANT BANK	Matured	2019/08/14		2020/02/14	AM00047492/1	150000000	7.25	ISCP	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined	2019/08/14				2020/02/14	Category3
							AM00047492/1													2020/02/14	
							AM00047492/1		7.25									2019/11/14		2019/11/14	
Negotiable Certificates Of Deposit	RMANCD20200609277.4750000	RAND MERCHANT BANK	Matured	2019/08/14		2020/06/09	AM00047444/1	0	7.475	TERM	None							2019/08/14			Category2
Negotiable Certificates Of Deposit	RMANCD20200812277.6500000	RAND MERCHANT BANK	Matured	2019/08/14		2020/08/12	AM00047437/1	111000000	7.65	TERM	None							2019/08/14			Category2
Negotiable Certificates Of Deposit	RMANCD20200812277.6500000	RAND MERCHANT BANK	Matured	2019/08/14		2020/08/12	AM00047438/1	110000000	7.6	TERM	None							2019/08/14			Category2
Negotiable Certificates Of Deposit	RMANCD20200813277.6500000	RAND MERCHANT BANK	Matured	2019/08/14		2020/08/13	AM00047394/1	0	7.65	TERM	None							2019/08/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20200814277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/14		2020/08/14	AM00047439/1	160000000	7.8	TERM	None							2019/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20200214277.25	INVESTEC BANK LIMITED	Matured	2019/08/14		2020/02/14	AM00047443/1	111000000	7.25	TERM	None							2019/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20200211277.25	INVESTEC BANK LIMITED	Matured	2019/08/14		2020/02/11	AM00047458/1	111000000	7.25	TERM	None							2019/08/14			Category2
Negotiable Certificates Of Deposit	ABFNCD20210811207.66	ABSA BANK LIMITED	Matured	2019/08/14		2021/08/10	AM00047352/1	300000000	7.66	ISCP	None							2019/08/14			Category2
							AM00047352/1													2020/08/14	
							AM00047352/1													2021/02/10	
							AM00047352/1													2021/08/10	
Negotiable Certificates Of Deposit	SBSNCD20200316277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/14		2020/03/16	AM00047440/2	5000000	7.25	TERM	None							2019/08/14			Category2
Floating Rate Notes	ABFFRN20200814338JX00XXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/08/14		2020/08/14	AM00047477/1	467000000	5.33	ISCP	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/08/14				2020/08/14	Category3
							AM00047477/1													2020/08/14	
							AM00047477/1		7.65									2019/11/14		2019/11/14	
							AM00047477/1		7.408									2020/02/14		2020/02/14	
							AM00047477/1		5.333									2020/05/14		2020/05/14	
Debentures	SIRIDE8X20190821278.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/14		2019/08/21	AM00047436/1	15000000	6.5	TERM	None							2019/08/14			Category2
Negotiable Certificates Of Deposit	RMANCD20200813277.6500000	RAND MERCHANT BANK	Matured	2019/08/15		2020/08/13	AM00047461/8	7000000	7.65	TERM	None							2019/08/15			Category2
Promissory Notes	TLDPNX0200908151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/15		2020/08/15	AM00047462/1	50000000			None							2019/08/15			Category1
Negotiable Certificates Of Deposit	ABFNCD20210809278.65	ABSA BANK LIMITED	Matured	2019/08/15		2019/08/16	AM00047462/1	70000000	6.65	ISCP	None							2019/08/15			Category2
							AM00047462/1													2019/08/16	
Negotiable Certificates Of Deposit	ABFNCD20200813277.625	ABSA BANK LIMITED	Matured	2019/08/15		2020/08/12	AM00047459/1	500000000	7.625	ISCP	None							2019/08/15			Category2
							AM00047459/1													2020/08/12	
Promissory Notes	TLDPNX0200908101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/15		2020/08/15	AM00047463/1	50000000			None							2019/08/15			Category1
Floating Rate Notes	RMAFRN20200215278.QJ0XXXXPLP0.50000	RAND MERCHANT BANK	Matured	2019/08/15		2020/02/15	AM00047470/1	200000000	4.75	ISCP	None	ZAR-PRIME	MINUS-250-BPS	None	Ad Hoc	2019/08/15				2020/02/15	Category3
							AM00047470/1													2020/02/15	
							AM00047470/1		5.25									2020/05/15		2020/05/15	
							AM00047470/1		4.75									2020/08/15		2020/08/15	
Negotiable Certificates Of Deposit	IPNNCD20200212277.2	INVESTEC BANK LIMITED	Matured	2019/08/23		2020/02/12	AM00047482/1	50000000	7.2	TERM	None							2019/08/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20200812277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/23		2020/08/12	AM00047482/1	100000000	7.525	TERM	None							2019/08/23			Category2
Negotiable Certificates Of Deposit	RMANCD20200812277.0750000	RAND MERCHANT BANK	Matured	2019/08/23		2020/08/12	AM00047483/1	300000000	7.075	TERM	None							2019/08/23			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200821JU3XXXXPLB25	NEDBANK CAPITAL	Matured	2019/08/23		2020/08/21	AM00047484/1	270000000	4.66	ISCP	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/08/23				2020/08/21	Category3
							AM00047484/1													2020/08/21	
							AM00047484/1		7.625									2019/11/25		2019/11/25	
							AM00047484/1		7.383									2020/02/21		2020/02/21	
							AM00047484/1		5.308									2020/05/21		2020/05/21	
							AM00047484/1		4.267									2020/08/21		2020/08/21	
							AM00047484/1		4.158									2020/11/21		2020/11/21	
Floating Rate Notes	RMAFRN20210225JU3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/08/23		2021/02/25	AM00047485/1	0	4.16	ISCP	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2019/08/23				2021/02/25	Category3
							AM00047485/1													2021/02/25	
							AM00047485/1		7.625									2019/11/25		2019/11/25	
							AM00047485/1		7.383									2020/02/25		2020/02/25	
							AM00047485/1		5.308									2020/05/25		2020/05/25	
							AM00047485/1		4.267									2020/08/25		2020/08/25	
							AM00047485/1		4.158									2020/11/25		2020/11/25	
Floating Rate Notes	IPNFRN20210225JU3XXXXPLB25	INVESTEC BANK LIMITED	Matured	2019/08/23		2021/02/25	AM00047486/1	0	4.16	ISCP	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/08/23				2021/02/25	Category3
							AM00047486/1													2021/02/25	
							AM00047486/1		7.625									2019/11/25		2019/11/25	
							AM00047486/1		7.383									2020/02/25		2020/02/25	
							AM00047486/1		5.308									2020/05/25		2020/05/25	
							AM00047486/1		4.267									2020/08/25		2020/08/25	
							AM00047486/1		4.158									2020/11/25		2020/11/25	
Negotiable Certificates Of Deposit	RMANCD20200812277.6500000	RAND MERCHANT BANK	Matured	2019/08/26		2020/08/12	AM00047487/1	600000000	7.65	TERM	None							2019/08/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20200812277.75	INVESTEC BANK LIMITED	Matured	2019/08/26		2020/08/12	AM00047488/1	170000000	7.75	TERM	None							2019/08/26			Category2
Linked Negotiable Certificates Of Deposit	NBLNCD20200826JU3XXXXPLB75	NEDBANK CAPITAL	Matured	2019/08/26		2020/08/26	AM00047489/1	200000000	4.75	ISCP	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/08/26				2020/08/26	Category3
							AM00047489/1													2020/08/26	
							AM00047489/1		7.625									2019/11/26		2019/11/26	
							AM00047489/1		7.383									2020/02/26		2020/02/26	
							AM00047489/1		5.308									2020/05/26		2020/05/26	
							AM00047489/1		4.267									2020/08/26		2020/08/26	
							AM00047489/1		4.158									2020/11/26		2020/11/26	
Negotiable Certificates Of Deposit	RMANCD20200812277.7500000	RAND MERCHANT BANK	Matured	2019/08/26		2020/08/12	AM00047490/1	250000000	7.75	TERM	None							2019/08/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20200812277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/26		2020/08/12	AM00047491/1	100000000	7.8	TERM	None							2019/08/26			Category2
Negotiable Certificates Of Deposit	RMANCD20200212277.7500000	RAND MERCHANT BANK	Matured	2019/08/26		2020/02/12	AM00047492/1	300000000	7.75	TERM	None							2019/08/26			Category2
Promissory Notes	SBSPNX20200814278.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/26		2020/08/26	AM00047494/1	20000000	6.88	TERM	None							2019/08/26			Category1
Floating Rate Notes	ABFFRN20200826JU3XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/08/26		2020/08/26	AM00047493/1	467000000	5.33	ISCP	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/08/26				2020/08/26	Category3
							AM00047493/1													2020/08/26	
							AM00047493/1		7.65									2019/11/26		2019/11/26	
							AM00047493/1		7.408									2020/02/26		2020/02/26	
							AM00047493/1		5.333									2020/05/26		2020/05/26	
Negotiable Certificates Of Deposit	IPUNCD20200819207.7	IMPUMELELO CP NOTE PROGRAMME 3 B

								ZAM004787	12	4 342										2020/12/11		2020/12/11	
Promissory Notes	TLDPNX0020200071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2020/08/07	ZAM004787	92	5000000		None								2019/09/12				Category1
Promissory Notes	TLDPNX0020200111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2020/09/11	ZAM004787	96	20000000		None								2019/09/12				Category1
Floating Rate Notes	SOLIFRN0020191212ZL6	SOUTHCASTER SPV LTD	Matured	2019/09/12		2019/12/12	ZAM004787	93	40000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/12				Category3
							ZAM004787	93		7.1										2019/12/12		2019/12/12	
Negotiable Certificates Of Deposit	RMANCD2019211278.5000000	RAND MERCHANT BANK	Matured	2019/09/12		2019/11/11	ZAM004787	13	2000000	6.5	TERM	None							2019/09/12				Category2
Promissory Notes	TLDPNX0020191111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2019/11/12	ZAM004787	94	15000000		None								2019/09/12				Category1
Promissory Notes	TLDPNX0020200111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2020/08/11	ZAM004787	70	50000000		None								2019/09/12				Category1
Promissory Notes	TLDPNX0020200121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2020/09/12	ZAM004787	95	35000000		None								2019/09/12				Category1
Floating Rate Notes	SOLIFRN0020191212ZL6	SOUTHCASTER SPV LTD	Matured	2019/09/12		2019/12/12	ZAM004787	15	273000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/12				Category3
							ZAM004787	15		7.9										2019/12/12		2019/12/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020091312LB85	NEDBANK CAPITAL	Matured	2019/09/12		2020/09/12	ZAM004787	05	15000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/12				Category3
							ZAM004787	05														2020/09/11	
							ZAM004787	05		7.685										2019/12/12		2019/12/12	
							ZAM004787	05		7.293										2020/03/12		2020/03/12	
							ZAM004787	05		4.927										2020/06/12		2020/06/12	
Commercial Paper Bills/ Capital Project Bills	ESKCP0020200031111	ESKOM HOLDINGS SOC LTD	Matured	2019/09/12		2020/03/11	ZAM004787	09	5000000		None								2019/09/12				Category1
Promissory Notes	TLDPNX0020191112	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/12		2019/11/12	ZAM004787	47	100000000		None								2019/09/12				Category1
Negotiable Certificates Of Deposit	SBSNCD0020200312277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/12		2020/03/12	ZAM004787	71	4000000	7.15	TERM	None							2019/09/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020091439JJ8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/12		2020/09/14	ZAM004787	97	110000000	7.1	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/09/12				Category3
							ZAM004787	97														2020/09/14	
							ZAM004787	97		7.1										2020/03/12		2020/03/12	
Promissory Notes	TLDPNX0020200111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/13		2020/09/11	ZAM004787	98	100000000		None								2019/09/13				Category1
Negotiable Certificates Of Deposit	SBSNCD0020191427.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13		2019/11/14	ZAM004787	78	20000000	7.475	TERM	None							2019/09/13				Category2
Negotiable Certificates Of Deposit	NBNXCD0020091277.5	NEDBANK CAPITAL	Matured	2019/09/13		2020/09/11	ZAM004787	53	24000000	7.5	TERM	None							2019/09/13				Category2
Floating Rate Notes	RMAFRN0020191313ZL8B8	RAND MERCHANT BANK	Matured	2019/09/13		2020/12/13	ZAM004787	29	700000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/09/13				Category3
							ZAM004787	29														2020/10/13	
							ZAM004787	29		7.665										2019/10/14		2019/10/14	
							ZAM004787	29		7.66										2020/01/13		2020/01/13	
							ZAM004787	29		6.48										2020/04/14		2020/04/14	
							ZAM004787	29		4.763										2020/07/13		2020/07/13	
Negotiable Certificates Of Deposit	NBNXCD0020091277.5	NEDBANK CAPITAL	Matured	2019/09/13		2020/09/14	ZAM004787	46	80000000	7.5	TERM	None							2019/09/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0020191213ZL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13		2019/11/12	ZAM004787	63	5000000	6.75	TERM	None							2019/09/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0020091527.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13		2020/09/15	ZAM004787	52	15000000	7.275	TERM	None							2019/09/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0020091327.5	ABSA BANK LIMITED	Matured	2019/09/13		2020/09/13	ZAM004787	54	5000000		None								2019/09/13				Category2
Floating Rate Notes	ABIFFRN0020191213ZP6NA5	ABSA BANK LIMITED	Matured	2019/09/13		2021/09/13	ZAM004787	55	500000000	4.78	ISDF	None		ZAR-PRIME	MINUS-2.225-PRCT		None	Ad Hoc	2019/09/13				Category3
							ZAM004787	55														2019/10/10	
							ZAM004787	55														2019/11/11	
							ZAM004787	55														2019/12/10	
							ZAM004787	55														2020/01/10	
							ZAM004787	55														2020/02/10	
							ZAM004787	55														2020/03/10	
							ZAM004787	55														2020/04/10	
							ZAM004787	55														2020/05/10	
							ZAM004787	55														2020/06/10	
							ZAM004787	55														2020/07/10	
							ZAM004787	55														2020/08/10	
							ZAM004787	55														2020/09/10	
							ZAM004787	55														2020/10/10	
							ZAM004787	55														2020/11/10	
							ZAM004787	55														2020/12/10	
							ZAM004787	55														2021/01/11	
							ZAM004787	55														2021/02/10	
							ZAM004787	55														2021/03/10	
							ZAM004787	55														2021/04/10	
							ZAM004787	55														2021/05/10	
							ZAM004787	55														2021/06/10	
							ZAM004787	55														2021/07/10	
							ZAM004787	55														2021/08/10	
							ZAM004787	55														2021/09/10	
							ZAM004787	55		7.525										2020/01/17			
							ZAM004787	55		6.525										2020/03/20			
							ZAM004787	55		5.525										2020/04/15			
							ZAM004787	55		4.775										2020/07/04			
Floating Rate Notes	ABIFFRN0020191313ZL6	ABSA BANK LIMITED	Matured	2019/09/13		2021/09/13	ZAM004787	50	500000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/13				Category3
							ZAM004787	50														2019/10/13	
							ZAM004787	50		7.215										2019/12/13		2019/12/13	
							ZAM004787	50		7.35										2020/03/13		2020/03/13	
							ZAM004787	50		4.915										2020/06/13		2020/06/13	
							ZAM004787	50		4.35										2020/09/14		2020/09/14	
							ZAM004787	50		4.575										2020/12/14		2020/12/14	
							ZAM004787	50		4.64										2021/03/13		2021/03/13	
							ZAM004787	50		4.775										2021/06/14		2021/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020191213ZL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13		2020/12/13	ZAM004787	45	150000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/13				Category3
							ZAM004787	45														2020/10/13	
							ZAM004787	45		7.665										2019/10/14		2019/10/14	
							ZAM004787	45		7.69										2020/01/13		2020/01/13	
							ZAM004787	45		6.49										2020/04/14		2020/04/14	
							ZAM004787	45		4.765										2020/07/13		2020/07/13	
Negotiable Certificates Of Deposit	SBSNCD0020191227.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/13		2020/03/13	ZAM004787	37	10000000	7.15	TERM	None							2019/09/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0020091327.58	ABSA BANK LIMITED	Matured	2019/09/13		2020/09/13	ZAM004787	38	5000000	7.58	TERM	None							2019/09/13				Category2
							ZAM004787	38														2020/09/10	
Negotiable Certificates Of Deposit	NBNXCD0020091277.6	NEDBANK CAPITAL	Matured	2019/09/13		2020/09/11	ZAM004787	39	130000000	7.6	TERM	None							2019/09/13				Category2
Floating Rate Notes	ABIFFRN0020091313ZL6	ABSA BANK LIMITED	Matured	2019/09/13		2020/09/13	ZAM004787	61	510000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/13				Category3
							ZAM004787	61														2020/09/11	
							ZAM004787	61		7.1										2019/12/11		2019/12/11	
							ZAM004787	61		7.36										2020/03/11		2020/03/11	
							ZAM004787	61		4.845										2020/06/11		2020/06/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0021013123LX0	INVESTEC BANK LIMITED	Matured	2019/09/13		2021/03/12	ZAM004787	11	0	4.45	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/13				Category3
							ZAM004787	11														2021/03/12	
							ZAM004787	11		7.65										2019/12/12		2019/12/12	
							ZAM004787	11		7.258										2020/03/12		2020/03/12	
							ZAM004787	11		4.792										2020/06/12		2020/06/12	
							ZAM004787	11		4.225										2020/09/14		2020/09/14	
							ZAM004787	11		4.45										2020/12/14		2020/12/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020191335JX0	NEDBANK CAPITAL	Matured	2019/09/13		2020/12/13	ZAM004787	60	20000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.31-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/13				Category3
							ZAM004787	60														2020/10/13	
							ZAM004787	60		7.11										2019/12/13		2019/12/13	
							ZAM004787	60		7.05										2020/03/13		2020/03/13	
							ZAM004787	60		4.65										2020/06/13		2020/06/13	
							ZAM004787	60		4.285										2020/09/14		2020/09/14	
Floating Rate Notes	ABIFFRN0020091413JX0	ABSA BANK LIMITED	Matured	2019/09/13		2020/09/14	ZAM004787	36	120000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/13				Category3
							ZAM004787	36														2020/09/14	
							ZAM004787	36		7.625										2019/12/13		2019/12/13	
							ZAM004787	36		7.2										2020/03/13		2020/03/13	
							ZAM004787	36		4.767										2020/06/15		2020/06/15	
Negotiable Certificates Of Deposit	NBNXCD0020191118276.7	NEDBANK CAPITAL	Matured	2019/09/16		2019/11/18	ZAM004787	69	400000	6.5	TERM	None							2019/09/16				Category2
Promissory Notes	TLDPNX0020200131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/09/13	ZAM004787	27	50000000		None								2019/09/16				Category1
Promissory Notes	TLDPNX0020200141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/09/14	ZAM004787	28	20000000		None								2019/09/16				Category1
Promissory Notes	TLDPNX0020200151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/09/15	ZAM004787	29	30000000		None								2019/09/16				Category1
Promissory Notes	TLDPNX0020200131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/09/13	ZAM004787	30	50000000		None								2019/09/16				Category1
Promissory Notes	TLDPNX0020200131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/09/13	ZAM004787	31	50000000		None								2019/09/16				Category1
Promissory Notes	TLDPNX0020200131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/09/13	ZAM004787	32	50000000		None								2019/09/16				Category1
Promissory Notes	TLDPNX0020200177	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/16		2020/09/17	ZAM004787	43	30000000		None								2019/09/16				Category1
Floating Rate Notes	RMAFRN0020191616ZL6B3.5	RAND MERCHANT BANK	Matured	2019/09/16		2020/09/16	ZAM004787	66	150000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined	2019/09/16				Category3
							ZAM004787	66														2020/09/16	
							ZAM004787	66		7.625										2019/12/17		2019/12/17	
							ZAM004787	66		7.215										2020/03/16		2020/03/16	
							ZAM004787	66		4.777										2020/06/17		2020/06/17	
Negotiable Certificates Of Deposit	NBNXCD0020191271275.775	NEDBANK CAPITAL	Matured	2019/09/16		2019/12/17	ZAM004787	0	0	6.775	TERM	None							2019/09/16				Category2
Bridging Bonds	SBIBBBX0020191271278.205	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/09/16		2019/12/17	ZAM004787	85	550000000	9.203	TERM	None							2019/09/16				Category2
Negotiable Certificates Of Deposit	RMANCD2020031327.1.5000000	RAND MERCHANT BANK	Matured	2019/09/16		2020/03/16	ZAM004787	90	1500000	7.15	TERM	None							2019/09/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0020200321	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/16		2020/09/16	ZAM004787	91	11000000	7.6	TERM	None							2019/09/16				Category2
Negotiable Certificates Of Deposit	RMANCD2020031327.3000000	RAND MERCHANT BANK	Matured	2019/09/16		2020/03/16	ZAM004787	92	3000000	7.3	TERM	None							2019/09/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0020191327.5	ABSA BANK LIMITED	Matured	2019/09/16		2020/09/16	ZAM004787	44	5000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.1-PRCT		None	Issuer Defined	2019/09/16				Category2
							ZAM004787	44														2020/09/16	
Floating Rate Notes	ABIFFRN0020191616ZL6	ABSA BANK LIMITED	Matured	2019/09/16		2022/09/16	ZAM004787	94	300000000	5.93	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/16				Category3
							ZAM004787	94														2022/09/16	
							ZAM004787	94		7.775										2019/12/17		2019/12/17	
							ZAM004787	94		7.395										2020/03/16		2020/03/16	
							ZAM004787	94		4.811										2020/06/17		2020/06/17	
							ZAM004787	94		4.333										2020/09/16		2020/09/16	
							ZAM004787	94		4.592										2020/12/17		2020/12/17	
							ZAM004787	94		4.543										2021/03/16		2021/03/16	
							ZAM004787	94		4.658										2021/06/17		2021/06/17	
							ZAM004787	94		4.375										2021/09/16		2021/09/16	
							ZAM004787	94		4.854										2021/12/17		2021/12/17	
							ZAM004787	94		5.258										2022/03/16		2022/03/16	
							ZAM004787	94		5.611										2022/06/17		2022/06/17	
Promissory Notes	TLDPNX0020200151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/17		2020/08/15	ZAM004787	92	400000		None								2019/09/17				Category1
Promissory Notes	TLDPNX0020200141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/17		2020/09/14	ZAM004787	93	500000		None								2019/09/17				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0020200031111	ESKOM HOLDINGS SOC LTD	Matured	2019/09/17		2020/03/11	ZAM004787	94	5000000		None								2019/09/17				Category1
Negotiable Certificates Of Deposit	SBSNCD0020191277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/17		2020/09/17	ZAM004787	91	1000000	7.525	TERM	None							2019/09/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0020191327.575	ABSA BANK LIMITED	Matured	2019/09/17		2020/09/17	ZAM004787	92	10000000	7.575	ISDF	None		ZAR-JIBAR3	PLUS-0.05-PRCT		None	Issuer Defined	2019/09/17				Category2
							ZAM004787	92														2020/09/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020091935JX0	NEDBANK CAPITAL	Matured	2019/09/17		2022/09/19	ZAM004787	0	0	5.81	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17				Category3
							ZAM004787	00														2022/09/19	
							ZAM004787	00		7.73										2019/12/17		2019/12/17	
							ZAM004787	00		7.322										2020/03/17		2020/03/17	
							ZAM004787	00		4.872										2020/06/17		2020/06/17	
							ZAM004787	00		4.398										2020/09/17		2020/09/17	
							ZAM004787	00		4.547										2020/12/17		2020/12/17	
							ZAM004787	00		4.605										2021/03/17		2021/03/17	
							ZAM004787	00		4.613										2021/06/17		2021/06/17	
							ZAM004787	00		4.815										2021/09/17		2021/09/17	
							ZAM004787	00		4.813										2021/12/17		2021/12/17	
							ZAM004787	00		5.215										2022/03/17		2022/03/17	
							ZAM004787	00		5.672										2022/06/17		2022/06/17	
Negotiable Certificates Of Deposit	NBNXCD0020091677.525	NEDBANK CAPITAL	Matured	2019/09/17		2020/09/16	ZAM004787	59	0	7.525	TERM	None							2019/09/17				Category2
Floating Rate Notes	SOLIFRN0020191223ZL6D3	SOUTHCASTER SPV LTD	Matured	2019/09/17		2019/12/23	ZAM004787	75	2000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/17				Category3
							ZAM004787	75		7.65										2019/12/23		2019/12/23	
Negotiable Certificates Of Deposit	ABPNCD0020091727.275	ABSA BANK LIMITED	Matured	2019/09/17		2020/04/17	ZAM004787	75	100000000	7.275	ISDF	None							2019/09/17				Category2
							ZAM004787	75														2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD0020091727.525	ABSA BANK LIMITED	Matured	2019/09/17		2020/09/17	ZAM004787	97	17000000	7.525	ISDF	None							2019/09/17				Category2
							ZAM004787	97														2020/09/17	
Negotiable Certificates Of Deposit	NBNXCD0020191627.625	NEDBANK CAPITAL	Matured	2019/09/17		2019/10/18	ZAM004787	42	200000	6.625	TERM	None							2019/09/17				Category2
Negotiable Certificates Of Deposit	RMANCD2020031327.3000000	RAND MERCHANT BANK	Matured	2019/09/17		2020/03/17	ZAM004787	98	3000000	7.3	TERM	None							2019/09/17				Category2
Negotiable Certificates Of Deposit	NBNXCD0020191277.275	NEDBANK CAPITAL	Matured	2019/09/17		2020/12/18	ZAM004787	100	100000000	7.275	TERM	None							2019/09/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0020091735JX0	NEDBANK CAPITAL	Matured	2019/09/17		2020/09/17	ZAM004787	34	0	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17				Category3
							ZAM004787	34														2020/09/17	
							ZAM004787	34		7.6										2019/12/17		2019/12/17	
							ZAM004787	34		7.195										2020/03/17		2020/03/17	
							ZAM004787	34		4.742										2020/06/17		2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD0020091827.24	ABSA BANK LIMITED	Matured	2019/09/18		2020/03/18	ZAM004787	100	100000000	7.24	ISDF	None							2019/09/18				Category2
							ZAM004787	100														2020/03/18	
Negotiable Certificates Of Deposit	ABPNCD0020091827.625	ABSA BANK LIMITED	Matured	2019/09/18		2020/09/18	ZAM004787	102	500000000	7.625	ISDF	None							2019/09/18				Category2
							ZAM004787	102														2020/09/18	
Promissory Notes	FO1TNX0120191281	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/09/18		2019/12/18	ZAM004787	020	250000000		None								2019/09/18				Category1
Negotiable Certificates Of Deposit	SBSNCD0020191277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/18		2020/09/18	ZAM004787	021	10000000	7.7	TERM	None							2019/09/18				Category2
Negotiable Certificates Of Deposit	RMANCD2020031327.8700000	RAND MERCHANT BANK	Matured	2019/09/18		2020/03/17	ZAM004787	0	0	6.870	TERM	None							2019/09/18				Category2
Treasury Bills	NA1TB0X20200181	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/18		2020/09/16	ZAM004787	395	9454000000		None								2019/09/18				Category1
Notes	FO1TNX1120191203ZL6XXXXPLB5X7.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/09/18		2019/12/18	ZAM004787	396	150000000	7.383	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/18				Category3
							ZAM004787	017												2019/12/23		2019/12/23	
Negotiable Certificates Of Deposit	SBSNCD0020191877.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/18		2020/09/18	ZAM004787	804	3000000	7.525	TERM	None							2019/09/18				Category2
Debentures	SRBCDE8X2019020276.555	SOUTH AFRICAN RESERVE BANK	Matured	2019/09/18		2019/09/25	ZAM004787	803	287000000	6.5	TERM	None							2019/09/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020191939JX0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/18		2020/09/18	ZAM004787	805	2000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/09/18				Category3
							ZAM004787	805														2020/09/18	
							ZAM004787	805		7.725										2019/12/18		2019/12/18	
							ZAM004787	805		7.305										2020/03/18		2020/03/18	

Negotiable Certificates Of Deposit	IPNNCD20200930277.65	INVESTEC BANK LIMITED	Matured	2019/09/30		2020/09/30	ZAM000480383	0	7.65	TERM	None						2019/09/30				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200929U3UXXXXPL0L8	NEDBANK CAPITAL	Matured	2019/09/30		2020/09/30	ZAM000480195	0	4.71	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			Category3
							ZAM000480185													2020/09/29	
							ZAM000480185		7.6										2019/12/30	2019/12/30	
							ZAM000480185		6.425										2020/03/30	2020/03/30	
							ZAM000480185		4.708										2020/06/30	2020/06/30	
Negotiable Certificates Of Deposit	SBSNCD20191223GE75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30	2019/12/30	2020/09/30	ZAM000480243	28000000	6.75	TERM	None						2019/09/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20200929277.7	NEDBANK CAPITAL	Matured	2019/09/30	2020/09/29	2020/09/30	ZAM000480276	15700000	7.1	TERM	None						2019/09/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20191223GE75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30	2019/12/30	2020/09/30	ZAM000480277	10000000	7.25	TERM	None						2019/09/30				Category2
Negotiable Certificates Of Deposit	IRANNCD20200929277.5750000	WAND MERCHANT BANK	Matured	2019/09/30	2019/12/30	2020/09/30	ZAM000480364	1000000	7.575	TERM	None						2019/09/30				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200929U3UXXXXPL0L91	NEDBANK CAPITAL	Matured	2019/09/30		2020/09/30	ZAM000480359	33000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			Category3
							ZAM000480359													2020/09/29	
							ZAM000480359		7.71										2019/12/30	2019/12/30	
							ZAM000480359		6.535										2020/03/30	2020/03/30	
							ZAM000480359		4.918										2020/06/30	2020/06/30	
Floating Rate Notes	IPNFRN20210330UJ0XXXXPL0E85	INVESTEC BANK LIMITED	Matured	2019/09/30	2021/03/30	2020/09/30	ZAM000480175	0	4.45	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/30			Category3
							ZAM000480175													2021/03/30	
							ZAM000480175		7.65										2019/12/30	2019/12/30	
							ZAM000480175		6.4753										2020/03/30	2020/03/30	
							ZAM000480175		4.708										2020/06/30	2020/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200930UJ0XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30	2020/09/30	2020/09/30	ZAM000480290	3000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/30			Category3
							ZAM000480292													2020/09/30	
							ZAM000480292		7.575										2019/12/30	2019/12/30	
							ZAM000480292		6.43										2020/03/30	2020/03/30	
							ZAM000480292		4.663										2020/06/30	2020/06/30	
Negotiable Certificates Of Deposit	NBNNCD20200929277.6	NEDBANK CAPITAL	Matured	2019/09/30	2020/09/29	2020/09/30	ZAM000480277	10000000	7.6	TERM	None						2019/09/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20200930277.60	INVESTEC BANK LIMITED	Matured	2019/09/30	2019/12/30	2020/09/30	ZAM000480327	22000000	7.6	TERM	None						2019/09/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20191120GE75.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/30	2019/11/20	2020/09/30	ZAM000480328	5000000	6.65	TERM	None						2019/09/30				Category2
Promissory Notes	TLDPNX20200930/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01	2020/09/30	2020/09/30	ZAM000480347	0	None		None						2019/10/01				Category1
Negotiable Certificates Of Deposit	IRANNCD20200331277.2000000	WAND MERCHANT BANK	Matured	2019/10/01	2020/03/31	2020/09/30	ZAM000480540	0	7.2	TERM	None						2019/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20200930277.575	ABSA BANK LIMITED	Matured	2019/10/01	2020/09/30	2020/09/30	ZAM000480433	3000000	7.575	ISDF	None						2019/10/01				Category2
							ZAM000480433													2020/09/30	
Promissory Notes	TLDPNX20200331/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01	2020/03/31	2020/09/30	ZAM000480350	180000000		None							2019/10/01				Category1
Promissory Notes	TLDPNX20200401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01	2020/04/01	2020/09/30	ZAM000480351	50000000		None							2019/10/01				Category1
Promissory Notes	TLDPNX20200520/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/01	2020/05/20	2020/09/30	ZAM000480352	50000000		None							2019/10/01				Category1
Negotiable Certificates Of Deposit	NBNNCD20200930277.8	NEDBANK CAPITAL	Matured	2019/10/01	2020/09/30	2020/09/30	ZAM000480363	40000000	7.6	TERM	None						2019/10/01				Category2
Negotiable Certificates Of Deposit	IRANNCD20200930277.6000000	WAND MERCHANT BANK	Matured	2019/10/01	2020/09/30	2020/09/30	ZAM000480409	0	7.6	TERM	None						2019/10/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20191223GE75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/01	2019/12/30	2020/09/30	ZAM000480410	15000000	7.25	TERM	None						2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20200930277.6	INVESTEC BANK LIMITED	Matured	2019/10/01	2020/09/30	2020/09/30	ZAM000480411	10000000	7.6	TERM	None						2019/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20200930277.6	ABSA BANK LIMITED	Matured	2019/10/01	2020/09/30	2020/09/30	ZAM000480468	0	7.6	ISDF	None						2019/10/01				Category2
							ZAM000480468													2020/06/30	
Negotiable Certificates Of Deposit	IRANNCD20200930277.6000000	WAND MERCHANT BANK	Matured	2019/10/01	2020/09/30	2020/09/30	ZAM000480441	7000000	7.6	TERM	None						2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20200930277.65	INVESTEC BANK LIMITED	Matured	2019/10/01	2020/09/30	2020/09/30	ZAM000480425	50000000	7.6	TERM	None						2019/10/01				Category2
Negotiable Certificates Of Deposit	IRANNCD20200331277.6000000	WAND MERCHANT BANK	Matured	2019/10/01	2020/10/01	2020/09/30	ZAM000480565	0	7.6	TERM	None						2019/10/01				Category2
Floating Rate Notes	IRANFRN20230630UJ0XXXXPL8100.	WAND MERCHANT BANK	Matured	2019/10/01	2023/06/30	2020/09/30	ZAM000480566	30000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/10/01			Category3
							ZAM000480566													2023/06/30	
							ZAM000480566		7.775										2019/10/07	2019/10/07	
							ZAM000480566		7.9										2020/01/06	2020/01/06	
							ZAM000480566		6.558										2020/04/06	2020/04/06	
							ZAM000480566		4.881										2020/07/06	2020/07/06	
							ZAM000480566		4.358										2020/10/06	2020/10/06	
							ZAM000480566		4.575										2021/01/06	2021/01/06	
							ZAM000480566		4.573										2021/04/06	2021/04/06	
							ZAM000480566		4.692										2021/07/06	2021/07/06	
							ZAM000480566		4.673										2021/10/06	2021/10/06	
							ZAM000480566		4.862										2022/01/06	2022/01/06	
							ZAM000480566		5.061										2022/04/06	2022/04/06	
							ZAM000480566		5.261										2022/07/06	2022/07/06	
							ZAM000480566		4.471										2022/10/06	2022/10/06	
							ZAM000480566		5.261										2023/01/06	2023/01/06	
Negotiable Certificates Of Deposit	IPNNCD20210127277.605	INVESTEC BANK LIMITED	Matured	2019/11/01	2020/10/01	ZAM000480573	0	7.605	TERM	None							2019/10/01				Category2
Negotiable Certificates Of Deposit	IRANNCD20200930277.5000000	WAND MERCHANT BANK	Matured	2019/11/01	2020/03/30	ZAM000480574	18000000	7.5	TERM	None							2019/11/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20200930277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/01	2020/09/30	ZAM000480582	1000000	7.575	TERM	None							2019/11/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20191223GE75.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/01	2019/12/30	2020/09/30	ZAM000480583	10000000	7.65	TERM	None						2019/11/01				Category2
Dragonfly	GDBXEX20210109E79.150	SOUTH AFRICAN RESERVE BANK	Matured	2019/11/01	2019/12/09	2020/09/30	ZAM000480584	150000000	4.15	TERM	None						2019/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20200710226.725	ABSA BANK LIMITED	Matured	2019/10/02		2020/10/02	ZAM000480672	1000000	6.725	ISDF	None						2019/10/02				Category2
							ZAM000480672													2020/01/02	
Negotiable Certificates Of Deposit	ABPNCD20201001207.6	ABSA BANK LIMITED	Matured	2019/10/02		2020/10/01	ZAM000480599	17000000	7.6	ISDF	None						2019/10/02				Category2
							ZAM000480599													2020/10/01	
Negotiable Certificates Of Deposit	ABPNCD20200930277.8	ABSA BANK LIMITED	Matured	2019/10/02	2020/09/30	ZAM000480789	20000000	7.6	ISDF	None							2019/10/02				Category2
							ZAM000480789													2020/09/30	
Negotiable Certificates Of Deposit	IRANNCD20200930277.7500000	WAND MERCHANT BANK	Matured	2019/10/02	2020/10/02	ZAM000480680	0	6.1	TERM	None							2019/10/02				Category2
Negotiable Certificates Of Deposit	NBNNCD20201002277.625	NEDBANK CAPITAL	Matured	2019/10/02	2020/10/02	ZAM000480795	0	7.625	TERM	None							2019/10/02				Category2
Negotiable Certificates Of Deposit	NBNNCD20201002277.625	NEDBANK CAPITAL	Matured	2019/10/02	2020/10/02	ZAM000480851	25000000	7.625	TERM	None							2019/10/02				Category2
Promissory Notes	IPNPNX20200930277.675	INVESTEC BANK LIMITED	Matured	2019/10/02	2020/09/30	ZAM000480856	135035313	7.675	TERM	None							2019/10/02				Category2
Negotiable Certificates Of Deposit	IRANNCD20200930277.3	WAND MERCHANT BANK	Matured	2019/10/02	2020/09/30	ZAM000480857	0	7.3	TERM	None							2019/10/02				Category2
Floating Rate Notes	IRANFRN20201002US20JXXXXPL8B0.	WAND MERCHANT BANK	Matured	2019/10/02	2020/10/02	ZAM000480762	98500000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2019/10/02			Category3
							ZAM000480763													2020/10/02	
							ZAM000480763		7.685										2020/01/02	2020/01/02	
							ZAM000480763		6.456										2020/04/02	2020/04/02	
							ZAM000480763		4.733										2020/07/02	2020/07/02	
Floating Rate Notes	IRANFRN20201001SJ0XXXXPL8G0.	WAND MERCHANT BANK	Matured	2019/10/02	2020/10/01	ZAM000480771	73000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/10/02			Category3
							ZAM000480771													2020/10/01	
							ZAM000480771		7.6										2020/01/02	2020/01/02	
							ZAM000480771		6.508										2020/04/01	2020/04/01	
							ZAM000480771		4.8										2020/07/01	2020/07/01	
Promissory Notes	TLDPNX20200928/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/05	2020/09/28	ZAM000480849	1000000		None								2019/10/05				Category1
Promissory Notes	TLDPNX20200930/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/05	2020/09/30	ZAM000480850	20000000		None								2019/10/05				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210023UJ0XXXXPL0J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/02	2020/10/02	ZAM000480615	75100000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/10/02			Category3
							ZAM000480615													2020/10/02	
							ZAM000480615		7.11										2020/01/02	2020/01/02	
							ZAM000480615		6.508										2020/04/02	2020/04/02	
							ZAM000480615		4.783										2020/07/02	2020/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201013UJ0XXXXPL0J9	NEDBANK CAPITAL	Matured	2019/10/02	2020/10/01	ZAM000480623	50000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/02			Category3
							ZAM000480623													2020/10/01	
							ZAM000480623		7.11										2020/01/02	2020/01/02	
							ZAM000480623		6.508										2020/04/01	2020/04/01	
							ZAM000480623		4.783										2020/07/02	2020/07/02	
Negotiable Certificates Of Deposit	IRANNCD20201001277.6000000	WAND MERCHANT BANK	Matured	2019/10/02	2020/10/01	ZAM000480607	0/00000	7.6	TERM	None							2019/10/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001277.625	INVESTEC BANK LIMITED	Matured	2019/10/02	2020/10/01	ZAM000480581	50000000	7.625	TERM	None							2019/10/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20201001277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/02	2020/10/01	ZAM000480664	27000000	7.6	TERM	None							2019/10/02				Category2
Negotiable Certificates Of Deposit	NBNNCD20201002277.625	NEDBANK CAPITAL	Matured	2019/10/02	2020/10/02	ZAM000480794	25000000	7.625	TERM	None							2019/10/02				Category2
Treasury Bills	NATTBX20200930/1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/10/02	2020/09/30	ZAM000480633	528 000		None								2019/10/02				Category1
Negotiable Certificates Of Deposit	IPNNCD20201002276.7	INVESTEC BANK LIMITED	Matured	2019/10/03	2020/10/02	ZAM000480706	5000000	6.7	TERM	None							2019/10/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20201002277.625	INVESTEC BANK LIMITED	Matured	2019/10/03	2020/10/02	ZAM000480748	10000000	7.625	TERM	None							2019/10/02				Category2
Negotiable Certificates Of Deposit	NBNNCD20201002277.735	NEDBANK CAPITAL	Matured	2019/10/03	2020/10/02	ZAM000480831	28000000	7.735	TERM	None							2019/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20201002277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03	2020/10/02	ZAM000480888	1000000	7.575	TERM	None							2019/10/03				Category2
Negotiable Certificates Of Deposit	NBNNCD20201002277.4	NEDBANK CAPITAL	Matured	2019/10/03	2020/10/02	ZAM000480898	528 000	7.4	TERM	None							2019/10/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20200930277.3	INVESTEC BANK LIMITED	Matured	2019/10/03	2020/09/30	ZAM000480995	0	7.31	TERM	None							2019/10/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210023UJ0XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03	2020/10/02	ZAM000480904	11000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/10/03			Category3
							ZAM000480904													2020/10/02	
							ZAM000480904		7.6										2020/01/03	2020/01/03	
							ZAM000480904		6.408										2020/04/03	2020/04/03	
							ZAM000480904		4.63										2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	ABPNCD20200440377.3	ABSA BANK LIMITED	Matured	2019/10/03	2020/04/03	ZAM000480997	40000000	7.3	ISDF	None							2019/10/03				Category2
							ZAM000480997													2020/04/03	
Negotiable Certificates Of Deposit	ABPNCD20201000277.65	ABSA BANK LIMITED	Matured	2019/10/03	2020/10/03	ZAM000479997	300000000	7.65	ISDF	None							2019/10/03				Category2
							ZAM000479997													2020/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201003U3UXXXXPL9J90	INVESTEC BANK LIMITED	Matured	2019/10/03	2020/10/01	ZAM000480979	315000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/10/03			Category3
							ZAM000480979													2020/10/01	
							ZAM000480979		7.1										2020/01/03	2020/01/03	
							ZAM000480979		6.508										2020/04/01	2020/04/01	
							ZAM000480979		4.6										2020/07/01	2020/07/01	
Negotiable Certificates Of Deposit	IPNNCD20201002277.625	INVESTEC BANK LIMITED	Matured	2019/10/03	2020/10/02	ZAM000480905	40000000	7.625	TERM	None							2019/10/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20201002277.625	INVESTEC BANK LIMITED	Matured	2019/10/03	2020/10/02	ZAM000480953	20000000	7.625	TERM	None							2019/10/03				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201002U3UXXXXPL9J8	NEDBANK CAPITAL	Matured	2019/10/03	2020/10/02	ZAM000480988	0	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/03			Category3
							ZAM000480988													2020/10/02	
							ZAM000480988		7.6										2020/01/03	2020/01/03	
							ZAM000480988		6.408										2020/04/03	2020/04/03	
							ZAM000480988		4.683										2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	IRANNCD20201002277.575000	WAND MERCHANT BANK	Matured	2019/10/03	2020/10/02	ZAM000480948	8000000	7.575	TERM	None							2019/10/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210023UJ0XXXXPL0J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03	2020/10/02	ZAM000480962	1000000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/10/03			Category3
							ZAM000480962													2020/10/02	
							ZAM000480962		7.11										2020/01/03	2020/01/03	
							ZAM000480962		6.508										2020/04/03	2020/04/03	
							ZAM000480962		4.783										2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	ABPNCD20201000207.6	ABSA BANK LIMITED	Matured	2019/10/03	2020/10/02	ZAM000480613	10000000	7.6	ISDF	None							2019/10/03				Category2
							ZAM000480613													2020/10/02	
Negotiable Certificates Of Deposit	ABPNCD20201000207.575	ABSA BANK LIMITED	Matured	2019/10/03	2020/10/02	ZAM000480996	3000000	7.575	ISDF	None							2019/10/03				Category2
							ZAM000480996													2020/10/02	
Negotiable Certificates Of Deposit	SBSNCD20201002277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03	2020/10/02	ZAM000480998	20000000	7.575	TERM	None							2019/10/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20200930277.625	INVESTEC BANK LIMITED	Matured	2019/10/03	2020/09/30	ZAM000480947	70000000	7.625	TERM	None							2019/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20201002277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03	2020/10/02	ZAM000480912	10000000	7.575	TERM	None							2019/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20201002277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03	2020/10/02	ZAM000480981	10000000	7.575	TERM	None							2019/10/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210605UJ0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/03	2021/06/05	ZAM000480989	60000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/10/03			Category3
							ZAM000480989													2021/06/05	
							ZAM000480989		7.75										2020/01/05	2020/01/05	
							ZAM000480989		6.558										2020/04/05	2020/04/05	
							ZAM000480989		4.833										2020/07/05	2020/07/05	
							ZAM000480989		4.508										2020/10/05	2020/10/05	
							ZAM000480989		4.592										2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	IPNNCD20201002277.3	INVESTEC BANK LIMITED	Matured	2019/10/04	2020/06/04	ZAM000481000	0	7.3	TERM	None							2019/10/04				Category2
Negotiable Certificates Of Deposit	IRANNCD20200440277.125	WAND MERCHANT BANK	Matured	2019/10/04	2020/10/04	ZAM000481060	8000000	7.125	TERM	None							2019/10/04				Category2
Negotiable Certificates Of Deposit	IRANNCD20200440377.2000000	WAND MERCHANT BANK	Matured	2019/10/04	2020/04/03	ZAM000481142	0	7.2	TERM	None							2019/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20201002277.6	INVESTEC BANK LIMITED	Matured	2019/10/04	2020/10/02	ZAM000481151	11000000	7.6	TERM	None							2019/10/04				Category2
Promissory Notes	TLDPNX20201/0001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/04	2020/10/02	ZAM000481126	50000000		None								2019/10/04				Category1
Negotiable Certificates Of Deposit	ABPNCD20201000207.575	ABSA BANK LIMITED	Matured	2019/10/04	2020/10/02	ZAM000481109	10000000	7.575	ISDF	None							2019/10/04				Category2
							ZAM000481109													2020/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20221004UJ0XXXXPL1J05	INVESTEC BANK LIMITED	Matured	2019/10/04	2022/10/04	ZAM000481035	175000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2019/10/04			Category3
							ZAM000481035													2022/10/04	
							ZAM000481035		7.85										2020/01/06	2020/01/06	
							ZAM000481035		8.668										2020/04/06	2020/04/06	
							ZAM000481035		4.933										2020/07/06	2020/07/06	
							ZAM000481035		4.508										2020/10/06	2020/10/06	
							ZAM000481035		4.853										2021/01/04	2021/01/04	
							ZAM000481035		4.725										2021/04/06	2021/04/06	
							ZAM000481035		4.743										2021/07/05	2021/07/05	
							ZAM000481035		4.725										2021/10/04	2021/10/04	
							ZAM000481035		4.943										2022/01/04	2022/01/04	
							ZAM000481035		4.963										2022/04/04	2022/04/04	
							ZAM000481035		5.411										2022/07/04	2022/07/04	
Negotiable Certificates Of Deposit	SBSNCD20201005277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/04	2020/10/05	ZAM000481147	3000000	7.55	TERM	None							2019/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20201006276.70	INVESTEC BANK LIMITED	Matured	2019/10/04	2020/01/06	ZAM000481068	5000000	6.7	TERM	None							2019/10/04				Category2
Negotiable Certificates Of Deposit	NBNNCD20191002277.575	NEDBANK CAPITAL	Matured	2019/10/04	2020/10/02	ZAM000481084	60000000	7.575	TERM	None							2019/10/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20200440277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/04	2020/04/03	ZAM000481183	90000000	7.175	TERM	None							2019/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20201002277.625	INVESTEC BANK LIMITED	Matured	2019/10/04	2020/10/02	ZAM000481209	0	7.625	TERM	None							2019/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20201006276.875	INVESTEC BANK LIMITED	Matured	2019/10/04	2020/01/06

Linear Regulation Certificate of Deposit	"NBNLNC"0202010-0E9A2V0XXXXXX.Pu.B.9	INCORRUPT CAPITAL	2020/01/29	3/01/2020	0/01/2020	Name	ISO7	Name	2JAN.JBAN3	WLLJS-0.0 PrPrC1		Johnny Fynnmel Cylle	Water Defined														2020/01/29

Negotiable Certificates Of Deposit	SBINCD0200002927.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/29		2020/05/29	ZAM000484195	360000000	7.25	TERM	None							2019/10/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0200191230R.65	ABSA BANK LIMITED	Matured	2019/10/30		2019/12/30	ZAM000484197		6.65	ISDF	None							2019/10/30				Category2
							ZAM000484198														2019/12/30	
Negotiable Certificates Of Deposit	IPNNCD0200100927.475	INVESTEC BANK LIMITED	Matured	2019/10/30		2020/10/30	ZAM000484199	30000000	7.475	TERM	None							2019/10/30				Category2
Negotiable Certificates Of Deposit	SBINCD0200002927.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/30		2020/04/30	ZAM000484568	150000000	7.2	TERM	None							2019/10/30				Category2
Negotiable Certificates Of Deposit	RANNCD0200027237.2000000	RAND MERCHANT BANK	Matured	2019/10/30		2020/07/27	ZAM000484476	1000000	7.25	TERM	None							2019/10/30				Category2
Negotiable Certificates Of Deposit	RANNCD0200102927.5000000	RAND MERCHANT BANK	Matured	2019/10/30		2020/12/30	ZAM000484310	300000000	7.5	TERM	None							2019/10/30				Category2
Negotiable Certificates Of Deposit	SBINNCD0200013027B.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/30		2020/01/30	ZAM000484351	85000000	6.735	TERM	None							2019/10/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0200103027.5	ABSA BANK LIMITED	Matured	2019/10/30		2020/10/30	ZAM000484352	200000000	7.5	ISDF	None							2019/10/30				Category2
							ZAM000484353														2020/10/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200102930J03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/10/30		2020/10/29	ZAM000484419	43000000	4.48	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/30				Category3
							ZAM000484418														2020/10/29	
							ZAM000484419		7.356											2020/01/30	2020/01/30	
							ZAM000484419		5.375											2020/04/30	2020/04/30	
							ZAM000484419		4.475											2020/07/30	2020/07/30	
Negotiable Certificates Of Deposit	SBINCD0200113027.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/30		2020/11/30	ZAM000484420	40000000	7.64	TERM	None							2019/10/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0200103027.525	NEDBANK CAPITAL	Matured	2019/10/30		2020/10/30	ZAM000484324	300000000	7.525	TERM	None							2019/10/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0200103027.645	NEDBANK CAPITAL	Matured	2019/10/30		2020/10/30	ZAM000484385	300000000	7.645	TERM	None							2019/10/30				Category2
Negotiable Certificates Of Deposit	SBINCD0200103027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/30		2020/10/30	ZAM000484443	200000000	7.5	TERM	None							2019/10/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0200027237.	ABSA BANK LIMITED	Matured	2019/10/30		2020/02/27	ZAM000484394	2000000	7	ISDF	None							2019/10/30				Category2
							ZAM000484394														2020/02/27	
Negotiable Certificates Of Deposit	ABPNCD0200103027.5	ABSA BANK LIMITED	Matured	2019/10/30		2020/10/29	ZAM000484336	3000000	7.5	ISDF	None							2019/10/30				Category2
							ZAM000484337														2020/10/29	
Promissory Notes	TLDPNX0200103271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/30		2020/10/30	ZAM000484341	4000000	7	TERM	None							2019/10/30				Category1
Negotiable Certificates Of Deposit	ABPNCD0200012826R.725	ABSA BANK LIMITED	Matured	2019/10/30		2020/12/28	ZAM000484396	1000000	6.725	ISDF	None							2019/10/30				Category2
							ZAM000484396														2020/12/28	
Negotiable Certificates Of Deposit	ABPNCD0200191226R.55	ABSA BANK LIMITED	Matured	2019/10/30		2019/11/28	ZAM000484278	1500000	6.55	ISDF	None							2019/10/30				Category2
							ZAM000484278														2019/11/28	
Negotiable Certificates Of Deposit	ABPNCD0200191227R.65	ABSA BANK LIMITED	Matured	2019/10/30		2019/12/27	ZAM000484344	85000000	6.65	ISDF	None							2019/10/30				Category2
							ZAM000484344														2019/12/27	
Treasury Bills	NAFTBXA2020101081	GOVERNMENT OF SOUTH AFRICA	Matured	2019/10/30		2020/10/30	ZAM000486808	945070000	7	TERM	None							2019/10/30				Category1
Negotiable Certificates Of Deposit	SBINNCD0200103027.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/30		2020/03/30	ZAM000484302	1000000	7.175	TERM	None							2019/10/30				Category2
Negotiable Certificates Of Deposit	SBINCD0200103027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/30		2020/12/30	ZAM000484303	300000000	7.5	TERM	None							2019/10/30				Category2
Promissory Notes	ABPRNX0200102627.525	ABSA BANK LIMITED	Matured	2019/10/30		2020/10/28	ZAM000484245	1200000000	7.525	ISDF	None							2019/10/30				Category2
							ZAM000484246														2020/10/28	
Negotiable Certificates Of Deposit	RANNCD0200102927.5000000	RAND MERCHANT BANK	Matured	2019/10/31		2020/10/30	ZAM000484252	1000000	7.5	TERM	None							2019/10/31				Category2
Negotiable Certificates Of Deposit	SBINCD0200202927.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/30		2020/05/29	ZAM000484377	1000000	7.225	TERM	None							2019/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0200112727.2500000	RAND MERCHANT BANK	Matured	2019/10/30		2020/12/30	ZAM000484435	0	7.25	TERM	None							2019/10/31				Category2
Promissory Notes	TLDPNX0200103021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/30		2019/12/02	ZAM000484427	100000000			None							2019/10/31				Category1
Negotiable Certificates Of Deposit	ABPNCD0200012826R.725	ABSA BANK LIMITED	Matured	2019/10/31		2020/12/31	ZAM000484504	2000000	6.725	ISDF	None							2019/10/31				Category2
							ZAM000484504														2020/12/31	
Negotiable Certificates Of Deposit	SBINCD0200130027B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/31		2020/01/30	ZAM000484597	500000	6.75	TERM	None							2019/10/31				Category2
Negotiable Certificates Of Deposit	SBINCD0200103027.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/31		2020/12/31	ZAM000484617	2000000	6.75	TERM	None							2019/10/31				Category2
Promissory Notes	SBIDPNX0200102927B.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/31		2020/10/29	ZAM000484617	20000000	6.87	TERM	None							2019/10/31				Category2
Negotiable Certificates Of Deposit	SBINCD0200191126T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/31		2019/12/30	ZAM000484583	1000000	6.575	TERM	None							2019/10/31				Category2
Negotiable Certificates Of Deposit	SBINCD0200202927.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/31		2020/02/26	ZAM000484583	15000000	7	TERM	None							2019/10/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0200121126R.65	ABSA BANK LIMITED	Matured	2019/10/31		2019/12/31	ZAM000484584	1000000	6.65	ISDF	None							2019/10/31				Category2
							ZAM000484584														2019/12/31	
Negotiable Certificates Of Deposit	SBINCD0200103027.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/31		2020/10/30	ZAM000484634	30000000	7.74	TERM	None							2019/10/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0200103027.675	ABSA BANK LIMITED	Matured	2019/10/31		2020/10/30	ZAM000484635	200000000	7.675	ISDF	None							2019/10/31				Category2
							ZAM000484635														2020/10/30	
Negotiable Certificates Of Deposit	SBINCD0200103027.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/31		2020/10/30	ZAM000484642	150000000	7.65	ISDF	None							2019/10/31				Category2
							ZAM000484642														2020/10/31	
							ZAM000484642														2020/04/30	
							ZAM000484642														2020/07/31	
							ZAM000484642														2020/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200103030J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/31		2020/10/30	ZAM000484609	560000000	4.56	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/10/31				Category3
							ZAM000484609														2020/10/30	
							ZAM000484609		7.456											2020/01/31	2020/01/31	
							ZAM000484609		5.475											2020/04/30	2020/04/30	
							ZAM000484609		4.558											2020/07/31	2020/07/31	
Negotiable Certificates Of Deposit	RANNCD0200004277.1750000	RAND MERCHANT BANK	Matured	2019/11/01		2020/05/06	ZAM000484701	400000000	7.175	TERM	None							2019/11/01				Category2
Negotiable Certificates Of Deposit	SBIDNCD0200103027B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/01		2020/02/27	ZAM000484702	100000000	6.75	TERM	None							2019/11/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0200103027B.725	INVESTEC BANK LIMITED	Matured	2019/11/01		2020/02/03	ZAM000484633	100000000	6.725	TERM	None							2019/11/01				Category2
Floating Rate Notes	RAANFRNX0201102J03XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/11/01		2021/11/02	ZAM000484674	1001000000	4.53	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/11/01				Category3
							ZAM000484674														2020/11/02	
							ZAM000484674		7.458											2020/02/03	2020/02/03	
							ZAM000484674		5.475											2020/05/04	2020/05/04	
							ZAM000484674		4.558											2020/08/03	2020/08/03	
Negotiable Certificates Of Deposit	ABPNCD0200010226.65	ABSA BANK LIMITED	Matured	2019/11/01		2020/11/02	ZAM000484498	1100000	6.65	ISDF	None							2019/11/01				Category2
							ZAM000484498														2020/11/02	
Negotiable Certificates Of Deposit	ABPNCD0200110227.65	ABSA BANK LIMITED	Matured	2019/11/01		2020/11/02	ZAM000484525	1000000	7.65	ISDF	None							2019/11/01				Category2
							ZAM000484525														2020/11/02	
Negotiable Certificates Of Deposit	NBNNCD0200000427T.175	NEDBANK CAPITAL	Matured	2019/11/01		2020/05/06	ZAM000484625	400000000	7.175	TERM	None							2019/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0200110227.65	ABSA BANK LIMITED	Matured	2019/11/01		2020/11/02	ZAM000484641	145000000	7.65	ISDF	None							2019/11/01				Category2
							ZAM000484641														2020/11/02	
Negotiable Certificates Of Deposit	ABPNCD0200103026.55	ABSA BANK LIMITED	Matured	2019/11/01		2019/12/31	ZAM000484658	1100000	6.55	ISDF	None							2019/11/01				Category2
							ZAM000484658														2019/12/03	
Negotiable Certificates Of Deposit	NBNNCD0200004303T.175	NEDBANK CAPITAL	Matured	2019/11/01		2020/04/30	ZAM000484677	1110000000	7.175	TERM	None							2019/11/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0200102627.65	NEDBANK CAPITAL	Matured	2019/11/01		2020/10/29	ZAM000484718	1100000000	7.65	TERM	None							2019/11/01				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110226J03XXXXPLB25	NEDBANK CAPITAL	Matured	2019/11/01		2020/11/02	ZAM000484740	800000000	4.48	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/01				Category3
							ZAM000484740														2020/11/02	
							ZAM000484740		7.383											2020/02/03	2020/02/03	
							ZAM000484740		5.375											2020/05/04	2020/05/04	
							ZAM000484740		4.45											2020/08/03	2020/08/03	
Negotiable Certificates Of Deposit	NBNNCD0200110427T.75	NEDBANK CAPITAL	Matured	2019/11/04		2020/11/04	ZAM000484755	0	7.75	TERM	None							2019/11/04				Category2
Negotiable Certificates Of Deposit	SBINCD0200110427T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/04		2020/11/04	ZAM000484756	1800000000	7.8	TERM	None							2019/11/04				Category2
Negotiable Certificates Of Deposit	RANNCD0200110227.8250000	RAND MERCHANT BANK	Matured	2019/11/04		2020/11/02	ZAM000484757	0	7.825	TERM	None							2019/11/04				Category2
Negotiable Certificates Of Deposit	RANNCD0200110277.8250000	RAND MERCHANT BANK	Matured	2019/11/04		2020/11/02	ZAM000484758	0	7.825	TERM	None							2019/11/04				Category2
Promissory Notes	TLDPNX0200111021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/04		2020/11/02	ZAM000484680	20000000			None							2019/11/04				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110430J03XXXXPLB25	NEDBANK CAPITAL	Matured	2019/11/04		2020/11/04	ZAM000484948	0	4.45	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/04				Category3
							ZAM000484948														2020/11/04	
							ZAM000484948		7.383											2020/02/04	2020/02/04	
							ZAM000484948		5.375											2020/05/04	2020/05/04	
							ZAM000484948		4.45											2020/08/04	2020/08/04	
Negotiable Certificates Of Deposit	RANNCD0200004276.6750000	RAND MERCHANT BANK	Matured	2019/11/04		2020/03/04	ZAM000484815	500000000	6.9175	TERM	None							2019/11/04				Category2
Negotiable Certificates Of Deposit	AKBNCD0200000327T.65	AFRICAN BANK LIMITED	Matured	2019/11/04		2020/02/03	ZAM000484856	1000000	7.65	TERM	None							2019/11/04				Category2
Promissory Notes	IPNPNX0200110327T.625	INVESTEC BANK LIMITED	Matured	2019/11/04		2020/10/29	ZAM000484814	1000000000	7.625	TERM	None							2019/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0200110427.725	ABSA BANK LIMITED	Matured	2019/11/04		2020/11/04	ZAM000484872	850000000	7.725	ISDF	None							2019/11/04				Category2
							ZAM000484872														2020/11/04	
Negotiable Certificates Of Deposit	ABPNCD0200103027.75	ABSA BANK LIMITED	Matured	2019/11/04		2020/10/29	ZAM000484899	3000000	7.75	ISDF	None							2019/11/04				Category2
							ZAM000484899														2020/10/29	
Negotiable Certificates Of Deposit	NBNNCD0200110327.53	NEDBANK CAPITAL	Matured	2019/11/04		2020/11/03	ZAM000484741	150000000	7.53	ISDF	None							2019/11/04				Category2
							ZAM000484741														2020/05/04	
							ZAM000484741														2020/08/03	
							ZAM000484741														2020/08/04	
							ZAM000484741														2020/11/03	
Negotiable Certificates Of Deposit	ABPNCD0200010726.65	ABSA BANK LIMITED	Matured	2019/11/04		2020/01/07	ZAM000484831	2000000	6.65	ISDF	None							2019/11/04				Category2
							ZAM000484831														2020/01/07	
Negotiable Certificates Of Deposit	ABPNCD0200191204J56.55	ABSA BANK LIMITED	Matured	2019/11/04		2019/12/04	ZAM000484765	1000000	6.55	ISDF	None							2019/11/04				Category2
							ZAM000484765														2019/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110430J03XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/04		2020/11/04	ZAM000484963	130000000	4.8	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2019/11/04				Category3
							ZAM000484963														2020/11/04	
							ZAM000484963		7.431											2020/02/04	2020/02/04	
							ZAM000484963		5.425											2020/05/04	2020/05/04	
							ZAM000484963		4.5											2020/08/04	2020/08/04	
Negotiable Certificates Of Deposit	NBNNCD0200110327T.65	NEDBANK CAPITAL	Matured	2019/11/04		2020/11/05	ZAM000484943	100000000	7.65	TERM	None							2019/11/04				Category2
Negotiable Certificates Of Deposit	SBINCD0200110427T.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/04		2020/11/04	ZAM000484904	70000000	7.24	TERM	None							2019/11/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110427T.65	NEDBANK CAPITAL	Matured	2019/11/04		2020/11/04	ZAM000484905	150000000	7.65	TERM	None							2019/11/04				Category2
Negotiable Certificates Of Deposit	SBINCD0200200427B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/04		2020/02/04	ZAM000484998	0	6.75	TERM	None							2019/11/04				Category2
Promissory Notes	TLDPNX0200111021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/04		2019/12/02	ZAM000484998	100000000			None							2019/11/04				Category1
Negotiable Certificates Of Deposit	ABPNCD0200010726.65	ABSA BANK LIMITED	Matured	2019/11/04		2020/11/05	ZAM000484757	1000000	6.65	ISDF	None							2019/11/04				Category2
							ZAM000484757														2020/11/03	
Negotiable Certificates Of Deposit	ABPNCD0200110427.625	ABSA BANK LIMITED	Matured	2019/11/04		2020/11/04	ZAM000484786	2600000000	7.625	ISDF	None							2019/11/04				Category2
							ZAM000484786														2020/11/04	
Negotiable Certificates Of Deposit	ABPNCD0200050427.2	ABSA BANK LIMITED	Matured	2019/11/04		2020/05/06	ZAM000484897	1000000	7.2	ISDF	None							2019/11/04				Category2
							ZAM000484897														2020/05/06	
Negotiable Certificates Of Deposit	ABPNCD0200050427.25	ABSA BANK LIMITED	Matured	2019/11/04		2020/05/06	ZAM000484971	150000000	7.25	ISDF	None							2019/11/04				Category2
							ZAM000484971														2020/05/04	
Promissory Notes	TLDPNX0200006051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/06/05	ZAM000485283	30000000			None							2019/11/05				Category1
Promissory Notes	TLDPNX0200111031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/11/05	ZAM000485284	50000000			None							2019/11/05				Category1
Promissory Notes	TLDPNX0200200431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/04/30	ZAM000485134	50000000			None							2019/11/05				Category1
Negotiable Certificates Of Deposit	ABPNCD0200191212R6.55	ABSA BANK LIMITED	Matured	2019/11/05		2019/12/12	ZAM000485051	15000000	6.55	ISDF	None							2019/11/05				Category2
							ZAM000485051														2019/12/12	
Negotiable Certificates Of Deposit	NBNNCD0200110427T.65	NEDBANK CAPITAL	Matured	2019/11/05		2020/11/04	ZAM000485044	30000000	7.65	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	SBINCD0200110427T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/11/04	ZAM000485045	1000000	7.175	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0200102627T.8	NEDBANK CAPITAL	Matured	2019/11/05		2020/10/29	ZAM000485115	1100000000	8.00	TERM	None							2019/11/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110430J03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2019/11/05		2020/11/05	ZAM000485135	300000000	4.45	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/05				Category3
							ZAM000485135														2020/11/04	
							ZAM000485135		7.356											2020/02/05	2020/02/05	
							ZAM000485135		5.35											2020/05/05	2020/05/05	
							ZAM000485135		4.417											2020/08/05	2020/08/05	
Promissory Notes	TLDPNX0200110421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/11/05	ZAM000485136	50000000			None							2019/11/05				Category1
Promissory Notes	TLDPNX0200200531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/05/05	ZAM000485137	50000000			None							2019/11/05				Category1
Negotiable Certificates Of Deposit	SBINCD0200110427T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/11/04	ZAM000485036	2400000000	7.625	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.1750000	RAND MERCHANT BANK	Matured	2019/11/05		2020/05/04	ZAM000485218	300000000	7.175	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	SBINCD0200110427T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2019/12/04	ZAM000485184	1000000000	7.75	TERM	None							2019/11/05				Category2
Promissory Notes	TLDPNX0200200731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/07/05	ZAM000485275	50000000			None							2019/11/05				Category1
Negotiable Certificates Of Deposit	ABPNCD0200010926R.65	ABSA BANK LIMITED	Matured	2019/11/05		2020/01/06	ZAM000485010	1100000	6.65	ISDF	None							2019/11/05				Category2
							ZAM000485010														2020/01/06	
Promissory Notes	TLDPNX0200200931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/07/05	ZAM000485342	50000000			None							2019/11/05				Category1
Floating Rate Notes	ABPFRNX0201105J03XXXXPLB6000	ABSA BANK LIMITED	Matured	2019/11/05		2021/11/05	ZAM000485089	212000000	4.48	ISDF	None	ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined		2019/11/05				Category3
							ZAM000485089														2020/11/05	
							ZAM000485089		7.416											2020/02/05	2020/02/05	
							ZAM000485089		5.425											2020/05/05	2020/05/05	
							ZAM000485089		4.473											2020/08/05	2020/08/05	
Negotiable Certificates Of Deposit	AKBNCD0200004277.65	AFRICAN BANK LIMITED	Matured	2019/11/05		2020/03/05	ZAM000485028	1000000	7.65	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200400227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/05/05	ZAM000485168	2000000	7.225	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0200191212T6.55	INVESTEC BANK LIMITED	Matured	2019/11/05		2019/12/12	ZAM000485093	2000000	6.55	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110427T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/11/05	ZAM000485177	150000000	7.65	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200200427T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/05/05	ZAM000485143	0	7.225	TERM	None							2019/11/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110427T.65	NEDBANK CAPITAL	Matured	2019/11/05		2020/11/05	ZAM000485150	1100000000	7.65	TERM	None							2019/11/05				Category2
Floating Rate Notes	RAANFRNX0201105J03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/11/05		2022/11/05	ZAM000485277	3000000000	4.38	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2019/11/05				Category3
							ZAM000485277														2020/11/05	
							ZAM000485277		7.333											2020/02/05	2020/02/05	
							ZAM000485277		5.325											2020/05/05	2020/05/05	
							ZAM000485277		4.383											2020/08/05	2020/08/05

																						2020/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0221125S3J03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/19		2021/12/15	AM0040466679	20000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2019/11/19			Category3
							AM0040466588															2021/12/15	
							AM0040466588		7.775										2019/12/17			2020/03/16	
							AM0040466588		7.395										2020/03/16			2020/06/15	
							AM0040466588		4.911										2020/06/15			2020/09/15	
							AM0040466588		4.555										2020/09/15			2020/12/15	
							AM0040466588		4.562										2020/12/15			2021/03/15	
							AM0040466588		4.562										2021/03/15			2021/06/15	
							AM0040466588		4.654										2021/06/15			2021/09/15	
							AM0040466588		4.65										2021/09/15			2021/09/15	
Negotiable Certificates Of Deposit	SBSNCD2X2021115T7J7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/19		2021/11/19	AM0040466604	20000000	7.65	TERM	None							2019/11/19					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021115I3J03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/19		2021/11/19	AM0040466553	8000000	6.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/19			Category3
							AM0040466553															2020/11/16	
							AM0040466553		7.398										2020/02/19			2020/05/19	
							AM0040466553		5.35										2020/05/19			2020/08/19	
							AM0040466553		4.242										2020/08/19			2020/08/19	
Floating Rate Notes	ABFFRNX2021111I3J03XXXXPLP0,95000	ABSA BANK LIMITED	Matured	2019/11/19		2021/11/19	AM0040466497	150000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/11/19			Category3
							AM0040466497															2021/11/16	
							AM0040466497		7.508										2020/02/19			2020/02/19	
							AM0040466497		5.35										2020/05/19			2020/05/19	
							AM0040466497		4.264										2020/08/19			2020/08/19	
							AM0040466497		4.562										2020/11/19			2020/11/19	
							AM0040466497		4.562										2021/02/19			2021/02/19	
							AM0040466497		4.625										2021/05/19			2021/05/19	
							AM0040466497		4.625										2021/08/19			2021/08/19	
Promissory Notes	IPNPNX2020111B277.7	INVESTEC BANK LIMITED	Matured	2019/11/20		2020/11/18	AM0040466695	14658922	7.1	TERM	None							2019/11/20					Category2
Negotiable Certificates Of Deposit	IPNPCD2X2020111B277.7	INVESTEC BANK LIMITED	Matured	2019/11/20		2020/11/20	AM0040466692	10000000	7.1	TERM	None							2019/11/20					Category2
Negotiable Certificates Of Deposit	IPNPCD2X2020111B277.625	INVESTEC BANK LIMITED	Matured	2019/11/20		2020/11/20	AM0040466690	10000000	7.625	TERM	None							2019/11/20					Category2
Negotiable Certificates Of Deposit	SBSNCD2X2020111B277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/20		2020/11/20	AM0040466610	5000000	7.625	TERM	None							2019/11/20					Category2
Promissory Notes	TLDPNX2020111I91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/20		2020/11/20	AM0040466602	500000000	7	None								2019/11/20					Category1
Negotiable Certificates Of Deposit	SBSNCD2X2020112I277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/20		2020/11/20	AM0040466703	150000000	7.1	TERM	None							2019/11/20					Category2
Negotiable Certificates Of Deposit	ABPNCD2X2020111I927.625	ABSA BANK LIMITED	Matured	2019/11/20		2020/11/20	AM0040466711	5000000	7.625	ISDF	None							2019/11/20					Category2
							AM0040466711															2020/11/18	
Promissory Notes	TLDPNX2020111I91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/20		2020/11/20	AM0040466604	50000000			None							2019/11/20					Category1
Treasury Bills	NATTBX2020111I91	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/20		2020/11/20	AM0040466603	5940000000			None							2019/11/20					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2021120I3J03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/20		2021/11/20	AM0040466729	200000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/20			Category3
							AM0040466729															2020/11/20	
							AM0040466729		7.475										2020/02/20			2020/02/20	
							AM0040466729		5.35										2020/05/20			2020/05/20	
							AM0040466729		4.264										2020/08/20			2020/08/20	
Negotiable Certificates Of Deposit	SBSNCD2X2020111I927.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/20		2020/11/20	AM0040466628	30000000	7.625	TERM	None							2019/11/20					Category2
Negotiable Certificates Of Deposit	RANNCD2X2011192T7.625000	RAND MERCHANT BANK	Matured	2019/11/20		2020/11/20	AM0040466717	10000000	7.625	TERM	None							2019/11/20					Category2
Negotiable Certificates Of Deposit	NBKNCD2X2011192T7.725	NEDBANK CAPITAL	Matured	2019/11/20		2020/11/20	AM0040466745	50000000	7.725	TERM	None							2019/11/20					Category2
Negotiable Certificates Of Deposit	SBSNCD2X2011202T7.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/20		2020/11/20	AM0040466776	350000000	7.735	TERM	None							2019/11/20					Category2
Promissory Notes	TLDPNX2020050201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/20		2020/05/20	AM0040466786	50000000			None							2019/11/20					Category1
Negotiable Certificates Of Deposit	SBSNCD2X2011203T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/20		2020/11/20	AM0040466799	1000000000	7.1	TERM	None							2019/11/20					Category2
Negotiable Certificates Of Deposit	NBKNCD2X2011203T7.65	NEDBANK CAPITAL	Matured	2019/11/20		2020/11/20	AM0040466777	7400000000	7.65	TERM	None							2019/11/20					Category2
Floating Rate Notes	ABFFRNX2021120I3J03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2019/11/21		2020/11/20	AM0040466727	7400000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/21			Category3
							AM0040466727															2020/11/20	
							AM0040466727		7.35										2020/02/20			2020/02/20	
							AM0040466727		5.187										2020/05/20			2020/05/20	
							AM0040466727		4.242										2020/08/20			2020/08/20	
Negotiable Certificates Of Deposit	SBSNCD2X2011223T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/21		2019/12/23	AM0040466814	225000000	6.575	TERM	None							2019/11/21					Category2
Negotiable Certificates Of Deposit	ABPNCD2X2011223J66.55	ABSA BANK LIMITED	Matured	2019/11/21		2019/12/23	AM0040466918	200000000	6.55	ISDF	None							2019/11/21					Category2
							AM0040466918															2019/12/23	
Negotiable Certificates Of Deposit	NBKNCD2X2011223T7.25	NEDBANK CAPITAL	Matured	2019/11/21		2020/05/22	AM0040466919	0	7.25	TERM	None							2019/11/21					Category2
Negotiable Certificates Of Deposit	RANNCD2X2011223T6.5000000	RAND MERCHANT BANK	Matured	2019/11/21		2019/12/23	AM0040466893	20000000	6.5	TERM	None							2019/11/21					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011120I3J03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/21		2020/11/20	AM0040466836	100000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/21			Category3
							AM0040466836															2020/11/20	
							AM0040466836		7.467										2020/02/21			2020/02/21	
							AM0040466836		5.175										2020/05/21			2020/05/21	
							AM0040466836		4.367										2020/08/21			2020/08/21	
Negotiable Certificates Of Deposit	IPNNCD2X2020022277.2	INVESTEC BANK LIMITED	Matured	2019/11/22		2020/05/22	AM0040466977	2200000	7.2	TERM	None							2019/11/22					Category2
Negotiable Certificates Of Deposit	SBSNCD2X2011225T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/22		2020/11/22	AM0040467073	1000000	7.625	TERM	None							2019/11/22					Category2
Negotiable Certificates Of Deposit	SBSNCD2X2011225T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/22		2020/11/22	AM0040467074	32000000	7.625	TERM	None							2019/11/22					Category2
Negotiable Certificates Of Deposit	NBKNCD2X2011225T7.325	NEDBANK CAPITAL	Matured	2019/11/22		2020/11/22	AM0040467076	500000	7.325	TERM	None							2019/11/22					Category2
Negotiable Certificates Of Deposit	IPNNCD2X2011222T7.7	INVESTEC BANK LIMITED	Matured	2019/11/22		2020/11/22	AM0040466968	20000000	7.7	TERM	None							2019/11/22					Category2
Negotiable Certificates Of Deposit	IPNNCD2X2011222T7.7	INVESTEC BANK LIMITED	Matured	2019/11/22		2020/11/22	AM0040466992	130000000	7.7	TERM	None							2019/11/22					Category2
Negotiable Certificates Of Deposit	IPNNCD2X2020022277.2	INVESTEC BANK LIMITED	Matured	2019/11/22		2020/05/22	AM0040466935	10000000	7.2	TERM	None							2019/11/22					Category2
Negotiable Certificates Of Deposit	NBKNCD2X2011222T7.65	NEDBANK CAPITAL	Matured	2019/11/22		2020/11/22	AM0040467099	0	7.65	TERM	None							2019/11/22					Category2
Negotiable Certificates Of Deposit	ABPNCD2X2020022227.275	ABSA BANK LIMITED	Matured	2019/11/22		2020/05/22	AM0040467115	500000	7.275	ISDF	None							2019/11/22					Category2
							AM0040467115															2020/05/22	
Negotiable Certificates Of Deposit	NBKNCD2X2020022277.25	NEDBANK CAPITAL	Matured	2019/11/22		2020/05/22	AM0040466984	0	7.25	TERM	None							2019/11/22					Category2
Negotiable Certificates Of Deposit	RANNCD2X2020022277.0000000	RAND MERCHANT BANK	Matured	2019/11/22		2020/03/22	AM0040467107	30000000	7	TERM	None							2019/11/22					Category2
Negotiable Certificates Of Deposit	SBSNPNX2011124T6.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/24		2020/11/24	AM0040467133	100000000	6.83	TERM	None							2019/11/24					Category2
Linked Negotiable Certificates Of Deposit	TLDLNCD2000224J3J03XXXXPLP3,2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/24		2020/02/24	AM0040466950	575000000	10	ISCP	None		ZAR-JIBAR3	PLUS-3.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/24			Category3
							AM0040466950												2020/02/24			2020/02/24	
Promissory Notes	TLDPNX2020111I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/25		2020/11/25	AM0040467071	300000000			None							2019/11/25					Category1
Negotiable Certificates Of Deposit	ABPNCD2X2011225J27.2	ABSA BANK LIMITED	Matured	2019/11/25		2020/11/25	AM0040467164	5000000	7.2	ISDF	None							2019/11/25					Category2
							AM0040467164															2020/05/25	
Negotiable Certificates Of Deposit	NBKNCD2X2011225T7.65	NEDBANK CAPITAL	Matured	2019/11/25		2020/11/25	AM0040467208	12000000	7.65	TERM	None							2019/11/25					Category2
Negotiable Certificates Of Deposit	ABPNCD2X2011225J7.625	ABSA BANK LIMITED	Matured	2019/11/25		2020/11/25	AM0040467156	8000000	7.625	ISDF	None							2019/11/25					Category2
							AM0040467156															2020/11/25	
Negotiable Certificates Of Deposit	SBSNCD2X2011226T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26		2020/11/26	AM0040467354	1100000000	7.725	TERM	None							2019/11/26					Category2
Promissory Notes	TLDPNX2020111J41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26		2020/11/26	AM0040467502	10000000			None							2019/11/26					Category1
Negotiable Certificates Of Deposit	IPNNCD2X2011226T7.225	INVESTEC BANK LIMITED	Matured	2019/11/26		2020/05/26	AM0040467362	0	7.225	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	NBKNCD2X2011226T7.7	NEDBANK CAPITAL	Matured	2019/11/26		2020/03/26	AM0040467412	11000000	7	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	SBSNCD2X2011226T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26		2020/11/26	AM0040467391	1000000000	6.75	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	SBSNCD2X2011226T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26		2020/05/26	AM0040467361	500000000	7.225	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	SBSNCD2X2011226T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26		2020/11/26	AM0040467369	14000000	7.675	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	ABPNCD2X2011226J7.225	ABSA BANK LIMITED	Matured	2019/11/26		2020/05/26	AM0040467438	5000000	7.225	ISDF	None							2019/11/26					Category2
							AM0040467438															2020/05/26	
Promissory Notes	TLDPNX2020050261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26		2020/05/26	AM0040467453	210000000			None							2019/11/26					Category1
Promissory Notes	TLDPNX2020050251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26		2020/05/26	AM0040467504	10000000			None							2019/11/26					Category1
Promissory Notes	TLDPNX2020111J91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26		2020/11/26	AM0040467510	10000000			None							2019/11/26					Category1
Negotiable Certificates Of Deposit	IPNNCD2X2011226T7.675	INVESTEC BANK LIMITED	Matured	2019/11/26		2020/11/26	AM0040467370	500000	7.675	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	NBKNCD2X2011226T7.675	NEDBANK CAPITAL	Matured	2019/11/26		2020/11/26	AM0040467388	500000	7.675	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	RANNCD2X2011226T7.6750000	RAND MERCHANT BANK	Matured	2019/11/26		2020/11/26	AM0040467378	10000000	7.675	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	ABPNCD2X2011226J7.675	ABSA BANK LIMITED	Matured	2019/11/26		2020/11/26	AM0040467446	5000000	7.675	ISDF	None							2019/11/26					Category2
							AM0040467446															2020/11/26	
Negotiable Certificates Of Deposit	IPNNCD2X2011226T7.675	INVESTEC BANK LIMITED	Matured	2019/11/26		2020/11/26	AM0040467393	500000	7.675	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	RANNCD2X2011226T7.2500000	RAND MERCHANT BANK	Matured	2019/11/26		2020/11/26	AM0040467353	20000000	7.25	TERM	None							2019/11/26					Category2
Floating Rate Notes	ABFFRNX2021126I3J03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2019/11/26		2020/11/26	AM0040467404	1500000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/26			Category3
							AM0040467404															2020/11/26	
							AM0040467404		7.342										2020/02/26			2020/02/26	
							AM0040467404		4.842										2020/05/26			2020/05/26	
							AM0040467404		4.242										2020/08/26			2020/08/26	
Floating Rate Notes	ABFFRNX2021126I3PRNABSAMP2,33000	ABSA BANK LIMITED	Matured	2019/11/26		2020/11/26	AM0040467560	100000000	4.63	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2019/11/26			Category3
							AM0040467560															2019/12/27	
							AM0040467560															2020/01/27	
							AM0040467560															2020/02/26	
							AM0040467560															2020/03/26	
							AM0040467560															2020/04/26	
							AM0040467560															2020/05/26	
							AM0040467560															2020/06/26	
							AM0040467560															2020/07/27	
							AM0040467560															2020/08/26	
							AM0040467560															2020/09/26	
							AM0040467560															2020/10/26	
							AM0040467560															2020/11/26	
							AM0040467560		4.63										2020/07/24				
Floating Rate Notes	ABFFRNX2021126I3J03XXXXPLP0,90000	ABSA BANK LIMITED	Matured	2019/11/26		2020/11/26	AM0040467596	200000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/26			Category3
							AM0040467596															2020/11/26	
							AM0040467596		7.442										2020/02/26			2020/02/26	
							AM0040467596		4.842										2020/05/26			2020/05/26	
							AM0040467596		4.342										2020/08/26			2020/08/26	
Promissory Notes	TLDPNX2020050291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26		2020/05/26	AM0040467614	500000000			None							2019/11/26					Category1
Negotiable Certificates Of Deposit	ABPNCD2X2020225J26.725	ABSA BANK LIMITED	Matured	2019/11/26		2020/02/26	AM0040467420	15000000	6.725	ISDF	None							2019/11/26					Category2
							AM0040467420															2020/02/26	
Negotiable Certificates Of Deposit	NBKNCD2X2011226T7.225	NEDBANK CAPITAL	Matured	2019/11/26		2020/05/26	AM0040467495	500000000	7.225	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	SBSNCD2X2011226T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26		2020/11/26	AM0040467487	1500000000	7.675	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	IPNNCD2X2020226J7.6	INVESTEC BANK LIMITED	Matured	2019/11/26		2020/02/26	AM0040467537	15000000	6.7	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	RANNCD2X2011226T6.7500000	RAND MERCHANT BANK	Matured	2019/11/26		2020/11/26	AM0040467551	10000000	6.75	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	IPNNCD2X2011226T7.225	INVESTEC BANK LIMITED	Matured	2019/11/26		2020/11/26	AM0040467529	500000	7.225	TERM	None							2019/11/26					Category2
Negotiable Certificates Of Deposit	SBSNCD2X2020226J6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26		2020/02/26	AM0040467544	15000000	6.75	TERM	None							2019/11/26					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2011125J3J03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2019/11/26		2020/11/26	AM0040467396	0	4.24	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/26			Category3
							AM0040467396															2020/11/26	
							AM0040467396		7.342										2020/02/26			2020/02/26	
							AM0040467396		4.842										2020/05/26			2020/05/26	
							AM0040467396		4.242										2020/08/26			2020/08/26	
Negotiable Certificates Of Deposit	SBSNCD2X2020824T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/27		2020/08/27	AM0040467577	1400000	7.425	TERM	None							2019/11/27					Category2
Negotiable Certificates Of Deposit	SBSNCD2X2022127T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/27		2022/02/27	AM0040467743	150000000	6.825	TERM	None							2019/11/27					Category2
Promissory Notes	IPNPNX2020111J77.7	INVESTEC BANK LIMITED	Matured	2019/11/27		2020/11/27	AM0040467750	10000000	7	TERM	None							2019/11/27					Category1
Treasury Bills	NATTBX2020111J51	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27		2020/11/27	AM0040467057	11738800000			None							2019/11/27					Category1
Treasury Bills	NATTBX2020111J91	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27		2020/11/27	AM0040467058	2211000000			None							2019/11/27					Category1
Treasury Bills	NATTBX2020050J51	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27		2020/05/27	AM0040467059	2211000000			None							2019/11/27					Category1
Treasury Bills	NATTBX2020050J61	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27		2020/05/27	AM0040467040	7910000000			None							2019/11/27					Category1
Negotiable Certificates Of Deposit	IPNNCD2X2020227T7.225	INVESTEC BANK LIMITED	Matured	2019/11/27		2020/05/27	AM0040467565	0	7.25	TERM	None							2019/11/27					Category2
Negotiable Certificates Of Deposit	IPNNCD2X2020227T7.225	INVESTEC BANK LIMITED	Matured	2019/11/27		2020/05/27	AM0040467731	15000000	7.225	TERM	None							2019/11/27					Category2
Negotiable Certificates Of Deposit	IPNNCD2X2020227T7.25	INVESTEC BANK LIMITED	Matured	2019/11/27		2020/05/27	AM0040467593	0	7.25	TERM	None							2019/11/27					Category2
Notes	SOLNOT2020022S3J03XXXXPL8100,	SOUTHCHESTER (RF) LTD	Matured	2019/11/27		2020/02/28	AM0040467719	500000	7.808	ISCP	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/11/27			Category3
							AM0040467719												2020/02/28			2020/02/28	
Negotiable Certificates Of Deposit	SBSNCD2X2020527T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/28		2020/05/27	AM0040467787	500000000	7.225	TERM	None							2019/11/28					Category2
Negotiable Certificates Of Deposit	NBKNCD2X2020527T7	NEDBANK CAPITAL	Matured	2019/11/28		2020/03/27	AM0040467941	500000	7	TERM	None							2019/11/28					Category2
Promissory Notes	TLDPNX2020050281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/28		2020/05/28	AM0040467918	350000000			None							2019/11/28					Category1
Negotiable Certificates Of Deposit	ABPNCD2X2020528J7.3	ABSA BANK LIMITED	Matured	2019/11/28		2020/05/28	AM0040467891	7500000000	7.3	ISDF	None							2019/11/28					Category2
							AM0040467891															2020/05/28	
Floating Rate Notes	ABFFRNX2021130I3J03XXXXPLP0,80000	ABSA BANK LIMITED	Matured	2019/11/28		2020/11/28	AM0040467575	12500000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/28			Category3
							AM0040467575															2020/11/26	
							AM0040467575		7.308										2020/02/28			2020/02/28	
							AM0040467575		4.825										2020/05/28			2020/05/28	
							AM0040467575		4.242										2020/08/28			2020/08/28	
Negotiable Certificates Of Deposit	ABPNCD2X2030330J37	ABSA BANK LIMITED	Matured	2019/11/28		2020/03/30	AM0040467933	5000000	7	ISCP	None							2019/11/28					Category2
							AM0040467933															2020/03/30	
Negotiable Certificates Of Deposit	IPNNCD2X2020528J7.225	INVESTEC BANK LIMITED	Matured	2019/11/28		2020/05/28	AM0040467663	500000	7.225	TERM	None							2019/11/28					Category2
Negotiable Certificates Of Deposit	ABPNCD2X2020528J7.25	ABSA BANK LIMITED	Matured	2019/11/28		2020/05/28	AM0040467926	5000000	7.25	ISDF	None							2019/11/28					Category2
							AM0040467926															2020/05/28	
Negotiable Certificates Of Deposit	NBKNCD2X2020528J7.225	NEDBANK CAPITAL	Matured	2019/11/28

								ZAM0049015		5.992											2022/06/27		2022/06/27
								ZAM0049015		7.4615											2022/09/27		2022/09/27
Negotiable Certificates Of Deposit	IPNNCD0202012202777.575	INVESTEC BANK LIMITED	Matured	2019/12/27		2020/12/23	ZAM0049061	28000000	7.575	TERM	None							2019/12/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0202012202777.575	ABSA BANK LIMITED	Matured	2019/12/27		2020/12/23	ZAM0049062	50000000	7.575	ISDF	None							2019/12/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0202012202826.725	ABSA BANK LIMITED	Matured	2019/12/27		2020/12/23	ZAM0049014	5000000	6.725	ISDF	None							2019/12/27					Category2
							ZAM0049016															2020/03/26	
Promissory Notes	IPNPNX0202012202777.575	INVESTEC BANK LIMITED	Matured	2019/12/30		2020/12/28	ZAM0049055	20000000	7.575	TERM	None							2019/12/30					Category2
Floating Rate Notes	SOLIFRN0200003DJ0JXXXXPLB9S	SOUTHCHESTER (IF) LTD	Matured	2019/12/30		2020/03/30	ZAM0049022	2000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/30					Category3
							ZAM0049023														2020/03/30		2020/03/30
Linked Negotiable Certificates Of Deposit	NBNLNCD0202112373UJ0JXXXXPL0JS	NEDBANK CAPITAL	Matured	2019/12/30		2022/12/27	ZAM0049062	500000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30					Category3
							ZAM0049063															2022/12/27	
							ZAM0049063		6.85												2020/03/30		2020/03/30
							ZAM0049063		4.933												2020/06/30		2020/06/30
							ZAM0049063		6.575												2020/09/30		2020/09/30
							ZAM0049063		4.667												2020/12/30		2020/12/30
							ZAM0049063		6.5												2021/03/30		2021/03/30
							ZAM0049063		4.717												2021/06/30		2021/06/30
							ZAM0049063		4.7												2021/09/30		2021/09/30
							ZAM0049063		4.908												2021/12/30		2021/12/30
							ZAM0049063		5.392												2022/03/30		2022/03/30
							ZAM0049063		6.033												2022/06/30		2022/06/30
							ZAM0049063		7.493												2022/09/30		2022/09/30
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312939JJ0JXXXXPL9U37	NEDBANK CAPITAL	Matured	2019/12/30		2021/01/20	ZAM0049068	190000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-0.37-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30					Category3
							ZAM0049069															2021/01/20	
							ZAM0049069		6.595												2020/03/30		2020/03/30
							ZAM0049069		4.875												2020/06/30		2020/06/30
							ZAM0049069		4.32												2020/09/30		2020/09/30
							ZAM0049069		4.11												2020/12/30		2020/12/30
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312930JJ0JXXXXPL0JB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/30		2020/12/30	ZAM0049048	60000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/12/30					Category3
							ZAM0049048															2020/12/30	
							ZAM0049048		6.425												2020/03/30		2020/03/30
							ZAM0049048		4.706												2020/06/30		2020/06/30
							ZAM0049048		4.15												2020/09/30		2020/09/30
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312E3JJ0JXXXXPL9U9	NEDBANK CAPITAL	Matured	2019/12/30		2021/01/28	ZAM0049013	0	4.54	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30					Category3
							ZAM0049013															2021/01/28	
							ZAM0049013		6.525												2020/03/30		2020/03/30
							ZAM0049013		4.808												2020/06/30		2020/06/30
							ZAM0049013		4.25												2020/09/30		2020/09/30
							ZAM0049013		4.542												2020/12/30		2020/12/30
Negotiable Certificates Of Deposit	ABPNCD0202012202737.575	ABSA BANK LIMITED	Matured	2019/12/30		2020/12/26	ZAM0049095	9000000	7.575	ISDF	None							2019/12/30					Category2
							ZAM0049095															2020/12/26	
Negotiable Certificates Of Deposit	ABPNCD0202012202837.575	ABSA BANK LIMITED	Matured	2019/12/30		2020/12/26	ZAM0049097	10000000	7.575	ISDF	None							2019/12/30					Category2
							ZAM0049097															2020/12/26	
Negotiable Certificates Of Deposit	SBSNCD0201312937JT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/12/30		2020/12/30	ZAM0049030	50000000	7.575	TERM	None							2019/12/30					Category2
Negotiable Certificates Of Deposit	SAXNCD0202012292776.3	SASFIN BANK LTD	Matured	2019/12/30		2020/12/28	ZAM0049006	30000000	8.3	TERM	None							2019/12/30					Category2
Floating Rate Notes	RAMFRN0202112929JJ0JXXXXPL8EF.S	RAND MERCHANT BANK	Matured	2019/12/30		2021/01/29	ZAM0049014	0	4.21	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/12/30					Category3
							ZAM0049014															2021/01/29	
							ZAM0049014		7.413												2020/03/29		2020/03/29
							ZAM0049014		5.46												2020/06/29		2020/06/29
							ZAM0049014		4.579												2020/09/29		2020/09/29
							ZAM0049014		4.208												2020/10/29		2020/10/29
Floating Rate Notes	ABFFRN0202012209XJ0JXXXXPL92G50	ABSA BANK LIMITED	Matured	2019/12/30		2020/12/29	ZAM0049071	50000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2019/12/30					Category3
							ZAM0049071															2020/12/29	
							ZAM0049071		6.15												2020/03/30		2020/03/30
							ZAM0049071		4.842												2020/06/29		2020/06/29
							ZAM0049071		4.283												2020/09/29		2020/09/29
Floating Rate Notes	RAMFRN0202301033JJ0JXXXXPL8150L	RAND MERCHANT BANK	Matured	2019/12/31		2023/01/03	ZAM0049147	189000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/12/31					Category3
							ZAM0049147															2023/01/03	
							ZAM0049147		6.608												2020/04/03		2020/04/03
							ZAM0049147		4.983												2020/07/03		2020/07/03
							ZAM0049147		4.358												2020/10/05		2020/10/05
							ZAM0049147		4.642												2021/01/04		2021/01/04
							ZAM0049147		4.675												2021/04/06		2021/04/06
							ZAM0049147		4.692												2021/07/06		2021/07/06
							ZAM0049147		4.675												2021/10/04		2021/10/04
							ZAM0049147		4.725												2022/01/04		2022/01/04
							ZAM0049147		5.367												2022/04/04		2022/04/04
							ZAM0049147		6.05												2022/07/04		2022/07/04
							ZAM0049147		7.467												2022/10/03		2022/10/03
Negotiable Certificates Of Deposit	IPNNCD0202011302T.50	INVESTEC BANK LIMITED	Matured	2019/12/31		2020/11/30	ZAM0049039	1000000	7.5	TERM	None							2019/12/31					Category2
Floating Rate Notes	ABFFRN0202012213UJ0JXXXXPL0J8500	ABSA BANK LIMITED	Matured	2019/12/31		2020/12/31	ZAM0049070	20000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/12/31					Category3
							ZAM0049070															2020/12/31	
							ZAM0049070		6.43												2020/03/31		2020/03/31
							ZAM0049070		4.733												2020/06/30		2020/06/30
							ZAM0049070		4.175												2020/09/30		2020/09/30
Promissory Notes	TLOPNX0202000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/02		2020/04/02	ZAM0049156	25000000			None							2020/01/02					Category1
Negotiable Certificates Of Deposit	SBSNCD0201102277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/02		2020/11/02	ZAM0049012	1000000	7.45	TERM	None							2020/01/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0202012202777.575	ABSA BANK LIMITED	Matured	2020/01/02		2020/12/28	ZAM0049038	120000000	7.575	ISDF	None							2020/01/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201202277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/02		2020/12/28	ZAM0049038	5000000	7.5	TERM	None							2020/01/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201104277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/02		2021/01/04	ZAM0049079	1000000	7.575	TERM	None							2020/01/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102JJ0JXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/02		2021/01/04	ZAM0049097	100000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/02					Category3
							ZAM0049097															2021/01/04	
							ZAM0049097		4.458												2020/04/03		2020/04/03
							ZAM0049097		4.733												2020/07/03		2020/07/03
							ZAM0049097		4.208												2020/10/05		2020/10/05
Negotiable Certificates Of Deposit	RANNCD0202012202777.5500000	RAND MERCHANT BANK	Matured	2020/01/02		2020/12/30	ZAM0049092	5000000	7.55	TERM	None							2020/01/02					Category2
Negotiable Certificates Of Deposit	NBNNCD0202000402278.75	NEDBANK CAPITAL	Matured	2020/01/02		2020/04/02	ZAM0049084	34000000	6.75	TERM	None							2020/01/02					Category2
Floating Rate Notes	ABFFRN0202001322JJ0JXXXXPL0J2500	ABSA BANK LIMITED	Matured	2020/01/02		2020/04/02	ZAM0049085	40000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/01/02					Category3
							ZAM0049085															2020/01/02	
							ZAM0049085		6.033												2020/04/02		2020/04/02
Negotiable Certificates Of Deposit	SBSNCD0202011302T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/02		2020/12/30	ZAM0049168	500000000	7.375	TERM	None							2020/01/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201202277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/02		2020/12/28	ZAM0049046	1000000	7.575	TERM	None							2020/01/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0202012202837.575	ABSA BANK LIMITED	Matured	2020/01/02		2020/12/28	ZAM0049047	5000000	7.575	ISDF	None							2020/01/02					Category2
							ZAM0049047															2020/12/28	
Negotiable Certificates Of Deposit	ABPNCD0202011302T.45	ABSA BANK LIMITED	Matured	2020/01/03		2021/01/04	ZAM0049163	1000000	7.45	TERM	None							2020/01/03					Category2
Floating Rate Notes	IPNFRN0202101503JJ0JXXXXPL8J5	INVESTEC BANK LIMITED	Matured	2020/01/03		2021/01/04	ZAM0049164	64500000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/01/03					Category3
							ZAM0049164															2021/01/04	
							ZAM0049164		6.556												2020/04/03		2020/04/03
							ZAM0049164		4.505												2020/07/03		2020/07/03
							ZAM0049164		4.367												2020/09/03		2020/09/03
Negotiable Certificates Of Deposit	SBSNCD0201104277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/03		2021/01/04	ZAM0049157	1500000000	7.575	TERM	None							2020/01/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201203JJ0JXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/03		2022/12/27	ZAM0049157	1250000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/01/03					Category3
							ZAM0049157															2022/12/27	
							ZAM0049157		6.538												2020/04/03		2020/04/03
							ZAM0049157		4.813												2020/07/03		2020/07/03
							ZAM0049157		4.286												2020/10/05		2020/10/05
Negotiable Certificates Of Deposit	SBSNCD0201104277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/06		2021/01/06	ZAM0049126	500000	7.575	TERM	None							2020/01/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207JJ0JXXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/06		2021/01/06	ZAM0049099	400000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/01/06					Category3
							ZAM0049099															2021/01/06	
							ZAM0049099		7.4												2020/03/06		2020/03/06
							ZAM0049099		4.867												2020/06/06		2020/06/06
							ZAM0049099		4.367												2020/09/07		2020/09/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210633JJ0JXXXXPL8J8	NEDBANK CAPITAL	Matured	2020/01/06		2021/01/06	ZAM0049078	0	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/06					Category3
							ZAM0049078															2021/01/06	
							ZAM0049078		6.408												2020/04/06		2020/04/06
							ZAM0049078		4.683												2020/07/06		2020/07/06
							ZAM0049078		4.158												2020/10/06		2020/10/06
Floating Rate Notes	ABFFRN0202101063JJ0JXXXXPL07930	ABSA BANK LIMITED	Matured	2020/01/06		2021/01/06	ZAM0049060	144000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/01/06					Category3
							ZAM0049060															2021/01/06	
							ZAM0049060		6.483												2020/04/06		2020/04/06
							ZAM0049060		4.758												2020/07/06		2020/07/06
							ZAM0049060		4.233												2020/10/06		2020/10/06
Floating Rate Notes	RAMFRN0202101063JJ0JXXXXPL87L	RAND MERCHANT BANK	Matured	2020/01/06		2021/01/06	ZAM0049096	0	4.11	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/01/06					Category3
							ZAM0049096															2021/01/06	
							ZAM0049096		6.358												2020/04/06		2020/04/06
							ZAM0049096		4.633												2020/07/06		2020/07/06
							ZAM0049096		4.108												2020/10/06		2020/10/06
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210J2JJ0JXXXXPL8J8	NEDBANK CAPITAL	Matured	2020/01/06		2021/01/06	ZAM0049134	0	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/06					Category3
							ZAM0049134															2021/01/06	
							ZAM0049134		6.408												2020/04/06		2020/04/06
							ZAM0049134		4.683												2020/07/06		2020/07/06
							ZAM0049134		4.158												2020/10/06		2020/10/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210633JJ0JXXXXPL8J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/06		2021/01/06	ZAM0049094	20000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/06					Category3
							ZAM0049094															2021/01/06	
							ZAM0049094		6.408												2020/04/06		2020/04/06
							ZAM0049094		4.683												2020/07/06		2020/07/06
							ZAM0049094		4.158												2020/10/06		2020/10/06
Negotiable Certificates Of Deposit	SBSNCD0202004302T8.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/06		2020/04/06	ZAM0049100	2000000	6.725	TERM	None							2020/01/06					Category2
Floating Rate Notes	IPNFRN0202101503JJ0JXXXXPL8J5	INVESTEC BANK LIMITED	Matured	2020/01/06		2021/01/06	ZAM0049118	20000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/01/06					Category3
							ZAM0049118															2021/01/06	
							ZAM0049118		6.483												2020/04/06		2020/04/06
							ZAM0049118		4.758												2020/07/06		2020/07/06
							ZAM0049118		4.233												2020/10/06		2020/10/06
Promissory Notes	TLOPNX0202000701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/07		2020/07/07	ZAM0049156	22000000			None							2020/01/07					Category1
Floating Rate Notes	RAMFRN0202304003JJ0JXXXXPL9103L	RAND MERCHANT BANK	Matured	2020/01/07		2023/04/06	ZAM0049180	356000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined	2020/01/07					Category3
							ZAM0049180															2023/04/06	
							ZAM0049180		6.608												2020/04/06		2020/04/06
							ZAM0049180		6.913												2020/07/06		2020/07/06
							ZAM0049180		4.388												2020/10/06		2020/10/06
							ZAM0049180		4.672												2021/01/06		2021/01/06
							ZAM0049180		4.755												2021/04/06		2021/04/06
							ZAM0049180		4.722												2021/07/06		2021/07/06
							ZAM0049180		4.705												2021/10/06		2021/10/06
							ZAM0049180		4.922												2022/01/06		2022/01/06
							ZAM0049180		5.413												2022/04/06		2022/04/06
							ZAM0049180		6.051												2022/07/06		2022/07/06
							ZAM0049180		7.301												2022/10/06		2022/10/06
							ZAM0049180		8.1												2023/01/06		2023/01/06
Floating Rate Notes	IPNFRN0202101573JJ0JXXXXPL95	INVESTEC BANK LIMITED	Matured	2020/01/07		2021/01/07	ZAM0049208	20000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/01/07					Category3
							ZAM0049208															2021/01/07	
							ZAM0049208		6.556												2020/04/07		2020/04/07
							ZAM0049208		4.825												2020/07/07		2020/07/07
							ZAM0049208		4.308												2020/10/07		2020/10/07
Floating Rate Notes	ABFFRN0202101073JJ0JXXXXPL8J0000	ABSA BANK LIMITED	Matured	2020/01/07		2021/01/07	ZAM0049183	5000000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/07					Category3
							ZAM0049183															2021/01/07	
							ZAM0049183		6.408												2020/04/07		2020/04/07
							ZAM0049183		4.675												2020/07/07		2020/07/07
							ZAM0049183		4.158												2020/10/07		2020/10/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0201203E5PRNSBZAMBP2J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/07		2021/02/08	ZAM0049455	0	4.71	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2020/01/07					Category3
							ZAM0049455															2020/07/07	
							ZAM0049455															2020/05/08	
							ZAM0049455															2020/04/07	
							ZAM0049455															2020/05/07	
							ZAM0049455															2020/06/08	
							ZAM0049455															2020/07/07	
							ZAM0049455															2020/08/07	
							ZAM0049455															2020/09/07	
							ZAM0049455															2020/10/07	
							ZAM0049455															2020/11/08	
							ZAM0049455															2020/12/07	
							ZAM0049455															2021/01/07	
							ZAM0049455															2021/02/05	
							ZAM0049455		4.71												2020/07/24		
Negotiable Certificates Of Deposit	RANNCD0202101077.5500000	RAND MERCHANT BANK	Matured	2020/01/07		2021/01/07	ZAM0049109	2500000	7.55	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201101277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/07		2021/01/07	ZAM0049166	2000000	7.575	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201102277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/07		2020/12/02	ZAM0049181	7000000	7.5	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0201101277.625	INVESTEC BANK LIMITED	Matured	2020/01/07		2021/01/07	ZAM0049148		7.625	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0202102277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/07		2021/02/08	ZAM0049171	0	7.75	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0202101277.625	INVESTEC BANK LIMITED	Matured	2020/01/07		2021/01/07	ZAM0049149	12000000	7.625	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0202102277.625	INVESTEC BANK LIMITED	Matured	2020/01/07		2021/01/08	ZAM0049115	5000000	7.625	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0202104277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/07		2021/01/07	ZAM0049165	1000000	7.725	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0202011106277.6	ABSA BANK LIMITED	Matured	2020/01/07		2021/01/08	ZAM0049125	500000000	7.6	ISDF	None							2020/01/07					Category2
							ZAM0049125															2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD0202012202777.575	ABSA BANK LIMITED	Matured	2020/01/07		2021/01/07	ZAM0049167	1000000	7.575	ISDF	None							2020/01/07					Category2
							ZAM0049167															2021/01/07	
Negotiable Certificates Of Deposit	NBNNCD0202011106277.8	NEDBANK CAPITAL	Matured	2020/01/07		2021/01/08	ZAM0049149	7000000	7.6	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	RANNCD0202101277.5500000	RAND MERCHANT BANK	Matured	2020/01/07		2021/01/07	ZAM0049147	13000000	7.55	TERM	None							2020/01/07					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310453JJ0JXXXXPL9U5	NEDBANK CAPITAL	Matured	2020/01/07		2021/01/08	ZAM0049257	19400000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07					Category3
							ZAM0049257							

								ZAM000400206		4.261										2020/10/12		2020/10/12	
Floating Rate Notes	ABFFRNX202101063L03JXXXXPL20.92500	ABSA BANK LIMITED	Matured	2020/01/10			2021/01/08	ZAM000400115	745000000	4.28	ISCF	None		ZAR_JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10				Category3
								ZAM000400115														2021/01/08	
								ZAM000400115		6.505										2020/04/08		2020/01/08	
								ZAM000400115		4.61										2020/07/08		2020/07/08	
								ZAM000400115		4.261										2020/10/08		2020/10/08	
Negotiable Certificates Of Deposit	SBXNCD2021011277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/10			2021/01/11	ZAM000402040	140000000	7.6	TERM	None								2020/01/10				Category2
Negotiable Certificates Of Deposit	SBXNCD2020041427B.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/10			2020/04/14	ZAM000402022	20000000	6.725	TERM	None								2020/01/10				Category2
Negotiable Certificates Of Deposit	ABFNCD2020011337.6	ABSA BANK LIMITED	Matured	2020/01/10			2021/01/08	ZAM000402024	350000000	7.6	ISCF	None								2020/01/10				Category2
								ZAM000402081															2021/01/11
Negotiable Certificates Of Deposit	NBKNCD2020011277.7	NEDBANK CAPITAL	Matured	2020/01/13			2021/01/11	ZAM000402481	350000000	7.7	TERM	None								2020/01/13				Category2
Negotiable Certificates Of Deposit	SBXNCD2020127427T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/13			2020/12/14	ZAM000402487	150000000	7.5	TERM	None								2020/01/13				Category2
Promissory Notes	TLDPNX02020/131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/13			2020/01/13	ZAM000402412	50000000			None								2020/01/13				Category1
Promissory Notes	TLDPNX02020/111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/13			2021/01/13	ZAM000402438	50000000			None								2020/01/13				Category1
Promissory Notes	TLDPNX02020/121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/13			2020/06/12	ZAM000402438	50000000			None								2020/01/13				Category1
Floating Rate Notes	ABFFRNX202101133L03JXXXXPL20.	ABSA BANK LIMITED	Matured	2020/01/13			2021/01/13	ZAM000402388	150000000	3.36	ISCF	None		ZAR_JIBAR3	PLUS-0.0-PRCT		None	Issuer Defined	2020/01/13				Category3
								ZAM000402388															2021/01/13
								ZAM000402388		5.6										2020/04/14		2020/04/14	
								ZAM000402388		3.870										2020/07/13		2020/07/13	
								ZAM000402388		3.358										2020/10/13		2020/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011330L03JXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/13			2021/01/13	ZAM000402339	1521000000	4.31	ISCF	None		ZAR_JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13				Category3
								ZAM000402339															2021/01/13
								ZAM000402339		6.55										2020/04/14		2020/04/14	
								ZAM000402339		4.820										2020/07/13		2020/07/13	
								ZAM000402339		4.308										2020/10/13		2020/10/13	
Negotiable Certificates Of Deposit	IPWNCD2020021227E6.6	INVESTEC BANK LIMITED	Matured	2020/01/13			2020/02/12	ZAM000402321	1200000	6.6	TERM	None								2020/01/13				Category2
Negotiable Certificates Of Deposit	SBXNCD2020011327.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/13			2020/11/13	ZAM000402479	10000000	7.45	TERM	None								2020/01/13				Category2
Negotiable Certificates Of Deposit	ABFNCD2020011326.65	ABSA BANK LIMITED	Matured	2020/01/13			2020/01/13	ZAM000402480	1200000	6.65	ISCF	None								2020/01/13				Category2
								ZAM000402481															2021/01/13
Negotiable Certificates Of Deposit	ABFNCD2020061426.725	ABSA BANK LIMITED	Matured	2020/01/13			2020/06/16	ZAM000402271	1500000	6.725	ISCF	None								2020/01/13				Category2
								ZAM000402271															2020/06/16
Negotiable Certificates Of Deposit	NBKNCD2021011377.8	NEDBANK CAPITAL	Matured	2020/01/13			2021/01/13	ZAM000402347	4000000	7.6	TERM	None								2020/01/13				Category2
Negotiable Certificates Of Deposit	NBKNCD2020071327.25	NEDBANK CAPITAL	Matured	2020/01/13			2020/07/13	ZAM000402364	15000000	7.25	TERM	None								2020/01/13				Category2
Negotiable Certificates Of Deposit	SBXNCD2021010127T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/13			2021/01/07	ZAM000402362	4000000	7.55	TERM	None								2020/01/13				Category2
Negotiable Certificates Of Deposit	ABFNCD2020011336.65000000	ABSA BANK LIMITED	Matured	2020/01/13			2021/01/13	ZAM000402346	20000000	6.65	TERM	None								2020/01/13				Category2
Promissory Notes	IPWPNX02020/1127T8	INVESTEC BANK LIMITED	Matured	2020/01/13			2021/01/13	ZAM000402348	20000000	7.6	TERM	None								2020/01/13				Category1
Negotiable Certificates Of Deposit	IPWNCD2020011277.74	INVESTEC BANK LIMITED	Matured	2020/01/13			2021/01/12	ZAM000402397	2080000000	7.74	TERM	None								2020/01/13				Category2
Negotiable Certificates Of Deposit	IPLNCD2020011227.7	IMPLIED/LC/CP NOTE PROGRAMME 1 M LTD	Matured	2020/01/13			2021/01/13	ZAM000402399	500000000	7.7	ISCF	None								2020/01/13				Category2
								ZAM000402399															2021/01/12
Negotiable Certificates Of Deposit	SBXNCD2020061577.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/13			2020/06/15	ZAM000402400	600000000	7.15	TERM	None								2020/01/13				Category2
Negotiable Certificates Of Deposit	ABFNCD2020011337.6	ABSA BANK LIMITED	Matured	2020/01/13			2021/01/13	ZAM000402396	4000000	7.6	ISCF	None								2020/01/13				Category2
								ZAM000402396															2021/01/13
Negotiable Certificates Of Deposit	IPWNCD2020101277.65	INVESTEC BANK LIMITED	Matured	2020/01/13			2021/01/12	ZAM000402269	300000000	7.65	TERM	None								2020/01/13				Category2
Negotiable Certificates Of Deposit	SBXNCD2021011327.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/13			2021/01/13	ZAM000402270	450000000	7.6	TERM	None								2020/01/13				Category2
Floating Rate Notes	ABFFRNX202101133L03JXXXXPL20.97500	ABSA BANK LIMITED	Matured	2020/01/13			2023/01/13	ZAM000402248	1000000000	7.45	ISCF	None		ZAR_JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/01/13				Category3
								ZAM000402248															2023/01/13
								ZAM000402248		6.575										2020/04/14		2020/04/14	
								ZAM000402248		4.85										2020/07/13		2020/07/13	
								ZAM000402248		4.313										2020/10/13		2020/10/13	
								ZAM000402248		4.820										2021/01/13		2021/01/13	
								ZAM000402248		4.642										2021/04/13		2021/04/13	
								ZAM000402248		4.661										2021/07/13		2021/07/13	
								ZAM000402248		4.659										2021/10/13		2021/10/13	
								ZAM000402248		5.368										2022/01/13		2022/01/13	
								ZAM000402248		5.356										2022/04/13		2022/04/13	
								ZAM000402248		6.056										2022/07/13		2022/07/13	
								ZAM000402248		7.433										2022/10/13		2022/10/13	
Floating Rate Notes	ABFFRNX202101129L03JXXXXPL90000	ABSA BANK LIMITED	Matured	2020/01/13			2021/01/12	ZAM000402255	100000000	4.26	ISCF	None		ZAR_JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/13				Category3
								ZAM000402255															2021/01/12
								ZAM000402255		6.15										2020/04/14		2020/04/14	
								ZAM000402255		4.775										2020/07/13		2020/07/13	
								ZAM000402255		4.259										2020/10/12		2020/10/12	
Floating Rate Notes	IPWFRNX20151133L03JXXXXPL95	INVESTEC BANK LIMITED	Matured	2020/01/13			2021/01/13	ZAM000402213	1010000000	4.31	ISCF	None		ZAR_JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13				Category3
								ZAM000402213															2021/01/13
								ZAM000402213		6.55										2020/04/14		2020/04/14	
								ZAM000402213		4.820										2020/07/13		2020/07/13	
								ZAM000402213		4.308										2020/10/13		2020/10/13	
Bridging Bonds	DBSBBX202000714277.358	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/14			2020/07/14	ZAM000402610	500000000	7.358	TERM	None								2020/01/14				Category2
Bridging Bonds	DBSBBX202101327217.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/14			2020/10/12	ZAM000402619	1000000000	7.517	TERM	None								2020/01/14				Category2
Negotiable Certificates Of Deposit	ABFNCD2020011427.625	ABSA BANK LIMITED	Matured	2020/01/14			2021/01/14	ZAM000402629	2000000	7.625	ISCF	None								2020/01/14				Category2
								ZAM000402629															2021/01/14
Negotiable Certificates Of Deposit	IPWNCD2020011277.65	INVESTEC BANK LIMITED	Matured	2020/01/14			2021/01/13	ZAM000402630	1000000000	7.65	TERM	None								2020/01/14				Category2
Negotiable Certificates Of Deposit	SBXNCD2020011327.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/14			2021/01/13	ZAM000402635	500000000	7.65	TERM	None								2020/01/14				Category2
Linked Negotiable Certificates Of Deposit	ABFNCD2020011435L03JXXXXPL07500	ABSA BANK LIMITED	Matured	2020/01/14			2020/07/14	ZAM000402602	162500000	6.18	ISCF	None		ZAR_JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined	2020/01/14				Category3
								ZAM000402602															2020/01/14
								ZAM000402602		6.175										2020/04/14		2020/04/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011435L03JXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/14			2021/01/14	ZAM000402644	1000000000	4.31	ISCF	None		ZAR_JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14				Category3
								ZAM000402644															2021/01/14
								ZAM000402644		6.55										2020/04/14		2020/04/14	
								ZAM000402644		4.8										2020/07/14		2020/07/14	
								ZAM000402644		4.308										2020/10/14		2020/10/14	
Floating Rate Notes	SCLIFRNX20061613L03JXXXXPL845.	SOUTHCHESTER (BR) LTD	Matured	2020/01/14			2020/04/16	ZAM000402495	1000000	7.65	ISCF	None		ZAR_JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/14				Category3
								ZAM000402495															2020/04/16
Floating Rate Notes	IPWFRNX20151133L03JXXXXPL95	INVESTEC BANK LIMITED	Matured	2020/01/14			2021/01/13	ZAM000402503	141000000	4.31	ISCF	None		ZAR_JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14				Category3
								ZAM000402503															2021/01/13
								ZAM000402503		6.58										2020/04/14		2020/04/14	
								ZAM000402503		4.825										2020/07/13		2020/07/13	
								ZAM000402503		4.308										2020/10/13		2020/10/13	
Linked Negotiable Certificates Of Deposit	ABFLNCD2021021291L03JXXXXPL95000	ABSA BANK LIMITED	Matured	2020/01/14			2021/02/12	ZAM000402528	1550000000	4.29	ISCF	None		ZAR_JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14				Category3
								ZAM000402528															2021/02/12
								ZAM000402528		7.615										2020/02/12		2020/02/12	
								ZAM000402528		5.491										2020/05/12		2020/05/12	
								ZAM000402528		4.402										2020/08/12		2020/08/12	
								ZAM000402528		4.293										2020/11/12		2020/11/12	
Floating Rate Notes	IPWFRNX20151133L03JXXXXPL90	INVESTEC BANK LIMITED	Matured	2020/01/14			2021/01/13	ZAM000402669	20000000	4.35	ISCF	None		ZAR_JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/14				Category3
								ZAM000402669															2021/01/13
								ZAM000402669		6.5										2020/04/14		2020/04/14	
								ZAM000402669		4.775										2020/07/13		2020/07/13	
								ZAM000402669		4.258										2020/10/13		2020/10/13	
Negotiable Certificates Of Deposit	SBXNCD2021011277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/14			2021/01/13	ZAM000402678	2000000	7.6	TERM	None								2020/01/14				Category2
Negotiable Certificates Of Deposit	ABFNCD2021011327.75	ABSA BANK LIMITED	Matured	2020/01/14			2021/01/13	ZAM000402678	1500000000	7.75	ISCF	None								2020/01/14				Category2
								ZAM000402678															2021/01/13
Negotiable Certificates Of Deposit	NBKNCD2021011377.6	NEDBANK CAPITAL	Matured	2020/01/14			2021/01/13	ZAM000402637	2000000	7.6	TERM	None								2020/01/14				Category2
Negotiable Certificates Of Deposit	SBXNCD2021011277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/14			2021/01/13	ZAM000402636	2000000	7.6	TERM	None								2020/01/14				Category2
Bridging Bonds	DBSBBX202101027.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/14			2021/01/07	ZAM000402657	2000000	7.7	TERM	None								2020/01/14				Category2
Bridging Bonds	DBSBBX202101227.425	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/14			2021/01/12	ZAM000402655	2000000	7.425	TERM	None								2020/01/14				Category2
Bridging Bonds	DBSBBX202101227.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/14			2021/01/12	ZAM000402654	2000000	7.5	TERM	None								2020/01/14				Category2
Negotiable Certificates Of Deposit	IPWNCD2020011277.5000000	INVESTEC BANK LIMITED	Matured	2020/01/14			2021/01/13	ZAM000402653	1000000000	7.5	TERM	None								2020/01/14				Category2
Negotiable Certificates Of Deposit	SBXNCD2021011277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/14			2021/01/13	ZAM000402652	500000000	7.5	TERM	None								2020/01/14				Category2
Negotiable Certificates Of Deposit	ABFNCD2021011327.725	ABSA BANK LIMITED	Matured	2020/01/14			2021/01/13	ZAM000402651	552000000	7.725	ISCF	None								2020/01/14				Category2
								ZAM000402651															2021/01/13
Negotiable Certificates Of Deposit	NBKNCD2020061327.725	NEDBANK CAPITAL	Matured	2020/01/15			2020/06/15	ZAM000402511	10000000	7.725	TERM	None								2020/01/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011535L03JXXXXPL80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/15			2021/01/15	ZAM000402555	750000000	4.15	ISCF	None		ZAR_JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/15				Category3
								ZAM000402555															2021/01/15
								ZAM000402555		5.408										2020/04/15		2020/04/15	
								ZAM000402555		4.65										2020/07/15		2020/07/15	
								ZAM000402555		4.158										2020/10/15		2020/10/15	
Treasury Bills	NATTBX02021/0131	GOVERNMENT OF SOUTH AFRICA	Matured	2020/01/15			2021/01/13	ZAM000402563	1018500000			None								2020/01/15				Category1
Floating Rate Notes	IPLFRNX20121143L03JXXXXPL1.20000	IMPLIED/LC/CP NOTE PROGRAMME 1 M LTD	Matured	2020/01/15			2021/01/14	ZAM000402563	100000000	4.36	ISCF	None		ZAR_JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/01/15				Category3
								ZAM000402563															2021/01/14
								ZAM000402563		6.6										2020/04/14		2020/04/14	
								ZAM000402563		4.85										2020/07/14		2020/07/14	
								ZAM000402563		4.355										2020/10/14		2020/10/14	
Floating Rate Notes	ABFFRNX202007153L03JXXXXPL20.50000	ABSA BANK LIMITED	Matured	2020/07/15			2020/07/15	ZAM000402792	50000000	5.15	ISCF	None		ZAR_JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/15				Category3
								ZAM000402792															2020/07/15
								ZAM000402792		5.158										2020/04/15		2020/04/15	
Negotiable Certificates Of Deposit	SBXNCD2021011277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/15			2021/01/13	ZAM000402675	10000000	7.6	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	SBXNCD2021011327.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/15			2021/01/13	ZAM000402677	10000000	7.6	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	NBKNCD2020020627E.61	NEDBANK CAPITAL	Matured	2020/01/15			2020/02/26	ZAM000402663	300000	8.61	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	SBXNCD2021011327.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/15			2021/01/13	ZAM000402668	150000000	7.6	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	IPWNCD2020011427E.6	INVESTEC BANK LIMITED	Matured	2020/01/15			2021/01/13	ZAM000402669	2000000000	7.6	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	NBKNCD2021011277.6	NEDBANK CAPITAL	Matured	2020/01/15			2021/01/13	ZAM000402671	2000000	7.6	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	SBXNCD2020011277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/15			2020/07/13	ZAM000402672	1000000000	7.35	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	ABFNCD2021011427.65	ABSA BANK LIMITED	Matured	2020/01/15			2021/01/14	ZAM000402022	1000000000	7.65	ISCF	None								2020/01/15				Category2
								ZAM000402022															2021/01/14
Bridging Bonds	DBSBBX202011127.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/15			2020/11/11	ZAM000402097	5000000000	7.577	TERM	None								2020/01/15				Category2
Debentures	ABSLEX02020011203L900	ABSA CORPORATE DEVELOPMENT BANK	Matured	2020/01/15			2020/12/15	ZAM000402098	2400000000	7.6	ISCF	None								2020/01/15				Category2
Floating Rate Notes	ABFFRNX202101133L03JXXXXPL20.32500	ABSA BANK LIMITED	Matured	2020/01/15			2021/01/13	ZAM000402095	2400000000	4.32	ISCF	None		ZAR_JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/01/15				Category3
								ZAM000402095															2021/01/13
								ZAM000402095		4.317										2020/07/15		2020/07/13	
Bridging Bonds	DBSBBX202101027.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/15			2021/01/13	ZAM000402096	5000000000	7.7	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX202101027517.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/15			2020/10/13	ZAM000402114	2000000000	7.517	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	IPWNCD2020011277.6000000	INVESTEC BANK LIMITED	Matured	2020/01/15			2021/01/14	ZAM000402034	0	7.65	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	SBXNCD2020011277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/15			2021/01/13	ZAM000402033	1500000000	7.6	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX202011227.64	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/15			2021/01/12	ZAM000402041	500000000	7.64	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX202101027517.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/15			2020/10/12	ZAM000402092	500000000	7.517	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX202101027477.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/15			2020/10/12	ZAM000402006	500000000	7.517	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX202101027.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/15			2020/10/12	ZAM000402004	500000000	7.517	TERM	None								2020/01/15				Category2
Treasury Bills	NATTBX02021/0141	GOVERNMENT OF SOUTH AFRICA	Matured	2020/01/15			2021/01/13	ZAM000402563	1018500000			None								2020/01/15				Category1
Negotiable Certificates Of Deposit	TLDPNX02020/141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/15			2021/01/14	ZAM000402784	2000000	7.6	ISCF	None								2020/01/15				Category1
Negotiable Certificates Of Deposit	ABFNCD2020011427.6	ABSA BANK LIMITED	Matured	2020/01/15			2021/01/14	ZAM000402784												2020/01/15				Category2
								ZAM000402784															2021/01/14
Negotiable Certificates Of Deposit	NBKNCD2021011427.6	NEDBANK CAPITAL	Matured	2020/01/15			2021/01/14	ZAM000402818	0	7.6	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	SBXNCD2020011577.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/15			2020/11/13	ZAM000402807	21000000	7.225	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	IPWNCD2020011577.6000000	INVESTEC BANK LIMITED	Matured	2020/01/15			2020/05/12	ZAM000402830	7500000		TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX202101027.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/15			2021/01/12	ZAM000402829	500000000	7.517	TERM	None								2020/01/15				Category2
Floating Rate Notes	IPWFRNX20151133L03JXXXXPL95.85	INVESTEC BANK LIMITED	Matured	2020/01/15			2021/01/13	ZAM000402389	1500000000	4.21	ISCF	None		ZAR_JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/15				Category3
								ZAM000402389															2021/01/13
								ZAM000402389		5.458										2020/04/15		2020/04/15	
								ZAM000402389		4.7										2020/07/15		2020/07/15	
								ZAM000402389		4.208										2020/10/15		2020/10/15	
Promissory Notes	TLDPNX02020/151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/01/16			2021/01/15	ZAM000402196	50000000			None								2020/01/16				Category1
Floating Rate Notes	ABFFRNX202101133L03JXXXXPL20.85000	ABSA BANK LIMITED	Matured	2020/01/16			2021/01/13	ZAM000402162	1380000000	4.21	ISCF	None		ZAR_JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/16				Category3
								ZAM000402162															2021/01/13
								ZAM000402162		5.458										2020/04/15		2020/04/15	
								ZAM000402162		4.7										2020/07/15		2020/07/15	
								ZAM000402162		4.208										2020/10/15		2020/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011535L03JXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/16			2021/01/15	ZAM000402538	750000000	4.3	ISCF	None		ZAR_JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/16				Category3
								ZAM000402538															2021/01/15
								ZAM000402538		5.58										2

Negotiable Certificates Of Deposit	SBIINCD4202101129277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/29		2021/01/29	ZAM000494641	14000000	7.375	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	SBIINCD2202729277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/29		2020/05/29	ZAM000494668	2000000	7.025	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	NBNCXD2202052927.6.73	NEDBANK CAPITAL	Matured	2020/01/29		2020/05/29	ZAM000494608	15000000	6.75	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	SBIINCD2202729277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/29		2020/05/29	ZAM000494675	2000000	7.025	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	IPNNCD2202101229277.45	INVESTEC BANK LIMITED	Matured	2020/01/29		2021/01/29	ZAM000494681	10000000	7.45	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	SBIINCD2202101229277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/29		2021/01/29	ZAM000494681	22000000	7.375	TERM	None							2020/01/29					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021121229JU03XXXXPL8	NEDBANK CAPITAL	Matured	2020/01/29		2021/01/29	ZAM000494533	0	4.13	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/29					Category3
							ZAM000494533															2021/01/29	
							ZAM000494533		5.362											2020/04/29		2020/04/29	
							ZAM000494533		4.8											2020/07/29		2020/07/29	
							ZAM000494533		4.131											2020/10/29		2020/10/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021121229JU03XXXXPL94	NEDBANK CAPITAL	Matured	2020/01/29		2021/01/29	ZAM000494699	995000000	4.27	ISCP	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/29					Category3
							ZAM000494699															2021/01/29	
							ZAM000494699		5.533											2020/04/29		2020/04/29	
							ZAM000494699		4.64											2020/07/29		2020/07/29	
							ZAM000494699		4.27											2020/10/29		2020/10/29	
Treasury Bills	NATTBX2021010271	GOVERNMENT OF SOUTH AFRICA	Matured	2020/01/29		2021/01/29	ZAM000494710	1015000000			None							2020/01/29					Category1
Negotiable Certificates Of Deposit	NBNCXD2021121229T7.4	NEDBANK CAPITAL	Matured	2020/01/29		2021/01/29	ZAM000494624	56000000	7.4	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	NBNCXD2021121229T7.4	NEDBANK CAPITAL	Matured	2020/01/29		2021/01/29	ZAM000494685	13000000	7.4	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	ABPNCD2020429268.5	ABSA BANK LIMITED	Matured	2020/01/29		2020/04/29	ZAM000494690	4000000	6.5	ISCP	None							2020/01/29					Category2
							ZAM000494690															2020/04/29	
Negotiable Certificates Of Deposit	RANNCD2020051171.000000	RAND MERCHANT BANK	Matured	2020/01/29		2020/05/1	ZAM000494692	10000000	7.05	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	ZARREPO2020000000.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/01/29		2020/01/29	ZAM000494695	350000000	3.75		None							2020/01/29					Category2
Floating Rate Notes	ABPFRNJ2021120JUJ0XXXXPL80000	ABSA BANK LIMITED	Matured	2020/01/29		2021/01/29	ZAM000494582	8000000	4.13	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/29					Category3
							ZAM000494582															2021/01/29	
							ZAM000494582		5.362											2020/04/29		2020/04/29	
							ZAM000494582		4.5											2020/07/29		2020/07/29	
							ZAM000494582		4.131											2020/10/29		2020/10/29	
Negotiable Certificates Of Deposit	SBIINCD2021121229T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/29		2021/01/29	ZAM000494674	400000	7.375	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	IPNNCD2202729277.05	INVESTEC BANK LIMITED	Matured	2020/01/30		2020/07/30	ZAM000494749	1000000	7.05	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2021212177.325	INVESTEC BANK LIMITED	Matured	2020/01/30		2020/12/31	ZAM000494788	5000000	7.325	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	NBNCXD2021121229T7.4	NEDBANK CAPITAL	Matured	2020/01/30		2021/01/29	ZAM000494707	0	7.4	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	SBIINCD2202646778.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30		2020/04/30	ZAM000494714	10000000	6.45	TERM	None							2020/01/30					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2020730JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30		2020/07/30	ZAM000494663	100000000	5.15	ISCP	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/01/30					Category3
							ZAM000494663															2020/01/30	
							ZAM000494663		5.158											2020/04/30		2020/04/30	
Negotiable Certificates Of Deposit	IPNNCD2020113027.275	INVESTEC BANK LIMITED	Matured	2020/01/30		2020/11/30	ZAM000494606	1000000	7.275	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	SBIINCD2202729277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30		2020/07/30	ZAM000494715	2000000	7.025	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	NBNCXD2021121229T7.4	NEDBANK CAPITAL	Matured	2020/01/30		2021/01/29	ZAM000494723	0	7.4	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2202729277.175	INVESTEC BANK LIMITED	Matured	2020/01/30		2020/07/30	ZAM000494724	1000000	7.175	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	SBIINCD2202729277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30		2020/07/30	ZAM000494734	500000000	7.025	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2202729277.025	INVESTEC BANK LIMITED	Matured	2020/01/30		2020/07/30	ZAM000494736	4000000	7.025	TERM	None							2020/01/30					Category2
Floating Rate Notes	ABPFRNJ2021120JUJ0XXXXPL80000	ABSA BANK LIMITED	Matured	2020/01/30		2021/01/30	ZAM000494822	1750000	4.18	ISCP	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/01/30					Category3
							ZAM000494822															2021/01/30	
							ZAM000494822		5.442											2020/04/30		2020/04/30	
							ZAM000494822		4.55											2020/07/30		2020/07/30	
							ZAM000494822		4.131											2020/10/30		2020/10/30	
Linked Negotiable Certificates Of Deposit	SBILNCD2021303JU03XXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30		2023/01/30	ZAM000494655	1000000000	7.15	ISCP	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/01/30					Category3
							ZAM000494655															2023/01/30	
							ZAM000494655		5.605											2020/04/30		2020/04/30	
							ZAM000494655		4.725											2020/07/30		2020/07/30	
							ZAM000494655		4.385											2020/10/30		2020/10/30	
							ZAM000494655		4.691667											2021/01/29		2021/01/29	
							ZAM000494655		4.75											2021/04/30		2021/04/30	
							ZAM000494655		4.753											2021/07/30		2021/07/30	
							ZAM000494655		4.731											2021/10/29		2021/10/29	
							ZAM000494655		5.158											2022/01/31		2022/01/31	
							ZAM000494655		5.45											2022/04/29		2022/04/29	
							ZAM000494655		5.25											2022/07/29		2022/07/29	
							ZAM000494655		7.991											2022/10/31		2022/10/31	
Negotiable Certificates Of Deposit	IPNNCD2021012977.375	INVESTEC BANK LIMITED	Matured	2020/01/30		2021/01/29	ZAM000494790	1500000	7.375	TERM	None							2020/01/30					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2021121229JU03XXXXPL90	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30		2021/01/29	ZAM000494731	2000000	4.23	ISCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/30					Category3
							ZAM000494731															2021/01/29	
							ZAM000494731		5.475											2020/04/30		2020/04/30	
							ZAM000494731		4.575											2020/07/30		2020/07/30	
							ZAM000494731		4.23											2020/10/30		2020/10/30	
Negotiable Certificates Of Deposit	IPNNCD2020102977.20	INVESTEC BANK LIMITED	Matured	2020/01/30		2020/10/29	ZAM000494764	1000000	7.2	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2021102977.40	INVESTEC BANK LIMITED	Matured	2020/01/30		2021/02/26	ZAM000494772	1000000	7.4	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2202729277.05	INVESTEC BANK LIMITED	Matured	2020/01/30		2020/07/30	ZAM000494805	1000000	7.05	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD2202602977.125	INVESTEC BANK LIMITED	Matured	2020/01/31		2020/09/29	ZAM000494913	1000000	7.125	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD2021102977.4	INVESTEC BANK LIMITED	Matured	2020/01/31		2020/10/27	ZAM000494918	1000000	7.4	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD2202602178.75	INVESTEC BANK LIMITED	Matured	2020/01/31		2020/05/31	ZAM000494957	1000000	6.75	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD2202602178.75	INVESTEC BANK LIMITED	Matured	2020/01/31		2020/05/31	ZAM000494958		6.75	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD2202602178.75	INVESTEC BANK LIMITED	Matured	2020/01/31		2020/05/31	ZAM000494959		6.75	TERM	None							2020/01/31					Category2
Bridging Bonds	DBSBBKX2020730277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/31		2020/07/30	ZAM000494968	5000000	7.15	TERM	None							2020/01/31					Category2
Floating Rate Notes	ABPFRNJ2021120JUJ0XXXXPL91000	ABSA BANK LIMITED	Matured	2020/01/31		2021/01/31	ZAM000494043	43800000	4.32	ISCP	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2020/01/31					Category3
							ZAM000494043															2021/01/29	
							ZAM000494043		4.452											2020/02/28		2020/02/28	
							ZAM000494043		4.952											2020/05/28		2020/05/28	
							ZAM000494043		4.352											2020/08/28		2020/08/28	
							ZAM000494043		4.319											2020/11/28		2020/11/28	
Negotiable Certificates Of Deposit	IPNNCD2021102677.55	INVESTEC BANK LIMITED	Matured	2020/01/31		2021/02/26	ZAM000494689	1350000000	7.55	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD2021102977.375	INVESTEC BANK LIMITED	Matured	2020/01/31		2021/01/31	ZAM000494700	1250000000	7.375	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	NBNCXD2021102977.35	NEDBANK CAPITAL	Matured	2020/01/31		2021/01/29	ZAM000494630	0	7.35	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	ZARREPO2020000000.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/01/31		2020/01/31	ZAM000494635	1300000000			None							2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD2202602977.475	INVESTEC BANK LIMITED	Matured	2020/01/31		2020/05/31	ZAM000494954	2000000000	7.475	TERM	None							2020/01/31					Category2
Bridging Bonds	DBSBBKX2021012977.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/31		2021/01/29	ZAM000494584	500000000	7.5	TERM	None							2020/01/31					Category2
Bridging Bonds	DBSBBKX2021102977.308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/31		2020/10/29	ZAM000494592	2000000000	7.308	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	ABPNCD2020102277.5	ABSA BANK LIMITED	Matured	2020/01/31		2020/07/31	ZAM000494597	6000000	6.5	ISCP	None							2020/01/31					Category2
Floating Rate Notes	ABPFRNJ2020130JU03XXXXPL97500	ABSA BANK LIMITED	Matured	2020/01/31		2023/01/31	ZAM000494550	350000000	7.49	ISCP	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/01/31					Category3
							ZAM000494550															2023/01/31	
							ZAM000494550		5.55											2020/04/30		2020/04/30	
							ZAM000494550		4.653											2020/07/31		2020/07/31	
							ZAM000494550		4.308											2020/11/02		2020/11/02	
							ZAM000494550		4.05											2021/02/01		2021/02/01	
							ZAM000494550		4.05											2021/04/30		2021/04/30	
							ZAM000494550		4.658											2021/08/02		2021/08/02	
							ZAM000494550		4.658											2021/11/01		2021/11/01	
							ZAM000494550		5.083											2022/01/31		2022/01/31	
							ZAM000494550		5.375											2022/05/02		2022/05/02	
							ZAM000494550		6.7											2022/08/01		2022/08/01	
							ZAM000494550		7.575											2022/10/31		2022/10/31	
Negotiable Certificates Of Deposit	ABPNCD2021012227.425	ABSA BANK LIMITED	Matured	2020/01/31		2021/01/22	ZAM000494597	250000000	7.425	ISCP	None							2020/01/31					Category2
							ZAM000494597															2021/01/22	
Bridging Bonds	DBSBBKX2021102077.308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/31		2020/10/30	ZAM000494100	50000000	7.308	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD2021102677.55	INVESTEC BANK LIMITED	Matured	2020/01/31		2021/02/26	ZAM000494619	0	7.55	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	SBIINCD2202729277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/31		2020/07/31	ZAM000494620	1280000000	7.05	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD2021102177.55	INVESTEC BANK LIMITED	Matured	2020/02/03		2021/01/27	ZAM000494159	1300000000	7.55	TERM	None							2020/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD2020603277.1	INVESTEC BANK LIMITED	Matured	2020/02/03		2020/06/03	ZAM000494159	0	7.1	TERM	None							2020/02/03					Category2
Promissory Notes	TLDPNX2020000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/03		2020/03/02	ZAM000494225	100000000			None							2020/02/03					Category1
Negotiable Certificates Of Deposit	NBNCXD2020021277.58	NEDBANK CAPITAL	Matured	2020/02/03		2020/05/12	ZAM000494134	2000000	6.58	TERM	None							2020/02/03					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2021203JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/03		2021/02/03	ZAM000494191	2000000000	4.21	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/03					Category3
							ZAM000494191															2021/02/03	
							ZAM000494191		5.425											2020/05/04		2020/05/04	
							ZAM000494191		4.5											2020/08/03		2020/08/03	
							ZAM000494191		4.258											2020/11/03		2020/11/03	
Negotiable Certificates Of Deposit	IPNNCD2020113227.225	INVESTEC BANK LIMITED	Matured	2020/02/03		2020/11/03	ZAM000494176	0	7.225	TERM	None							2020/02/03					Category2
Negotiable Certificates Of Deposit	ABPNCD2020030528.325	ABSA BANK LIMITED	Matured	2020/02/03		2020/03/05	ZAM000494183	1500000	6.325	ISCP	None							2020/02/03					Category2
							ZAM000494183															2020/03/05	
Negotiable Certificates Of Deposit	IPNNCD2021102337.45	INVESTEC BANK LIMITED	Matured	2020/02/03		2021/02/02	ZAM000494137	0	7.45	TERM	None							2020/02/03					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2020203JU00XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/03		2021/02/03	ZAM000494117	1280000000	4.08	ISCP	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/03					Category3
							ZAM000494117															2021/02/03	
							ZAM000494117		4.075											2020/08/03		2020/08/03	
Floating Rate Notes	PHYFRNJ2021020JU03XXXXPL100	PHARMACARE LIMITED	Matured	2020/02/03		2021/02/03	ZAM000494996	100000000	4.53	ISCP	None		ZAR-JIBAR3	PLUS-1.00-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/03					Category3
							ZAM000494996															2021/02/03	
							ZAM000494996		5.75											2020/05/04		2020/05/04	
							ZAM000494996		4.625											2020/08/03		2020/08/03	
							ZAM000494996		4.531											2020/11/03		2020/11/03	
Negotiable Certificates Of Deposit	SBIINCD2021102037.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/03		2021/02/03	ZAM000494209	1000000	7.325	TERM	None							2020/02/03					Category2
Bridging Bonds	DBSBBKX2020804277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/08/04	ZAM000494365	2500000000	7.15	TERM	None							2020/02/04					Category2
Bridging Bonds	DBSBBKX2020202776.608	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/07/04	ZAM000494385	1500000000	6.608	TERM	None							2020/02/04					Category2
Bridging Bonds	DBSBBKX2021201277.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2021/02/1	ZAM000494449	10000000000	7.458	TERM	None							2020/02/04					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2020804JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04		2020/08/04	ZAM000494290	300000000	4.6	ISCP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2020/02/04					Category3
							ZAM000494290															2020/08/04	
							ZAM000494290		5											2020/05/04		2020/05/04	
Negotiable Certificates Of Deposit	RANNCD2021102037.3000000	RAND MERCHANT BANK	Matured	2020/02/04		2021/02/02	ZAM000494241	40000000	7.3	TERM	None							2020/02/04					Category2
Bridging Bonds	DBSBBKX2020603277.185	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/08/03	ZAM000494357	20000000	7.185	TERM	None							2020/02/04					Category2
Floating Rate Notes	ABPFRNJ2021102JU03XXXXPL80000	ABSA BANK LIMITED	Matured	2020/02/04		2021/02/04	ZAM000494532	450000000	4.21	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/04					Category3
							ZAM000494532															2021/02/04	
							ZAM000494532		5.43											2020/05/04		2020/05/04	
							ZAM000494532		4.505											2020/08/03		2020/08/03	
							ZAM000494532		4.213											2020/11/03		2020/11/03	
Promissory Notes	TLDPNX2020000031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/04		2020/08/03	ZAM000494308	50000000			None							2020/02/04					Category1
Linked Negotiable Certificates Of Deposit	SBILNCD2021204JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04		2021/02/04	ZAM000494454	350000000	4.26	ISCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/04					Category3
							ZAM000494454															2021/02/04	
							ZAM000494454		5.475											2020/05/04		2020/05/04	
							ZAM000494454		4.55											2020/08/04		2020/08/04	
							ZAM000494454		4.258											2020/11/04		2020/11/04	
Promissory Notes	TLDPNX2020000051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/04		2020/05/05	ZAM000494672	2000000			None							2020/02/04					Category1
Bridging Bonds	DBSBBKX2020802277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/05/02	ZAM000494243	500000000	7.15	TERM	None							2020/02/04					Category2
Bridging Bonds	DBSBBKX2021103277.215	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/10/05	ZAM000494331	2500000000	7.215	TERM	None							2020/02/04					Category2
Bridging Bonds	DBSBBKX2021102277.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/11/03	ZAM000494398	1000000000	7.25	TERM	None							2020/02/04					Category2
Bridging Bonds	DBSBBKX2021102277.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/11/03	ZAM000494399	500000000	7.25	TERM	None							2020/02/04					Category2
Bridging Bonds	DBSBBKX2021102277.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2020/11/03	ZAM000494415	1500000000	7.25	TERM	None							2020/02/04					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021203JU03XXXXPL94	NEDBANK CAPITAL	Matured	2020/02/04		2021/02/04	ZAM000494253	2850000000	4.21	ISCP	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/04					Category3
							ZAM000494253															2021/02/03	
							ZAM000494253		5.49											2020/05/04		2020/05/04	
							ZAM000494253		4.5999999											2020/08/04		2020/08/04	
							ZAM000494253		4.271											2020/11/04		2020/11/04	
Negotiable Certificates Of Deposit	SBIINCD2202004277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04		2020/08/04	ZAM000494366	3000000	7.025	TERM	None							2020/02/04					Category2
Bridging Bonds	DBSBBKX2021102077.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04		2021/02/03	ZAM000494373	50000000	7.458	TERM	None							2020/02/04					Category2
Floating Rate Notes	ABPNCD2021020347.325	ABSA BANK LIMITED	Matured	2020/02/04		2021/02/04	ZAM000494340	1000000	7.325	ISCP	None							2020/02/04					Category2
							ZAM000494340															2021/02/03	
Linked Negotiable Certificates Of Deposit	SBILNCD2021204JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04		2021/02/04	ZAM000494316	43000000000	4.26	ISCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/04					Category3
							ZAM000494316															2021/02/04	
							ZAM000494316		5.475											2020/05/04		2020/05/04	
							ZAM000494316		4.55											2020/08/04		2020/08/04	
							ZAM000494316		4.258											2020/11/04		2020/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020804SPRINEDGIMRF2.65	NEDBANK CAPITAL	Matured	2020/02/04		2020/08/04	ZAM000494324	100000000	4.35	ISCP	None		ZAR-PRIME	MINUS-2.65

Negotiable Certificates Of Deposit	IPNNCD0X2021021277.35	INVESTEC BANK LIMITED	Matured	2020/02/12			2021/02/11	ZAM000496496	27000000	7.35		TERM	None						2020/02/12		Category2
Negotiable Certificates Of Deposit	IPNNCD0X2020061277.05	INVESTEC BANK LIMITED	Matured	2020/02/12			2020/02/12	ZAM000496702	400000	7.05		TERM	None						2020/02/12		Category2
Negotiable Certificates Of Deposit	ABPNCD2X2021021277.325	ABSA BANK LIMITED	Matured	2020/02/12			2021/02/11	ZAM000496470	27000000	7.325		ISDF	None						2020/02/12		Category2
								ZAM000496470	27000000	7.325										2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD2X2020081227.025	ABSA BANK LIMITED	Matured	2020/02/12			2020/08/12	ZAM000496541	500000	7.025		ISDF	None						2020/02/12		Category2
								ZAM000496541												2020/08/12	
Negotiable Certificates Of Deposit	ABPNCD2X2020081227.025	ABSA BANK LIMITED	Matured	2020/02/12			2020/08/12	ZAM000496578	2000000	7.025		ISDF	None						2020/02/12		Category2
								ZAM000496578												2020/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102123LJ03XXXXPLP0.9/25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12			2021/02/12	ZAM000496645	300000000	4.26		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/12		Category3
								ZAM000496645		5.458										2021/02/12	
								ZAM000496645		5.458									2020/05/12	2020/05/12	
								ZAM000496645		4.367									2020/08/12	2020/08/12	
								ZAM000496645		4.258									2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	NBKNCD0X2021021277.325	NEDBANK CAPITAL	Matured	2020/02/12			2021/02/11	ZAM000496512	27000000	7.325		TERM	None						2020/02/12		Category2
Negotiable Certificates Of Deposit	SBSNCD0X2021021277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12			2021/02/11	ZAM000496520	27000000	7.325		TERM	None						2020/02/12		Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020061277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12			2020/12/12	ZAM000496611	500000	7.05		TERM	None						2020/02/12		Category2
Negotiable Certificates Of Deposit	NBKNCD0X2021021277.325	NEDBANK CAPITAL	Matured	2020/02/12			2021/02/12	ZAM000496679	500000	7.325		TERM	None						2020/02/12		Category2
Floating Rate Notes	ABFFRNX2021021229JI03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2020/02/12			2021/02/12	ZAM000496462	135000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/12		Category3
								ZAM000496462												2021/02/12	
								ZAM000496462		5.383									2020/05/12	2020/05/12	
								ZAM000496462		4.292									2020/08/12	2020/08/12	
								ZAM000496462		4.183									2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102123LJ03XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12			2021/02/12	ZAM000496660	400000000	4.26		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/12		Category3
								ZAM000496660												2021/02/12	
								ZAM000496660		5.463									2020/05/12	2020/05/12	
								ZAM000496660		4.372									2020/08/12	2020/08/12	
								ZAM000496660		4.263									2020/11/12	2020/11/12	
Debentures	SRBDEB0202031127B.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/12			2020/03/11	ZAM000496694	7000000	7.05		TERM	None						2020/02/12		Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020021277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12			2020/08/12	ZAM000496704	125000000	7.025		TERM	None						2020/02/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102123LJ06XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12			2021/02/11	ZAM000496587	500000000	3.88		ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2020/02/12		Category3
								ZAM000496587												2021/02/11	
								ZAM000496587		3.875									2020/08/12	2020/08/12	
Negotiable Certificates Of Deposit	INANNCD0X2020081277.050/000	NAND MERCHANT BANK	Matured	2020/02/12			2020/08/12	ZAM000496534	400000	7.05		TERM	None						2020/02/12		Category2
Negotiable Certificates Of Deposit	IPNNCD0X2021021277.5	INVESTEC BANK LIMITED	Matured	2020/02/12			2021/02/11	ZAM000496629	75000000	7.5		TERM	None						2020/02/12		Category2
Negotiable Certificates Of Deposit	ABPNCD2X2020121277.3	ABSA BANK LIMITED	Matured	2020/02/12			2020/12/11	ZAM000496637	100000000	7.3		TERM	None						2020/02/12		Category2
Debentures	SRBDEB0202021027B.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/12			2020/02/12	ZAM000496638	48000000	6.25		ISDF	None						2020/02/12		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202102123LJ03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2020/02/12			2021/02/12	ZAM000496728	5000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/12		Category3
								ZAM000496728												2021/02/12	
								ZAM000496728		5.308									2020/05/12	2020/05/12	
								ZAM000496728		4.242									2020/08/12	2020/08/12	
								ZAM000496728		4.133									2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	INANNCD0X2020081277.050/000	NAND MERCHANT BANK	Matured	2020/02/13			2020/08/12	ZAM000496819	2000000	7.05		TERM	None						2020/02/13		Category2
Negotiable Certificates Of Deposit	IPNNCD0X2021021277.5	INVESTEC BANK LIMITED	Matured	2020/02/13			2021/02/12	ZAM000496763	20000000	7.5		TERM	None						2020/02/13		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102153LJ06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/13			2021/02/12	ZAM000496736	63000000	3.85		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/13		Category3
								ZAM000496736												2021/02/15	
								ZAM000496736		3.88									2020/08/13	2020/08/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202102123LJ03XXXXPLP0.93	NEDBANK CAPITAL	Matured	2020/02/13			2021/02/12	ZAM000496835	77000000	4.26		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13		Category3
								ZAM000496835												2021/02/12	
								ZAM000496835		5.439									2020/05/13	2020/05/13	
								ZAM000496835		4.372									2020/08/13	2020/08/13	
								ZAM000496835		4.263									2020/11/13	2020/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102123LJ03XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2020/02/13			2021/02/12	ZAM000496901	530000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13		Category3
								ZAM000496901												2021/02/12	
								ZAM000496901		5.483									2020/05/12	2020/05/12	
								ZAM000496901		4.392									2020/08/12	2020/08/12	
								ZAM000496901		4.283									2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	IPNNCD0X2020121277.2	INVESTEC BANK LIMITED	Matured	2020/02/13			2020/12/11	ZAM000496751	1200000	7.2		TERM	None						2020/02/13		Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020061278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/13			2020/08/12	ZAM000496744	5000000	6.45		TERM	None						2020/02/13		Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020121277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/13			2020/12/11	ZAM000496727	1000000	7.15		TERM	None						2020/02/13		Category2
Negotiable Certificates Of Deposit	NBKNCD0X2021021277.15	NEDBANK CAPITAL	Matured	2020/02/13			2021/02/12	ZAM000496777	1000000	7.15		TERM	None						2020/02/13		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102123LJ03XXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2020/02/13			2021/02/12	ZAM000496777	2000000	4.26		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/13		Category3
								ZAM000496777												2021/02/12	
								ZAM000496777		5.458									2020/05/12	2020/05/12	
								ZAM000496777		4.367									2020/08/12	2020/08/12	
								ZAM000496777		4.258									2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102123LJ03XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2020/02/13			2021/02/12	ZAM000496785	351000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13		Category3
								ZAM000496785												2021/02/12	
								ZAM000496785		5.483									2020/05/12	2020/05/12	
								ZAM000496785		4.392									2020/08/12	2020/08/12	
								ZAM000496785		4.283									2020/11/12	2020/11/12	
Floating Rate Notes	TLDFRN0202000143JI03XXXXPL.P3.85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/14			2020/05/14	ZAM000496943	496000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-3.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/14		Category3
								ZAM000496943		8.333									2020/05/14	2020/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102153LJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/14			2021/02/12	ZAM000496915	16000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14		Category3
								ZAM000496915												2021/02/12	
								ZAM000496915		5.283									2020/05/14	2020/05/14	
								ZAM000496915		4.242									2020/08/14	2020/08/14	
								ZAM000496915		4.133									2020/11/14	2020/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102153LJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/14			2021/03/12	ZAM000497197	880000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/14		Category3
								ZAM000497197												2021/02/12	
								ZAM000497197		2.333									2020/03/18	2020/03/18	
								ZAM000497197		4.892									2020/06/15	2020/06/15	
								ZAM000497197		4.508									2020/09/15	2020/09/15	
								ZAM000497197		4.567									2020/12/15	2020/12/15	
Floating Rate Notes	ABFFRNX2021021529JI03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2020/02/14			2021/02/12	ZAM000497163	50000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14		Category3
								ZAM000497163												2021/02/12	
								ZAM000497163		5.283									2020/05/14	2020/05/14	
								ZAM000497163		4.242									2020/08/14	2020/08/14	
								ZAM000497163		4.133									2020/11/14	2020/11/14	
Negotiable Certificates Of Deposit	SBSNCD0X2020061278.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/14			2020/08/12	ZAM000497056	1000000	6.725		TERM	None						2020/02/14		Category2
Negotiable Certificates Of Deposit	NBKNCD0X2021021277.325	NEDBANK CAPITAL	Matured	2020/02/14			2021/02/12	ZAM000497112	1000000	7.325		TERM	None						2020/02/14		Category2
Negotiable Certificates Of Deposit	SBSNCD0X2021021277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/14			2021/02/12	ZAM000497121	1000000	7.325		TERM	None						2020/02/14		Category2
Negotiable Certificates Of Deposit	IPNNCD0X2021021277.325	INVESTEC BANK LIMITED	Matured	2020/02/14			2021/02/12	ZAM000497114	115000000	7.325		TERM	None						2020/02/14		Category2
Negotiable Certificates Of Deposit	ABPNCD2X2021021277.325	ABSA BANK LIMITED	Matured	2020/02/14			2021/02/12	ZAM000496850	130000000	7.325		ISDF	None						2020/02/14		Category2
								ZAM000496850												2021/02/12	
Negotiable Certificates Of Deposit	ABPNCD0X2020041426.4	ABSA BANK LIMITED	Matured	2020/02/14			2020/04/14	ZAM000496959	2000000	6.4		ISDF	None						2020/02/14		Category2
								ZAM000496959												2020/04/14	
Negotiable Certificates Of Deposit	IPNNCD0X2021021277.325	INVESTEC BANK LIMITED	Matured	2020/02/14			2021/03/12	ZAM000497023	1000000	7.325		TERM	None						2020/02/14		Category2
Negotiable Certificates Of Deposit	ABPNCD2X2021021277.4	ABSA BANK LIMITED	Matured	2020/02/14			2021/02/12	ZAM000496926	300000000	7.4		ISDF	None						2020/02/14		Category2
								ZAM000496926												2021/02/12	
Negotiable Certificates Of Deposit	ABPNCD2X2021021277.375	ABSA BANK LIMITED	Matured	2020/02/14			2021/02/12	ZAM000497023	100059872	7.375		ISDF	None						2020/02/14		Category2
								ZAM000497023												2021/02/12	
Negotiable Certificates Of Deposit	NBKNCD0X2020081477.025	NEDBANK CAPITAL	Matured	2020/02/14			2020/08/14	ZAM000496943	17000000	7.025		TERM	None						2020/02/14		Category2
Negotiable Certificates Of Deposit	NBKNCD0X2021021277.325	NEDBANK CAPITAL	Matured	2020/02/14			2021/02/12	ZAM000497148	10000000	7.325		TERM	None						2020/02/14		Category2
Floating Rate Notes	ABFFRNX2021-0021135JI03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2020/02/14			2021/02/12	ZAM000496934	500000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14		Category3
								ZAM000496934												2021/02/11	
								ZAM000496934		5.333									2020/05/11	2020/05/11	
								ZAM000496934		4.33									2020/08/11	2020/08/11	
								ZAM000496934		4.133									2020/11/11	2020/11/11	
Negotiable Certificates Of Deposit	INANNCD0X2021021277.300/000	NAND MERCHANT BANK	Matured	2020/02/14			2021/02/12	ZAM000497049	13000000	7.3		TERM	None						2020/02/14		Category2
Negotiable Certificates Of Deposit	IPNNCD0X2021021277.325	INVESTEC BANK LIMITED	Matured	2020/02/14			2021/02/12	ZAM000497057	1000000	7.325		TERM	None						2020/02/14		Category2
Negotiable Certificates Of Deposit	NBKNCD0X2021021277.325	NEDBANK CAPITAL	Matured	2020/02/14			2021/02/12	ZAM000497130	115000000	7.325		TERM	None						2020/02/14		Category2
Negotiable Certificates Of Deposit	ABPNCD2X2021021277.4	ABSA BANK LIMITED	Matured	2020/02/14			2021/02/12	ZAM000496935	591000000	7.4		ISDF	None						2020/02/14		Category2
								ZAM000496935												2021/02/12	
Negotiable Certificates Of Deposit	ABPNCD2X2020121427.025	ABSA BANK LIMITED	Matured	2020/02/17			2020/12/14	ZAM000497318	1000000	7.025		ISDF	None						2020/02/17		Category2
								ZAM000497318												2020/10/14	
Negotiable Certificates Of Deposit	ABPNCD0X2020061726.725	ABSA BANK LIMITED	Matured	2020/02/17			2020/06/17	ZAM000497236	1000000	6.725		ISDF	None						2020/02/17		Category2
								ZAM000497236												2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD0X2020033226.325	ABSA BANK LIMITED	Matured	2020/02/17			2020/03/20	ZAM000497296	2500000	6.325		ISDF	None						2020/02/17		Category2
								ZAM000497296												2020/03/23	
Negotiable Certificates Of Deposit	ABPNCD0X2020081427	ABSA BANK LIMITED	Matured	2020/02/17			2020/08/14	ZAM000497320	1000000	7		ISDF	None						2020/02/17		Category2
								ZAM000497320												2020/08/14	
Negotiable Certificates Of Deposit	ABPNCD2X2021121427.15	ABSA BANK LIMITED	Matured	2020/02/17			2020/12/14	ZAM000497346	1200000	7.15		ISDF	None						2020/02/17		Category2
								ZAM000497346												2020/12/14	
Floating Rate Notes	IPNFRNX2020021635JI03XXXXPL.B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17			2020/05/18	ZAM000497247	750000000	7.056		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/17		Category3
								ZAM000497247												2020/05/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202102163JI03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2020/02/17			2021/02/16	ZAM000497298	0	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17		Category3
								ZAM000497298												2021/02/16	
								ZAM000497298											2020/05/16	2020/05/16	
								ZAM000497298		4.242									2020/08/16	2020/08/16	
								ZAM000497298		4.133									2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102173JI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/17			2020/06/17	ZAM000497411	600000000	7.108		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/02/17		Category3
								ZAM000497411												2020/06/17	
								ZAM000497411											2020/09/18	2020/09/18	
Floating Rate Notes	IPNFRNX2020021635JI03XXXXPL.B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17			2020/05/18	ZAM000497221	10000000	7.056		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/17		Category3
								ZAM000497221												2020/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102129PRM05JZAXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/17			2021/02/12	ZAM000497361	102000000	4.68		ISDF	None		ZAR-PRIME	MINUS-2.125-PRCT		None	Ad Hoc	2020/02/17		Category3
								ZAM000497361												2020/03/17	
								ZAM000497361												2020/04/17	
								ZAM000497361												2020/05/18	
								ZAM000497361												2020/06/17	
								ZAM000497361												2020/07/17	
								ZAM000497361												2020/08/17	
								ZAM000497361												2020/09/17	
								ZAM000497361												2020/10/18	
								ZAM000497361												2020/11/17	
								ZAM000497361												2020/12/17	
								ZAM000497361												2021/02/12	
								ZAM000497361												2020/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202102173JI03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2020/02/17			2021/02/17	ZAM000497437	0	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17		Category3
								ZAM000497437												2021/02/17	
								ZAM000497437											2020/05/18	2020/05/18	
								ZAM000497437		4.263									2020/08/17	2020/08/17	
								ZAM000497437		4.173									2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102173JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/17			2021/02/17	ZAM000497452	900000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17		Category3
								ZAM000497452												2021/02/17	
								ZAM000497452					2020/05/18	2020/05/18							
								ZAM000497452		4.242									2020/08/17	2020/08/17	
								ZAM000497452		4.133									2020/11/17	2020/11/17	
Floating Rate Notes	IPNFRNX2020021635JI03XXXXPL.B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17			2020/05/18	ZAM000497239	250000000	7.056		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/17		Category3
								ZAM000497239												2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD2X2020061226.4	ABSA BANK LIMITED	Matured	2020/02/17			2020/06/24	ZAM000497304	1000000	6.4		ISDF	None						2020/02/17		Category2
								ZAM000497304												2020/06/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102173JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/17			2021/02/17	ZAM000497270	7000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17		Category3
								ZAM000497270												2021/02/17	
								ZAM000497270					2020/05/18	2020/05/18							
								ZAM000497270		4.242									2020/08/17	2020/08/17	
								ZAM000497270		4.133									2020/11/17	2020/11/17	
Promissory Notes	TLCPNX2020050231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/17			2020/03/23	ZAM000497395	100000000				None						2020/02/17		Category1
Negotiable Certificates Of Deposit	IPNNCD0X2020021627	INVESTEC BANK LIMITED	Matured	2020/02/17			2020/07/16	ZAM000497379	1000000	6.925		TERM	None						2020/02/17		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102173JI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/17			2021/03/17	ZAM000497403	750000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/17		Category3
								ZAM000497403												2021/02/17	
								ZAM000497403		4.392									2020/05/18	2020/05/18	
								ZAM000497403		4.283									2020/08/17	2020/08/17	
								ZAM000497403		4.583									2020/11/17	2020/11/17	
Floating Rate Notes	ABFFRNX2021021729JI03XXXXPL.B5000	ABSA BANK LIMITED	Matured	2020/02/17			2021/02/17	ZAM000497397	200000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/17		Category3
								ZAM000497397												2021/02/17	
								ZAM000497397					2020/05/18	2020/05/18							
								ZAM000497397		4.292									2020/08/17	2020/08/17	
								ZAM000497397		4.183									2020/11/17	2020/11/17	
Floating Rate Notes	INANFRNX2021021635JI03XXXXPL.B75.	NAND MERCHANT BANK	Matured	2020/02/17			2021/02/16	ZAM000497429	0	4.08		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/17		Category3
								ZAM000497429												2021/02/16	
								ZAM000497429					2020/05/18	2020/05/18							
								ZAM000497429		4.193									2020/08/17	2020/08/17	
								ZAM000497429		4.083									2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103173JI03XXXXPLP0.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/17			2021/03/17	ZAM000497445	225000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/17		Category3
								ZAM000497445												2021/03/17	
								ZAM000497445					2020/05/18	2020/05/18							
								ZAM000497445		4.392									2020/08/17	2020/08/17	
								ZAM000497445		4.283									2020/11/17	2020/11/17

							ZAM000497362	4.3									2021/02/08			
							ZAM000497362	4.3									2021/02/10			
							ZAM000497362	4.3									2021/02/11			
							ZAM000497362	4.3									2021/02/15			
							ZAM000497362	4.3									2021/02/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD0210221619JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/18		2021/02/18	ZAM000497527	381000000	4.27		ISCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18			Category3
							ZAM000497527													2021/02/18
							ZAM000497527												2020/05/18	2020/05/18
							ZAM000497527	4.367											2020/08/18	2020/08/18
							ZAM000497527	4.267											2020/11/18	2020/11/18
Negotiable Certificates Of Deposit	SBXNCD0200001827B.40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/18		2020/05/18	ZAM000497528	48000000	6.45	TERM	None								2020/02/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0200001827.7	NEDBANK CAPITAL	Matured	2020/02/18		2020/08/18	ZAM000497643	1500000	7	TERM	None								2020/02/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0200001827B.5	NEDBANK CAPITAL	Matured	2020/02/18		2020/05/18	ZAM000497650	15000000	6.5	TERM	None								2020/02/18			Category2
Negotiable Certificates Of Deposit	SBXNCD0210221617.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/18		2021/02/18	ZAM000497651	2000000	7.5	TERM	None								2020/02/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0210217277.3	NEDBANK CAPITAL	Matured	2020/02/18		2021/02/18	ZAM000497669	28000000	7.3	TERM	None								2020/02/18			Category2
Floating Rate Notes	RMAFRN0200-182173JI03XXXXPL.B75	RAND MERCHANT BANK	Matured	2020/02/18		2021/02/18	ZAM000497689	0	4.08		ISCF	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	4.193											2020/08/17	2020/08/17
							ZAM000497494	4.083											2020/11/17	2020/11/17
Negotiable Certificates Of Deposit	IPNNCD0210021024T.45	INVESTEC BANK LIMITED	Matured	2020/02/19		2021/02/26	ZAM000497510	9000000	7.45	TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0210021827.3	NEDBANK CAPITAL	Matured	2020/02/19		2021/02/19	ZAM000497550	5000000	7	TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0210221617.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/19		2021/02/19	ZAM000497558	0	7.3	TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	RMANCD0210021827.2500000	RAND MERCHANT BANK	Matured	2020/02/19		2021/02/19	ZAM000497568	2500000	7.25	TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	RMANCD0210021827.2750000	RAND MERCHANT BANK	Matured	2020/02/19		2021/02/19	ZAM000497726	4500000	7.275	TERM	None								2020/02/19			Category2
Debentures	SBRCEB0200022827N.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/19		2020/05/20	ZAM000497783	15000000	6.25	TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0210221827.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/19		2021/02/19	ZAM000497791	5000000	7.3	TERM	None								2020/02/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210221639JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/19		2021/02/19	ZAM000497793	580000000	4.27		ISCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/19			Category3
							ZAM000497933	5.325												2021/02/19
							ZAM000497933	4.367											2020/05/19	2020/05/19
							ZAM000497933	4.267											2020/08/19	2020/08/19
							ZAM000497933	4.267											2020/11/19	2020/11/19
Linked Negotiable Certificates Of Deposit	IPNLNCD0210221939JI03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2020/02/19		2021/02/19	ZAM000497941	10000000	4.24		ISCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/19			Category3
							ZAM000497941													2021/02/19
							ZAM000497941	5.1											2020/05/19	2020/05/19
							ZAM000497941	4.342											2020/08/19	2020/08/19
							ZAM000497941	4.242											2020/11/19	2020/11/19
Negotiable Certificates Of Deposit	ABPNCD0200001827.	ABSA BANK LIMITED	Matured	2020/02/19		2020/08/19	ZAM000497909	4000000	7		ISCF	None							2020/02/19			Category2
							ZAM000497909													2020/08/19
Negotiable Certificates Of Deposit	ABPNCD0210021827.275	ABSA BANK LIMITED	Matured	2020/02/19		2021/02/19	ZAM000497776	50000000	7.275		ISCF	None							2020/02/19			Category2
							ZAM000497776													2021/02/19
Negotiable Certificates Of Deposit	IPNNCD0210021827.325	INVESTEC BANK LIMITED	Matured	2020/02/19		2021/02/19	ZAM000497774	50000000	7.325	TERM	None								2020/02/19			Category2
Debentures	SRBDEB0200022827N.240	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/20		2020/05/20	ZAM000497808	21000000	6.24	TERM	None								2020/02/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0210021827.3	NEDBANK CAPITAL	Matured	2020/02/20		2021/02/20	ZAM000497925	50000000	7.3	TERM	None								2020/02/20			Category2
Treasury Bills	NATTBX0210221171	GOVERNMENT OF SOUTH AFRICA	Matured	2020/02/20		2021/02/20	ZAM000497165	1071000000			None								2020/02/20			Category1
Negotiable Certificates Of Deposit	IPNNCD0210021827.45	INVESTEC BANK LIMITED	Matured	2020/02/20		2021/03/12	ZAM000497759	27000000	7.45	TERM	None								2020/02/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0210221839JI03XXXXPLP0.4	INVESTEC BANK LIMITED	Matured	2020/02/20		2021/02/20	ZAM000497517	0	3.93		ISCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/20			Category3
							ZAM000497517													2021/02/20
							ZAM000497517	3.703											2020/08/18	2020/08/18
Negotiable Certificates Of Deposit	RMANCD0200001DPT.0500000	RAND MERCHANT BANK	Matured	2020/02/19		2020/10/05	ZAM000497684	14000000	7.025	TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0210021827.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/19		2021/02/19	ZAM000497790	50000000	7.31	TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0210221827.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/19		2021/02/19	ZAM000497987	5000000	7.3	TERM	None								2020/02/19			Category2
Floating Rate Notes	ABFFRN0200001930JI03XXXXPL.475G0	ABSA BANK LIMITED	Matured	2020/02/19		2020/08/19	ZAM000497767	60000000	4.88		ISCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/02/19			Category3
							ZAM000497767													2020/05/19
							ZAM000497767	4.875											2020/05/19	2020/05/19
Linked Negotiable Certificates Of Deposit	SBSLNCD0210222239JI03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/20		2021/02/20	ZAM000497574	90000000	4.15		ISCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/20			Category3
							ZAM000497574													2021/02/20
							ZAM000497574	5.167											2020/05/20	2020/05/20
							ZAM000497574	4.417											2020/08/20	2020/08/20
							ZAM000497574	4.167											2020/11/20	2020/11/20
Negotiable Certificates Of Deposit	IPNNCD0200001927B.95	INVESTEC BANK LIMITED	Matured	2020/02/20		2020/07/20	ZAM000497890	15000000	6.95	TERM	None								2020/02/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0210021927.35	INVESTEC BANK LIMITED	Matured	2020/02/20		2021/03/02	ZAM000497908	25000000	7.35	TERM	None								2020/02/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001927.05	ABSA BANK LIMITED	Matured	2020/02/20		2020/09/21	ZAM000497866	5100000000	7.05		ISCF	None							2020/02/20			Category2
							ZAM000497866													2020/09/21
Promissory Notes	TLDPNX0200002I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/20		2020/08/20	ZAM000497916	50000000			None								2020/02/20			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0210221839JI03XXXXPL.P0.92	NEDBANK CAPITAL	Matured	2020/02/20		2021/02/20	ZAM000497924	117000000	4.27		ISCF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/20			Category3
							ZAM000497924													2021/02/20
							ZAM000497924	5.267											2020/05/20	2020/05/20
							ZAM000497924	4.367											2020/08/20	2020/08/20
							ZAM000497924	4.27											2020/11/20	2020/11/20
Negotiable Certificates Of Deposit	NBNNCD0210021827.25	NEDBANK CAPITAL	Matured	2020/02/20		2021/02/19	ZAM000497892	15000000	7.25	TERM	None								2020/02/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001827B.975	ABSA BANK LIMITED	Matured	2020/02/21		2020/05/21	ZAM000497146	100000000	6.975		ISCF	None							2020/02/21			Category2
							ZAM000497146													2020/05/21
Promissory Notes	NRAPNX0200002I01	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2020/02/21		2021/02/21	ZAM000497544	640000000			None								2020/02/21			Category1
Floating Rate Notes	RMAFRN0210021939JI03XXXXPL.B72.5	RAND MERCHANT BANK	Matured	2020/02/21		2021/02/19	ZAM000497698	0	4.07		ISCF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2020/02/21			Category3
							ZAM000497698													2021/02/19
							ZAM000497698	5.125											2020/05/19	2020/05/19
							ZAM000497698	4.375											2020/08/19	2020/08/19
							ZAM000497698	4.067											2020/11/19	2020/11/19
Promissory Notes	TLDPNX0200002I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/21		2020/08/21	ZAM000497591	100000000			None								2020/02/21			Category1
Negotiable Certificates Of Deposit	RMANCD0200001827B.5050000	RAND MERCHANT BANK	Matured	2020/02/21		2020/08/20	ZAM000497647	5050000	6.505	TERM	None								2020/02/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0210021827.305	INVESTEC BANK LIMITED	Matured	2020/02/21		2021/02/19	ZAM000497604	123000000	7.305	TERM	None								2020/02/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0210021427B.4	NEDBANK CAPITAL	Matured	2020/02/21		2020/04/21	ZAM000497631	50000000	6.4	TERM	None								2020/02/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210221939JI03XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/21		2021/02/19	ZAM000497613	500000000	3.93		ISCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM000497613													2021/02/19
							ZAM000497613	3.505											2020/08/21	2020/08/21
Negotiable Certificates Of Deposit	NBNNCD0200001227B.95	NEDBANK CAPITAL	Matured	2020/02/21		2020/07/21	ZAM000497654	10000000	6.95	TERM	None								2020/02/21			Category2
Negotiable Certificates Of Deposit	SBXNCD0200001227.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/21		2020/10/21	ZAM000497665	10000000	7	TERM	None								2020/02/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210222239JI03XXXXPL.P0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/21		2021/02/21	ZAM000497670	150000000	4.27		ISCF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM000497670													2021/02/21
							ZAM000497670	5.167											2020/05/21	2020/05/21
							ZAM000497670	4.417											2020/08/21	2020/08/21
							ZAM000497670	4.267											2020/11/21	2020/11/21
Negotiable Certificates Of Deposit	ABPNCD0200006506.75	ABSA BANK LIMITED	Matured	2020/02/21		2020/06/09	ZAM000497940	2800000	6.75		ISCF	None							2020/02/21			Category2
							ZAM000497940													2020/06/09
Negotiable Certificates Of Deposit	IPNNCD0200002027.0	INVESTEC BANK LIMITED	Matured	2020/02/21		2020/08/20	ZAM000497692	500000	7	TERM	None								2020/02/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001827B.5	ABSA BANK LIMITED	Matured	2020/02/21		2020/08/20	ZAM000497695	5000000	6.505		ISCF	None							2020/02/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001827B.95	ABSA BANK LIMITED	Matured	2020/02/21		2020/05/20	ZAM000497696	5000000	6.95		ISCF	None							2020/02/21			Category2
							ZAM000497696													2020/05/20
Negotiable Certificates Of Deposit	RMANCD0210021827.3000000	RAND MERCHANT BANK	Matured	2020/02/21		2021/02/21	ZAM000497673	10000000	7.3	TERM	None								2020/02/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0200001271J6.9	ABSA BANK LIMITED	Matured	2020/02/21		2020/07/21	ZAM000497120	5000000	6.9		ISCF	None							2020/02/21			Category2
							ZAM000497120													2020/07/21
Negotiable Certificates Of Deposit	RANLNCD0210021029SRP5NF9NM8B245.	RAND MERCHANT BANK	Matured	2020/02/21		2021/02/19	ZAM000497557	0	4.55		MINTH	None	21	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2020/02/21			Category3
							ZAM000497557													2020/07/24
Floating Rate Notes	ABFFRN0200006213PRN4NB4AMRP0.70000	ABSA BANK LIMITED	Matured	2020/02/21		2020/08/21	ZAM000497399	10000000	4.3		ISCF	None		ZAR-PRIME	MINUS-0.2-PRCT		None	Ad Hoc	2020/02/21			Category3
							ZAM000497399													2020/03/23
							ZAM000497399													2020/04/21
							ZAM000497399													2020/05/21
							ZAM000497399													2020/07/21
							ZAM000497399													2020/08/21
							ZAM000497399												2020/07/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210221939JI03XXXXPL.P0.775	NEDBANK CAPITAL	Matured	2020/02/21		2021/02/19	ZAM000498013	36000000	4.13		ISCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/21			Category3
							ZAM000498013													2021/02/19
							ZAM000498013	5.025											2020/05/21	2020/05/21
							ZAM000498013	4.275											2020/08/21	2020/08/21
							ZAM000498013	4.125											2020/11/21	2020/11/21
Negotiable Certificates Of Deposit	NBNNCD0200002027B.95	NEDBANK CAPITAL	Matured	2020/02/21		2020/08/20	ZAM000498039	500000	6.95	TERM	None								2020/02/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006243L8	ABSA BANK LIMITED	Matured	2020/02/24		2020/08/24	ZAM000498195	0	6.9		ISCF	None							2020/02/24			Category2
							ZAM000498195													2020/08/24
Negotiable Certificates Of Deposit	ABPNCD0210224227.15	ABSA BANK LIMITED	Matured	2020/02/24		2021/02/24	ZAM000498253	10000000	7.15		ISCF	None							2020/02/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0210223239JI03XXXXPL.P0.775	NEDBANK CAPITAL	Matured	2020/02/24		2021/02/23	ZAM000498260	400000	4.13		ISCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/24			Category3
							ZAM000498260													2021/02/23
							ZAM000498260	4.833											2020/05/25	2020/05/25
							ZAM000498260	4.215											2020/08/24	2020/08/24
							ZAM000498260	4.125											2020/11/24	2020/11/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0210224239JI03XXXXPL.P0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/24		2021/02/24	ZAM000498161	500000000	4.08		ISCF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM000498161													2021/08/24
							ZAM000498161	5.038											2020/05/25	2020/05/25
							ZAM000498161	4.623											2020/08/24	2020/08/24
							ZAM000498161	4.33											2020/11/24	2020/11/24
							ZAM000498161	4.623											2021/02/24	2021/02/24
							ZAM000498161	4.655											2021/05/24	2021/05/24
Floating Rate Notes	ABFFRN0200006243JI03XXXXPL.P0.47500	ABSA BANK LIMITED	Matured	2020/02/24		2020/08/24	ZAM000498179	135000000	4.35		ISCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM000498179													2020/08/24
							ZAM000498179	4.533											2020/05/25	2020/05/25
Negotiable Certificates Of Deposit	ABPNCD0200003526.325	ABSA BANK LIMITED	Matured	2020/02/24		2020/03/25	ZAM000498245	130000	6.325		ISCF	None							2020/02/24			Category2
							ZAM000498245													2020/03/25
Negotiable Certificates Of Deposit	RMANCD0210224277.1500000	RAND MERCHANT BANK	Matured	2020/02/24		2021/02/24	ZAM000498206	1500000	7.15	TERM	None								2020/02/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0210221019.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/24		2021/02/24	ZAM000498211	10000000	7.15	TERM	None								2020/02/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210221539JI03XXXXPL.P0.915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/24		2021/02/24	ZAM000498419	250000000	4.55		ISCF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM000498419													2021/03/19
							ZAM000498419	7.253											2020/03/19	2020/03/19
							ZAM000498419	4.84											2020/06/19	2020/06/19
							ZAM000498419	4.253											2020/09/21	2020/09/21
							ZAM000498419	3.867											2020/12/21	2020/12/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0210224239JI03XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/24		2021/02/24	ZAM000498377	2700000000	3.85		ISCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM000498377													2021/02/24
							ZAM000498377	3.878											2020/08/24	2020/08/24
Floating Rate Notes	ABFFRN0210022339JI03XXXXPL.P0.75000	ABSA BANK LIMITED	Matured	2020/02/24		2021/02/22	ZAM000498385	9000000	4.1		ISCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM000498385													2021/02/22
							ZAM000498385	4.808											2020/05/25	2020/05/25
							ZAM000498385	4.225											2020/08/24	2020/08/24
							ZAM000498385	4.1											2020/11/24	2020/11/24
Negotiable Certificates Of Deposit	IPLNCD0210224227.225	IMPLANTELO CP NOTE PROGRAMME 3 M LTD	Matured	2020/02/24		2021/02/24	ZAM000498278	20000000	7.225		ISCF	None							2020/02/24			Category2
							ZAM000498278													2021/02/24
Negotiable Certificates Of Deposit	IPNNCD0200006247B.96	INVESTEC BANK LIMITED	Matured	2020/02/24		2020/08/24	ZAM000498410	500000	6.95	TERM	None								2020/02/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0200006247B.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/24		2020/08/24	ZAM000498411	15000000	6.85	TERM	None								2020/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0210221027.15	ABSA BANK LIMITED	Matured	2020/02/24		2021/02/24	ZAM000498336	0	7.15		ISCF	None							2020/02/24			Category2
							ZAM000498336													2021/02/23
Negotiable Certificates Of Deposit	ABPNCD0200001126K.725	ABSA BANK LIMITED	Matured	2020/02/24		2020/05/11	ZAM000498351	200000000	6.725		ISCF	None							2020/02/24			Category2
							ZAM000498351													2020/05/11
Floating Rate Notes	SOLIFRN0200005223JI03XXXXPL.B85.	OUTCHESTER (BF) LTD	Matured	2020/02/24		2020/05/22	ZAM000498396	2000000	7.35		ISCF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/24			Category3
							ZAM000498396													2020/05/22
Floating Rate Notes	RMAFRN0210198243JI03XXXXPL.B82.5	RAND MERCHANT BANK	Matured	2020/02/24		2021/02/24	ZAM000498264	5000000	4.5		ISCF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/02/24			Category3
							ZAM000498264													2021/02/24
							ZAM000498264	4.893											2020/05/25	2020/05/25
							ZAM000498264	4.267											2020/08/24	2020/08/24
							ZAM000498264	4.175											2020/11/24	2020/11/24
							ZAM000498264	4.467											2021/02/24	2021/02/24
							ZAM000498264	4.1											2021/05/24	2021/05/24
Negotiable Certificates Of Deposit	IPNNCD0210224277.20	INVESTEC BANK LIMITED	Matured	2020/02/24		2021/02/24	ZAM000498309	10000000	7.2	TERM	None								2020/02/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0210221019.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/24		2021/02/24	ZAM000498369	0	7.375	TERM	None								2020/02/24			Category2
Negotiable Certificates Of Deposit	NBNNCD0210221027.15	NEDBANK CAPITAL	Matured	2020/02/24		2021/02/24	ZAM000498437	10000000	7.15	TERM	None								2020/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0210221027.305	INVESTEC BANK LIMITED	Matured	2020/02/24		2021/02/24	ZAM000498341	50000000	7.305	TERM	None								2020/02/24			Category2
Negotiable Certificates Of Deposit	RMANCD0210221027.3000000	RAND MERCHANT BANK	Matured	2020/02/24		2021/02/24	ZAM000498187	5000000	6.875	TERM	None								2020/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006247B.85	ABSA BANK LIMITED	Matured	2020/02/24		2020/05/24	ZAM000498188	300000000	6.85		ISCF	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0200006247B.925	INVESTEC BANK LIMITED	Matured	2020/02/24		2020/05/24	ZAM000498360	0	6.925	TERM	None								2020/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006256.9	ABSA BANK LIMITED	Matured	2020/02/25		2020/06/25	ZAM000498450	500000	6.9		ISCF	None							2020/02/25			Category2
							ZAM000498450													2020/06/25
Linked Negotiable Certificates Of Deposit	IPNLNCD0210225239JI03XXXXPL.P0.775	INVESTEC BANK LIMITED	Matured	2020/02/25		2021/02/25	ZAM000498491	2000000	4.13		ISCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/25			Category3
							ZAM000498491													2021/02/25
							ZAM000498491	4.833			

Negotiable Certificates Of Deposit	ABPNCD0200000326,45	ABSA BANK LIMITED	Matured	2020/03/05			2020/06/05	AM0049969/31	5000000	6.45	ISCF	None							2020/03/05				Category2
								AM0049969/31														2020/06/05	Category2
Negotiable Certificates Of Deposit	ABPNCD0201104226,85	ABSA BANK LIMITED	Matured	2020/03/05			2021/03/04	AM0049969/15	1000000	6.85	ISCF	None							2020/03/05				Category2
								AM0049969/15														2021/03/04	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303OLJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/05			2021/03/05	AM0049969/23	7500000	4.13	ISCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2020/03/05			Category3
								AM0049969/23														2021/03/05	
								AM0049969/23		4.783											2020/06/05	2020/06/05	
								AM0049969/23		4.267											2020/09/07	2020/09/07	
								AM0049969/23		4.347											2020/12/07	2020/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304OLJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/05			2021/03/04	AM0049969/7	26900000	4.44	ISCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/03/05			Category3
								AM0049969/7														2021/03/04	
								AM0049969/7		4.858											2020/06/05	2020/06/05	
								AM0049969/7		4.342											2020/09/07	2020/09/07	
								AM0049969/7		4.442											2020/12/07	2020/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303OLJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/05			2023/03/06	AM0049969/14	4000000	8.07	ISCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/03/05			Category3
								AM0049969/14														2023/03/06	
								AM0049969/14		4.908											2020/06/05	2020/06/05	
								AM0049969/14		4.292											2020/09/07	2020/09/07	
								AM0049969/14		4.392											2020/12/07	2020/12/07	
								AM0049969/14		4.492											2021/03/05	2021/03/05	
								AM0049969/14		4.533											2021/06/07	2021/06/07	
								AM0049969/14		4.311											2021/09/06	2021/09/06	
								AM0049969/14		4.211											2021/12/06	2021/12/06	
								AM0049969/14		5.061											2022/03/07	2022/03/07	
								AM0049969/14		5.742											2022/06/06	2022/06/06	
								AM0049969/14		6.623											2022/09/06	2022/09/06	
								AM0049969/14		8.067											2022/12/06	2022/12/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPBEK2020/0141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/06			2020/09/14	AM0049990/1	0			None							2020/03/06				Category1
Negotiable Certificates Of Deposit	ABPNCD0200000126,75	ABSA BANK LIMITED	Matured	2020/03/06			2020/09/07	AM0049990/2	1000000	6.75	ISCF	None							2020/03/06				Category2
								AM0049990/2														2020/09/07	Category2
Negotiable Certificates Of Deposit	NBNCD0201206002776,45	NEDBANK CAPITAL	Matured	2020/06/05			2023/06/05	AM0049994/1	4000000	6.45	TERM	None							2020/06/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906OLJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/05			2021/09/06	AM0049969/9	17500000	4.61	ISCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/03/05			Category3
								AM0049969/9														2021/09/06	
								AM0049969/9		4.883											2020/06/05	2020/06/05	
								AM0049969/9		4.383											2020/09/07	2020/09/07	
								AM0049969/9		4.483											2020/12/07	2020/12/07	
								AM0049969/9		4.567											2021/03/05	2021/03/05	
								AM0049969/9		4.608											2021/06/07	2021/06/07	
Negotiable Certificates Of Deposit	RANNCD0200001378,3500000	RAND MERCHANT BANK	Matured	2020/03/05			2020/06/05	AM0049956/8	3500000	6.35	TERM	None							2020/03/05				Category2
Negotiable Certificates Of Deposit	IPNPCD0200/0400/277,075	INVESTEC BANK LIMITED	Matured	2020/03/05			2021/03/05	AM0049956/9	1100000	7.075	TERM	None							2020/03/05				Category2
Promissory Notes	TLDPNX0200/0000/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/06			2020/09/07	AM0049994/2	0			None							2020/03/06				Category1
Floating Rate Notes	ABPFRNX0200/0873/,6/(XXXXPLP0,50000)	ABSA BANK LIMITED	Matured	2020/03/06			2020/09/08	AM0049988/1	20000000	4.44	ISCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/03/06			Category3
								AM0049988/1														2020/09/07	
								AM0049988/1		4.442											2020/06/08	2020/06/08	
Negotiable Certificates Of Deposit	RANNCD0201303/276,9500000	RAND MERCHANT BANK	Matured	2020/03/06			2021/03/05	AM0049978/9	60000000	6.95	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201206/276,875	NEDBANK CAPITAL	Matured	2020/03/06			2021/03/06	AM0049978/7	8000000	6.875	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000126,75	ABSA BANK LIMITED	Matured	2020/03/06			2020/09/07	AM0049978/3	2000000	6.75	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201303/276,9500000	RAND MERCHANT BANK	Matured	2020/03/06			2021/03/05	AM0049978/4	20000000	6.95	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201206/276,875	NEDBANK CAPITAL	Matured	2020/03/06			2021/03/06	AM0049978/5	34000000	6.875	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000126,35	ABSA BANK LIMITED	Matured	2020/03/06			2020/09/08	AM0049978/6	5000000	6.35	ISCF	None							2020/03/06				Category2
								AM0049980/5														2020/09/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPBEK2020/0141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/06			2020/09/14	AM0049990/1	0			None							2020/03/06				Category1
Negotiable Certificates Of Deposit	ABPNCD0200000126,75	ABSA BANK LIMITED	Matured	2020/03/06			2020/09/07	AM0049990/2	1000000	6.75	ISCF	None							2020/03/06				Category2
								AM0049990/2														2020/09/07	Category2
Negotiable Certificates Of Deposit	RANNCD0201303/276,9500000	RAND MERCHANT BANK	Matured	2020/03/06			2021/03/05	AM0049978/9	60000000	6.95	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201206/276,875	NEDBANK CAPITAL	Matured	2020/03/06			2021/03/06	AM0049978/7	8000000	6.875	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000126,75	ABSA BANK LIMITED	Matured	2020/03/06			2020/09/07	AM0049978/3	2000000	6.75	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201303/276,9500000	RAND MERCHANT BANK	Matured	2020/03/06			2021/03/05	AM0049978/4	20000000	6.95	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201206/276,875	NEDBANK CAPITAL	Matured	2020/03/06			2021/03/06	AM0049978/5	34000000	6.875	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000126,35	ABSA BANK LIMITED	Matured	2020/03/06			2020/09/08	AM0049978/6	5000000	6.35	ISCF	None							2020/03/06				Category2
								AM0049980/5														2020/09/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPBEK2020/0141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/06			2020/09/14	AM0049990/1	0			None							2020/03/06				Category1
Negotiable Certificates Of Deposit	ABPNCD0200000126,75	ABSA BANK LIMITED	Matured	2020/03/06			2020/09/07	AM0049990/2	1000000	6.75	ISCF	None							2020/03/06				Category2
								AM0049990/2														2020/09/07	Category2
Promissory Notes	TLDPNX0200/0000/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/06			2020/09/07	AM0049994/2	0			None							2020/03/06				Category1
Promissory Notes	TLDPNX0200/0300/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/06			2021/03/05	AM0049991/	12000000			None							2020/03/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201306OLJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/06			2021/03/06	AM0049938/8	400000	4.32	ISCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/03/06			Category3
								AM0049938/8														2021/03/06	
								AM0049938/8		4.713											2020/06/08	2020/06/08	
								AM0049938/8		4.217											2020/09/07	2020/09/07	
								AM0049938/8		4.317											2020/12/07	2020/12/07	
Negotiable Certificates Of Deposit	ABPNCD0201103426,975	ABSA BANK LIMITED	Matured	2020/03/06			2021/03/04	AM0049987/48	8000000	6.975	ISCF	None							2020/03/06				Category2
								AM0049987/48														2021/03/04	
Negotiable Certificates Of Deposit	SBSINCD0201103042776,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/06			2021/03/05	AM0049969/1	8000000	6.875	TERM	None							2020/03/06				Category2
Promissory Notes	IPNPNX0200/0100/277,00	INVESTEC BANK LIMITED	Matured	2020/03/06			2021/03/05	AM0049970/	20000000	7	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	SBSINCD0201103067,7,00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/06			2021/03/05	AM0049970/2	1100000	7.025	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	IPNPCD0200/0300/277,00	INVESTEC BANK LIMITED	Matured	2020/03/06			2021/03/05	AM0049970/3	0	7.05	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	IPNPCD0200/0400/277,05	INVESTEC BANK LIMITED	Matured	2020/03/06			2021/03/05	AM0049970/4	8000000	7	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201206/276,575	NEDBANK CAPITAL	Matured	2020/03/06			2021/03/05	AM0049992/	70000000	6.575	TERM	None							2020/03/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305OLJ03XXXXPLP0,53	INVESTEC BANK LIMITED	Matured	2020/03/06			2021/03/05	AM0049993/	0	4.04	ISCF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None		Issuer Defined	2020/03/06			Category3
								AM0049993/														2021/03/05	
								AM0049993/		4.038											2020/09/07	2020/09/07	
Promissory Notes	TLDPNX0200/0200/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/06			2020/03/06	AM0049993/1	40000000			None							2020/03/06				Category1
Promissory Notes	TLDPNX0200/1300/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/06			2021/03/05	AM0049991/	12000000			None							2020/03/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201306OLJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/06			2021/03/06	AM0049938/8	400000	4.32	ISCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/03/06			Category3
								AM0049938/8														2021/03/06	
								AM0049938/8		4.713											2020/06/08	2020/06/08	
								AM0049938/8		4.217											2020/09/07	2020/09/07	
								AM0049938/8		4.317											2020/12/07	2020/12/07	
Negotiable Certificates Of Deposit	ABPNCD0201103426,975	ABSA BANK LIMITED	Matured	2020/03/06			2021/03/04	AM0049987/48	8000000	6.975	ISCF	None							2020/03/06				Category2
								AM0049987/48														2021/03/04	
Negotiable Certificates Of Deposit	SBSINCD0201103042776,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/06			2021/03/05	AM0049969/1	8000000	6.875	TERM	None							2020/03/06				Category2
Promissory Notes	IPNPNX0200/0100/277,00	INVESTEC BANK LIMITED	Matured	2020/03/06			2021/03/05	AM0049970/	20000000	7	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	SBSINCD0201103067,7,00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/06			2021/03/05	AM0049970/2	1100000	7.025	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	IPNPCD0200/0300/277,00	INVESTEC BANK LIMITED	Matured	2020/03/06			2021/03/05	AM0049970/3	0	7.05	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	IPNPCD0200/0400/277,05	INVESTEC BANK LIMITED	Matured	2020/03/06			2021/03/05	AM0049970/4	8000000	7	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201206/276,575	NEDBANK CAPITAL	Matured	2020/03/06			2021/03/05	AM0049992/	70000000	6.575	TERM	None							2020/03/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305OLJ03XXXXPLP0,53	INVESTEC BANK LIMITED	Matured	2020/03/06			2021/03/05	AM0049993/	0	4.04	ISCF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None		Issuer Defined	2020/03/06			Category3
								AM0049993/														2021/03/05	
								AM0049993/		4.038											2020/09/07	2020/09/07	
Promissory Notes	TLDPNX0200/0200/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/06			2020/03/06	AM0049993/1	40000000			None							2020/03/06				Category1
Promissory Notes	TLDPNX0200/1300/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/06			2021/03/05	AM0049991/	12000000			None							2020/03/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201306OLJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/06			2021/03/06	AM0049938/8	400000	4.32	ISCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/03/06			Category3
								AM0049938/8														2021/03/06	
								AM0049938/8		4.713											2020/06/08	2020/06/08	
								AM0049938/8		4.217											2020/09/07	2020/09/07	
								AM0049938/8		4.317											2020/12/07	2020/12/07	
Negotiable Certificates Of Deposit	IPNPCD0200/0400/277,16	INVESTEC BANK LIMITED	Matured	2020/03/10			2021/04/09	AM0049026/22	0	7.16	TERM	None							2020/03/10				Category2
Negotiable Certificates Of Deposit	IPNPCD0200/0400/277,11	INVESTEC BANK LIMITED	Matured	2020/03/10			2021/03/09	AM0049026/23	28500000	7.11	TERM	None							2020/03/10				Category2
Negotiable Certificates Of Deposit	SBSINCD0201309102776,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/10			2020/09/10	AM0049026/48	400000	6.725	TERM	None							2020/03/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0200/0200/0/0,15	ABSA BANK LIMITED	Matured	2020/03/10			2021/03/10	AM0049026/49	100000000	7.15	ISCF	None							2020/03/10				Category2
								AM0049026/49														2021/03/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPBEK2020/0141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/10			2020/09/14	AM0049990/1	0			None							2020/03/10				Category1
Negotiable Certificates Of Deposit	SBSINCD0201103127/77,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/10			2020/09/10	AM0049029/1	1000000	7	TERM	None							2020/03/10				Category2
Negotiable Certificates Of Deposit	SBSINCD0201309102776,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/10			2020/09/10	AM0049029/30	400000	6.35	TERM	None							2020/03/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201103027,/,000000	RAND MERCHANT BANK	Matured	2020/03/10			2021/03/09	AM0049029/	1100000	7.025	TERM	None							2020/03/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201103105OLJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2020/03/10			2021/03/10	AM0049029/	165000000	4.41	ISCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/03/10			Category3
								AM0049029/														2021/03/10	
								AM0049029/14		4.842											2020/06/10	2020/06/10	
								AM0049029/14		4.275											2020/09/10	2020/09/10	
								AM0049029/14		4.467											2020/12/10	2020/12/10	
Negotiable Certificates Of Deposit	NBNCD0201103127,05	NEDBANK CAPITAL	Matured	2020/03/11			2021/03/11	AM0049030/88	0	7.05	TERM	None							2020/03/11				Category2
Negotiable Certificates Of Deposit	SBSINCD0201103127/05,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/11			2021/03/11	AM0049030/89	7000000	7.05	TERM	None							2020/03/11				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201103135OLJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2020/03/11			2021/03/11	AM0049030/	490000000	4.41	ISCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/03/11			Category3
								AM0049030/13														2021/03/11	
								AM0049030/13		4.842											2020/06/11	2020/06/11	
								AM0049030/13		4.275											2020/09/11	2020/09/11	
								AM0049030/13		4.467											2020/12/11	2020/12/11	
Treasury Bills	NATTBXA2021/0/2/21	GOVERNMENT OF SOUTH AFRICA	Matured	2020/03/11			2021/03/10	AM0049049/96	1079300000			None							2020/03/11				Category1
Negotiable Certificates Of Deposit	IPNPCD0200/0400/276,875	INVESTEC BANK LIMITED	Matured	2020/03/11			2023/03/11	AM0049170/	4000000	6.875	TERM	None							2020/03/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201103126,925	ABSA BANK LIMITED	Matured	2020/03/11			2021/03/11	AM0049170/	4000000	6.925	ISCF	None							2020/03/11				Category2
								AM0049170/														2021/03/11	
Negotiable Certificates Of Deposit	ABPNCD0201103127,025	ABSA BANK LIMITED	Matured	2020/03/11			2021/03/11	AM0049170/	500000000	7.025	ISCF	None							2020/03/11				Category2
								AM0049170/														2021/03/11	
Negotiable Certificates Of Deposit	RANNCD0201103/276,9250000	RAND MERCHANT BANK	Matured	2020/03/11			2021/03/10	AM0049170/	4000000	6.925	TERM	None							2020/03/11				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBEK2020/0141	ESKOM HOLDINGS SOC LTD	Matured	2020/03/11			2020/09/14	AM0049990/1	0			None							2020/03/11				Category1
Promissory Notes	TLDPNX0200/0100/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/11			2020/09/14	AM0049994/	10000000			None							2020/03/11				Category1
Promissory Notes	TLDPNX0200/0400/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/03/11			2020/09/14	AM0049994/	15000000			None							2020/03/11				Category1
Negotiable Certificates Of Deposit	NBNCD0201103127/76,	NEDBANK CAPITAL	Matured	2020/03/11			2020/09/11	AM0049032/	500000	6.4	TERM	None							2020/03/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201103127/6,420000	RAND MERCHANT BANK	Matured	2020/03/11			2020/09/22	AM0049032/	3000000	6.420	TERM	None							2020/03/11				Category2
Treasury Bills	NATTBXA2021/0/2/21	GOVERNMENT OF SOUTH AFRICA	Matured	2020/03/11			2021/03/10	AM0049049/96	1079300000			None							2020/03/11				Category1
Negotiable Certificates Of Deposit	NBNCD0201206/275,55	NEDBANK CAPITAL	Matured	2020/03/11			2020/09/11	AM0049035/	6000000	5.55	TERM	None							2020/03/11				Category2
Negotiable Certificates Of Deposit	SBSINCD0201103127/5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/11			2020/09/11	AM0049035/	6000000	5.75	TERM	None							2020/03/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0200/0400/275,5	ABSA BANK LIMITED	Matured	2020/03/11			2020/09/11	AM0049035/	1000000	5.5	ISCF	None							2020/03/11				Category2
								AM0049035/														2020/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303OLJ03XXXXPLP0,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/11			2021/03/10	AM0049049/	77000000	4.61	ISCF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2020/03/11			Category3
								AM0049049/														2021/03/10	
								AM0049049/		4.892											2020/06/20	2020/06/20	
								AM0049049/		4.333											2020/09/20	2020/09/20	
								AM0049049/		4.608											2020/12/20	2020/12/20	
Negotiable Certificates Of Deposit	SBSINCD0201306/275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25			2020/06/25	AM0049056/	1000000	5.475	TERM	None							2020/03/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200/0200/275,875	ABSA BANK LIMITED	Matured	2020/03/25			2020/09/25	AM0049056/	3000000	5.875	ISCF	None							2020/03/25				Category2
								AM0049056/														2020/07/27	
Negotiable Certificates Of Deposit	SBSINCD0201103/276,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25			2021/03/25	AM0049056/473	8000000	6.2	TERM	None							2020/03/25				Category2
Negotiable Certificates Of Deposit	NBNCD0201206/276,	NEDBANK CAPITAL	Matured	2020/03/25			2021/12/16	AM0049056/516	2000000	6	TERM	None							2020/03/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201103/276,4200000	RAND MERCHANT BANK	Matured	2020/03/25			2020/09/22	AM0049056/932	3000000	6.420	TERM	None							2020/03/25				Category2
Treasury Bills	NATTBXA2021/0/2/21	GOVERNMENT OF SOUTH AFRICA	Matured	2020/03/25			2021/03/24	AM0049049/96	1079300000			None							2020/03/25				Category1
Negotiable Certificates Of Deposit	NBNCD0201206/275,55	NEDBANK CAPITAL	Matured	2020/03/25			2020/09/25	AM0049056/964	6000000	5.55	TERM	None							2020/03/25				Category2
Negotiable Certificates Of Deposit	SBSINCD0201103/275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/03/25			2020/09/25	AM0049056/965	6000000	5.75	TERM	None							2020/03/25				Category2
Linked Negotiable Certificates Of Deposit	ABPFRNX2020/0323/,6/(XXXXPLP0,87500)	ABSA BANK LIMITED	Matured	2020/03/25			2020/06/25	AM0049056/	1000000	4.75	ISCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/03/25			Category3
								AM0049056/923														2020/06/25	
								AM0049056/923		4.793											2020/06/26	2020/06/26	
Floating Rate Notes	ABPFRNX2020/1226/3,6/(XXXXPLP1,07500)	ABSA BANK LIMITED	Matured	2020/03/26			2020/12/26	AM0049056/915	10000000	4.43	ISCF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2020/03/26			Category3
								AM0049056/915														2020/12/26	
								AM0049056/915		4.992											2020/06/26	2020/06/26	
								AM0049056/915		4.433											2020/09/28	2020/09/28	

Linked Negotiable Certificates Of Deposit	IPNLNCD20150413UJ03XXXXPL P1 1	INVESTEC BANK LIMITED	Matured	2020/04/01		2021/04/01	ZAM000002392	0	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01					
							ZAM000002392														2021/04/01		
							ZAM000002392												2020/07/01		2020/07/01		
							ZAM000002392		4.468										2020/10/01		2020/10/01		
							ZAM000002392		4.742										2021/01/04		2021/01/04		
Floating Rate Notes	ABFFRNX20210413UJ03XXXXPL P1.00000	ABSA BANK LIMITED	Matured	2020/04/01		2021/04/01	ZAM000002418	150000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/01					Category3
							ZAM000002418														2021/04/01		
							ZAM000002418		4.9										2020/07/01		2020/07/01		
							ZAM000002418		4.568										2020/10/01		2020/10/01		
							ZAM000002418		4.642										2021/01/04		2021/01/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150413UJ03XXXXPL P1.0	NEDBANK CAPITAL	Matured	2020/04/01		2021/04/01	ZAM000002434	40000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/01					Category3
							ZAM000002434														2021/04/01		
							ZAM000002434		4.9										2020/07/01		2020/07/01		
							ZAM000002434		4.568										2020/10/01		2020/10/01		
							ZAM000002434		4.642										2021/01/04		2021/01/04		
Floating Rate Notes	ABFFRNX20210413UJ03XXXXPL P1.10000	ABSA BANK LIMITED	Matured	2020/04/01		2021/04/01	ZAM000002384	100000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/01					Category3
							ZAM000002384														2021/04/01		
							ZAM000002384		5										2020/07/01		2020/07/01		
							ZAM000002384		4.458										2020/10/01		2020/10/01		
							ZAM000002384		4.742										2021/01/04		2021/01/04		
Negotiable Certificates Of Deposit	NBNNCD20201106875.9	NEDBANK CAPITAL	Matured	2020/04/01		2020/10/06	ZAM000002467	2000000	5.1	TERM	None							2020/04/01					Category2
Floating Rate Notes	RMAFRNX20210621JU03XXXXPL B100.	RAND MERCHANT BANK	Matured	2020/04/01		2021/04/01	ZAM000002420	110000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/01					Category3
							ZAM000002420														2021/04/01		
							ZAM000002420		4.9										2020/07/01		2020/07/01		
							ZAM000002420		4.558										2020/10/01		2020/10/01		
							ZAM000002420		4.642										2021/01/04		2021/01/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150413UJ03XXXXPL L1.11	NEDBANK CAPITAL	Matured	2020/04/01		2021/04/01	ZAM000002426	43000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/01					Category3
							ZAM000002426														2021/04/01		
							ZAM000002426		5.01										2020/07/01		2020/07/01		
							ZAM000002426		4.468										2020/10/01		2020/10/01		
							ZAM000002426		4.753										2021/01/04		2021/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210413UJ03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/02		2021/01/04	ZAM000002558	7000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/02					Category3
							ZAM000002558														2021/01/04		
							ZAM000002558		4.658										2020/07/02		2020/07/02		
							ZAM000002558		4.568										2020/10/02		2020/10/02		
Negotiable Certificates Of Deposit	ABFNCD20201040126.125	ABSA BANK LIMITED	Matured	2020/04/02		2021/04/02	ZAM000002525	1100000	6.125	ISDF	None							2020/04/02					Category2
							ZAM000002525														2021/04/02		
Promissory Notes	TLDPNX20200707021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/02		2020/07/02	ZAM000002723	25000000			None							2020/04/02					Category1
Negotiable Certificates Of Deposit	ABFNCD20201040126.125	ABSA BANK LIMITED	Matured	2020/04/02		2021/04/06	ZAM000002590	10000000	6.125	ISDF	None							2020/04/02					Category2
							ZAM000002590														2021/04/06		
Negotiable Certificates Of Deposit	ABFNCD20200701255.5	ABSA BANK LIMITED	Matured	2020/04/02		2020/07/01	ZAM000002709	1400000	5.1	ISDF	None							2020/04/02					Category2
							ZAM000002709														2020/07/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20204033UJ03XXXXPL P1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/02		2023/04/03	ZAM000002533	50000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2020/04/02					Category3
							ZAM000002533														2023/04/03		
							ZAM000002533		5.233										2020/07/02		2020/07/02		
							ZAM000002533		4.708										2020/10/02		2020/10/02		
							ZAM000002533		4.793										2021/01/04		2021/01/04		
							ZAM000002533		5.207										2021/04/06		2021/04/06		
							ZAM000002533		5.707										2021/07/05		2021/07/05		
							ZAM000002533		5.024										2021/10/04		2021/10/04		
							ZAM000002533		5.242										2022/01/03		2022/01/03		
							ZAM000002533		5.717										2022/04/04		2022/04/04		
							ZAM000002533		6.4										2022/07/04		2022/07/04		
							ZAM000002533		6.158										2022/10/03		2022/10/03		
							ZAM000002533		6.658										2023/01/03		2023/01/03		
Negotiable Certificates Of Deposit	SBZNCD20201246127.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/02		2021/04/01	ZAM000002632	517000000	6.25	TERM	None							2020/04/02					Category2
Promissory Notes	TLDPNX20201203301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/02		2021/03/02	ZAM000002780	25000000			None							2020/04/02					Category1
Negotiable Certificates Of Deposit	SBSNCD20200702275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/02		2020/07/02	ZAM000002647	2000000	5.475	TERM	None							2020/04/02					Category2
Negotiable Certificates Of Deposit	ABFNCD20200408126.95	ABSA BANK LIMITED	Matured	2020/04/03		2020/08/31	ZAM000002677	1500000	5.85	ISDF	None							2020/04/03					Category2
							ZAM000002677														2020/08/31		
Negotiable Certificates Of Deposit	RMANCD20210027775.8600000	RAND MERCHANT BANK	Matured	2020/04/03		2020/10/02	ZAM000002624	100000000	5.9	TERM	None							2020/04/03					Category2
Negotiable Certificates Of Deposit	ABFNCD20201040126.15	ABSA BANK LIMITED	Matured	2020/04/03		2021/04/06	ZAM000002618	10000000	6.15	ISDF	None							2020/04/03					Category2
							ZAM000002618														2021/04/06		
Negotiable Certificates Of Deposit	NBNNCD20200702275.5	NEDBANK CAPITAL	Matured	2020/04/03		2020/07/02	ZAM000002696	7000000	5.5	TERM	None							2020/04/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20210406275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/03		2021/04/06	ZAM000002673	4000000	6.1	TERM	None							2020/04/03					Category2
Floating Rate Notes	RMAFRNX20210413UJ03XXXXPL B100.	RAND MERCHANT BANK	Matured	2020/04/03		2021/04/03	ZAM000002382	0	4.64	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/03					Category3
							ZAM000002382														2021/04/03		
							ZAM000002382		4.863										2020/07/02		2020/07/02		
							ZAM000002382		4.558										2020/10/02		2020/10/02		
							ZAM000002382		4.642										2021/01/04		2021/01/04		
Linked Negotiable Certificates Of Deposit	ABFLNCD20210406UJ03XXXXPL L1.2500	ABSA BANK LIMITED	Matured	2020/04/06		2021/04/06	ZAM000002475	750000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/04/03					Category3
							ZAM000002475														2021/04/06		
							ZAM000002475		5.009										2020/07/03		2020/07/03		
							ZAM000002475		4.683										2020/10/03		2020/10/03		
							ZAM000002475		4.763										2021/01/04		2021/01/04		
Floating Rate Notes	ABFFRNX20210029JU03XXXXPL D7500	ABSA BANK LIMITED	Matured	2020/04/02		2020/10/02	ZAM000002574	7000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/04/02					Category3
							ZAM000002574														2020/10/02		
							ZAM000002574		4.458										2020/07/02		2020/07/02		
Floating Rate Notes	RMAFRNX20210413UJ03XXXXPL B100.	RAND MERCHANT BANK	Matured	2020/04/02		2021/04/02	ZAM000002640	30000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/02					Category3
							ZAM000002640														2021/04/02		
							ZAM000002640		4.863										2020/07/02		2020/07/02		
							ZAM000002640		4.558										2020/10/02		2020/10/02		
							ZAM000002640		4.642										2021/01/04		2021/01/04		
Negotiable Certificates Of Deposit	IPNNCD20210102276.1	INVESTEC BANK LIMITED	Matured	2020/04/02		2021/01/05	ZAM000002608	100000000	6.1	TERM	None							2020/04/03					Category2
Negotiable Certificates Of Deposit	ABFNCD20200604209.9	ABSA BANK LIMITED	Matured	2020/04/03		2020/06/01	ZAM000002681	150000000	5.9	ISDF	None							2020/04/03					Category2
							ZAM000002681														2020/06/01		
Negotiable Certificates Of Deposit	ABFNCD20201204208.2	ABSA BANK LIMITED	Matured	2020/04/03		2021/02/04	ZAM000002715	100000000	6.2	ISDF	None							2020/04/03					Category2
							ZAM000002715														2021/02/04		
Negotiable Certificates Of Deposit	ABFNCD20210401126.275	ABSA BANK LIMITED	Matured	2020/04/03		2021/04/01	ZAM000002822	30000000	6.275	ISDF	None							2020/04/03					Category2
							ZAM000002822														2021/04/01		
Negotiable Certificates Of Deposit	ABFNCD20200504255.4	ABSA BANK LIMITED	Matured	2020/04/03		2020/05/04	ZAM000002780	1400000	5.4	ISDF	None							2020/04/03					Category2
							ZAM000002780														2020/05/04		
Promissory Notes	TLDPNX20201005061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/03		2020/10/05	ZAM000002749	25000000			None							2020/04/03					Category1
Linked Negotiable Certificates Of Deposit	ABFLNCD20204043UJ03XXXXPL P1.25000	ABSA BANK LIMITED	Matured	2020/04/03		2022/04/04	ZAM000002749	750000000	5.14	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/04/03					Category3
							ZAM000002749														2022/04/04		
							ZAM000002749		5.133										2020/07/03		2020/07/03		
							ZAM000002749		4.863										2020/10/03		2020/10/03		
							ZAM000002749		4.853										2021/01/04		2021/01/04		
							ZAM000002749		4.923										2021/04/06		2021/04/06		
							ZAM000002749		4.963										2021/07/05		2021/07/05		
							ZAM000002749		4.925										2021/10/04		2021/10/04		
							ZAM000002749		5.143										2022/01/03		2022/01/03		
Floating Rate Notes	ABFFRNX20210203JU03XXXXPL D2500	ABSA BANK LIMITED	Matured	2020/04/03		2020/10/05	ZAM000002996	200000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/04/03					Category3
							ZAM000002996														2020/10/05		
							ZAM000002996		4.658										2020/07/03		2020/07/03		
Floating Rate Notes	RMAFRNX20210029JU03XXXXPL B67.5	RAND MERCHANT BANK	Matured	2020/04/03		2020/10/02	ZAM000002628	15000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-0.67 5-BPS		None	Issuer Defined	2020/04/03					Category3
							ZAM000002628														2020/10/02		
							ZAM000002628		4.558										2020/07/06		2020/07/06		
Floating Rate Notes	RMAFRNX20210029JU03XXXXPL B67.5	RAND MERCHANT BANK	Matured	2020/04/03		2020/10/02	ZAM000002641	0	4.56	ISDF	None		ZAR-JIBAR3	PLUS-0.67 5-BPS		None	Issuer Defined	2020/04/03					Category3
							ZAM000002641														2020/10/02		
							ZAM000002641		4.658										2020/07/03		2020/07/03		
Floating Rate Notes	ABFFRNX20210143JU03XXXXPL D2500	ABSA BANK LIMITED	Matured	2020/04/03		2021/01/04	ZAM000002602	200000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/04/03					Category3
							ZAM000002602														2021/01/04		
							ZAM000002602		4.808										2020/07/03		2020/07/03		
							ZAM000002602		4.263										2020/10/05		2020/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210023UJ03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/03		2020/10/05	ZAM000002798	100000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03					Category3
							ZAM000002798														2020/10/05		
							ZAM000002798		4.658										2020/07/03		2020/07/03		
Promissory Notes	TLDPNX20210103291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/03		2021/03/05	ZAM000002862	25000000			None							2020/04/03					Category1
Negotiable Certificates Of Deposit	ABFNCD20210203268.2	ABSA BANK LIMITED	Matured	2020/04/03		2021/02/02	ZAM000002757	300000000	6.2	ISDF	None							2020/04/03					Category2
							ZAM000002757														2021/02/02		
Negotiable Certificates Of Deposit	ABFNCD20200703205.525	ABSA BANK LIMITED	Matured	2020/04/03		2020/07/03	ZAM000002791	27000000	5.525	ISDF	None							2020/04/03					Category2
							ZAM000002791														2020/07/03		
Floating Rate Notes	ABFFRNX20210503JU03XXXXPL P0.77500	ABSA BANK LIMITED	Matured	2020/04/03		2020/10/05	ZAM000002897	100000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03					Category3
							ZAM000002897														2020/10/05		
							ZAM000002897		4.658										2020/07/03		2020/07/03		
Negotiable Certificates Of Deposit	ABFNCD20200105256.1	ABSA BANK LIMITED	Matured	2020/04/03		2020/10/05	ZAM000002954	20000000	6.1	ISDF	None							2020/04/03					Category2
							ZAM000002954														2020/10/05		
Negotiable Certificates Of Deposit	IPNNCD20210102275.925	INVESTEC BANK LIMITED	Matured	2020/04/03		2021/04/06	ZAM000002964	200000000	5.925	TERM	None							2020/04/03					Category2
Negotiable Certificates Of Deposit	SBZNCD20210402275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/03		2021/04/06	ZAM000002790	1100000	6.1	TERM	None							2020/04/03					Category2
Negotiable Certificates Of Deposit	SBZNCD20210402275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/03		2021/04/01	ZAM000002813	2000000	6.25	TERM	None							2020/04/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210013UJ03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/03		2020/10/01	ZAM000002913	749000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03					Category3
							ZAM000002913														2020/10/01		
							ZAM000002913		4.658										2020/07/03		2020/07/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210503JU03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/03		2020/10/05	ZAM000002988	400000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03					Category3
							ZAM000002988														2020/10/05		
							ZAM000002988		4.658										2020/07/03		2020/07/03		
Floating Rate Notes	RMAFRNX20210029JU03XXXXPL B67.5	RAND MERCHANT BANK	Matured	2020/04/03		2020/10/02	ZAM000002636	0	4.56	ISDF	None		ZAR-JIBAR3	PLUS-0.67 5-BPS		None	Issuer Defined	2020/04/03					Category3
							ZAM000002636														2020/10/02		
							ZAM000002636		4.558										2020/07/06		2020/07/06		
Negotiable Certificates Of Deposit	ABFNCD20210104256.05	ABSA BANK LIMITED	Matured	2020/04/03		2021/01/04	ZAM000002899	250000000	6.05	ISDF	None							2020/04/03					Category2
							ZAM000002899														2021/01/04		
Negotiable Certificates Of Deposit	ABFNCD20210406276.275	ABSA BANK LIMITED	Matured	2020/04/03		2021/04/06	ZAM000002914	300000000	6.275	ISDF	None							2020/04/03					Category2
							ZAM000002914														2021/04/06		
Negotiable Certificates Of Deposit	ABFNCD20210203266.425	ABSA BANK LIMITED	Matured	2020/04/03		2021/03/02	ZAM000002871	800000000	6.425	ISDF	None							2020/04/03					Category2
							ZAM000002871														2021/03/02		
Negotiable Certificates Of Deposit	NBNNCD20201050276.	NEDBANK CAPITAL	Matured	2020/04/03		2020/10/02	ZAM000002705	0	6	TERM	None							2020/04/03					Category2
Negotiable Certificates Of Deposit	IPNNCD20210104276.05	INVESTEC BANK LIMITED	Matured	2020/04/03		2021/04/06	ZAM000002975	200000000	6.05	TERM	None							2020/04/03					Category2
Negotiable Certificates Of Deposit	SBZNCD20210203275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/03		2021/02/03	ZAM000002880	1000000	5.475	TERM	None							2020/04/03					Category2
Negotiable Certificates Of Deposit	ABFNCD20200604126.375	ABSA BANK LIMITED	Matured	2020/04/03		2020/12/01	ZAM000002987	1000000	6.375	ISDF	None							2020/04/03					Category2
							ZAM000002987														2020/12/01		
Floating Rate Notes	RMAFRNX20210406JU03XXXXPL B105.	RAND MERCHANT BANK	Matured	2020/04/06		2021/04/06	ZAM000002143	790000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/04/06					Category3
							ZAM000002143														2021/04/06		
							ZAM000002143		4.933										2020/07/06		2020/07/06		
							ZAM000002143		4.408										2020/10/06		2020/10/06		
							ZAM000002143		4.694										2021/01/06		2021/01/06		
Negotiable Certificates Of Deposit	NBNNCD20201106276.05	NEDBANK CAPITAL	Matured	2020/04/06		2020/10/06	ZAM000002790	5000000	6.05	TERM	None							2020/04/06					Category2
Negotiable Certificates Of Deposit	ABFNCD20210406276.375	ABSA BANK LIMITED	Matured	2020/04/06		2021/04/06	ZAM000002993	1200000	6.375	ISDF	None							2020/04/06					Category2
							ZAM000002993														2021/04/06		
Negotiable Certificates Of Deposit	ABFNCD20210406276.525	ABSA BANK LIMITED	Matured	2020/04/06		2021/04/06	ZAM000003119	472000000	6.525	ISDF	None							2020/04/06					Category2
							ZAM000003119														2021/04/06		
Negotiable Certificates Of Deposit	SBSNCD20200706275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06		2020/07/06	ZAM000003151	200000	5.475	TERM	None							2020/04/06					Category2
Negotiable Certificates Of Deposit	ABFNCD20200406276.375	ABSA BANK LIMITED	Matured	2020/04/06		2021/04/06	ZAM000003185	2500000	6.375	ISDF	None							2020/04/06					Category2
							ZAM000003185														2021/04/06		
Promissory Notes	TLDPNX20200205061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/06		2020/05/06	ZAM000003127	330000000			None							2020/04/06					Category1
Promissory Notes	TLDPNX20210406061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/06		2021/04/06	ZAM000003309	217000			None							2020/04/06					Category1
Negotiable Certificates Of Deposit	ABFNCD20200606255.45	ABSA BANK LIMITED	Matured	2020/04/06		2020/06/08	ZAM000003176	2000000	5.45	ISDF	None							2020/04/06					Category2
							ZAM000003176														2020/06/08		
Negotiable Certificates Of Deposit	ABFNCD20200903235.95	ABSA BANK LIMITED	Matured	2020/04/06		2020/09/02	ZAM000003182	1100000	5.95	ISDF	None							2020/04/06					Category2
							ZAM000003182														2020/09/02		
Negotiable Certificates Of Deposit	ABFNCD20201003226.25	ABSA BANK LIMITED	Matured	2020/04/06		2021/02/02	ZAM000003259	1100000	6.25	ISDF	None							2020/04/06					Category2
							ZAM000003259														2021/02/02		
Negotiable Certificates Of Deposit	ABFNCD20200110606.18	ABSA BANK LIMITED	Matured	2020/04/06		2020/10/06	ZAM000003291	600000000	6.18	ISDF	None							2020/04/06					Category2
							ZAM000003291														2020/10/06		
Negotiable Certificates Of Deposit	ABFNCD20200605132.4	ABSA BANK LIMITED	Matured	2020/04/06		2020/05/13	ZAM000003150	2000000	5.4	ISDF	None							2020/04/06					Category2
							ZAM000003150														2020/05/13		
Negotiable Certificates Of Deposit	ABFNCD20201006256.05	ABSA BANK LIMITED	Matured	2020/04/06		2020/10/06	ZAM000003230	1100000	6.05	ISDF	None							2020/04/06					Category2
							ZAM000003230														2020/10/06		
Negotiable Certificates Of Deposit	ABFNCD20210105256.175	ABSA BANK LIMITED	Matured	2020/04/06		2021/01/05	ZAM000003234	1000000	6.175	ISDF	None							2020/04/06					Category2
							ZAM000003234														2021/01/05		
Negotiable Certificates Of Deposit	ABFNCD20200703125.5	ABSA BANK LIMITED	Matured	2020/04/06		2020/07/06	ZAM000003168	1100000	5.5	ISDF	None							2020/04/06					Category2
							ZAM000003168														2020/07/06		
Negotiable Certificates Of Deposit	ABFNCD20200604225.85	ABSA BANK LIMITED	Matured	2020/04/06		2020/06/08	ZAM000003184	1100000	5.85	ISDF	None							2020/04/06					Category2
							ZAM000003184														2020/06/08		
Negotiable Certificates Of Deposit	ABFNCD20210103226.3	ABSA BANK LIMITED	Matured	2020/04/06		2021/03/02	ZAM000003247	1000000	6.3	ISDF	None							2020/04/06					Category2
							ZAM000003247														2021/03/02		
Negotiable Certificates Of Deposit	RMANCD20210406276.3500000	RAND MERCHANT BANK	Matured	2020/04/06		2021/04/06	ZAM000003184	1400000	6.35	TERM	None							2020/04/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210413UJ03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/06		2021/04/06	ZAM000003275	293000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/06					Category3
							ZAM000003275														2021/04/06		

Negotiable Certificates Of Deposit	RANNCD0201042827S.2000000	RAND MERCHANT BANK	Matured	2020/04/28			AAM0005061 38	62000000	5.2	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	ABFPNCD0201042829S.2	ABSA BANK LIMITED	Matured	2020/04/28			2021/04/28	AAM0005061 39	62000000	5.2	ISCF	None						2020/04/28			Category2
								AAM0005061 20												2021/04/28	
Negotiable Certificates Of Deposit	ABFPNCD0200072824.45	ABSA BANK LIMITED	Matured	2020/04/28			2020/07/28	AAM0005061 44	35000000	4.45	ISCF	None						2020/04/28			Category2
								AAM0005061 44												2020/07/28	
Negotiable Certificates Of Deposit	ABFPNCD0200072824.45	ABSA BANK LIMITED	Matured	2020/04/28			2020/07/28	AAM0005061 12	1100000	4.45	ISCF	None						2020/04/28			Category2
								AAM0005061 12												2020/07/28	
Negotiable Certificates Of Deposit	ABFPNCD0201028205.05	ABSA BANK LIMITED	Matured	2020/04/28			2021/01/28	AAM0005061 61	5000000	5.05	ISCF	None						2020/04/28			Category2
								AAM0005061 61												2021/01/28	
Negotiable Certificates Of Deposit	RANNCD0201057S4.5000000	RAND MERCHANT BANK	Matured	2020/04/28			2020/10/28	AAM0005061 77	45000000	4.95	TERM	None						2020/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200052827S.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28			2020/05/28	AAM0005061 11	330000	4.35	TERM	None						2020/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200052827S.178	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28			2021/04/28	AAM0005061 10	100000	5.175	TERM	None						2020/04/28			Category2
Negotiable Certificates Of Deposit	ABFPNCD0200083134.8	ABSA BANK LIMITED	Matured	2020/04/28			2020/08/31	AAM0005061 04	1000000	4.8	ISCF	None						2020/04/28			Category2
								AAM0005061 04												2020/08/31	
Negotiable Certificates Of Deposit	ABFPNCD0200072824.55	ABSA BANK LIMITED	Matured	2020/04/28			2020/07/28	AAM0005061 52	180000000	4.55	ISCF	None						2020/04/28			Category2
								AAM0005061 52												2020/07/28	
Negotiable Certificates Of Deposit	SBSNCD0200052727S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2020/07/01	AAM0005061 29	200000	4.4	TERM	None						2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0200052727S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2021/04/29	AAM0005061 96	300000000	5.375	TERM	None						2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0200052727S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2020/10/29	AAM0005061 98	100000000	4.95	TERM	None						2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0200012427S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2020/12/29	AAM0005061 78	1100000	5	TERM	None						2020/04/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201042827S.225	INVESTEC BANK LIMITED	Matured	2020/04/29			2021/04/29	AAM0005061 46	62000000	5.225	TERM	None						2020/04/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200052827.6.8000000	RAND MERCHANT BANK	Matured	2020/04/29			2020/05/29	AAM0005061 79	200000	4.6	TERM	None						2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0200052827S.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2020/07/29	AAM0005061 77	100000	4.1	TERM	None						2020/04/29			Category2
Negotiable Certificates Of Deposit	ABFPNCD0200083129.5	ABSA BANK LIMITED	Matured	2020/04/29			2021/04/29	AAM0005061 27	1000000	5.15	ISCF	None						2020/04/29			Category2
								AAM0005061 27												2021/04/29	
Treasury Bills	NATTBX0210423B1	GOVERNMENT OF SOUTH AFRICA	Matured	2020/04/29			2021/04/29	AAM0005061 13	1185000000		None							2020/04/29			Category1
Negotiable Certificates Of Deposit	NBNCD0200052827.95	NEDBANK CAPITAL	Matured	2020/04/29			2020/08/28	AAM0005060 93	250000000	4.85	TERM	None						2020/04/29			Category2
Negotiable Certificates Of Deposit	ABFPNCD0200083129.6000	ABSA BANK LIMITED	Matured	2020/04/29			2020/08/28	AAM0005060 94	2100000000	4.6	TERM	None						2020/04/29			Category2
Negotiable Certificates Of Deposit	NBNCD0200052827S.425	NEDBANK CAPITAL	Matured	2020/04/29			2020/07/29	AAM0005060 92	0	4.425	TERM	None						2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0200052827S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2021/04/29	AAM0005060 25	1100000	5.175	TERM	None						2020/04/29			Category2
Debentures	SRBDCE0200012574.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29			2020/05/29	AAM0005060 88	1000000	5	TERM	None						2020/04/29			Category2
Negotiable Certificates Of Deposit	NBNCD0200083127.8	NEDBANK CAPITAL	Matured	2020/04/29			2020/08/28	AAM0005060 83	0	4.8	TERM	None						2020/04/29			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0212043939J030XXXXPL P1.1	NEDBANK CAPITAL	Matured	2020/04/29			2021/04/29	AAM0005060 42	20000000	4.74	ISCF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/29			Category3
								AAM0005060 42												2021/04/29	
								AAM0005060 84		4.8										2020/07/29	
								AAM0005060 84		4.833										2020/10/29	
								AAM0005060 84		4.74167										2021/01/29	
Floating Rate Notes	ABFFRN0201042929J030XXXXPL P1.00000	ABSA BANK LIMITED	Matured	2020/04/29			2021/04/29	AAM0005060 19	5000000	4.645	ISCF	None	ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/04/29			Category3
								AAM0005060 19												2021/04/29	
								AAM0005060 19		4.7										2020/07/29	
								AAM0005060 19		4.333										2020/10/29	
								AAM0005060 19		4.64167										2021/01/29	
Negotiable Certificates Of Deposit	SBSNCD0200052827S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2021/04/29	AAM0005060 45	50000000	5.225	TERM	None						2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0200052827S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2020/08/28	AAM0005060 91	50000000	4.8	TERM	None						2020/04/29			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201033b3J030XXXXPL P0.7	INVESTEC BANK LIMITED	Matured	2020/04/29			2020/10/29	AAM0005060 54	0	4.4	ISCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/04/29			Category3
								AAM0005060 54												2020/10/29	
								AAM0005060 34		4.4										2020/07/29	
Negotiable Certificates Of Deposit	RANNCD0200052827.4.9000000	RAND MERCHANT BANK	Matured	2020/04/29			2020/09/29	AAM0005060 74	1200000000	4.9	TERM	None						2020/04/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0200052827.475	NEDBANK CAPITAL	Matured	2020/04/29			2020/08/28	AAM0005060 80	400000000	4.875	TERM	None						2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0200052827S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2021/04/29	AAM0005060 50	180000000	5.175	TERM	None						2020/04/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200052827.4.8000000	RAND MERCHANT BANK	Matured	2020/04/29			2020/08/28	AAM0005060 75	31000000	4.8	TERM	None						2020/04/29			Category2
Promissory Notes	TLDPN0420000001	THE ISAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/29			2020/05/29	AAM0005060 81	0	5	None							2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0200052827S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2021/04/29	AAM0005060 41	36000000	5.225	TERM	None						2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0200052827S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2020/07/29	AAM0005060 77	0	4.125	TERM	None						2020/04/29			Category2
Debentures	SRBDCE0200012574.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29			2020/05/29	AAM0005060 68	100000000	5	TERM	None						2020/04/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0212042929J030XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2021/04/29	AAM0005060 59	0	4.69	ISCF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/04/29			Category3
								AAM0005060 59												2021/04/29	
								AAM0005060 59		4.76										2020/07/29	
								AAM0005060 59		4.725										2020/10/29	
								AAM0005060 59		4.69167										2021/01/29	
Negotiable Certificates Of Deposit	SBSNCD0200342826L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29			2023/04/29	AAM0005060 69	10000000	6	ISCF	None						2020/04/29			Category2
								AAM0005060 69												2020/10/29	
								AAM0005060 69												2021/04/29	
								AAM0005060 69												2021/10/29	
								AAM0005060 69												2022/04/29	
								AAM0005060 69												2022/10/29	
								AAM0005060 69												2023/04/29	
Negotiable Certificates Of Deposit	NBNCD0201043027S.25	NEDBANK CAPITAL	Matured	2020/04/30			2021/04/30	AAM0005067 42	250000000	5.25	TERM	None						2020/04/30			Category2
Negotiable Certificates Of Deposit	ABFNCD0200083024.8	ABSA BANK LIMITED	Matured	2020/04/30			2020/08/28	AAM0005066 41	900000000	4.8	ISCF	None						2020/04/30			Category2
								AAM0005066 41												2020/08/28	
Negotiable Certificates Of Deposit	ABFNCD0200072024.45	ABSA BANK LIMITED	Matured	2020/04/30			2020/07/30	AAM0005067 74	4000000	4.45	ISCF	None						2020/04/30			Category2
								AAM0005067 74												2020/07/30	
Floating Rate Notes	RANFRN0201043030J030XXXXPL B110.	RAND MERCHANT BANK	Matured	2020/04/30			2021/04/30	AAM0005067 58	200000000	4.74	ISCF	None	ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2020/04/30			Category3
								AAM0005067 58												2021/04/30	
								AAM0005067 58		4.775										2020/07/30	
								AAM0005067 58		4.453										2020/10/30	
								AAM0005067 58		4.74167										2021/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0212043030J030XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/30			2021/04/30	AAM0005067 24	60000000	4.65	ISCF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/04/30			Category3
								AAM0005067 24												2021/04/30	
								AAM0005067 24		4.725										2020/07/30	
								AAM0005067 24		4.383										2020/10/30	
								AAM0005067 24		4.69167										2021/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0212043030J030XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/30			2021/05/03	AAM0005067 51	900000	4.73	ISCF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/04/30			Category3
								AAM0005067 51												2021/05/03	
								AAM0005067 51		4.725										2020/07/30	
								AAM0005067 51		4.383										2020/10/30	
								AAM0005067 51		4.69167										2021/01/29	
Floating Rate Notes	RANFRN0201043030J030XXXXPL B110.	RAND MERCHANT BANK	Matured	2020/04/30			2021/04/30	AAM0005067 81	48000000	4.74	ISCF	None	ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2020/04/30			Category3
								AAM0005067 81												2021/04/30	
								AAM0005067 81		4.775										2020/07/30	
								AAM0005067 81		4.453										2020/10/30	
								AAM0005067 81		4.74167										2021/01/29	
Negotiable Certificates Of Deposit	NBNCD0200060127.375	NEDBANK CAPITAL	Matured	2020/04/30			2020/06/01	AAM0005066 90	260000000	4.375	TERM	None						2020/04/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200073027S.45	INVESTEC BANK LIMITED	Matured	2020/04/30			2020/07/30	AAM0005067 08	300000000	4.45	TERM	None						2020/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200052827S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/30			2021/04/30	AAM0005067 73	500000000	5.125	TERM	None						2020/04/30			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201033b3J030XXXXPL P0.70	INVESTEC BANK LIMITED	Matured	2020/04/30			2020/10/30	AAM0005067 59	0	4.4	ISCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/04/30			Category3
								AAM0005067 59												2020/10/30	
								AAM0005067 59		4.4										2020/07/30	
Negotiable Certificates Of Deposit	SBSNCD0200213427S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/30			2021/04/30	AAM0005067 90	31000000	5.125	TERM	None						2020/04/30			Category2
Negotiable Certificates Of Deposit	ABFNCD0200083124.8	ABSA BANK LIMITED	Matured	2020/04/30			2020/08/31	AAM0005066 96	10000000	4.8	ISCF	None						2020/04/30			Category2
								AAM0005066 96												2020/08/31	
Floating Rate Notes	ABFFRN0201043030J030XXXXPL P1.07500	ABSA BANK LIMITED	Matured	2020/04/30			2021/04/30	AAM0005067 67	190000000	4.72	ISCF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2020/04/30			Category3
								AAM0005067 67												2021/04/30	
								AAM0005067 67		4.775										2020/07/30	
								AAM0005067 67		4.608										2020/10/30	
								AAM0005067 67		4.717										2021/02/01	
Negotiable Certificates Of Deposit	ABFNCD0200360226.015	ABSA BANK LIMITED	Matured	2020/04/30			2023/05/02	AAM0005067 65	10000000	6.015	ISCF	None						2020/04/30			Category2
								AAM0005067 65												2020/10/30	
								AAM0005067 65												2021/04/30	
								AAM0005067 65												2021/11/01	
								AAM0005067 65												2022/05/02	
								AAM0005067 65												2022/10/31	
								AAM0005067 65												2023/05/02	
Negotiable Certificates Of Deposit	NBNNCD0200083074.425	NEDBANK CAPITAL	Matured	2020/04/30			2020/06/30	AAM0005066 82	10000000	4.425	TERM	None						2020/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200052827S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/30			2021/04/30	AAM0005067 09	1000000000	5.5	TERM	None						2020/04/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201043027S.125	NEDBANK CAPITAL	Matured	2020/04/30			2021/04/30	AAM0005067 99	500000000	5.125	TERM	None						2020/04/30			Category2
Negotiable Certificates Of Deposit	ABFNCD0200361324.375	ABSA BANK LIMITED	Matured	2020/05/04			2021/05/01	AAM0005068 22	1000000	4.875	ISCF	None						2020/05/04			Category2
								AAM0005068 22												2021/05/01	
Negotiable Certificates Of Deposit	IPNNCD0201050427S.1	INVESTEC BANK LIMITED	Matured	2020/05/04			2021/05/04	AAM0005068 71	0	5.1	TERM	None						2020/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201050427S.1750000	RAND MERCHANT BANK	Matured	2020/05/04			2021/05/04	AAM0005068 69	150000000	5.175	TERM	None						2020/05/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201050427S.225	NEDBANK CAPITAL	Matured	2020/05/04			2021/05/04	AAM0005068 94	0	5.225	TERM	None						2020/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201050427.4.300000	RAND MERCHANT BANK	Matured	2020/05/04			2020/11/04	AAM0005068 93	300000000	4.3	TERM	None						2020/05/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201050427S.125	NEDBANK CAPITAL	Matured	2020/05/04			2021/05/04	AAM0005068 92	0	5.125	TERM	None						2020/05/04			Category2
Floating Rate Notes	RANFRN0201050503J030XXXXPL B102.5	RAND MERCHANT BANK	Matured	2020/05/04			2021/05/04	AAM0005068 60	300000	4.65	ISCF	None	ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2020/05/04			Category3
								AAM0005068 60												2021/05/04	
								AAM0005068 60		4.65										2020/08/04	
								AAM0005068 60		4.358										2020/11/04	
								AAM0005068 60		4.661										2021/02/04	
Negotiable Certificates Of Deposit	ABFNCD0200080624.325	ABSA BANK LIMITED	Matured	2020/05/04			2020/08/04	AAM0005068 63	2000000	4.325	ISCF	None						2020/05/04			Category2
								AAM0005068 63												2020/06/04	
Negotiable Certificates Of Deposit	IPNNCD0201050427S.225	INVESTEC BANK LIMITED	Matured	2020/05/04			2021/05/04	AAM0005068 62	19200000	5.225	TERM	None						2020/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201050427S.0000000	RAND MERCHANT BANK	Matured	2020/05/04			2021/05/04	AAM0005068 56	650000000	5	TERM	None						2020/05/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201050427S.125	NEDBANK CAPITAL	Matured	2020/05/04			2021/05/04	AAM0005068 59	0	5.125	TERM	None						2020/05/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0212050403J030XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/04			2021/05/04	AAM0005068 86	1000000	4.69	ISCF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/04			Category3
								AAM0005068 86												2021/05/04	
								AAM0005068 86		4.675										2020/08/04	
								AAM0005068 86		4.383										2020/11/04	
								AAM0005068 86		4.69167										2021/02/04	
Negotiable Certificates Of Deposit	SBSNCD0200413427.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/05			2020/11/04	AAM0005067 02	93000000	4.825	TERM	None						2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200052827S.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/05			2021/05/05	AAM0005067 77	200000000	5.075	TERM	None						2020/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200060427.8750000	RAND MERCHANT BANK	Matured	2020/05/05			2020/08/04	AAM0005067 92	294000000	4.875	TERM	None						2020/05/05			Category2
Negotiable Certificates Of Deposit	ABFNCD0200080524.425	ABSA BANK LIMITED	Matured	2020/05/05			2020/08/05	AAM0005067 84	700000	4.425	ISCF	None						2020/05/05			Category2
								AAM0005067 84												2020/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0212050503J030XXXXPL P1.05	NEDBANK CAPITAL	Matured	2020/05/05			2021/05/05	AAM0005067 27	4000000	4.69	ISCF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/05			Category3
								AAM0005067 27												2021/05/05	
								AAM0005067 27		4.667										2020/08/05	
								AAM0005067 27		4.383										2020/11/05	
								AAM0005067 27		4.692										2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0212050503J030XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/05			2021/05/05	AAM0005067 50	1500000	4.69	ISCF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/05			Category3
								AAM0005067 50												2021/05/05	
								AAM0005067 50		4.667										2020/08/05	
								AAM0005067 50		4.383										2020/11/05	
								AAM0005067 50		4.692										2021/02/05	
Floating Rate Notes	RANFRN0201050503J030XXXXPL B107.5	RAND MERCHANT BANK	Matured	2020/05/05			2021/05/05	AAM0005067 36	7500000	4.72	ISCF	None	ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined	2020/05/05			Category3
								AAM0005067 36												2021/05/05	
								AAM0005067 36		4.65										2020/08/05	
								AAM0005067 36		4.408										2020/11/05	
								AAM0005067 36		4.717										2021/02/05	
Floating Rate Notes	RANFRN0201050503J030XXXXPL B112.5	RAND MERCHANT BANK	Matured	2020/05/05			2021/05/05	AAM0005067 42	750000000	4.77	ISCF	None	ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined	2020/05/05			Category3
								AAM0005067 42												2021/05/05	
								AAM0005067 42		4.742										2020/08/05	
								AAM0005067 42		4.458										2020/11/05	
								AAM0005067 42		4.767										2021/02/05	
Floating Rate Notes	ABFFRN0201102OJ030XXXXPL P0.67500	ABSA BANK LIMITED	Matured	2020/05/05			2020/11/05	AAM0005067 49	85000000	4.375	ISCF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2020/05/05			Category3
								AAM0005067 49												2020/11/05	
								AAM0005067 49		4.292										2020/08/05	
Negotiable Certificates Of Deposit	IPNNCD0201050427S.05	INVESTEC BANK LIMITED	Matured	2020/05/05			2021/05/05	AAM0005067 201	500000	5.05	TERM	None						2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200052827S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/05			2021/05/05	AAM0005067 194	600000000	5.05	TERM	None						2020/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201050427S.300000	RAND MERCHANT BANK	Matured	2020/05/05			2021/05/05	AAM0005067 218	500000000	4.375	TERM	None						2020/05/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0212050503J030XXXXPL P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/05			2021/05/05	AAM0005067 151	20000000	4.74	ISCF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/05/05			Category3
								AAM0005067 151												2021/05/05	
								AAM0005067 151		4.711										2020/08/05	
								AAM0005067 151		4.433										2020/11/05	
								AAM0005067 151		4.742										2021/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0212050503J030XXXXPL P1.1	NEDBANK CAPITAL	Matured	2020/05/05			2021/05/05	AAM0005067 189	85000000	4.74	ISCF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/05			Category3
								AAM0005067 189												2021/05/05	
								AAM0005067 189		4.711										2020/08/05	
								AAM0005067 189		4.433										2020/11/05	
								AAM0005067 189		4.742										2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0212050503J030XXXXPL P1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/05			2022/05/05	AAM0005067 375	80000000	5.41	ISCF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2020/05/05			Category3
								AAM0005067 375												2022/05/05	
								AAM0005067 375		4.867										2020/08/05	
								AAM0005067 375		4.583										2020/11/05	
								AAM0005067 375		4.892										2021/

Negotiable Certificates Of Deposit	SBSNCD(X20100527)5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/07		2021/05/07	ZAM000507946	165000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBKNCD(X20100527)5.075	NEDBANK CAPITAL	Matured	2020/05/07		2021/05/07	ZAM000508051		5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD(X20101105)7.743000000	RAND MERCHANT BANK	Matured	2020/05/07		2020/11/05	ZAM000508134	100000000	4.925	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD(X20100527)4.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/07		2020/08/06	ZAM000508217	40000000	4.425	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	ABPNCD(X20200806)4.425	ABSA BANK LIMITED	Matured	2020/05/07		2020/08/06	ZAM000508300		4.425	ISDP	None							2020/05/07				Category2
							ZAM000511353															2020/05/06
Negotiable Certificates Of Deposit	ABPNCD(X20200528)4.75	ABSA BANK LIMITED	Matured	2020/05/07		2020/09/28	ZAM000508368	15000000	4.75	ISDP	None							2020/05/07				Category2
							ZAM000508368															2020/09/28
Negotiable Certificates Of Deposit	ABPNCD(X20100507)5.05	ABSA BANK LIMITED	Matured	2020/05/07		2021/05/07	ZAM000507979	13900000	5.05	ISDP	None							2020/05/07				Category2
							ZAM000507979															2021/05/07
Negotiable Certificates Of Deposit	RANNCD(X20101105)7.8000000	RAND MERCHANT BANK	Matured	2020/05/07		2020/11/05	ZAM000507987	4000000	4.8	TERM	None							2020/05/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD(X20100527)8.(0)XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/07		2021/05/07	ZAM000508183	100000000	4.65	ISDP	None		ZAR-JIBAR3	PLUS/-1.05-PRCT		None		Issuer Defined	2020/05/07			Category3
							ZAM000508183															2021/05/07
							ZAM000508183		4.575											2020/08/07		2020/08/07
							ZAM000508183		4.361											2020/11/06		2020/11/06
							ZAM000508183		4.705											2021/02/06		2021/02/06
Negotiable Certificates Of Deposit	RANNCD(X20101105)7.9000000	RAND MERCHANT BANK	Matured	2020/05/08		2021/05/08	ZAM000508124	33000000	4.65	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	RANNCD(X20101105)7.7790000	RAND MERCHANT BANK	Matured	2020/05/08		2020/11/05	ZAM000508132	5000000	4.775	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD(X20100527)5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2021/05/08	ZAM000508407	35000000	5.05	TERM	None							2020/05/08				Category2
Promissory Notes	IPNPNX(X20100147)5.025	INVESTEC BANK LIMITED	Matured	2020/05/08		2021/05/14	ZAM000508597	20000000	5.025	TERM	None							2020/05/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD(X20200509)5.(0)XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2022/05/08	ZAM000508548	10000000	5.25	ISDP	None		ZAR-JIBAR3	PLUS/-1.125-PRCT		None		Issuer Defined	2020/05/08			Category3
							ZAM000508548															2020/05/08
							ZAM000508548		4.625											2020/08/11		2020/08/11
							ZAM000508548		4.458											2020/11/08		2020/11/08
							ZAM000508548		4.767											2021/02/08		2021/02/08
							ZAM000508548		4.8											2021/05/10		2021/05/10
							ZAM000508548		4.8											2021/08/10		2021/08/10
							ZAM000508548		4.905											2021/11/08		2021/11/08
Floating Rate Notes	ABPFRNX(X20100103)8.(0)XXXXPLP1.07500	ABSA BANK LIMITED	Matured	2020/05/08		2021/05/10	ZAM000508155	110000000	4.73	ISDP	None		ZAR-JIBAR3	PLUS/-1.075-PRCT		None		Issuer Defined	2020/05/08			Category3
							ZAM000508155															2021/05/10
							ZAM000508155		4.575											2020/08/11		2020/08/11
							ZAM000508155		4.458											2020/11/09		2020/11/09
							ZAM000508155		4.713											2021/02/08		2021/02/08
Linked Negotiable Certificates Of Deposit	NBKLNCD(X20100073)8.(0)XXXXPLP1.2	NEDBANK CAPITAL	Matured	2020/05/08		2021/05/07	ZAM000508242	242000000	4.84	ISDP	None		ZAR-JIBAR3	PLUS/-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/08			Category3
							ZAM000508753		4.7													2021/05/07
							ZAM000508753		4.55											2020/08/11		2020/08/11
							ZAM000508753		4.363											2020/11/09		2020/11/09
							ZAM000508753		4.562											2021/02/08		2021/02/08
Negotiable Certificates Of Deposit	IPNNCD(X20200608)7.375	INVESTEC BANK LIMITED	Matured	2020/05/08		2020/08/06	ZAM000508351	500000	7.375	TERM	None							2020/05/08				Category2
Floating Rate Notes	ABPFRNX(X20200509)3.(0)XXXXPLP1.27500	ABSA BANK LIMITED	Matured	2020/05/08		2022/05/08	ZAM000508159	500000000	3.43	ISDP	None		ZAR-JIBAR3	PLUS/-1.275-PRCT		None		Issuer Defined	2020/05/08			Category3
							ZAM000508159															2020/05/08
							ZAM000508159		4.775											2020/08/11		2020/08/11
							ZAM000508159		4.608											2020/11/08		2020/11/08
							ZAM000508159		4.817											2021/02/08		2021/02/08
							ZAM000508159		4.95											2021/05/10		2021/05/10
							ZAM000508159		4.95											2021/08/10		2021/08/10
							ZAM000508159		4.954											2021/11/08		2021/11/08
							ZAM000508159		5.43											2022/02/08		2022/02/08
Linked Negotiable Certificates Of Deposit	SBSLNCD(X20100073)8.(0)XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2021/05/07	ZAM000508472	50000000	4.65	ISDP	None		ZAR-JIBAR3	PLUS/-1.05-PRCT		None		Issuer Defined	2020/05/08			Category3
							ZAM000508472															2021/05/07
							ZAM000508472		4.55											2020/08/11		2020/08/11
							ZAM000508472		4.363											2020/11/09		2020/11/09
							ZAM000508472		4.562											2021/02/08		2021/02/08
Linked Negotiable Certificates Of Deposit	IPNLNCD(X20200509)3.(0)XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2020/05/08		2022/05/08	ZAM000508480	0	5.31	ISDP	None		ZAR-JIBAR3	PLUS/-1.15-PRCT		None		Issuer Defined	2020/05/08			Category3
							ZAM000508480															2020/05/08
							ZAM000508480		4.65											2020/08/11		2020/08/11
							ZAM000508480		4.461											2020/11/09		2020/11/09
							ZAM000508480		4.67											2021/02/08		2021/02/08
							ZAM000508480		4.824											2021/05/10		2021/05/10
							ZAM000508480		4.825											2021/08/10		2021/08/10
							ZAM000508480		4.833											2021/11/08		2021/11/08
							ZAM000508480		5.306											2022/02/08		2022/02/08
Linked Negotiable Certificates Of Deposit	NBKLNCD(X20100073)8.(0)XXXXPLP1.15	NEDBANK CAPITAL	Matured	2020/05/08		2021/05/07	ZAM000508589	400000000	4.75	ISDP	None		ZAR-JIBAR3	PLUS/-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/08			Category3
							ZAM000508589															2021/05/07
							ZAM000508589		4.65											2020/08/11		2020/08/11
							ZAM000508589		4.461											2020/11/09		2020/11/09
							ZAM000508589		4.767											2021/02/08		2021/02/08
Linked Negotiable Certificates Of Deposit	SBSLNCD(X20100803)5.(0)XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2021/05/08	ZAM000508746	229000000	4.88	ISDP	None		ZAR-JIBAR3	PLUS/-1.2-PRCT		None		Issuer Defined	2020/05/08			Category3
							ZAM000508746															2021/05/08
							ZAM000508746		4.7											2020/08/11		2020/08/11
							ZAM000508746		4.553											2020/11/09		2020/11/09
							ZAM000508746		4.763											2021/02/08		2021/02/08
							ZAM000508746		4.971											2021/05/10		2021/05/10
Negotiable Certificates Of Deposit	SBSNCD(X20200614)7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2020/09/14	ZAM000508464	650000000	4.85	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBKNCD(X20100227)4.8	NEDBANK CAPITAL	Matured	2020/05/08		2021/05/07	ZAM000508754	0	4.8	TERM	None							2020/05/08				Category2
Floating Rate Notes	RAMFRNX(X20200509)3.(0)XXXXPLB110.	RAND MERCHANT BANK	Matured	2020/05/08		2022/05/08	ZAM000508456	0	5.26	ISDP	None		ZAR-JIBAR3	PLUS/-110-BPS		None		Issuer Defined	2020/05/08			Category3
							ZAM000508456															2020/05/08
							ZAM000508456		4.65											2020/08/11		2020/08/11
							ZAM000508456		4.453											2020/11/09		2020/11/09
							ZAM000508456		4.748											2021/02/08		2021/02/08
							ZAM000508456		4.775											2021/05/10		2021/05/10
							ZAM000508456		4.775											2021/08/10		2021/08/10
							ZAM000508456		4.783											2021/11/08		2021/11/08
							ZAM000508456		5.255											2022/02/08		2022/02/08
Negotiable Certificates Of Deposit	NBKNCD(X20101105)7.825	NEDBANK CAPITAL	Matured	2020/05/08		2020/11/05	ZAM000508397	500000	4.825	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	IPNNCD(X20101105)7.8.80	INVESTEC BANK LIMITED	Matured	2020/05/08		2020/11/05	ZAM000508399	500000	4.8	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD(X20200605)7.4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2020/08/06	ZAM000508530	1000000	4.1	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBKNCD(X20200608)7.4.75	NEDBANK CAPITAL	Matured	2020/05/08		2020/08/06	ZAM000508172	40000000	4.75	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	ABPNCD(X20200528)5.37	ABSA BANK LIMITED	Matured	2020/05/08		2020/08/28	ZAM000508390	35000000	5.37	ISDP	None							2020/05/08				Category2
							ZAM000508390															2020/05/28
							ZAM000508390															2021/05/10
							ZAM000508390															2021/11/08
							ZAM000508390															2022/05/08
Negotiable Certificates Of Deposit	NBKNCD(X20200508)5.39	NEDBANK CAPITAL	Matured	2020/05/08		2022/05/08	ZAM000508365	0	5.39	ISDP	None							2020/05/08				Category2
							ZAM000508365															2020/11/09
							ZAM000508365															2021/05/08
							ZAM000508365															2021/11/08
							ZAM000508365															2022/05/08
Floating Rate Notes	ABPFRNX(X20200509)3.(0)XXXXPLP1.12500	ABSA BANK LIMITED	Matured	2020/05/08		2022/05/08	ZAM000508506	10000000	5.28	ISDP	None		ZAR-JIBAR3	PLUS/-1.125-PRCT		None		Issuer Defined	2020/05/08			Category3
							ZAM000508506															2020/05/08
							ZAM000508506		4.625											2020/08/11		2020/08/11
							ZAM000508506		4.458											2020/11/09		2020/11/09
							ZAM000508506		4.767											2021/02/08		2021/02/08
							ZAM000508506		4.8											2021/05/10		2021/05/10
							ZAM000508506		4.8											2021/08/10		2021/08/10
							ZAM000508506		4.905											2021/11/08		2021/11/08
							ZAM000508506		5.283											2022/02/08		2022/02/08
Linked Negotiable Certificates Of Deposit	SBSLNCD(X20100103)8.(0)XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2021/05/10	ZAM000508688	10000000	4.65	ISDP	None		ZAR-JIBAR3	PLUS/-1.05-PRCT		None		Issuer Defined	2020/05/08			Category3
							ZAM000508688															2021/05/10
							ZAM000508688		4.55											2020/08/11		2020/08/11
							ZAM000508688		4.363											2020/11/09		2020/11/09
							ZAM000508688		4.562											2021/02/08		2021/02/08
Linked Negotiable Certificates Of Deposit	NBKLNCD(X20200509)3.(0)XXXXPLP1.125	NEDBANK CAPITAL	Matured	2020/05/08		2022/05/08	ZAM000508498	0	5.28	ISDP	None		ZAR-JIBAR3	PLUS/-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/08			Category3
							ZAM000508498															2020/05/08
							ZAM000508498		4.625											2020/08/11		2020/08/11
							ZAM000508498		4.458											2020/11/09		2020/11/09
							ZAM000508498		4.767											2021/02/08		2021/02/08
							ZAM000508498		4.8											2021/05/10		2021/05/10
							ZAM000508498		4.8											2021/08/10		2021/08/10
							ZAM000508498		4.905											2021/11/08		2021/11/08
							ZAM000508498		5.283											2022/02/08		2022/02/08
Negotiable Certificates Of Deposit	NBKNCD(X20100527)5.05	NEDBANK CAPITAL	Matured	2020/05/08		2021/05/07	ZAM000508611	15000000	5.05	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD(X20100527)4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2020/08/06	ZAM000508423	1000000	4.775	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD(X20100527)5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2021/05/08	ZAM000508449	60000000	5.05	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	ABPNCD(X20111026)4.8	ABSA BANK LIMITED	Matured	2020/05/08		2021/05/08	ZAM000508316	5000000	4.8	ISDP	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD(X20200605)5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2022/05/08	ZAM000508316															2020/11/05
							ZAM000508316	40000000	5.4	ISDP	None							2020/05/08				Category2
							ZAM000508363															2020/11/08
							ZAM000508363															2021/05/10
							ZAM000508363															2021/11/08
							ZAM000508363															2022/05/08
Negotiable Certificates Of Deposit	ABPNCD(X20110506)5.	ABSA BANK LIMITED	Matured	2020/05/08		2021/05/08	ZAM000508738	34000000	5	ISDP	None							2020/05/08				Category2
							ZAM000508738															2021/05/08
Negotiable Certificates Of Deposit	IPNNCD(X20200605)7.4.3	INVESTEC BANK LIMITED	Matured	2020/05/08		2020/08/06	ZAM000508537	2000000	4.3	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD(X20100127)5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2021/05/12	ZAM000508570	20000000	5.025	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	IPNNCD(X20100605)7.5.075	INVESTEC BANK LIMITED	Matured	2020/05/08		2021/05/08	ZAM000508431	33000000	5.075	TERM	None							2020/05/08				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD(X20100673)8.(0)XXXXPLP1.21	INVESTEC BANK LIMITED	Matured	2020/05/08		2021/05/07	ZAM000508654	580000000	4.85	ISDP	None		ZAR-JIBAR3	PLUS/-1.21-PRCT		None		Issuer Defined	2020/05/08			Category3
							ZAM000508654															2021/05/07
							ZAM000508654		4.705											2020/08/07		2020/08/07
							ZAM000508654		4.543											2020/11/06		2020/11/06
							ZAM000508654		4.852											2021/02/06		2021/02/06
Negotiable Certificates Of Deposit	NBKNCD(X20200505)5.45	NEDBANK CAPITAL	Matured	2020/05/08		2022/05/05	ZAM000508761	0	5.45	ISDP	None							2020/05/08				Category2
							ZAM000508761															2020/11/09
							ZAM000508761															2021/05/05
							ZAM000508761															2021/11/08
							ZAM000508761															2022/05/05
Negotiable Certificates Of Deposit	ABPNCD(X20111026)4.8	ABSA BANK LIMITED	Matured	2020/05/08		2020/11/05	ZAM000508414	40000000	4.8	ISDP	None							2020/05/08				Category2
							ZAM000508414															2020/11/08
Negotiable Certificates Of Deposit	NBKNCD(X20100627)5.075	NEDBANK CAPITAL	Matured	2020/05/08		2021/05/08	ZAM000508673	33000000	5.075	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD(X20100127)5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2020/11/05	ZAM000508571	5000000	4.775	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD(X20100127)5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2021/05/11	ZAM000508587	120000000	5.15	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD(X20100127)5.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08		2021/05/11	ZAM000508589	200000000	5.16	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBKNCD(X20100127)5.2	NEDBANK CAPITAL	Matured	2020/05/08		2021/05/11	ZAM000508669	394000000	5.2	TERM	None							2020/05/11				Category2
Floating Rate Notes	DCLFRNX(X20081130)3.(0)XXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/05/11		2020/08/11	ZAM000508860		5.38	ISDP	None		ZAR-JIBAR3	PLUS/-85-BPS		Quarterly Payment Cycle		Issuer Defined	2020/05/11			Category3
							ZAM000508860													2020/08/11		2020/08/11
Negotiable Certificates Of Deposit	SBSNCD(X20110511)7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/11		2021/05/11	ZAM000508810	8000000	5.025	TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	NBKNCD(X20200511)5.34	NEDBANK CAPITAL	Matured	2020/05/11		2022/05/11	ZAM000508910	0	5.34	ISDP	None							2020/05/11				Category2
							ZAM000508910															2020/11/11
							ZAM000508910															2021/05/11
							ZAM000508910															2021/11/11
							ZAM000508910															2022/05/11
Negotiable Certificates Of Deposit	NBKNCD(X20110512)7.05	NEDBANK CAPITAL	Matured	2020/05/11		2020/11/11	ZAM000508894	500000	5.05	TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	NBKNCD(X20200513)7.39	NEDBANK CAPITAL	Matured	2020/05/11		2020/08/11	ZAM000508878	6000000	7.39	TERM	None							2020/05/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD(X20110513)8.(0)XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/11		2021/05/11	ZAM000508895	100000000	4.65	ISDP	None		ZAR-JIBAR3	PLUS/-1.05-PRCT		None		Issuer Defined	2020/05/11			Category3
							ZAM000508895															2021/05/11
							ZAM000508895		4.55											2020/08/11		2020/08/11
							ZAM000508895		4.363											2020/11/11		2020/11/11
							ZAM000508895		4.653											2021/02/11		2021/02/11
Negotiable Certificates Of Deposit	ABPNCD(X20200511)5.4	ABSA BANK LIMITED	Matured	2020/05/11		2022/05/11	ZAM000508987	25000000	5.31	ISDP	None							2020/05/11				Category2
							ZAM000508987															2020/11/11
							ZAM000508987															2021/05/11
							ZAM000508987															2021/11/11
							ZAM000508987															2022/05/11
Negotiable Certificates Of Deposit	ABPNCD(X20000811)4.425	ABSA BANK LIMITED	Matured	2020/05/11		2020/08/11	ZAM000508944	2000000	4.425	ISDP	None							2020/05/11				Category2
							ZAM000508944															2020/08/11
Negotiable Certificates Of Deposit	IPNNCD(X20200511)5.35	INVESTEC BANK LIMITED	Matured	2020/05/11		2022/05/11	ZAM000508903	0	5.35	ISDP	None							2020/05/11				Category2
							ZAM000508903															2020/11/11
							ZAM000508903															2021/05/11
							ZAM000508903															2021/11/11
							ZAM000508903															2022/05/11
Linked Negotiable Certificates Of Deposit	IPNLNCD(X20111103)8.(0)XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2020/05/11		2020/11/10	ZAM000508932	1500000	4.2	ISDP	None		ZAR-JIBAR3	PLUS/-0.7-PRCT		None		Issuer Defined	2020/05/11			Category3
							ZAM000508932															2020/11/10
							ZAM000508932		4.2											2020/08/11		2020/08/11
Floating Rate Notes	IPNFRNX(X20080113)3.(0)XXXXPLB65.	RICH AND PAY RETAILERS (PTY) LTD	Matured	2020/05/11		2020/08/11	ZAM000508939	100000000	5.18	ISDP	None		ZAR-JIBAR3	PLUS/-65-BPS		Quarterly Payment Cycle		Issuer Defined	2020/05/11			Category3
							ZAM000508939															2020/08/11
Negotiable Certificates Of Deposit	RANNCD(X20100127)4.5050000	RAND MERCHANT BANK	Matured	2020/05/11		2021/05/11	ZAM000508845	5000000	4.505	TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCD(X20200112)5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/11		2022/05/12	ZAM000508852	26500000	5.4	ISDP	None							2020/05/11				Category2
							ZAM000508852															2020/11/11
							ZAM000508852															2021/05/11
							ZAM000508852															2021/11/11
							ZAM000508852															2022/05/11
Negotiable Certificates Of Deposit	ABPNCD(X20102)24.875	ABSA BANK LIMITED	Matured	2020/05/11		2021/02/24	ZAM000508986	1000000	4.875	ISDP	None							2020/05/11				Category2
							ZAM000508986															2021/02/24
Negotiable Certificates Of Deposit	ABPNCD(X20110511)4.875	ABSA BANK LIMITED	Matured	2020/05/11		2021/05/11	ZAM000508968	9000000	4.875	ISDP	None							2020/05/11				Category2
							ZAM000508968															2021/05/11
Negotiable Certificates Of Deposit	ABPNCD(X20110512)5.	ABSA BANK LIMITED	Matured	2020/05/11		2021/05/11	ZAM000508795	17000000	5	ISDP	None							2020/05/11				Category2
							ZAM000508795															2021/05/11
Negotiable Certificates Of Deposit	NBKNCD(X20200511)5.45	NEDBANK CAPITAL	Matured	2020/05/11		2022/05/11	ZAM000508928	17000000	5.45	ISDP	None							2020/05/11				Category2
							ZAM000508928															2020/11/11
							ZAM000508928						

Negotiable Certificates Of Deposit	ABPNCD0X2000091424.7	ABSA BANK LIMITED	Matured	2020/05/14		2020/09/14	AM0005099900	200000000	4.7	ISCP	None							2020/05/14				Category2
							AM0005099900														2020/09/14	
Promissory Notes	GSBPN0X2000081224.608	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/14		2020/09/12	AM0005099934	100000000	4.608	ISCP	None							2020/05/14				Category2
							AM0005099934														2020/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220111153LE0XXXXPLPD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/14		2020/11/16	AM0005099994	140000000	4.13	ISCP	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/05/14				Category3
							AM0005099994														2020/11/16	
							AM0005099994		4.187										2020/08/14		2020/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220081533LE0XXXXPLP1.35	NEDBANK CAPITAL	Matured	2020/05/14		2023/05/15	AM0005099959	124000000	8.8	ISCP	None	ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/14				Category3
							AM0005099959														2023/05/15	
							AM0005099959		4.793										2020/08/14		2020/08/14	
							AM0005099959		4.893										2020/11/16		2020/11/16	
							AM0005099959		4.893										2021/02/15		2021/02/15	
							AM0005099959		5.025										2021/05/14		2021/05/14	
							AM0005099959		5.025										2021/08/16		2021/08/16	
							AM0005099959		5.033										2021/11/15		2021/11/15	
							AM0005099959		5.033										2022/02/14		2022/02/14	
							AM0005099959		5.958										2022/05/14		2022/05/14	
							AM0005099959		7.1										2022/08/15		2022/08/15	
							AM0005099959		7.933										2022/11/14		2022/11/14	
							AM0005099959		8.8										2023/02/14		2023/02/14	
Negotiable Certificates Of Deposit	RANNCD0220105427.6,8500000	RAND MERCHANT BANK	Matured	2020/05/14		2021/05/14	AM0005100050	2000000	4.85	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD0220105142.4,8000000	RAND MERCHANT BANK	Matured	2020/05/14		2020/08/14	AM0005100875	21000000	4.6	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2000081424.85	ABSA BANK LIMITED	Matured	2020/05/14		2021/05/14	AM0005100877	100000000	4.85	ISCP	None							2020/05/14				Category2
							AM0005100877														2021/05/14	
Negotiable Certificates Of Deposit	ABPNCD0X2000120924.725	ABSA BANK LIMITED	Matured	2020/05/14		2020/12/08	AM0005100777	1000000	4.725	ISCP	None							2020/05/14				Category2
							AM0005100777														2020/12/08	
Negotiable Certificates Of Deposit	RANNCD0220051325.1700000	RAND MERCHANT BANK	Matured	2020/05/14		2022/05/13	AM0005099595	13800000	5.17	ISCP	None							2020/05/14				Category2
							AM0005099595														2020/11/16	
							AM0005099595														2021/05/14	
							AM0005099595														2021/11/15	
							AM0005099595														2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD0X2000051635.35	ABSA BANK LIMITED	Matured	2020/05/14		2022/05/16	AM0005099199	360000000	5.35	ISCP	None							2020/05/14				Category2
							AM0005099199														2020/11/16	
							AM0005099199														2021/05/14	
							AM0005099199														2021/11/15	
							AM0005099199														2022/05/16	
Floating Rate Notes	ABFFRN0X2020111100LE0XXXXPLPD.72500	ABSA BANK LIMITED	Matured	2020/05/14		2020/11/16	AM0005099696	135000000	4.17	ISCP	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/05/14				Category3
							AM0005099696														2020/11/16	
							AM0005099696		4.167										2020/08/14		2020/08/14	
Floating Rate Notes	TLDFRN0X2000081430LE0XXXXPLP1.635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/14		2020/08/14	AM0005099770	513831792	3.077	ISCP	None	ZAR-JIBAR3	PLUS-1.635-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/14				Category3
							AM0005099770		3.077										2020/08/14		2020/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220105143LA0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/14		2021/05/14	AM0005099710	47000000	3.77	ISCP	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2020/05/14				Category3
							AM0005099710														2021/05/14	
							AM0005099710		3.767										2020/11/16		2020/11/16	
Negotiable Certificates Of Deposit	ABPNCD0X2000071724.325	ABSA BANK LIMITED	Matured	2020/05/14		2020/07/17	AM0005099751	1300000	4.325	ISCP	None							2020/05/14				Category2
							AM0005099751														2020/07/17	
Negotiable Certificates Of Deposit	NBNCD0X2000081474.825	NEDBANK CAPITAL	Matured	2020/05/14		2020/08/14	AM0005099994	25000000	4.825	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD0220105427.6,8500000	RAND MERCHANT BANK	Matured	2020/05/14		2021/05/14	AM0005100050	2000000	4.85	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0220051825.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/14		2022/05/16	AM0005099975	12000000	5.18	ISCP	None							2020/05/14				Category2
							AM0005099975														2020/11/16	
							AM0005099975														2021/05/14	
							AM0005099975														2021/11/15	
							AM0005099975														2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD0X2021031124.8	ABSA BANK LIMITED	Matured	2020/05/14		2021/03/11	AM0005100019	1000000	4.8	ISCP	None							2020/05/14				Category2
							AM0005100019														2021/03/11	
Negotiable Certificates Of Deposit	SBSNCD0220111271.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/17	AM0005100096	1020000	4.875	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNCD0X2021113274.85	NEDBANK CAPITAL	Matured	2020/05/15		2020/11/12	AM0005100280	36000000	4.85	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNCD0X2000081474.625	NEDBANK CAPITAL	Matured	2020/05/15		2020/08/14	AM0005100291	35000000	4.625	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0220111271.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/17	AM0005100096	1020000	4.875	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNPN0X2000070124.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/14	AM0005100196	20000000	4.24	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0220081875.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2020/08/18	AM0005100183	1400000	4.375	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0220111627.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2020/11/16	AM0005100171	1000000	4.625	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNCD0X2000111337.4	NEDBANK CAPITAL	Matured	2020/05/15		2021/11/15	AM0005100338	10000000	4.3	TERM	None							2020/05/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0221051739LE0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/17	AM0005100064	500000	4.65	ISCP	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/15				Category3
							AM0005100064														2021/05/17	
							AM0005100064		4.493										2020/08/17		2020/08/17	
							AM0005100064		4.587										2020/11/16		2020/11/16	
							AM0005100064		4.692										2021/02/15		2021/02/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220105103LE0XXXXPLP1.15	NEDBANK CAPITAL	Matured	2020/05/15		2021/05/15	AM0005100130	95000000	4.75	ISCP	None	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/15				Category3
							AM0005100130														2021/05/15	
							AM0005100130		4.593										2020/08/17		2020/08/17	
							AM0005100130		4.593										2020/11/16		2020/11/16	
							AM0005100130		4.692										2021/02/15		2021/02/15	
Negotiable Certificates Of Deposit	SBSNCD0220081727.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2020/08/17	AM0005100027	2000000	4.375	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD0220105142.8,8000000	RAND MERCHANT BANK	Matured	2020/05/15		2021/05/14	AM0005100148	20000000	4.85	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2000111334.75	ABSA BANK LIMITED	Matured	2020/05/15		2020/11/16	AM0005100205	15000000	4.75	ISCP	None							2020/05/15				Category2
							AM0005100205														2020/11/13	
Negotiable Certificates Of Deposit	ABPNCD0X2000051625.22	ABSA BANK LIMITED	Matured	2020/05/15		2022/05/16	AM0005100213	75000000	5.22	ISCP	None							2020/05/15				Category2
							AM0005100213														2020/11/16	
							AM0005100213														2021/05/17	
							AM0005100213														2021/11/15	
							AM0005100213														2022/05/16	
Negotiable Certificates Of Deposit	SBSNCD0220111571.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/17	AM0005100049	5000000	4.875	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNCD0X2021001474.9	NEDBANK CAPITAL	Matured	2020/05/15		2021/05/14	AM0005100155	30000000	4.9	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0220111627.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/17	AM0005100171	1000000	4.625	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0220111271.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/17	AM0005100096	1020000	4.875	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNCD0X2000081474.375	NEDBANK CAPITAL	Matured	2020/05/15		2020/08/14	AM0005100312	0	4.375	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD0220081475.2,7500000	RAND MERCHANT BANK	Matured	2020/05/15		2020/08/14	AM0005100323	2000000	4.275	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD0220051825.5,5000000	RAND MERCHANT BANK	Matured	2020/05/15		2020/08/15	AM0005100337	40000000	4.6	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0220111427.6,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/17	AM0005100197	1000000	4.25	TERM	None							2020/05/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0221105015LE0XXXXPLP1.05	NEDBANK CAPITAL	Matured	2020/05/15		2021/05/17	AM0005100231	50000000	4.65	ISCP	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/15				Category3
							AM0005100231														2021/05/17	
							AM0005100231		4.492										2020/08/17		2020/08/17	
							AM0005100231		4.383										2020/11/16		2020/11/16	
							AM0005100231		4.692										2021/02/15		2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220111735LA0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/17	AM0005100114	34000000	3.77	ISCP	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2020/05/15				Category3
							AM0005100114														2021/05/17	
							AM0005100114		3.793										2020/11/16		2020/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220105143LE0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/14	AM0005100288	1000000	4.69	ISCP	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/15				Category3
							AM0005100288														2021/05/14	
							AM0005100288		4.492										2020/08/17		2020/08/17	
							AM0005100288		4.383										2020/11/16		2020/11/16	
							AM0005100288		4.692										2021/02/15		2021/02/15	
Negotiable Certificates Of Deposit	ABPNCD0X2000081424.325	ABSA BANK LIMITED	Matured	2020/05/15		2020/08/14	AM0005100262	10000000	4.325	ISCP	None							2020/05/15				Category2
							AM0005100262														2020/08/14	
Negotiable Certificates Of Deposit	NBNNCD0X2021051473.105	NEDBANK CAPITAL	Matured	2020/05/15		2021/05/14	AM0005100398	317000000	5.105	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD0220051425.8,8500000	RAND MERCHANT BANK	Matured	2020/05/15		2021/05/14	AM0005100122	0	4.85	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0220051825.4,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2021/05/14	AM0005100129	30000000	4.875	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0220111627.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/15		2020/08/17	AM0005100153	40000000	4.625	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2000081424.375	ABSA BANK LIMITED	Matured	2020/05/15		2020/08/14	AM0005100215	15000000	4.375	ISCP	None							2020/05/15				Category2
							AM0005100215														2020/08/14	
Negotiable Certificates Of Deposit	IPNNCD0X2021051874.875	INVESTEC BANK LIMITED	Matured	2020/05/15		2021/05/15	AM0005100429	15000000	4.875	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD0220111327.6,070000	RAND MERCHANT BANK	Matured	2020/05/15		2021/05/13	AM0005100084	12000000	4.675	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2021118074.85	NEDBANK CAPITAL	Matured	2020/05/15		2021/05/14	AM0005100092	364000000	4.85	TERM	None							2020/05/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0220051835LE0XXXXPLP1.35	NEDBANK CAPITAL	Matured	2020/05/15		2023/05/15	AM0005100635	300000000	8.8	ISCP	None	ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/15				Category3
							AM0005100635														2023/05/15	
							AM0005100635		4.793										2020/08/14		2020/08/14	
							AM0005100635		4.892										2020/11/16		2020/11/16	
							AM0005100635		4.892										2021/02/15		2021/02/15	
							AM0005100635		5.025										2021/05/14		2021/05/14	
							AM0005100635		5.025										2021/08/16		2021/08/16	
							AM0005100635		5.033										2021/11/15		2021/11/15	
							AM0005100635		5.033										2022/02/14		2022/02/14	
							AM0005100635		5.958										2022/05/14		2022/05/14	
							AM0005100635		7.092										2022/08/18		2022/08/18	
							AM0005100635		8										2023/11/16		2023/11/16	
							AM0005100635		8.8										2023/02/20		2023/02/20	
Negotiable Certificates Of Deposit	NBNNCD0X2021051875.05	NEDBANK CAPITAL	Matured	2020/05/18		2021/05/18	AM0005100496	6000000	5.05	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNNCD0220111627.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/18		2021/11/16	AM0005100444	9500000	4.625	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2000072024.275	ABSA BANK LIMITED	Matured	2020/05/18		2020/07/20	AM0005100528	1800000	4.275	ISCP	None							2020/05/18				Category2
							AM0005100528														2020/07/20	
Negotiable Certificates Of Deposit	ABPNCD0X2021021724.75	ABSA BANK LIMITED	Matured	2020/05/18		2021/02/17	AM0005100544	1800000	4.75	ISCP	None							2020/05/18				Category2
							AM0005100544														2021/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0221051835LE0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/18		2021/05/18	AM0005100478	5000000	4.64	ISCP	None	ZAR-JIBAR3	PLUS-1.PRCT		None		Issuer Defined	2020/05/18				Category3
							AM0005100478														2021/05/18	
							AM0005100478		4.442										2020/08/18		2020/08/18	
							AM0005100478		4.342										2020/11/18		2020/11/18	
							AM0005100478		4.642										2021/02/18		2021/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0221051835LE0XXXXPLP1.025	NEDBANK CAPITAL	Matured	2020/05/18		2021/05/18	AM0005100119	10000000	4.67	ISCP	None	ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/18				Category3
							AM0005100119														2021/05/18	
							AM0005100119		4.467										2020/08/18		2020/08/18	
							AM0005100119		4.367										2020/11/18		2020/11/18	
							AM0005100119		4.667										2021/02/18		2021/02/18	
Negotiable Certificates Of Deposit	ABPNCD0X2000081824.325	ABSA BANK LIMITED	Matured	2020/05/18		2020/08/18	AM0005100486	8000000	4.325	ISCP	None							2020/05/18				Category2
							AM0005100486														2020/08/18	
Negotiable Certificates Of Deposit	ABPNCD0X2021011824.725	ABSA BANK LIMITED	Matured	2020/05/18		2021/05/18	AM0005100643	7000000	4.725	ISCP	None							2020/05/18				Category2
							AM0005100643														2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD0X2021021724.775	ABSA BANK LIMITED	Matured	2020/05/18		2021/03/17	AM0005100551	2600000	4.775	ISCP	None							2020/05/18				Category2
							AM0005100551														2021/03/17	
Floating Rate Notes	PNPFRN0X2000081830LE0XXXXPLB90.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/18		2020/08/18	AM0005100361	250000000	5.39	ISCP	None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2020/05/18				Category3
							AM0005100361														2020/08/18	
Floating Rate Notes	PNPFRN0X2000081830LE0XXXXPLB70.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/18		2020/08/18	AM0005100379	100000000	5.15	ISCP	None	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle		Issuer Defined	2020/05/18				Category3
							AM0005100379														2020/08/18	
Negotiable Certificates Of Deposit	RANNCD0220105427.8,8000000	RAND MERCHANT BANK	Matured	2020/05/18		2021/05/18	AM0005100450	15000000	4.8	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD0220111627.6,7200000	RAND MERCHANT BANK	Matured	2020/05/18		2020/11/16	AM0005100465	60000000	4.725	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0220051827.4,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/18		2020/08/18	AM0005100480	10000000	4.5	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2021111827.6,75	INVESTEC BANK LIMITED	Matured	2020/05/18		2021/11/16	AM0005100518	10000000	4.75	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0220111627.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/18		2020/11/18	AM0005100718	6000000	4.625	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2021051875.375	NEDBANK CAPITAL	Matured	2020/05/18		2021/05/18	AM0005100534	7000000	4.375	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2021011824.675	ABSA BANK LIMITED	Matured	2020/05/18		2021/05/18	AM0005100636	2000000	4.675	ISCP	None							2020/05/18				Category2
							AM0005100636														2021/05/18	
Floating Rate Notes	ABFFRN0X2021051739LE0XXXXPLP1.00000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/18		2021/05/17	AM0005100108	100000	4.64	ISCP	None	ZAR-JIBAR3	PLUS-1.PRCT		None		Issuer Defined	2020/05/18				Category3
							AM0005100108														2021/05/17	
							AM0005100108		4.442										2020/08/17		2020/08/17	
							AM0005100108		4.533										2020/11/17		2020/11/17	
							AM0005100108		4.633										2021/02/17		2021/02/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220111739LE0XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2020/05/18		2020/11/17	AM0005100127	1000000	4.09	ISCP	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2020/05/18				Category3
							AM0005100127														2020/11/17	
							AM0005100127		4.092										2020/08/17		2020/08/17	
Negotiable Certificates Of Deposit	ABPNCD0X2021051824.875	ABSA BANK LIMITED	Matured	2020/05/18		2021/05/18	AM0005100353	22000000	4.875	ISCP	None							2020/05/18				Category2
							AM0005100353														2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD0X2020020224.325	ABSA BANK LIMITED	Matured	2020/05/18		2020/09/20	AM0005100310	1500000	4.325	ISCP	None							2020/05/18				Category2
							AM0005100310														2020/09/20	
Negotiable Certificates Of Deposit	ABPNCD0X2021041224.8	ABSA BANK LIMITED	Matured	2020/05/18		2021/04/12	AM0005100589	1000000	4.8	ISCP	None							2020/05/18				Category2
							AM0005100589														2021/04/13	
Negotiable Certificates Of Deposit	IPNNNCD0X2021051274.85	INVESTEC BANK LIMITED	Matured	2020/05/18		2021/05/18	AM0005100597	10000000	4.85	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2021051874.9	NEDBANK CAPITAL	Matured	2020/05/18		2021/05/18	AM0005100403	15000000	4.9	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0220111627.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/18		2021/11/18	AM0005100726	8000000	4.625	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0220111627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/18		2021/05/18	AM0005100742	9000000	4.675	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2021111827.6	NEDBANK CAPITAL	Matured	2020/05/18		2021/11/18	AM0005100734	10000000	4.1	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2021051824.825	ABSA BANK LIMITED	Matured	2020/05/18		2021/05/18	AM0005100502	0	4.825	ISCP	None							2020/05/18				Category2
							AM0005100502														2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD0X2021061124.825	ABSA BANK LIMITED	Matured	2020/05/18		2021/06/11	AM0005100565

Negotiable Certificates Of Deposit	ABPNCD20210525224.725	AREA BANK LIMITED	Matured	2020/05/25		2021/05/25	ZAM000151815	34000000	4.725	ISCP	None							2020/05/25			Category2
							ZAM000151815													2021/05/25	
Floating Rate Notes	PNFFRN202020825JU03XXXXPL8100.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/25		2020/08/25	ZAM000117132	250000000	5.058	ISCP	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/25			Category3
							ZAM000117132												2020/08/25	2020/08/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210525JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/25		2021/05/25	ZAM000117773	10000000	4.48	ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/25			Category3
							ZAM000117773													2021/05/25	
							ZAM000117773		4.292										2020/08/25	2020/05/25	
							ZAM000117773		4.208										2020/11/25	2020/11/25	
							ZAM000117773		4.453										2021/02/25	2021/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210525JU03XXXXPL95	INVESTEC BANK LIMITED	Matured	2020/05/25		2021/05/25	ZAM000117781	200000000	4.19	ISCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/05/25			Category3
							ZAM000117781													2021/05/25	
							ZAM000117781		4.393										2020/08/25	2020/08/25	
							ZAM000117781		4.308										2020/11/25	2020/11/25	
							ZAM000117781		4.563										2021/02/25	2021/02/25	
Negotiable Certificates Of Deposit	IPNNCD20210525224.775	INVESTEC BANK LIMITED	Matured	2020/05/25		2021/05/25	ZAM000117139	34000000	4.775	TERM	None							2020/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20210525224.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/25		2021/05/25	ZAM000117140	34000000	4.725	TERM	None							2020/05/25			Category2
Negotiable Certificates Of Deposit	RMANCD20210525174.725000	RAND MERCHANT BANK	Matured	2020/05/25		2021/05/25	ZAM000117140	34000000	4.725	TERM	None							2020/05/25			Category2
Negotiable Certificates Of Deposit	NBNCD20210525224.75	NEDBANK CAPITAL	Matured	2020/05/25		2021/05/25	ZAM000117807	34000000	4.75	TERM	None							2020/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20210525224.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/25		2021/05/25	ZAM000117807	10000000	4.775	TERM	None							2020/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20210525217.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/25		2021/05/25	ZAM000117823	34000000	4.725	TERM	None							2020/05/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20210525217.4	INVESTEC BANK LIMITED	Matured	2020/05/25		2021/05/25	ZAM000117890	200000	4	TERM	None							2020/05/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20210212334.39	AREA BANK LIMITED	Matured	2020/05/25		2020/10/22	ZAM000118356	1000000	4.35	ISCP	None							2020/05/25			Category2
							ZAM000118356													2020/10/22	
Negotiable Certificates Of Deposit	ABPNCD20210525224.725	AREA BANK LIMITED	Matured	2020/05/25		2021/05/25	ZAM000118531	34000000	4.725	ISCP	None							2020/05/25			Category2
							ZAM000118531													2021/05/25	
Negotiable Certificates Of Deposit	ABPNCD20201112524.4	AREA BANK LIMITED	Matured	2020/05/25		2020/11/25	ZAM000119740	1000000	4.4	ISCP	None							2020/05/25			Category2
							ZAM000119740													2020/11/25	
Negotiable Certificates Of Deposit	SBSNCD20210526274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/26		2021/05/26	ZAM000119312	2000000	4.725	TERM	None							2020/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20210212574.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/26		2021/05/26	ZAM000119312	500000	4.4	TERM	None							2020/05/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210526JU03XXXXPL975	NEDBANK CAPITAL	Matured	2020/05/26		2021/05/26	ZAM000119806	290000000	4.67	ISCP	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/26			Category3
							ZAM000119806													2021/05/26	
							ZAM000119806		4.333										2020/08/26	2020/08/26	
							ZAM000119806		4.608										2020/11/26	2020/11/26	
							ZAM000119806		4.667										2021/02/26	2021/02/26	
Negotiable Certificates Of Deposit	NBNCD20200825274	NEDBANK CAPITAL	Matured	2020/05/26		2020/08/26	ZAM000119889	3000000	3.7	TERM	None							2020/05/26			Category2
Debentures	SRBDCE20200822273.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/08/27	ZAM000119889	100000000	3.7	TERM	None							2020/05/27			Category2
Debentures	SRBDCE20200722273.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/07/22	ZAM000119897	300000000	3.75	TERM	None							2020/05/27			Category2
Negotiable Certificates Of Deposit	RMANCD20211125274.3250000	RAND MERCHANT BANK	Matured	2020/05/27		2021/05/27	ZAM000120250	1500000	4.325	TERM	None							2020/05/27			Category2
Floating Rate Notes	ABFFRN20210527JU03XXXXPL80500	AREA BANK LIMITED	Matured	2020/05/27		2021/05/27	ZAM000120292	155000000	4.47	ISCP	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/05/27			Category3
							ZAM000120292													2021/05/27	
							ZAM000120292		4.361										2020/08/27	2020/08/27	
							ZAM000120292		4.253										2020/11/27	2020/11/27	
							ZAM000120292		4.461										2021/02/27	2021/02/27	
Negotiable Certificates Of Deposit	IPNNCD20210227274.225	INVESTEC BANK LIMITED	Matured	2020/02/27		2020/10/27	ZAM000112229	3000000	4.225	TERM	None							2020/02/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20210227274.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/27		2020/12/27	ZAM000112276	150000000	4.35	TERM	None							2020/02/27			Category2
Debentures	SRBDCE20200826273.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/27		2020/08/26	ZAM000112303	300000000	3.75	TERM	None							2020/02/27			Category2
Debentures	SRBDCE20200527273.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/27		2020/05/27	ZAM000112304	400000000	3.75	TERM	None							2020/02/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20210212574.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/27		2021/02/27	ZAM000112371	500000000	4.3	TERM	None							2020/02/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210527JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/27		2021/05/27	ZAM000112371	350000000	4.57	ISCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/05/27			Category3
							ZAM000112371													2021/05/27	
							ZAM000112371		4.367										2020/08/27	2020/08/27	
							ZAM000112371		4.387										2020/11/27	2020/11/27	
							ZAM000112371		4.561										2021/02/26	2021/02/26	
Negotiable Certificates Of Deposit	IPNNCD20200525274.16	INVESTEC BANK LIMITED	Matured	2020/05/27		2020/08/25	ZAM000112676	4400000	4.16	TERM	None							2020/05/27			Category2
Negotiable Certificates Of Deposit	NBNCD20200525274	NEDBANK CAPITAL	Matured	2020/05/27		2020/08/27	ZAM000112777	2000000	4.2	TERM	None							2020/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20210212924.5	AREA BANK LIMITED	Matured	2020/05/27		2021/02/12	ZAM000112678	1000000	4.5	ISCP	None							2020/05/27			Category2
							ZAM000112678													2021/02/12	
Negotiable Certificates Of Deposit	ABPNCD20210611234.7	AREA BANK LIMITED	Matured	2020/05/27		2021/06/17	ZAM000112694	1300000	4.7	ISCP	None							2020/05/27			Category2
							ZAM000112694													2021/06/17	
Negotiable Certificates Of Deposit	ABPNCD20210323324.55	AREA BANK LIMITED	Matured	2020/05/27		2021/03/23	ZAM000112696	1000000	4.55	ISCP	None							2020/05/27			Category2
							ZAM000112696													2021/03/23	
Negotiable Certificates Of Deposit	ABPNCD20200525224.15	AREA BANK LIMITED	Matured	2020/05/27		2020/09/25	ZAM000112952	1000000	4.15	ISCP	None							2020/05/27			Category2
							ZAM000112952													2020/09/25	
Negotiable Certificates Of Deposit	ABPNCD20201027224.225	AREA BANK LIMITED	Matured	2020/05/27		2020/10/27	ZAM000113055	3400000	4.225	ISCP	None							2020/05/27			Category2
							ZAM000113055													2020/10/27	
Negotiable Certificates Of Deposit	ABPNCD20201124224.375	AREA BANK LIMITED	Matured	2020/05/27		2020/11/24	ZAM000113294	70000000	4.375	ISCP	None							2020/05/27			Category2
							ZAM000113294													2020/11/24	
Floating Rate Notes	ABFFRN20210527JU03XXXXPL80000	AREA BANK LIMITED	Matured	2020/05/27		2021/05/27	ZAM000113102	1600000	4.44	ISCP	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/05/27			Category3
							ZAM000113102													2021/05/27	
							ZAM000113102		4.242										2020/08/27	2020/08/27	
							ZAM000113102		4.258										2020/11/27	2020/11/27	
							ZAM000113102		4.443										2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201123JU03XXXXPL93	INVESTEC BANK LIMITED	Matured	2020/05/27		2020/11/23	ZAM000113110	1000000	3.94	ISCP	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/05/27			Category3
							ZAM000113110													2020/11/23	
Floating Rate Notes	RMAFRN20210527JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2020/05/27		2021/05/27	ZAM000113185	23000000	4.44	ISCP	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2020/05/27			Category3
							ZAM000113185												2020/08/24	2020/08/24	
							ZAM000113185		4.242										2020/08/27	2020/08/27	
							ZAM000113185		4.258										2020/11/27	2020/11/27	
							ZAM000113185		4.442										2021/02/26	2021/02/26	
Negotiable Certificates Of Deposit	ABPNCD20200525274.95	AREA BANK LIMITED	Matured	2020/05/27		2020/07/28	ZAM000113245	200000	3.95	ISCP	None							2020/05/27			Category2
							ZAM000113245													2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD20201123224.375	AREA BANK LIMITED	Matured	2020/05/27		2020/11/23	ZAM000113128	3000000	4.375	ISCP	None							2020/05/27			Category2
							ZAM000113128													2020/11/23	
Negotiable Certificates Of Deposit	ABPNCD20200827234.	AREA BANK LIMITED	Matured	2020/05/27		2020/08/27	ZAM000113136	27000000	4	ISCP	None							2020/05/27			Category2
							ZAM000113136													2020/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210527JU03XXXXPL80.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/27		2021/05/27	ZAM000113235	45000000	4.44	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/27			Category3
							ZAM000113235													2021/05/27	
							ZAM000113235		4.242										2020/08/27	2020/08/27	
							ZAM000113235		4.258										2020/11/27	2020/11/27	
							ZAM000113235		4.442										2021/02/26	2021/02/26	
Promissory Notes	TLDPNX20200827	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/27		2020/08/27	ZAM000111961	101827767			None							2020/05/27			Category1
Treasury Bills	NATTBX20210528	GOVERNMENT OF SOUTH AFRICA	Matured	2020/05/28		2021/05/28	ZAM000111962	1018100000			None							2020/05/27			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20210528JU03XXXXPL85	NEDBANK CAPITAL	Matured	2020/05/28		2021/05/28	ZAM000112383	55000000	4.49	ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28			Category3
							ZAM000112383													2021/05/28	
							ZAM000112383		4.292										2020/08/28	2020/08/28	
							ZAM000112383		4.208										2020/11/30	2020/11/30	
							ZAM000112383		4.453										2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211129JU03XXXXPL85	NEDBANK CAPITAL	Matured	2020/05/28		2021/11/29	ZAM000112516	2000000	4.52	ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28			Category3
							ZAM000112516													2021/11/29	
							ZAM000112516		4.292										2020/08/28	2020/08/28	
							ZAM000112516		4.492										2020/11/30	2020/11/30	
							ZAM000112516		4.347										2021/03/01	2021/03/01	
							ZAM000112516		4.517										2021/08/30	2021/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210528JU03XXXXPL80.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/28		2021/05/28	ZAM000112532	15000000	4.44	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/28			Category3
							ZAM000112532													2021/05/28	
							ZAM000112532		4.242										2020/08/28	2020/08/28	
							ZAM000112532		4.258										2020/11/30	2020/11/30	
							ZAM000112532		4.443										2021/02/28	2021/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211129JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/28		2021/11/29	ZAM000112540	0	4.54	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/05/28			Category3
							ZAM000112540													2021/11/29	
							ZAM000112540		4.317										2020/08/28	2020/08/28	
							ZAM000112540		4.367										2020/11/30	2020/11/30	
							ZAM000112540		4.517										2021/02/28	2021/02/28	
							ZAM000112540		4.583										2021/05/31	2021/05/31	
							ZAM000112540		4.542										2021/08/30	2021/08/30	
Negotiable Certificates Of Deposit	NBNNCD20211129224.95	NEDBANK CAPITAL	Matured	2020/05/28		2021/11/29	ZAM000112409	32000000	4.95	ISCP	None							2020/05/28			Category2
							ZAM000112409													2020/11/30	
							ZAM000112409													2021/05/28	
							ZAM000112409													2021/11/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210528JU03XXXXPL775	NEDBANK CAPITAL	Matured	2020/05/28		2021/05/28	ZAM000112508	0	4.43	ISCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28			Category3
							ZAM000112508													2021/05/28	
							ZAM000112508		4.217										2020/08/28	2020/08/28	
							ZAM000112508		4.267										2020/11/30	2020/11/30	
							ZAM000112508		4.417										2021/05/01	2021/05/01	
Negotiable Certificates Of Deposit	NBNNCD20210528274.725	NEDBANK CAPITAL	Matured	2020/05/28		2021/05/28	ZAM000112367	64000000	4.725	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	NBNNCD20200828274.15	NEDBANK CAPITAL	Matured	2020/05/28		2020/08/28	ZAM000112368	60000000	4.15	TERM	None							2020/05/28			Category2
Floating Rate Notes	RMAFRN20210528JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2020/05/28		2021/05/28	ZAM000112466	0	4.42	ISCP	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/28			Category3
							ZAM000112466													2021/05/28	
							ZAM000112466		4.217										2020/08/28	2020/08/28	
							ZAM000112466		4.267										2020/11/30	2020/11/30	
							ZAM000112466		4.417										2021/02/28	2021/02/28	
Floating Rate Notes	PNFFRN20200825JU03XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/08/25		2020/08/25	ZAM000119864	200000000	4.775	ISCP	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/25			Category3
							ZAM000119864												2020/08/25	2020/08/25	
Notes	STFNX20210528JU03XXXXPL835.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Matured	2020/05/28		2021/05/28	ZAM000112243	40400000	3.02	ISCP	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/28			Category3
							ZAM000112243													2021/05/28	
							ZAM000112243		5.2										2020/07/15	2020/07/15	
							ZAM000112243		4.708										2020/10/15	2020/10/15	
							ZAM000112243		4.991										2021/01/15	2021/01/15	
							ZAM000112243		4.954										2021/04/15	2021/04/15	
Negotiable Certificates Of Deposit	SBSNCD20200826274.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/28		2020/05/28	ZAM000112334	8000000	4.075	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20201130224.375	AREA BANK LIMITED	Matured	2020/05/28		2020/11/30	ZAM000112318	1000000	4.375	ISCP	None							2020/05/28			Category2
							ZAM000112318													2020/11/30	
Negotiable Certificates Of Deposit	SBSNCD20210212924.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/28		2021/05/28	ZAM000112391	62000000	4.95	ISCP	None							2020/05/28			Category2
							ZAM000112391													2020/11/30	
							ZAM000112391													2021/05/28	
							ZAM000112391													2021/11/29	
Negotiable Certificates Of Deposit	ABPNCD20201124224.375	AREA BANK LIMITED	Matured	2020/05/28		2020/11/24	ZAM000112417	2000000	4.375	ISCP	None							2020/05/28			Category2
							ZAM000112417													2020/11/24	
Negotiable Certificates Of Deposit	ABPNCD20200826224.15	AREA BANK LIMITED	Matured	2020/05/28		2020/08/26	ZAM000112458	140000000	4.15	ISCP	None							2020/05/28			Category2
							ZAM000112458													2020/08/26	
Negotiable Certificates Of Deposit	ABPNCD20200828224.	AREA BANK LIMITED	Matured	2020/05/28		2020/08/28	ZAM000112425	19000000	4	ISCP	None							2020/05/28			Category2
							ZAM000112425													2020/08/28	
Promissory Notes	GSBPNX20200828224.158	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/28		2020/08/28	ZAM000112524	30000000	4.158	ISCP	None							2020/05/28			Category2
							ZAM000112524													2020/08/28	
Negotiable Certificates Of Deposit	IPNNCD20211112924.85	INVESTEC BANK LIMITED	Matured	2020/05/28		2021/11/29	ZAM000112490	0	4.85	ISCP	None							2020/05/28			Category2
							ZAM000112490													2020/11/30	
							ZAM000112490													2021/05/28	
							ZAM000112490													2021/11/29	
Negotiable Certificates Of Deposit	NBNNCD20201128274.375	NEDBANK CAPITAL	Matured	2020/05/28		2020/11/28	ZAM000112300	8000000	4.375	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	RMANCD20210527274.6750000	RAND MERCHANT BANK	Matured	2020/05/28		2021/05/28	ZAM000112328	4500000	4.675	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	RMANCD20200827173.9250000	RAND MERCHANT BANK	Matured	2020/05/28		2020/08/12	ZAM000112441	19000000	3.925	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20210528274.75	INVESTEC BANK LIMITED	Matured	2020/05/28		2021/05/28	ZAM000112462	0	4.1	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20210528274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/28		2021/05/28	ZAM000112342	100000	4.725	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20210212574.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/28		2021/02/28	ZAM000112374	1600000000	4.375	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	NBNNCD20210527275.375	NEDBANK CAPITAL	Matured	2020/05/28		2021/05/27	ZAM000112349	0	4.375	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	RMANCD20210527274.2500000	RAND MERCHANT BANK	Matured	2020/05/28		2021/05/27	ZAM000112383	500000000	4.25	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	RMANCD20210527275.500000	RAND MERCHANT BANK	Matured	2020/05/28		2021/05/27	ZAM000112385	500000000	4.55	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	RMANCD20210527274.550000	RAND MERCHANT BANK	Matured	2020/05/28		2021/05/27	ZAM000112449	500000000	4.55	TERM	None							2020/05/28			Category2
Debentures	SRBDCE20200811273.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/28		2020/08/11	ZAM000111480	972000000	3.75	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20200528373.875	AREA BANK LIMITED	Matured	2020/05/28		2020/08/28	ZAM000111487	200000	3.875	ISCP	None							2020/05/28			Category2
							ZAM000111487													2020/08/28	
Treasury Bills	NATTBX20210601	GOVERNMENT OF SOUTH AFRICA	Matured	2020/05/28		2021/06/02	ZAM000111247	9790000000			None							2020/05/28			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210603JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/28		2021/06/02	ZAM000111522	2200000	4.39	ISCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/05/28			Category3
							ZAM000111522													2021/06/03	
							ZAM000111522		4.193										2020/08/03	2020/08/03	
							ZAM000111522		4.267										2020/12/03	2020/12/03	
							ZAM000111522		4.517										2021/03/03	2021/03/03	
Negotiable Certificates Of Deposit	RMANCD20210727273.8250000	RAND MERCHANT BANK	Matured	2020/05/03		2020/07/27	ZAM000110455	0	3.825	TERM	None							2020/05/03			Category2
Debentures	SRBDCE20200811273.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/03		2020/08/11	ZAM000110456	100000000	3.75	TERM	None							2020/05/03			Category2
Negotiable Certificates Of Deposit	RMANCD20211127274.6500000	RAND MERCHANT BANK	Matured	2020/05/03		2021/05/03	ZAM000110474	4000000	4.65	TERM	None							2020/05/03			Category2
Negotiable Certificates Of Deposit	RMANCD20210303274.4600000	RAND MERCHANT BANK	Matured	2020/05/03		2021/03/03	ZAM000110471	0	4.45	TERM	None							2020/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20201203224.075	AREA BANK LIMITED	Matured	2020/05/03		2020/12/03	ZAM000110555	20000000	4.075	ISCP	None							2020/05/03			Category2
							ZAM000110555													2020/10/05	
Negotiable Certificates Of Deposit	ABPNCD20201106024.55	AREA BANK LIMITED	Matured	2020/05/03		2021/06/03	ZAM000110557	5000000	4.55	ISCP	None							2020/05/03			Category2
							ZAM000110557													2021/06/03	
Negotiable Certificates Of Deposit	IPNNCD20210603274.575	INVESTEC BANK LIMITED	Matured	2020/05/03		2021/06/03	ZAM000110399	500000	4.575	TERM	None							2020/05/03			Category2
Negotiable Certificates

																						2020/09/29	
Floating Rate Notes	RANFRNX202109043J0JXXXXPLB82.5	RAND MERCHANT BANK	Matured	2020/06/05		2021/06/04	521000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2020/06/05					Category3
								ZAR0051379														2021/06/04	
								ZAR0051379	4.267											2020/09/07		2020/09/07	
								ZAR0051379	4.367											2020/12/07		2020/12/07	
								ZAR0051379	4.467											2021/03/05		2021/03/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021060430J0JXXXXPL90	INVESTEC BANK LIMITED	Matured	2020/06/05		2021/06/04	461000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/06/05					Category3
								ZAR0051387														2021/06/04	
								ZAR0051387	4.342											2020/09/04		2020/09/04	
								ZAR0051387	4.442											2020/12/04		2020/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021060730J0JXXXXPL75	NEDBANK CAPITAL	Matured	2020/06/05		2021/06/07	50000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/05						2021/03/04	Category3
								ZAR0051397														2021/06/07	
								ZAR0051397	4.193											2020/09/07		2020/09/07	
								ZAR0051397	4.293											2020/12/07		2020/12/07	
								ZAR0051397	4.393											2021/03/06		2021/03/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021060430J0JXXXXPL875	NEDBANK CAPITAL	Matured	2020/06/05		2021/06/04	0	4.54	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/05							Category3
								ZAR0051380														2021/06/04	
								ZAR0051380	4.317											2020/09/07		2020/09/07	
								ZAR0051380	4.417											2020/12/07		2020/12/07	
								ZAR0051380	4.517											2021/03/05		2021/03/05	
Negotiable Certificates Of Deposit	ABPNCD2020112042A.225	AREA BANK LIMITED	Matured	2020/06/05		2020/12/08	10000000	4.225	ISDF	None								2020/05/05				2020/12/08	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021060430J0JXXXXPL825	NEDBANK CAPITAL	Matured	2020/06/05		2021/06/04	0	4.41	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/05						2021/06/04	Category3
								ZAR0051902														2021/06/04	
								ZAR0051902	4.267											2020/09/07		2020/09/07	
								ZAR0051902	4.367											2020/12/07		2020/12/07	
								ZAR0051902	4.467											2021/03/05		2021/03/05	
Promissory Notes	SBXPNX0220100427L92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/05		2021/06/04	10000000	4.65	TERM	None								2020/06/05					Category2
Negotiable Certificates Of Deposit	SBXNCD2021060427T4.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/05		2021/06/04	10000000	4.475	TERM	None								2020/06/05					Category2
Negotiable Certificates Of Deposit	SBXNCD2021060427T4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/05		2020/12/04	10000000	4.175	TERM	None								2020/06/05					Category2
Floating Rate Notes	SOLIFRN202006090SJ0JXXXXPL887.5	SOUTHCHESTER (BF) LTD	Matured	2020/06/08		2020/09/08	3000000	4.811	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	Quarterly Payment Cycle	Issuer Defined	2020/06/08							Category3
								ZAR0051910												2020/09/08		2020/09/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020122073J0JXXXXPL35	INVESTEC BANK LIMITED	Matured	2020/06/08		2020/12/07	2000000	3.79	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined	2020/06/08						2020/12/07	Category3
								ZAR0051464														2021/06/07	
								ZAR0051464	3.792											2020/09/07		2020/09/07	
Negotiable Certificates Of Deposit	IPNNCD2021060874.50	INVESTEC BANK LIMITED	Matured	2020/06/08		2021/06/08	20000000	4.5	TERM	None								2020/06/08					Category2
Negotiable Certificates Of Deposit	RANNCD2020122673.8500000	RAND MERCHANT BANK	Matured	2020/06/08		2020/09/08	30000000	3.85	TERM	None								2020/06/08					Category2
Negotiable Certificates Of Deposit	IPNNCD2020120867.4.20	INVESTEC BANK LIMITED	Matured	2020/06/08		2020/12/08	30000000	4.2	TERM	None								2020/06/08					Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2020060835J0JXXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/08		2022/06/08	150000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2020/06/08							Category3
								ZAR0051674														2021/06/08	
								ZAR0051674	4.542											2020/09/08		2020/09/08	
								ZAR0051674	4.642											2020/12/08		2020/12/08	
								ZAR0051674	4.742											2021/03/08		2021/03/08	
								ZAR0051674	4.783											2021/06/08		2021/06/08	
								ZAR0051674	4.767											2021/09/08		2021/09/08	
								ZAR0051674	4.867											2021/12/08		2021/12/08	
								ZAR0051674	5.367											2022/06/08		2022/06/08	
								ZAR0051674	5.992											2022/09/08		2022/09/08	
								ZAR0051674	6.583											2022/09/08		2022/09/08	
								ZAR0051674	8.317											2022/12/08		2022/12/08	
								ZAR0051674	8.583											2023/03/08		2023/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021070830J0JXXXXPL875	NEDBANK CAPITAL	Matured	2020/06/08		2021/07/08	804000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/08							Category3
								ZAR0051682														2021/07/08	
								ZAR0051682	4.150											2020/07/08		2020/07/08	
								ZAR0051682	4.233											2020/10/08		2020/10/08	
								ZAR0051682	4.317											2021/01/08		2021/01/08	
								ZAR0051682	4.542											2021/04/08		2021/04/08	
Negotiable Certificates Of Deposit	SBXNCD2020120727T4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/08		2020/12/07	2000000	4.175	TERM	None								2020/06/08					Category2
Negotiable Certificates Of Deposit	RANNCD2020122673.4750000	RAND MERCHANT BANK	Matured	2020/06/08		2020/09/08	50000000	4.475	TERM	None								2020/06/08					Category2
Negotiable Certificates Of Deposit	IPNNCD2020120874.50	INVESTEC BANK LIMITED	Matured	2020/06/08		2020/10/08	20000000	4.5	TERM	None								2020/06/08					Category2
Negotiable Certificates Of Deposit	ABPNCD2020120828.5	AREA BANK LIMITED	Matured	2020/06/08		2021/06/08	20000000	4.8	ISDF	None								2020/06/08					Category2
								ZAR0051928														2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD2020120829A.325	AREA BANK LIMITED	Matured	2020/06/08		2021/03/08	1200000	4.325	ISDF	None								2020/06/08					Category2
								ZAR0051893														2021/03/08	
Negotiable Certificates Of Deposit	NBNNCD2020060673.875	NEDBANK CAPITAL	Matured	2020/06/08		2020/09/08	0	3.875	TERM	None								2020/06/08					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020060835J0JXXXXPL95	NEDBANK CAPITAL	Matured	2020/06/08		2022/06/08	112000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/08							Category3
								ZAR0051985														2022/06/08	
								ZAR0051985	4.392											2020/09/08		2020/09/08	
								ZAR0051985	4.492											2020/12/08		2020/12/08	
								ZAR0051985	4.592											2021/03/08		2021/03/08	
								ZAR0051985	4.633											2021/06/08		2021/06/08	
								ZAR0051985	4.811											2021/09/08		2021/09/08	
								ZAR0051985	4.911											2021/12/08		2021/12/08	
								ZAR0051985	5.2											2022/03/08		2022/03/08	
Negotiable Certificates Of Deposit	ABPNCD2020120824.25	AREA BANK LIMITED	Matured	2020/06/08		2020/12/08	166300000	4.25	ISDF	None								2020/06/08					Category2
								ZAR0051690														2020/12/08	
Linked Negotiable Certificates Of Deposit	SBXLNCD2021080830J0JXXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/08		2021/06/08	300000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/06/08							Category3
								ZAR0051696														2021/06/08	
								ZAR0051696	4.242											2020/09/08		2020/09/08	
								ZAR0051696	4.342											2020/12/08		2020/12/08	
								ZAR0051696	4.442											2021/03/08		2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD2020120833.775	AREA BANK LIMITED	Matured	2020/06/08		2020/07/08	1440000	3.775	ISDF	None								2020/06/08					Category2
								ZAR0051418														2020/07/08	
Negotiable Certificates Of Deposit	ABPNCD2020120826A.5	AREA BANK LIMITED	Matured	2020/06/08		2021/06/08	2000000	4.8	ISDF	None								2020/06/08					Category2
								ZAR0051418														2021/06/08	
Linked Negotiable Certificates Of Deposit	SBXLNCD2021060835J0JXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/08		2021/06/08	130000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2020/06/08							Category3
								ZAR0051658														2021/06/08	
								ZAR0051658	4.217											2020/09/08		2020/09/08	
								ZAR0051658	4.317											2020/12/08		2020/12/08	
								ZAR0051658	4.417											2021/03/08		2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD2020990833.875	AREA BANK LIMITED	Matured	2020/06/08		2020/09/08	1000000	3.875	ISDF	None								2020/06/08					Category2
								ZAR0051906														2020/09/08	
Negotiable Certificates Of Deposit	ABPNCD2021041234.375	AREA BANK LIMITED	Matured	2020/06/08		2021/04/12	1000000	4.375	ISDF	None								2020/06/08					Category2
								ZAR0051609														2021/04/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021080930J0JXXXXPL775	NEDBANK CAPITAL	Matured	2020/06/09		2021/06/09	150000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/09							Category3
								ZAR0051157														2021/06/09	
								ZAR0051157	4.150											2020/09/09		2020/09/09	
								ZAR0051157	4.325											2020/12/09		2020/12/09	
								ZAR0051157	4.417											2021/03/09		2021/03/09	
Negotiable Certificates Of Deposit	NBXNCD2020000673.875	NEDBANK CAPITAL	Matured	2020/06/09		2020/09/09	4000000	3.875	TERM	None								2020/06/09					Category2
Floating Rate Notes	SCIFRNX0220600932J0JXXXXPL8260.	NORTHCHESTER (PTY) LTD	Matured	2020/06/09		2020/09/08	3500000	10.08	QUTR	None		ZAR-JIBAR3	PLUS-260-BPS	Quarterly Payment Cycle	Issuer Defined	2020/06/09							Category3
								ZAR0051424	8.017											2020/09/08			
								ZAR0051424	6.117											2020/09/08			
								ZAR0051424	6.342											2021/03/08			
								ZAR0051424	6.267											2021/06/08			
								ZAR0051424	6.267											2021/09/08			
								ZAR0051424	6.467											2021/12/08			
								ZAR0051424	7.954											2022/06/08			
								ZAR0051424	8.267											2022/06/08			
								ZAR0051424	8.4											2022/09/08			
								ZAR0051424	9.817											2022/12/08			
								ZAR0051424	10.083											2023/03/08			
								ZAR0051424												2023/06/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD2021060930J0JXXXXPL1.05	NEDBANK CAPITAL	Matured	2020/06/09		2023/06/09	20000000	5.53	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/09							Category3
								ZAR0051298														2023/06/09	
								ZAR0051298	4.483											2020/09/09		2020/09/09	
								ZAR0051298	4.6											2020/12/09		2020/12/09	
								ZAR0051298	4.692											2021/03/09		2021/03/09	
								ZAR0051298	4.733											2021/06/09		2021/06/09	
								ZAR0051298	4.717											2021/09/09		2021/09/09	
								ZAR0051298	4.917											2021/12/09		2021/12/09	
								ZAR0051298	5.017											2022/03/09		2022/03/09	
								ZAR0051298	5.95											2022/06/09		2022/06/09	
								ZAR0051298	6.86											2022/09/09		2022/09/09	
								ZAR0051298	8.267											2022/12/09		2022/12/09	
								ZAR0051298	8.533											2023/03/09		2023/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021060930J0JXXXXPL86	INVESTEC BANK LIMITED	Matured	2020/06/09		2021/06/09	745000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT	None	Issuer Defined	2020/06/09							Category3
								ZAR0051522														2021/06/09	
								ZAR0051522	4.277											2020/09/09		2020/09/09	
								ZAR0051522	4.417											2020/12/09		2020/12/09	
								ZAR0051522	4.552											2021/03/09		2021/03/09	
Negotiable Certificates Of Deposit	ABPNCD2021050724.45	AREA BANK LIMITED	Matured	2020/06/09		2021/05/07	1000000	4.45	ISDF	None								2020/06/09					Category2
								ZAR0051249														2021/05/07	
Negotiable Certificates Of Deposit	ABPNCD2021060924.525	AREA BANK LIMITED	Matured	2020/06/09		2021/06/09	5000000	4.525	ISDF	None								2020/06/09					Category2
								ZAR0051256														2021/06/09	
Negotiable Certificates Of Deposit	ABPNCD2021011124.25	AREA BANK LIMITED	Matured	2020/06/09		2021/01/11	50000000	4.25	ISDF	None								2020/06/09					Category2
								ZAR0051214														2021/01/11	
Negotiable Certificates Of Deposit	ABPNCD2021020924.3	AREA BANK LIMITED	Matured	2020/06/09		2021/02/02	1000000	4.3	ISDF	None								2020/06/09					Category2
								ZAR0051231														2021/02/02	
Negotiable Certificates Of Deposit	SBXLNCD2021120930J0JXXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/09		2020/12/09	204000000	3.89	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2020/06/09							Category3
								ZAR0051185														2020/12/09	
								ZAR0051185	3.8117											2020/09/09		2020/09/09	
Negotiable Certificates Of Deposit	ABPNCD2021030924.325	AREA BANK LIMITED	Matured	2020/06/09		2021/03/09	1000000	4.325	ISDF	None								2020/06/09					Category2
								ZAR0051223														2021/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020122083J0JXXXXPL35	INVESTEC BANK LIMITED	Matured	2020/06/09		2020/12/08	1200000	3.79	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined	2020/06/09							Category3
								ZAR0051472														2020/12/08	
								ZAR0051472	3.792											2020/09/08		2020/09/08	
Negotiable Certificates Of Deposit	ABPNCD2021050124.5	AREA BANK LIMITED	Matured	2020/06/09		2021/05/21	130000000	4.5	ISDF	None								2020/06/09					Category2
								ZAR0051132														2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD2021020924.2	AREA BANK LIMITED	Matured	2020/06/09		2020/12/09	8000000	4.2	ISDF	None								2020/06/09					Category2
								ZAR0051140														2020/12/09	
Negotiable Certificates Of Deposit	ABPNCD2020090723.875	AREA BANK LIMITED	Matured	2020/06/09		2020/09/07	1400000	3.875	ISDF	None								2020/06/09					Category2
								ZAR0051257														2020/09/07	
Negotiable Certificates Of Deposit	ABPNCD2020050929.975	AREA BANK LIMITED	Matured	2020/06/09		2020/05/06	1000000	3.975	ISDF	None								2020/06/09					Category2
								ZAR0051215														2020/12/09	
Negotiable Certificates Of Deposit	ABPNCD2021060924.525	AREA BANK LIMITED	Matured	2020/06/09		2021/06/09	74000000	4.525	ISDF	None								2020/06/09					Category2
								ZAR0051306														2021/06/09	
Negotiable Certificates Of Deposit	ABPNCD2020081353.825	AREA BANK LIMITED	Matured	2020/06/09		2020/08/11	2000000	3.825	ISDF	None								2020/06/09					Category2
								ZAR0051181														2020/08/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020122083J0JXXXXPL35	INVESTEC BANK LIMITED	Matured	2020/06/09		2020/12/08	400000000	3.77	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined	2020/06/09							Category3
								ZAR0051280														2020/12/08	
								ZAR0051280	3.767											2020/09/08		2020/09/08	
Negotiable Certificates Of Deposit	IPNNNCD2021061024.66	INVESTEC BANK LIMITED	Matured	2020/06/10		2021/06/10	80000000	4.65	TERM	None								2020/06/10					Category2
Negotiable Certificates Of Deposit	SBXNCD2020121124.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/10		2020/12/10	20000000	4.15	TERM	None								2020/06/10					Category2
Negotiable Certificates Of Deposit	ABPNCD2020120834.25	AREA BANK LIMITED	Matured	2020/06/10		2021/06/10	2000000	4.25	ISDF	None								2020/06/10					Category2
Negotiable Certificates Of Deposit	SBXNCD2021060124.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/10		2021/06/10	20000000	4.525	TERM	None								2020/06/10					Category2
Floating Rate Notes	ABPFRNX0220100129J0JXXXXPL80000	AREA BANK LIMITED	Matured	2020/06/10		2021/06/10	350000000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/06/10							Category3
								ZAR0051363														2021/06/10	
								ZAR0051363	4.175											2020/09/10		2020/09/10	
								ZAR0051363	4.367											2020/12/10		2020/12/10	
								ZAR0051363	4.45											2021/03/10		2021/03/10	
Floating Rate Notes	ABPFRNX0220100129J0JXXXXPL72500	AREA BANK LIMITED	Matured	2020/06/10		2021/06/10	20000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2020/06/10							Category3
								ZAR0051413														2021/06/10	
								ZAR0051413	4.1											2020/09/10		2020/09/10	
								ZAR0051413	4.292											2020/12/10		2020/12/10	
								ZAR0051413	4.375											2021/03/10		2021/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021070930J0JXXXXPL87	NEDBANK CAPITAL	Matured	2020/06/10		2021/07/08	613000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/10							Category3
								ZAR0051512														2021/07/08	
								ZAR0051512	4.740											2020/07/10		2020/07/10	
								ZAR0051512	4.028											2020/12/12		2020/12/12	
								ZAR0051512	4.513											2021/01/11		2021/01/11	
								ZAR0051512	4.537											2021/04/12		2021/04/12	
Negotiable Certificates Of Deposit	NBNNCD2020070327.775	NEDBANK CAPITAL	Matured	2020/06/10		2020/07/10	30000000	3.775	TERM	None								2020/06/10					Category2
Negotiable Certificates Of Deposit	RANNCD2020122673.8500000	RAND MERCHANT BANK	Matured	2020/06/10		2020/09/10	50000000	3.85	TERM	None								2020/06/10					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021061030J0JXXXXPL725	NEDBANK CAPITAL	Matured	2020/06/10		2021/06/10	350000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/10							Category3
								ZAR0051348														2021/06/10	
								ZAR0051348	4.1											2020/09/10		2020/09/10	
								ZAR0051348	4.292											2020/12/10		2020/12/10	
								ZAR0051348	4.375											2021/03/10		2021/03/10	
Floating Rate Notes	ABPFRNX0220100129J0JXXXXPL75000	AREA BANK LIMITED	Matured	2020/06/10		2021/06/10	60000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2020/06/10							Category3
								ZAR0051397														2021/06/10	
								ZAR0051397	4.125											2020/09/10		2020/09/10	
								ZAR0051397	4.317											2020/12/10		2020/12/10	
								ZAR0051397	4.4											2021/03/10		2021/03/10	
Negotiable Certificates Of Deposit	ABPNCD2021050524.525	AREA BANK LIMITED	Matured	2020/06/10		2021/06/10	5000000	4.525	ISDF	None								2020/06/10					Category2
								ZAR0051471														2021/06/10	
Treasury Bills	NATTBX0220100131	GOVERNMENT OF SOUTH AFRICA	Matured	2020/06/11		2020/06/09	11140000000	3.5		None								2020/06/10					Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD2021061130J0JXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/11		2021/06/10	300000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2020/06/10							Category3
								ZAR0051389														2021/06/10	
								ZAR0051389	4.15											2020/09/10		2020/09/10	
								ZAR0051389	4.342											2020/12/10		2020/12/10	
								ZAR0051389	4.425											2021/03/10		2021/03/10	
Promissory Notes	GSBPNX0220100924.817	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/10		2021/06/08	20000000	4.817	ISDF	None								2020/06/10					Category2
								ZAR0051447														2021/06/08	
Negotiable Certificates Of Deposit	NBNNCD2021011017.4.325	NEDBANK CAPITAL	Matured	2020/06/10		2021/03/10	21000000	4.325	TERM	None								2020/06/10					Category2
Negotiable Certificates Of Deposit	IPNNCD2020110927.6.09	INVESTEC BANK LIMITED	Matured	2020/06/10		2020/09/10	10000000	4	TERM	None								2020/06/10					Category2
Negotiable Certificates Of Deposit	IPNNCD2020071027.3.775	INVESTEC BANK LIMITED	Matured	2020/06/10		2020/07/10	75000000	3.775	TERM	None								2

Notes	FCI1NOTX20200223J,03XXXXPLB80,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/06/18		2020/09/22	ZAM0051454S	150000000	4.742		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/18				
							ZAM0051454S													2020/09/22		2020/09/22	
Negotiable Certificates Of Deposit	ABPNCD20201221224.15	ABSA BANK LIMITED	Matured	2020/06/19		2020/12/21	ZAM0051325T	200000000	4.15		ISDF	None							2020/06/19				
							ZAM0051325T															2020/12/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210B1E3,03XXXXXPL85	NEDBANK CAPITAL	Matured	2020/06/19		2021/06/19	ZAM0051327S	420000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/19				
							ZAM0051327S															2021/06/18	
							ZAM0051327S		4.211											2020/09/21		2020/09/21	
							ZAM0051327S		4.461											2020/12/21		2020/12/21	
							ZAM0051327S		4.544											2021/03/19		2021/03/19	
Negotiable Certificates Of Deposit	NBNNCD20201082127A,S2X	NEDBANK CAPITAL	Matured	2020/06/19		2020/09/21	ZAM0051326S	0	3.905		TERM	None							2020/06/19				
Promissory Notes	GSBPNXX20200703D3,958	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/19		2020/07/03	ZAM0051328T	87000000	3.958		ISDF	None							2020/06/19				
							ZAM0051328T															2020/07/03	
Negotiable Certificates Of Deposit	NBNNCD20201101B7E4,09	NEDBANK CAPITAL	Matured	2020/06/19		2020/10/19	ZAM0051329S	164000000	4.05		TERM	None							2020/06/19				
Promissory Notes	IPNNXX20210621274.41R	INVESTEC BANK LIMITED	Matured	2020/06/19		2021/06/21	ZAM0051330S	200000000	4.415		TERM	None							2020/06/19				
Floating Rate Notes	ABFFRNX20220620L,03XXXXPL90000	ABSA BANK LIMITED	Matured	2020/06/19		2022/06/20	ZAM0051324S	100000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/19				
							ZAM0051324S															2022/06/20	
							ZAM0051324S		4.361											2020/09/21		2020/09/21	
							ZAM0051324S		4.533											2020/12/21		2020/12/21	
							ZAM0051324S		4.593											2021/03/19		2021/03/19	
							ZAM0051324S		4.592											2021/06/21		2021/06/21	
							ZAM0051324S		4.573											2021/09/20		2021/09/20	
							ZAM0051324S		4.791											2021/12/20		2021/12/20	
							ZAM0051324S		4.979											2022/03/20		2022/03/20	
Negotiable Certificates Of Deposit	ABPNCD20201015D3,97S	ABSA BANK LIMITED	Matured	2020/06/19		2020/10/19	ZAM0051329S	1000000000	3.975		ISDF	None							2020/06/19				
							ZAM0051329S															2020/10/19	
Negotiable Certificates Of Deposit	IPNNCD20210B1B2T4,50	INVESTEC BANK LIMITED	Matured	2020/06/22		2021/06/18	ZAM0051521S	20000000	4.6		TERM	None							2020/06/22				
Negotiable Certificates Of Deposit	SBSNCD20210622274.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/22		2021/06/22	ZAM0051537T	34000000	4.45		TERM	None							2020/06/22				
Negotiable Certificates Of Deposit	ABPNCD20200625D3,85	ABSA BANK LIMITED	Matured	2020/06/22		2020/09/22	ZAM0051538S	250000000	3.85		ISDF	None							2020/06/22				
							ZAM0051538S															2020/09/22	
Negotiable Certificates Of Deposit	SBSNCD20200622271,82S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/22		2020/09/22	ZAM0051537S	2000000	3.825		TERM	None							2020/06/22				
Negotiable Certificates Of Deposit	SBSNCD20200622274.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/22		2021/03/22	ZAM0051539T	50000000	4.25		TERM	None							2020/06/22				
Negotiable Certificates Of Deposit	SBSNCD20201121274.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/22		2021/12/21	ZAM0051544T	300000	4.1		TERM	None							2020/06/22				
Negotiable Certificates Of Deposit	SBSNCD20201217274.19S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/22		2021/12/17	ZAM0051547T	6300000	4.175		TERM	None							2020/06/22				
Linked Negotiable Certificates Of Deposit	NBNLNCD20210623L82,82S	NEDBANK CAPITAL	Matured	2020/06/22		2021/06/22	ZAM0051545T	320000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/22				
							ZAM0051545T															2021/06/22	
							ZAM0051545T		4.183											2020/09/22		2020/09/22	
							ZAM0051545T		4.458											2020/12/22		2020/12/22	
							ZAM0051545T		4.511											2021/03/22		2021/03/22	
Negotiable Certificates Of Deposit	SBSNCD20201222274.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/22		2020/12/22	ZAM0051538S	500000	4.1		TERM	None							2020/06/22				
Negotiable Certificates Of Deposit	NBNNCD20201222274.5	NEDBANK CAPITAL	Matured	2020/06/22		2021/06/22	ZAM0051543S	300000000	4.45		TERM	None							2020/06/22				
Notes	PH1NOTX20211229L,03XXXXXPL B130,	PHARMACARE LIMITED	Matured	2020/06/22		2020/12/29	ZAM0051542T	250000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/22				
							ZAM0051542T															2020/12/29	
							ZAM0051542T		4.656											2020/09/22		2020/09/22	
Floating Rate Notes	RAAFRNX20220622D,03XXXXPL B85,	RAND MERCHANT BANK	Matured	2020/06/22		2022/06/22	ZAM0051380S	80000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/22				
							ZAM0051380S															2022/06/22	
							ZAM0051380S		4.208											2020/09/22		2020/09/22	
							ZAM0051380S		4.461											2020/12/22		2020/12/22	
							ZAM0051380S		4.651											2021/03/22		2021/03/22	
							ZAM0051380S		4.74											2021/06/22		2021/06/22	
							ZAM0051380S		4.529											2021/09/22		2021/09/22	
							ZAM0051380S		4.733											2021/12/22		2021/12/22	
							ZAM0051380S		5.140											2022/03/22		2022/03/22	
Negotiable Certificates Of Deposit	RANNCD20201062227 4,4250000	RAND MERCHANT BANK	Matured	2020/06/22		2021/06/22	ZAM0051330S	33000000	4.425		TERM	None							2020/06/22				
Negotiable Certificates Of Deposit	RANNCD20201222274,4000000	RAND MERCHANT BANK	Matured	2020/06/22		2021/06/22	ZAM0051536T	30000000	4.4		TERM	None							2020/06/22				
Negotiable Certificates Of Deposit	IPNNCD20201062274,45	INVESTEC BANK LIMITED	Matured	2020/06/22		2021/06/22	ZAM0051529T	3000000	4.45		TERM	None							2020/06/22				
Negotiable Certificates Of Deposit	SBSNCD20201062274,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/22		2021/06/22	ZAM0051532T	6000000	4.45		TERM	None							2020/06/22				
							ZAM0051532T															2020/09/22	
Floating Rate Notes	RAAFRNX20220622D,03XXXXPL B70,	RAND MERCHANT BANK	Matured	2020/06/22		2021/06/22	ZAM0051493S	100000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/06/22				
							ZAM0051493S															2021/06/22	
							ZAM0051493S		4.054											2020/09/22		2020/09/22	
							ZAM0051493S		4.233											2020/12/22		2020/12/22	
							ZAM0051493S		4.393											2021/03/22		2021/03/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201223L,03XXXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/22		2020/12/22	ZAM0051352T	120000000	3.71		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/22				
							ZAM0051352T															2020/12/22	
							ZAM0051352T		3.708											2020/09/22		2020/09/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211203L03XXXXXPL275	INVESTEC BANK LIMITED	Matured	2020/06/23		2021/12/23	ZAM0051675T	0	4.45		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23				
							ZAM0051675T															2021/12/23	
							ZAM0051675T		4.133											2020/09/23		2020/09/23	
							ZAM0051675T		4.408											2020/12/23		2020/12/23	
							ZAM0051675T		4.461											2021/03/23		2021/03/23	
							ZAM0051675T		4.461											2021/06/23		2021/06/23	
Negotiable Certificates Of Deposit	RANNCD20200921273,8500000	RAND MERCHANT BANK	Matured	2020/06/23		2020/09/21	ZAM0051504S	20000000	4		TERM	None							2020/06/23				
Negotiable Certificates Of Deposit	RANNCD20201062274,3100000	RAND MERCHANT BANK	Matured	2020/06/23		2021/06/22	ZAM0051543S	0	4.315		TERM	None							2020/06/23				
Negotiable Certificates Of Deposit	NBNNCD20201121B74,05	NEDBANK CAPITAL	Matured	2020/06/23		2020/12/21	ZAM0051600S	0	4.05		TERM	None							2020/06/23				
Negotiable Certificates Of Deposit	RANNCD20201021273,805000	RAND MERCHANT BANK	Matured	2020/06/23		2020/12/21	ZAM0051534S	14000000	3.805		TERM	None							2020/06/23				
Negotiable Certificates Of Deposit	ABPNCD20201121B24,05	ABSA BANK LIMITED	Matured	2020/06/23		2020/12/18	ZAM0051576S	500000	4.05		ISDF	None							2020/06/23				
							ZAM0051576S															2020/12/18	
Negotiable Certificates Of Deposit	RANNCD20201062274,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/23		2021/06/23	ZAM0051533T	0	4.05		TERM	None							2020/06/23				
Negotiable Certificates Of Deposit	NBNNCD20201091275,95	NEDBANK CAPITAL	Matured	2020/06/23		2020/09/21	ZAM0051594T	200000000	3.95		TERM	None							2020/06/23				
Negotiable Certificates Of Deposit	NBNNCD20201021275,95	NEDBANK CAPITAL	Matured	2020/06/23		2020/12/21	ZAM0051595T	140000000	3.95		TERM	None							2020/06/23				
Negotiable Certificates Of Deposit	SBSNCD20201021273,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/23		2020/12/21	ZAM0051562T	14000000	3.725		TERM	None							2020/06/23				
Linked Negotiable Certificates Of Deposit	SBSLNCD20211223L,03XXXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/23		2021/12/23	ZAM0051618T	0	4.45		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23				
							ZAM0051618T															2021/12/23	
							ZAM0051618T		4.133											2020/09/23		2020/09/23	
							ZAM0051618T		4.408											2020/12/23		2020/12/23	
							ZAM0051618T		4.461											2021/03/23		2021/03/23	
							ZAM0051618T		4.461											2021/06/23		2021/06/23	
							ZAM0051618T		4.45											2021/09/23		2021/09/23	
							ZAM0051618T		4.487													2021/12/23	
Negotiable Certificates Of Deposit	ABPNCD20200921S3,85	ABSA BANK LIMITED	Matured	2020/06/23		2020/09/21	ZAM0051550S	33000000	3.85		ISDF	None							2020/06/23				
							ZAM0051550S															2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD20201021S3,925	ABSA BANK LIMITED	Matured	2020/06/23		2020/12/21	ZAM0051568S	14000000	3.925		ISDF	None							2020/06/23				
							ZAM0051568S															2020/12/21	
Negotiable Certificates Of Deposit	SBSNCD20201223273,735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/23		2020/07/23	ZAM0051535T	2000000	3.735		TERM	None							2020/06/23				
Negotiable Certificates Of Deposit	RANNCD20201121B74,050000	RAND MERCHANT BANK	Matured	2020/06/23		2021/12/21	ZAM0051569S	0	4.005		TERM	None							2020/06/23				
Debentures	SRBDCB20200701J73,740	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/24		2020/07/01	ZAM0051691T	200000000	3.74		TERM	None							2020/06/24				
Negotiable Certificates Of Deposit	ABPNCD20201032424,175	ABSA BANK LIMITED	Matured	2020/06/24		2021/03/24	ZAM0051692T	0	4.175		ISDF	None							2020/06/24				
							ZAM0051692T															2021/03/24	
Treasury Bills	NATTBX20210821	GOVERNMENT OF SOUTH AFRICA	Matured	2020/06/24		2021/08/25	ZAM0051753S	1088700000				None							2020/06/24				
Negotiable Certificates Of Deposit	NBNNCD20201024274,2	NEDBANK CAPITAL	Matured	2020/06/24		2021/03/24	ZAM0051774T	500000000	4.2		TERM	None							2020/06/24				
Negotiable Certificates Of Deposit	NBNNCD20201062274,4	NEDBANK CAPITAL	Matured	2020/06/24		2021/06/24	ZAM0051776S	12000000	4.4		TERM	None							2020/06/24				
Negotiable Certificates Of Deposit	ABPNCD20200625D3,85	ABSA BANK LIMITED	Matured	2020/06/24		2020/09/22	ZAM0051538S	60000000	3.85		ISDF	None							2020/06/24				
							ZAM0051539T															2020/09/25	
Negotiable Certificates Of Deposit	ABPNCD20201223D4,05	ABSA BANK LIMITED	Matured	2020/06/24		2020/12/23	ZAM0051717T	31000000	4.05		ISDF	None							2020/06/24				
							ZAM0051717T															2020/12/23	
Negotiable Certificates Of Deposit	NBNNCD20200925273,85	NEDBANK CAPITAL	Matured	2020/06/24		2020/09/25	ZAM0051782T	600000000	3.85		TERM	None							2020/06/24				
Negotiable Certificates Of Deposit	ABPNCD20210624D4,35	ABSA BANK LIMITED	Matured	2020/06/24		2021/06/24	ZAM0051790T	0	4.35		ISDF	None							2020/06/24				
							ZAM0051790T															2021/06/24	
Negotiable Certificates Of Deposit	NBNNCD20201223274,05	NEDBANK CAPITAL	Matured	2020/06/24		2020/12/23	ZAM0051718T	600000000	4.05		TERM	None							2020/06/24				
Linked Negotiable Certificates Of Deposit	IPNLNCD20211224L03XXXXXPL275	INVESTEC BANK LIMITED	Matured	2020/06/24		2021/12/24	ZAM0051741T	0	4.45		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/24				
							ZAM0051741T															2021/12/24	
							ZAM0051741T		4.133											2020/09/25		2020/09/25	
							ZAM0051741T		4.408											2020/12/24		2020/12/24	
							ZAM0051741T		4.461											2021/03/24		2021/03/24	
							ZAM0051741T		4.458											2021/06/24		2021/06/24	
							ZAM0051741T		4.158											2021/09/27		2021/09/27	
Negotiable Certificates Of Deposit	ABPNCD20201062424,35	ABSA BANK LIMITED	Matured	2020/06/24		2021/06/24	ZAM0051742T	500000000	4.35		ISDF	None							2020/06/24				
							ZAM0051742T															2021/06/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211228L03XXXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/25		2021/12/28	ZAM0051751T	0	4.45		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25				
							ZAM0051751T															2021/12/28	
							ZAM0051751T		4.133											2020/09/28		2020/09/28	
							ZAM0051751T		4.408											2020/12/28		2020/12/28	
							ZAM0051751T		4.461											2021/03/28		2021/03/28	
							ZAM0051751T		4.458											2021/06/28		2021/06/28	
							ZAM0051751T		4.158											2021/09/27		2021/09/27	
Negotiable Certificates Of Deposit	IPNNCD20210626274,35	INVESTEC BANK LIMITED	Matured	2020/06/25		2021/06/25	ZAM0051753T	27000000	4.35		TERM	None							2020/06/25				
Linked Negotiable Certificates Of Deposit	IPNLNCD20211225D,03XXXXXPL275	INVESTEC BANK LIMITED	Matured	2020/06/25		2021/12/28	ZAM0051755T	0	4.45		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25				
							ZAM0051755T															2021/12/28	
							ZAM0051755T		4.133											2020/09/28		2020/09/28	
							ZAM0051755T		4.408											2020/12/28		2020/12/28	
							ZAM0051755T		4.461											2021/03/28		2021/03/28	
							ZAM0051755T		4.458											2021/06/28		2021/06/28	
							ZAM0051755T		4.158											2021/09/27		2021/09/27	
							ZAM0051755T		4.441											2021/06/07		2021/06/07	
Floating Rate Notes	RAAFRNX20220625D,03XXXXXPL B67,5	RAND MERCHANT BANK	Matured	2020/06/25		2021/06/25	ZAM0051760S	0	4.37		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/25				
							ZAM0051760S															2021/06/25	
							ZAM0051760S		4.033											2020/09/25		2020/09/25	
							ZAM0051760S		4.208											2020/12/28		2020/12/28	
							ZAM0051760S		4.367											2021/03/25		2021/03/25	
Negotiable Certificates Of Deposit	SBSNCD20201226274,035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/25		2020/12/28	ZAM0051840T	26000000	4.025		TERM	None							2020/06/25				
Negotiable Certificates Of Deposit	RANNCD20201062274,90000	RAND MERCHANT BANK	Matured	2020/06/25		2021/06/25	ZAM0051763T	100000000	4.9		TERM	None							2020/06/25				
Negotiable Certificates Of Deposit	SBSNCD20201226274,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/25		2021/03/25	ZAM0051841T	50000000	4.16		TERM	None							2020/06/25				
Negotiable Certificates Of Deposit	SBSNCD20201226274,035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/25		2021/12/28	ZAM0051980T	500000	4.025		TERM	None							2020/06/25				
Negotiable Certificates Of Deposit	RANNCD20200625273,850000	RAND MERCHANT BANK	Matured	2020/06/25		2020/09/25	ZAM0051612T	50000000	3.85		TERM	None							2020/06/25				
Negotiable Certificates Of Deposit	RANNCD20201026274,190000	RAND MERCHANT BANK	Matured	2020/06/25		2021/03/26	ZAM0051648T	90000000	4.15		TERM	None							2020/06/25				
Negotiable Certificates Of Deposit	ABPNCD20201226D4,15	ABSA BANK LIMITED	Matured	2020/06/25		2021/03/25	ZAM0051841T	150000000	4.15		ISDF	None							2020/06/25				
							ZAM0051841T															2021/03/25	
Negotiable Certificates Of Deposit	RANNCD20201062274,2500000	RAND MERCHANT BANK	Matured	2020/06/26		2021/06/25	ZAM0051763T	3000000	4.2		TERM	None							2020/06/26				
Negotiable Certificates Of Deposit	NBNNCD20201062274,3	NEDBANK CAPITAL	Matured	2020/06/26		2021/06/26	ZAM0051765T	300000000	4.3		TERM	None							2020/06/26				
Commercial Paper Bills Capital Project Bills	AP1CPB20200626R1	TRANS CALEDONIAN TUNNEL AUTHORITY VREMAF PF	Matured	2020/06/26		2020/12/28	ZAM0051843T	100000000				None							2020/06/26				
Negotiable Certificates Of Deposit	ABPNCD20201026D3,925	ABSA BANK LIMITED	Matured	2020/06/26		2020/10/26	ZAM0051984T	30000000	3.925		ISDF	None							2020/06/26				
							ZAM0051984T															2020/10/26	
Negotiable Certificates Of Deposit	SBSNCD20201226274	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/26		2020/12/28	ZAM0051111T	200000	4		TERM	None							2020/06/26				
Floating Rate Notes	RAAFRNX20220626D,03XXXXXPL B67,5	RAND MERCHANT BANK	Matured	2020/06/29		2021/06/29	ZAM0051609S	400000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/29				
							ZAM0051609S															2021/06/29	
							ZAM0051609S		4.033											2020/09/29		2020/09/29	
							ZAM0051609S		4.317											2020/12/29		2020/12/29	
							ZAM0051609S		4.35											2021/03/29		2021/03/29	
Negotiable Certificates Of Deposit	NBNNCD20200929273,85	NEDBANK CAPITAL	Matured	2020/06/29		2020/09/29	ZAM0051615T	200000000	3.85		TERM	None							2020/06/29				
Negotiable Certificates Of Deposit	ABPNCD20201029D4,25	ABSA BANK LIMITED	Matured	2020/06/29		2021/03/29	ZAM0051980T	1000000	4.25		ISDF	None							2020/06/29				
							ZAM0051980T															2021/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211029L,03XXXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/29		2020/12/29	ZAM0051987T	170000000	3.68		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/06/29				
							ZAM0051987T															2020/12/29	
							ZAM0051987T		3.661											2020/09/29		2020/09/29	
Negotiable Certificates Of Deposit	ABPNCD20201123D4,05	ABSA BANK LIMITED	Matured	2020/06/29		2021/03/29	ZAM0051988T	140000	4.05		ISDF	None							2020/06/29				
							ZAM0051988T															2021/03/29	
Negotiable Certificates Of Deposit	ABPNCD20201029D4,1	ABSA BANK LIMITED	Matured	2020/06/29		2021/03/22	ZAM0051537T	1100000	4.1		ISDF	None							2020/06/29				
							ZAM0051537T															2021/03/22	
Negotiable Certificates Of Deposit	ABPNCD20201042224,225	ABSA BANK LIMITED	Matured	2020/06/29		2021/04/22	ZAM0051615T	1000000	4.225		ISDF	None							2020/06/29				
							ZAM0051615T															2021/04/22	
Promissory Notes	GSBPNXX20200729D4,05	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/29		2020/07/29	ZAM0051616T	52000000	4.05		ISDF	None							2020/06/29				
							ZAM0051616T															2020/07/29	
Negotiable Certificates Of Deposit	ABPNCD20201032524,15	ABSA BANK LIMITED	Matured	2020/06/29		2021/03/29	ZAM0051145T	1000000	4.15		ISDF	None							2020/06/29				
							ZAM0051145T															2021/03/29	
Negotiable Certificates Of Deposit	ABPNCD20200930D3,825	ABSA BANK LIMITED	Matured	2020/06/30		2020/09/30	ZAM0051642T	40000000	3.825		ISDF	None							2020/06/30				
							ZAM0051642T															2020/09/30	
Negotiable Certificates Of Deposit	SBSNCD20201230273,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/30		2021/06/30	ZAM0051631T	6000000	4.275		TERM	None							2020/06/30				
Negotiable Certificates Of Deposit	NBNNCD20201230273,8	NEDBANK CAPITAL	Matured	2020/06/30		2021/06/30	ZAM0051633T	500000000	4.8		TERM	None							2020/06/30				
Negotiable Certificates Of Deposit	RANNCD20201230273,9100000	RAND MERCHANT BANK	Matured	2020/06/30		2021/12/30	ZAM0051637T	20000000	3.75		TERM	None							2020/06/30				
Negotiable Certificates Of Deposit	SBSNCD20201230274,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/30		2021/06/30	ZAM0051634T	2000000	4.275		TERM	None							2020/06/30				
Negotiable Certificates Of Deposit	NBNNCD20201230273,9	NEDBANK CAPITAL	Matured	2020/06/30		2020/09/30	ZAM0051676T	60000000	3.81		TERM	None							2020/06/30				
Negotiable Certificates Of Deposit	RANNCD20201130274,1000000	RAND MERCHANT BANK	Matured	2020/06/30		2021/12/30	ZAM0051528T	0	4.1		TERM	None							2020/06/30				
Linked Negotiable Certificates Of Deposit	NBNLNCD20210630L03XXXXXPL875	NEDBANK CAPITAL

						ZAM000517218		4.442										2021/04/08		2021/04/08	
						ZAM000517218		4.467										2021/07/08		2021/07/08	
						ZAM000517218		4.458										2021/10/08		2021/10/08	
						ZAM000517218		4.467										2022/01/08		2022/01/08	
						ZAM000517218		4.458										2022/04/08		2022/04/08	
Floating Rate Notes	RAAFRN2020270813J03XXXXPL.B77.5	RAND MERCHANT BANK	Matured	2020/07/09	2022/07/08	ZAM000517283	0	5.16	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/07/09				Category3
						ZAM000517283												2020/07/08		2020/07/08	
						ZAM000517283		4.151										2020/10/08		2020/10/08	
						ZAM000517283		4.443										2021/01/08		2021/01/08	
						ZAM000517283		4.443										2021/04/08		2021/04/08	
						ZAM000517283		4.467										2021/07/08		2021/07/08	
						ZAM000517283		4.458										2021/10/11		2021/10/11	
						ZAM000517283		4.667										2022/01/10		2022/01/10	
						ZAM000517283		5.158										2022/04/11		2022/04/11	
Floating Rate Notes	RAAFRN2020270813J03XXXXPL.B62.5	RAND MERCHANT BANK	Matured	2020/07/09	2021/07/08	ZAM000517358	125000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/07/09				Category3
						ZAM000517358												2021/01/08		2021/01/08	
						ZAM000517358		3.953										2020/10/08		2020/10/08	
						ZAM000517358		4.267										2021/01/11		2021/01/11	
						ZAM000517358		4.258										2021/04/09		2021/04/09	
Negotiable Certificates Of Deposit	IPNNCD2021070927L40	INVESTEC BANK LIMITED	Matured	2020/07/09	2021/07/09	ZAM000517325	100000000	4.4	TERM	None							2020/07/09				Category2
Negotiable Certificates Of Deposit	SBKNCD2021070927L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/09	2021/07/09	ZAM000517242	100000000	4.3	TERM	None							2020/07/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2022070327L2.8	INVESTEC BANK LIMITED	Matured	2020/07/09	2022/10/09	ZAM000517259	100000	3.8	TERM	None							2020/07/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2022020113D4.45	INVESTEC BANK LIMITED	Matured	2020/07/09	2022/10/09	ZAM000517333	100000	4.45	ISDF	None							2020/07/09				Category2
						ZAM000517333												2021/07/08		2021/07/08	
						ZAM000517333												2021/07/08		2021/07/08	
						ZAM000517333												2022/01/10		2022/01/10	
Floating Rate Notes	ABFFRN2020270913J03XXXXPL0.62500	ABSA BANK LIMITED	Matured	2020/07/09	2021/07/08	ZAM000517200	45000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/09				Category3
						ZAM000517200												2021/07/08		2021/07/08	
						ZAM000517200		3.953										2020/10/08		2020/10/08	
						ZAM000517200		4.267										2021/01/11		2021/01/11	
						ZAM000517200		4.258										2021/04/09		2021/04/09	
Notes	SHINOTK2020101330J03XXXXPL.B75.	SHOPRITE INVESTMENTS LIMITED	Matured	2020/07/09	2020/10/13	ZAM000516871	300000000	4.625	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/06				Category3
						ZAM000516871												2020/10/13		2020/10/13	
Notes	FCI19OCT2020101005J03XXXXPL.B85.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/07/09	2020/10/09	ZAM000516899	50000000	4.675	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/09				Category3
						ZAM000517391												2020/10/09		2020/10/09	
Floating Rate Notes	RAAFRN2020270913J03XXXXPL.B62.5	RAND MERCHANT BANK	Matured	2020/07/09	2021/07/08	ZAM000517391	0	4.29	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/07/09				Category3
						ZAM000517391												2021/07/08		2021/07/08	
						ZAM000517391		3.983										2020/10/09		2020/10/09	
						ZAM000517391		4.267										2021/01/11		2021/01/11	
						ZAM000517391		4.258										2021/04/09		2021/04/09	
Negotiable Certificates Of Deposit	ABFNCD2021071224.3	ABSA BANK LIMITED	Matured	2020/07/09	2021/07/12	ZAM000517224	1000000	4.1	ISDF	None							2020/07/09				Category2
						ZAM000517224		4.367										2021/07/12		2021/07/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021070930J03XXXXPL0.675	INVESTEC BANK LIMITED	Matured	2020/07/09	2021/07/09	ZAM000517226	30000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/09				Category3
						ZAM000517226												2021/07/08		2021/07/08	
						ZAM000517226		4.033										2020/10/09		2020/10/09	
						ZAM000517226		4.317										2021/01/11		2021/01/11	
						ZAM000517226		4.342										2021/04/09		2021/04/09	
Negotiable Certificates Of Deposit	IPNNCD2021070927L10	INVESTEC BANK LIMITED	Matured	2020/07/09	2021/07/09	ZAM000517517	800000	4.1	TERM	None							2020/07/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2021070927L4.3	INVESTEC BANK LIMITED	Matured	2020/07/09	2021/07/09	ZAM000517517	0	4.3	TERM	None							2020/07/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2021070927L4.3	INVESTEC BANK LIMITED	Matured	2020/07/09	2021/07/09	ZAM000517397	0	4.3	TERM	None							2020/07/09				Category2
Negotiable Certificates Of Deposit	ABFNCD2021070924.435	ABSA BANK LIMITED	Matured	2020/07/09	2021/07/09	ZAM000517184	810000000	4.435	ISDF	None							2020/07/09				Category2
						ZAM000517184												2021/07/09		2021/07/09	
Negotiable Certificates Of Deposit	IPNNCD2021011127.025	INVESTEC BANK LIMITED	Matured	2020/07/10	2021/01/11	ZAM000517463	150000000	4.025	TERM	None							2020/07/10				Category2
Floating Rate Notes	GSBFRN2020271239J03XXXXPL.B72.5	GINALAKI CAPITAL MARKETS (PTY) LTD	Matured	2020/07/10	2021/07/12	ZAM000517499	7700000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/10				Category3
						ZAM000517499												2021/07/12		2021/07/12	
						ZAM000517499		4.067										2020/10/12		2020/10/12	
						ZAM000517499		4.367										2021/01/11		2021/01/11	
						ZAM000517499		4.392										2021/04/12		2021/04/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021070930J03XXXXPL.B25	NEDBANK CAPITAL	Matured	2020/07/10	2021/07/08	ZAM000517424	9000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10				Category3
						ZAM000517424												2021/07/08		2021/07/08	
						ZAM000517424		3.983										2020/10/12		2020/10/12	
						ZAM000517424		4.267										2021/01/11		2021/01/11	
						ZAM000517424		4.292										2021/04/12		2021/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021071230J03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/10	2021/07/12	ZAM000517440	200000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/10				Category3
						ZAM000517440												2021/07/12		2021/07/12	
						ZAM000517440		4.033										2020/10/12		2020/10/12	
						ZAM000517440		4.317										2021/01/11		2021/01/11	
						ZAM000517440		4.342										2021/04/12		2021/04/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021070930J03XXXXPL0.70	NEDBANK CAPITAL	Matured	2020/07/10	2021/07/09	ZAM000517366	900000000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-0.70-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10				Category3
						ZAM000517366												2021/07/09		2021/07/09	
						ZAM000517366		4.119										2020/10/12		2020/10/12	
						ZAM000517366		4.403										2021/01/11		2021/01/11	
						ZAM000517366		4.417										2021/04/12		2021/04/12	
Negotiable Certificates Of Deposit	ABFNCD2021083024.3	ABSA BANK LIMITED	Matured	2020/07/10	2021/08/30	ZAM000517432	10000000	4.3	ISDF	None							2020/07/10				Category2
						ZAM000517432												2021/08/30		2021/08/30	
Promissory Notes	GSBPNX2020072425.90	GINALAKI CAPITAL MARKETS (PTY) LTD	Matured	2020/07/10	2020/07/24	ZAM000517416	124000000	3.9	ISDF	None							2020/07/10				Category2
						ZAM000517416												2020/07/24		2020/07/24	
Negotiable Certificates Of Deposit	ABFNCD2021010803.975	ABSA BANK LIMITED	Matured	2020/07/10	2021/01/08	ZAM000517374	10000000	3.975	ISDF	None							2020/07/10				Category2
						ZAM000517374												2021/01/08		2021/01/08	
Negotiable Certificates Of Deposit	SBXNCD2021010827.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/13	2021/01/05	ZAM000517408	35000000	3.95	TERM	None							2020/07/13				Category2
Negotiable Certificates Of Deposit	SBXNCD2021010423274.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/13	2021/04/26	ZAM000517481	130000000	4.15	TERM	None							2020/07/13				Category2
Negotiable Certificates Of Deposit	NBKNCD2021030813273.7	NEDBANK CAPITAL	Matured	2020/07/13	2030/08/13	ZAM000517398	400000	5.3	TERM	None							2020/07/13				Category2
Negotiable Certificates Of Deposit	NBKNCD2021-10528274.25	NEDBANK CAPITAL	Matured	2020/07/13	2021/10/08	ZAM000517449	300000000	4.25	TERM	None							2020/07/13				Category2
Negotiable Certificates Of Deposit	SBXNCD2020121427.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/13	2020/12/14	ZAM000517464	2600000	3.9	TERM	None							2020/07/13				Category2
Negotiable Certificates Of Deposit	ABFNCD2020830024.3	ABSA BANK LIMITED	Matured	2020/07/13	2021/08/30	ZAM000517531	300000000	4.3	ISDF	None							2020/07/13				Category2
						ZAM000517531												2021/08/30		2021/08/30	
Negotiable Certificates Of Deposit	ABFNCD2021011324.025	ABSA BANK LIMITED	Matured	2020/07/13	2021/01/12	ZAM000517580	250000000	4.025	ISDF	None							2020/07/13				Category2
						ZAM000517580												2021/01/12		2021/01/12	
Negotiable Certificates Of Deposit	ABFNCD2021071324.3	ABSA BANK LIMITED	Matured	2020/07/13	2021/07/12	ZAM000517572	400000	4.3	ISDF	None							2020/07/13				Category2
						ZAM000517572												2021/07/12		2021/07/12	
Negotiable Certificates Of Deposit	ABFNCD2021011323.975	ABSA BANK LIMITED	Matured	2020/07/13	2021/01/12	ZAM000517597	2000000	3.975	ISDF	None							2020/07/13				Category2
						ZAM000517597												2021/01/12		2021/01/12	
Negotiable Certificates Of Deposit	ABFNCD2021011323.975	ABSA BANK LIMITED	Matured	2020/07/13	2021/01/12	ZAM000517519	450000000	3.975	ISDF	None							2020/07/13				Category2
						ZAM000517519												2021/01/12		2021/01/12	
Negotiable Certificates Of Deposit	IPNNCD2021011323.95	INVESTEC BANK LIMITED	Matured	2020/07/13	2021/01/12	ZAM000517523	5000000	3.95	TERM	None							2020/07/13				Category2
Negotiable Certificates Of Deposit	NBKNCD2021062527.275	NEDBANK CAPITAL	Matured	2020/07/13	2021/06/25	ZAM000517556	300000000	4.275	TERM	None							2020/07/13				Category2
Negotiable Certificates Of Deposit	RAANCD2021010413D.5000	RAND MERCHANT BANK	Matured	2020/07/13	2021/01/04	ZAM000517548	5000000	4.05	TERM	None							2020/07/13				Category2
Floating Rate Notes	RAAFRN2020271214J03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2020/07/14	2021/07/12	ZAM000517609	100000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/14				Category3
						ZAM000517609												2021/07/12		2021/07/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021071430J03XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2020/07/14	2021/07/14	ZAM000517671	22100000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/07/14				Category3
						ZAM000517671												2021/07/14		2021/07/14	
						ZAM000517671		4.081										2020/10/14		2020/10/14	
						ZAM000517671		4.375										2021/01/14		2021/01/14	
						ZAM000517671		4.392										2021/04/14		2021/04/14	
Negotiable Certificates Of Deposit	ABFNCD2021011431.925	ABSA BANK LIMITED	Matured	2020/07/14	2021/01/14	ZAM000517648	1000000	3.925	ISDF	None							2020/07/14				Category2
						ZAM000517648												2021/01/14		2021/01/14	
Negotiable Certificates Of Deposit	NBKNCD2021071427L275	NEDBANK CAPITAL	Matured	2020/07/14	2021/04/14	ZAM000517755	2000000	4.075	TERM	None							2020/07/14				Category2
Negotiable Certificates Of Deposit	RAANCD2021071427L2750000	RAND MERCHANT BANK	Matured	2020/07/14	2021/07/14	ZAM000517770	2000000	4.275	TERM	None							2020/07/14				Category2
Negotiable Certificates Of Deposit	ABFNCD2021071424.275	ABSA BANK LIMITED	Matured	2020/07/14	2021/07/14	ZAM000517690	2600000	4.275	ISDF	None							2020/07/14				Category2
						ZAM000517690												2021/07/14		2021/07/14	
Negotiable Certificates Of Deposit	RAANCD2021011427L3000000	RAND MERCHANT BANK	Matured	2020/07/14	2021/01/14	ZAM000517747	1000000	3.9	TERM	None							2020/07/14				Category2
Negotiable Certificates Of Deposit	RAANCD2021041427L1000000	RAND MERCHANT BANK	Matured	2020/07/14	2021/04/14	ZAM000517731	1000000	4.1	TERM	None							2020/07/14				Category2
Negotiable Certificates Of Deposit	NBKNCD2021071427L275	NEDBANK CAPITAL	Matured	2020/07/14	2021/07/14	ZAM000517589	3000000	4.275	TERM	None							2020/07/14				Category2
Negotiable Certificates Of Deposit	ABFNCD2021041424.075	ABSA BANK LIMITED	Matured	2020/07/14	2021/04/14	ZAM000517663	2000000	4.075	ISDF	None							2020/07/14				Category2
						ZAM000517663												2021/04/14		2021/04/14	
Negotiable Certificates Of Deposit	ABFNCD2020011423.775	ABSA BANK LIMITED	Matured	2020/07/14	2020/10/14	ZAM000517505	1000000	3.775	ISDF	None							2020/07/14				Category2
						ZAM000517505												2020/10/14		2020/10/14	
Negotiable Certificates Of Deposit	NBKNCD2021011423.775	NEDBANK CAPITAL	Matured	2020/07/14	2020/10/14	ZAM000517697	2000000	3.775	TERM	None							2020/07/14				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021071430J03XXXXPL0.7	NEDBANK CAPITAL	Matured	2020/07/14	2021/07/14	ZAM000517622	250000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/14				Category3
						ZAM000517622												2021/07/14		2021/07/14	
						ZAM000517622		4.058										2020/10/14		2020/10/14	
						ZAM000517622		4.36										2021/01/14		2021/01/14	
						ZAM000517622		4.367										2021/04/14		2021/04/14	
Floating Rate Notes	ABFFRN2020271413J03XXXXPL.B0000	ABSA BANK LIMITED	Matured	2020/07/14	2022/07/14	ZAM000517614	12000000	5.14	ISDF	None		ZAR-JIBAR3	PLUS-0.0-PRCT		None	Issuer Defined	2020/07/14				Category3
						ZAM000517614												2022/07/14		2022/07/14	
						ZAM000517614		4.158										2020/10/14		2020/10/14	
						ZAM000517614		4.45										2021/01/14		2021/01/14	
						ZAM000517614		4.467										2021/04/14		2021/04/14	
						ZAM000517614		4.467										2021/07/14		2021/07/14	
						ZAM000517614		4.458										2021/10/14		2021/10/14	
						ZAM000517614		5.183										2022/01/14		2022/01/14	
						ZAM000517614		5.158										2022/04/14		2022/04/14	
Negotiable Certificates Of Deposit	NBKNCD2021011427L95	NEDBANK CAPITAL	Matured	2020/07/14	2021/01/14	ZAM000517744	1000000	3.95	TERM	None							2020/07/14				Category2
Promissory Notes	GSBPNX2020072223.85	GINALAKI CAPITAL MARKETS (PTY) LTD	Matured	2020/07/15	2020/07/22	ZAM000517846	1190000000	3.85	ISDF	None							2020/07/15				Category2
						ZAM000517846												2020/07/22		2020/07/22	
Negotiable Certificates Of Deposit	IPNNCD2021071527L275	INVESTEC BANK LIMITED	Matured	2020/07/15	2021/07/15	ZAM000517812	600000	4.275	TERM	None							2020/07/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2023071730J03XXXXPL.P1.05	NEDBANK CAPITAL	Matured	2020/07/15	2023/07/17	ZAM000517920	150000000	9.03	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15				Category3
						ZAM000517920												2023/07/17		2023/07/17	
						ZAM000517920		4.408										2020/10/15		2020/10/15	
						ZAM000517920		4.692										2021/01/15		2021/01/15	
						ZAM000517920		4.717										2021/04/15		2021/04/15	
						ZAM000517920		4.742										2021/07/15		2021/07/15	
						ZAM000517920		4.733										2021/10/15		2021/10/15	
						ZAM000517920		4.842										2022/01/17		2022/01/17	
						ZAM000517920		5.433										2022/04/19		2022/04/19	
						ZAM000517920		6.133										2022/07/15		2022/07/15	
						ZAM000517920		8.358										2023/01/16		2023/01/16	
						ZAM000517920		9.029										2023/04/17		2023/04/17	
						ZAM000517920		9.03										2023/07/17		2023/07/17	
Debentures	SRBDCEB2020072273.140	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/15	2020/07/22	ZAM000517788	95000000	3.74	TERM	None							2020/07/15				Category2
Negotiable Certificates Of Deposit	NBKNCD2021071527L4.4	NEDBANK CAPITAL	Matured	2020/07/15	2021/07/15	ZAM000517782	66100000000	4.4	TERM	None							2020/07/15				Category2
Negotiable Certificates Of Deposit	SBXNCD2021071527L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/15	2021/07/15	ZAM000517770	500000	4.275	TERM	None							2020/07/15				Category2
Negotiable Certificates Of Deposit	RAANCD2021071527L2500000	RAND MERCHANT BANK	Matured	2020/07/15	2021/07/15	ZAM000517804	5000000	4.25	TERM	None							2020/07/15				Category2
Negotiable Certificates Of Deposit	NBKNCD2020120717D5.12	NEDBANK CAPITAL	Matured	2020/07/15	2020/12/15	ZAM000517853	0	5.12	ISDF	None							2020/07/15				Category2
						ZAM000517853												2021/01/15		2021/01/15	
						ZAM000517838												2021/03/10		2021/03/10	
						ZAM000517838												2021/07/15		2021/07/15	
						ZAM000517838												2022/01/17		2022/01/17	
						ZAM000517838												2022/07/15		2022/07/15	
						ZAM000517838												2023/01/16		2023/01/16	
Treasury Bills	NATTBX2021071141	GOVERNMENT OF SOUTH AFRICA	Matured	2020/07/15	2021/07/15	ZAM000517862	1132530000			None							2020/07/15				Category1
Debentures	SRBDCEB2020072273.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/15	2020/07/22	ZAM000517798	400000000	3.75	TERM	None							2020/07/15				Category2
Floating Rate Notes	RAAFRN2021011530J03XXXXPL.B30.	RAND MERCHANT BANK	Matured	2020/07/16	2021/01/15	ZAM000517937	180000000	3.65	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/07/16				Category3
						ZAM000517937												2021/01/15		2021/01/15	
						ZAM000517937		3.68										2020/10/16		2020/10/16	
Linked Negotiable Certificates Of Deposit	ABFLNCD2020071630J03XXXXPL.B5000	ABSA BANK LIMITED	Matured	2020/07/16	2022/07/16	ZAM000517945	150000000	5.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/07/16				Category3
						ZAM000517945												2022/07/16		2022/07/16	
						ZAM000517945		4.2										2020/10/16		2020/10/16	
						ZAM000517945		4.492										2021/01/18		2021/01/18	
						ZAM000517945		4.525										2021/04/16		2021/04/16	
						ZAM000517945		4.542										2021/07/16		2021/07/16	
						ZAM000517945		4.533										2021/10/18		2021/10/18	
						ZAM000517945		4.583										2022/01/17		2022/01/17	
						ZAM000517945		5.233										2022/04/19		2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021071630J03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/16	2021/07/16	ZAM000518042	500000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/07/16				Category3
						ZAM000518042												2021/07/16		2021/07/16	
						ZAM000518042		4.1										2020/10/16		2020/10/16	
						ZAM000518042		4.375										2021/01/18		2021/01/18	
						ZAM000518042		4.408										2021/04/16		2021/04/16	
Negotiable Certificates Of Deposit	SBXNCD2021121273.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/16	2020/12/17	ZAM000517853	10000000	3.85	TERM	None							2020/07/16				Category2
Floating Rate Notes	RAAFRN2021071630J03XXXXPL.B87.5	RAND MERCHANT BANK	Matured	2020/07/16	2022/07/16	ZAM000517911	0	4.85	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2020/07/16				Category3
						ZAM000517911												2021/07/16		2021/07/16	
						ZAM000517911		4.025										2020/10/16		2020/10/16	
						ZAM000517911		4.317										2021/01/18		2021/01/18	
						ZAM000517911		4.342										2021/04/16		2021/04/16	
Floating Rate Notes	RAAFRN2020271413J03XXXXPL.B97.5	RAND MERCHANT BANK	Matured	2020/07/16	2023/07/16	ZAM000518026	250000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2020/07/16				Category3
						ZAM000518026												2023/01/16		2023/01/16	
						ZAM000518026		4.325										2020/10/16		2020/10/16	
						ZAM000518026		4.617										2021/01/18		2021/01/18	
						ZAM000518026		4.675										2021/04/16		2021/04/16	
						ZAM000518026		4.692										2021/07/16		2021/07/16	
						ZAM000518026		4.658										2021/10/18		2021/10/18	
						ZAM000518026		4.867										2022/01/17		2022/01/17	
						ZAM000518026		5.358										2022/04/19		2022/04/19	
						ZAM000518026		6.058										2022/07/18		2022/07/18	
						ZAM000518026		7.433										2022/10/17		2022/10/17	
						ZAM000518026		8.916										2023/01/16		2023/01/16	
						ZAM000518026		9.358										2023/04/17		2023/04/17	
						ZAM000518026		9.875										2023/07/16		2023/07/16	
Negotiable Certificates Of Deposit	SBXNCD2022011724.36	STANDARD BANK OF SOUTH AFRICA LIMITED

								ZAM005-18810		3.656										2020/10/23		2020/10/23	
Negotiable Certificates Of Deposit	ABPNCD0202101723204.175	ABSA BANK LIMITED	Matured	2020/07/23			2021/07/23	ZAM005-18711	9000000	4.175		ISDF	None							2020/07/23		2021/07/23	
								ZAM005-18711															
Negotiable Certificates Of Deposit	ABPNCD0202101253253.825	ABSA BANK LIMITED	Matured	2020/07/23			2021/01/25	ZAM005-18790	100000000	3.825		ISDF	None							2020/07/23		2021/01/25	Category2
								ZAM005-18790															
Linked Negotiable Certificates Of Deposit	IPNLNCD0202107233UJ03XXXXPLP2.825	INVESTEC BANK LIMITED	Matured	2020/07/23			2021/07/23	ZAM005-18828	6000000	4.3		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2020/07/23		2021/07/23	Category3
								ZAM005-18828															
								ZAM005-18828		3.956										2020/10/23		2020/10/23	
								ZAM005-18828		4.3										2021/01/25		2021/01/25	
								ZAM005-18828		4.3										2021/04/23		2021/04/23	
Notes	PNPNOT4202010233UJ03XXXXPL.B90.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/07/23			2020/10/23	ZAM005-18905	400000000	4.892		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/23		2020/10/23	Category3
								ZAM005-18905												2020/10/23		2020/10/23	
Negotiable Certificates Of Deposit	ABPNCD0202008242043.6	ABSA BANK LIMITED	Matured	2020/07/23			2020/08/24	ZAM005-18897	7000000	3.6		ISDF	None							2020/07/23		2020/08/24	Category2
								ZAM005-18897															
Negotiable Certificates Of Deposit	RANNC0202010231713000000	RAND MERCHANT BANK	Matured	2020/07/23			2020/10/23	ZAM005-18895	1000000	3.7		TERM	None							2020/07/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0202101253.900	ABSA BANK LIMITED	Matured	2020/07/23			2021/01/25	ZAM005-18729	200000000	3.9		TERM	None							2020/07/23			Category2
Negotiable Certificates Of Deposit	RANNC0202101231713.850000	RAND MERCHANT BANK	Matured	2020/07/23			2021/01/23	ZAM005-18729	1000000	3.8		TERM	None							2020/07/23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202107233UJ03XXXXPL.B0	INVESTEC BANK LIMITED	Matured	2020/07/23			2021/07/23	ZAM005-18679	0	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/07/23		2021/07/23	Category3
								ZAM005-18679														2021/07/23	
								ZAM005-18679		3.933										2020/10/23		2020/10/23	
								ZAM005-18679		4.243										2021/01/25		2021/01/25	
								ZAM005-18679		4.273										2021/04/23		2021/04/23	
Floating Rate Notes	ABFFRNN0202107233UJ03XXXXPL.D0.10000	ABSA BANK LIMITED	Matured	2020/07/23			2021/07/23	ZAM005-18802	28000000	4.21		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2020/07/23		2021/07/23	Category3
								ZAM005-18802														2021/07/23	
								ZAM005-18802		3.883										2020/10/23		2020/10/23	
								ZAM005-18802		4.183										2021/01/25		2021/01/25	
								ZAM005-18802		4.223										2021/04/23		2021/04/23	
Floating Rate Notes	RAAFRN0202101223UJ03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2020/07/24			2021/01/22	ZAM005-18877	0	3.53		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined	2020/07/24		2021/01/22	Category3
								ZAM005-18877														2021/01/22	
								ZAM005-18877		3.533										2020/10/22		2020/10/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD0202107233UJ03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2020/07/24			2021/07/22	ZAM005-18893	7000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/24		2021/07/22	Category3
								ZAM005-18893														2021/07/22	
								ZAM005-18893		3.933										2020/10/26		2020/10/26	
								ZAM005-18893		4.142										2021/01/25		2021/01/25	
								ZAM005-18893		4.173										2021/04/26		2021/04/26	
Negotiable Certificates Of Deposit	SBSNCD2021012573.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/24			2021/01/25	ZAM005-18918	4000000	3.8		TERM	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2021012792674.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/24			2021/07/26	ZAM005-18950	2000000	4.175		TERM	None							2020/07/24			Category2
Floating Rate Notes	GSBFRN2021072328JU03XXXXPL.B60.	GARLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/24			2021/04/28	ZAM005-18926	150000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/24		2021/04/28	Category3
								ZAM005-18984														2021/07/23	
								ZAM005-18984		3.933										2020/10/23		2020/10/23	
								ZAM005-18984		4.243										2021/01/25		2021/01/25	
								ZAM005-18984		4.273										2021/04/23		2021/04/23	
Negotiable Certificates Of Deposit	NBHNCD2021072274.15	NEDBANK CAPITAL	Matured	2020/07/24			2021/07/23	ZAM005-18951	10000000	4.15		TERM	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2021042627.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/24			2021/04/26	ZAM005-18927	2000000	3.575		TERM	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2021072274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/24			2021/07/26	ZAM005-18935	10000000	4.175		TERM	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCD2021092627A.175	INVESTEC BANK LIMITED	Matured	2020/07/24			2021/09/26	ZAM005-18935	180000000	4.175		TERM	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0202101253.875	ABSA BANK LIMITED	Matured	2020/07/24			2021/01/25	ZAM005-18944	300000000	3.875		ISDF	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0202101723204.175	ABSA BANK LIMITED	Matured	2020/07/24			2021/07/23	ZAM005-18944	40000000	4.175		ISDF	None							2020/07/24			Category2
								ZAM005-18944														2021/07/23	
Linked Negotiable Certificates Of Deposit	NBHNCD0202107233UJ03XXXXPL.Z25	NEDBANK CAPITAL	Matured	2020/07/24			2021/07/23	ZAM005-18968	20000000	4.225		TERM	None							2020/07/24			Category2
Floating Rate Notes	RAAFRN0202104233UJ03XXXXPL.B42.5.	RAND MERCHANT BANK	Matured	2020/07/24			2021/04/23	ZAM005-18985	7000000	4.07		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2020/07/24		2021/04/23	Category3
								ZAM005-18985														2021/04/23	
								ZAM005-18985		3.758										2020/10/26		2020/10/26	
								ZAM005-18985		4.067										2021/01/25		2021/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021072523JU03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/24			2021/07/26	ZAM005-18991	15000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/07/24		2021/07/26	Category3
								ZAM005-18991														2021/07/26	
								ZAM005-18991		3.633										2020/10/26		2020/10/26	
								ZAM005-18991		4.142										2021/01/25		2021/01/25	
								ZAM005-18991		4.173										2021/04/26		2021/04/26	
Floating Rate Notes	RAAFRN0202101273UJ03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2020/07/27			2021/01/27	ZAM005-18924	14000000	3.53		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined	2020/07/27		2021/01/27	Category3
								ZAM005-18924														2021/01/27	
								ZAM005-18924		3.533										2020/10/27		2020/10/27	
Promissory Notes	IPNPNX0202107232T4.2	INVESTEC BANK LIMITED	Matured	2020/07/27			2021/07/22	ZAM005-18985	20000000	4.2		TERM	None							2020/07/27			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0202107273UJ03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2020/07/27			2021/07/27	ZAM005-18940	3000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/27		2021/07/27	Category3
								ZAM005-18940														2021/07/27	
								ZAM005-18940		3.633										2020/10/27		2020/10/27	
								ZAM005-18940		4.142										2021/01/27		2021/01/27	
								ZAM005-18940		4.173										2021/04/28		2021/04/28	
Floating Rate Notes	RAAFRN0202104283UJ03XXXXPL.B42.5.	RAND MERCHANT BANK	Matured	2020/07/27			2021/04/28	ZAM005-18916	100000000	4.07		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2020/07/27		2021/04/28	Category3
								ZAM005-18916														2021/04/28	
								ZAM005-18916		3.758										2020/10/27		2020/10/27	
								ZAM005-18916		4.067										2021/01/27		2021/01/27	
Floating Rate Notes	ABFFRNN0202104283UJ03XXXXPL.D0.30500	ABSA BANK LIMITED	Matured	2020/07/27			2021/04/28	ZAM005-18908	10000000	3.81		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined	2020/07/27		2021/04/28	Category3
								ZAM005-18908														2021/04/28	
								ZAM005-18908		3.558										2020/10/27		2020/10/27	
								ZAM005-18908		3.967										2021/01/27		2021/01/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021072273JU03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/27			2021/07/27	ZAM005-18932	10000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/07/27		2021/07/27	Category3
								ZAM005-18932														2021/07/27	
								ZAM005-18932		3.633										2020/10/27		2020/10/27	
								ZAM005-18932		4.142										2021/01/27		2021/01/27	
								ZAM005-18932		4.173										2021/04/28		2021/04/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2023072733UJ03XXXXPL.95	INVESTEC BANK LIMITED	Matured	2020/07/27			2023/07/27	ZAM005-18673	0	8.91		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/07/27		2023/07/27	Category3
								ZAM005-18673														2023/07/27	
								ZAM005-18673		4.283										2020/10/27		2020/10/27	
								ZAM005-18673		4.525										2021/01/27		2021/01/27	
								ZAM005-18673		4.625										2021/04/28		2021/04/28	
								ZAM005-18673		4.633										2021/07/27		2021/07/27	
								ZAM005-18673		4.653										2021/10/27		2021/10/27	
								ZAM005-18673		4.653										2022/01/27		2022/01/27	
								ZAM005-18673		4.856										2022/04/28		2022/04/28	
								ZAM005-18673		5.673										2022/07/27		2022/07/27	
								ZAM005-18673		6.673										2022/10/27		2022/10/27	
								ZAM005-18673		7.44										2023/01/27		2023/01/27	
								ZAM005-18673		8.411										2023/04/27		2023/04/27	
								ZAM005-18673		8.908										2023/04/28		2023/04/28	
Floating Rate Notes	ABFFRNN0202107283UJ03XXXXPL.D0.50000	ABSA BANK LIMITED	Matured	2020/07/28			2021/07/28	ZAM005-18714	120000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/07/28		2021/07/28	Category3
								ZAM005-18714														2021/07/28	
								ZAM005-18714		3.633										2020/10/28		2020/10/28	
								ZAM005-18714		4.142										2021/01/28		2021/01/28	
								ZAM005-18714		4.173										2021/04/28		2021/04/28	
Negotiable Certificates Of Deposit	NBHNCD2021072273.8	NEDBANK CAPITAL	Matured	2020/07/28			2021/07/28	ZAM005-18715	3000000	3.8		TERM	None							2020/07/28			Category2
Negotiable Certificates Of Deposit	RANNC0202107282T4.1500000	RAND MERCHANT BANK	Matured	2020/07/28			2021/07/28	ZAM005-18107	5500000	4.15		TERM	None							2020/07/28			Category2
Floating Rate Notes	ABFFRNN0202107283UJ03XXXXPL.P0.50000	ABSA BANK LIMITED	Matured	2020/07/28			2021/07/28	ZAM005-18131	115000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/07/28		2021/07/28	Category3
								ZAM005-18131														2021/07/28	
								ZAM005-18131		3.633										2020/10/28		2020/10/28	
								ZAM005-18131		4.142										2021/01/28		2021/01/28	
								ZAM005-18131		4.175										2021/04/28		2021/04/28	
Negotiable Certificates Of Deposit	ABPNCD0202172264.15	ABSA BANK LIMITED	Matured	2020/07/28			2021/07/28	ZAM005-18198	20000000	4.15		ISDF	None							2020/07/28			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2023072733UJ03XXXXPL.95	INVESTEC BANK LIMITED	Matured	2020/07/28			2023/07/27	ZAM005-18198	400000000	8.91		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/07/28		2023/07/27	Category3
								ZAM005-18198														2023/07/27	
								ZAM005-18198		4.283										2020/10/27		2020/10/27	
								ZAM005-18198		4.583										2021/01/27		2021/01/27	
								ZAM005-18198		4.625										2021/04/28		2021/04/28	
								ZAM005-18198		4.653										2021/07/27		2021/07/27	
								ZAM005-18198		4.653										2021/10/27		2021/10/27	
								ZAM005-18198		5.653										2022/01/27		2022/01/27	
								ZAM005-18198		5.36										2022/04/28		2022/04/28	
								ZAM005-18198		6.667										2022/07/27		2022/07/27	
								ZAM005-18198		7.667										2022/10/27		2022/10/27	
								ZAM005-18198		8.417										2023/01/27		2023/01/27	
								ZAM005-18198		8.908										2023/04/28		2023/04/28	
Floating Rate Notes	ABFFRNN0202107283UJ03XXXXPL.S0000	ABSA BANK LIMITED	Matured	2020/07/28			2021/07/28	ZAM005-18206	161000000	4.23		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2020/07/28		2021/07/28	Category3
								ZAM005-18206														2021/07/28	
								ZAM005-18206		3.983										2020/10/28		2020/10/28	
								ZAM005-18206		4.192										2021/01/28		2021/01/28	
								ZAM005-18206		4.225										2021/04/28		2021/04/28	
Negotiable Certificates Of Deposit	IPNNCD2021072274.175	INVESTEC BANK LIMITED	Matured	2020/07/28			2021/07/28	ZAM005-18156	30000000	4.175		TERM	None							2020/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2020082712.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/28			2020/08/28	ZAM005-18156	40000000	3.325		TERM	None							2020/07/28			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2021062853JU03XXXXPL.PL4	NEDBANK CAPITAL	Matured	2020/07/28			2021/04/28	ZAM005-18149	15000000	4.04		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/28		2021/04/28	Category3
								ZAM005-18149														2021/04/28	
								ZAM005-18149		3.733										2020/10/28		2020/10/28	
								ZAM005-18149		4.042										2021/01/28		2021/01/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021082733UJ03XXXXPL.B25	INVESTEC BANK LIMITED	Matured	2020/07/28			2021/08/27	ZAM005-18164	491000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2020/07/28		2021/08/27	Category3
								ZAM005-18164														2021/08/27	
								ZAM005-18164		3.958										2020/10/28		2020/10/28	
								ZAM005-18164		4.267										2021/01/28		2021/01/28	
								ZAM005-18164		4.3										2021/04/28		2021/04/28	
								ZAM005-18164		4.598										2021/07/28		2021/07/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021072733UJ03XXXXPL.P0.80	INVESTEC BANK LIMITED	Matured	2020/07/28			2021/07/27	ZAM005-18172	3000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/07/28		2021/07/27	Category3
								ZAM005-18172														2021/07/27	
								ZAM005-18172		3.933										2020/10/27		2020/10/27	
								ZAM005-18172		4.242										2021/01/27		2021/01/27	
								ZAM005-18172		4.273										2021/04/28		2021/04/28	
Debentures	SRBDEB2020080273.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/29			2020/08/28	ZAM005-18305	900000000	3.5		TERM	None							2020/07/29			Category2
Debentures	SRBDEB2020080273.480	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/29			2020/08/28	ZAM005-18307	650000000	3.48		TERM	None							2020/07/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2021012792.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/29			2021/07/26	ZAM005-18270	21000000	4.125		TERM	None							2020/07/29			Category2
Negotiable Certificates Of Deposit	RANNC0202107292T4.1200000	RAND MERCHANT BANK	Matured	2020/07/29			2021/07/29	ZAM005-18157	1000000	4.12		TERM	None							2020/07/29			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021112933UJ03XXXXPL.S25	INVESTEC BANK LIMITED	Matured	2020/07/29			2021/12/29	ZAM005-18263	60000000	4.3		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined	2020/07/29		2021/12/29	Category3
								ZAM005-18263														2021/12/29	
								ZAM005-18263		3.858										2020/10/29		2020/10/29	
								ZAM005-18263		4.1666 7										2021/01/29		2021/01/29	
								ZAM005-18263		4.3										2021/04/29		2021/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022011313JU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/29			2022/01/31	ZAM005-18313	0	4.33		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2020/07/29		2022/01/31	Category3
								ZAM005-18313														2022/01/31	
								ZAM005-18313		3.983										2020/10/29		2020/10/29	
								ZAM005-18313		4.2916 7										2021/01/29		2021/01/29	
								ZAM005-18313		4.325										2021/04/29		2021/04/29	
								ZAM005-18313		4.333										2021/07/29		2021/07/29	
								ZAM005-18313		4.333										2021/10/29		2021/10/29	
Debentures	SRBDEB2020080273.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/29			2020/08/28	ZAM005-18306	113000000	3.5		TERM	None							2020/07/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2021012792.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/29			2021/07/26	ZAM005-18339	1000000	4.125		TERM	None							2020/07/29			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2023072733UJ03XXXXPL.95	INVESTEC BANK LIMITED	Matured	2020/07/29			2023/07/27	ZAM005-18362	20000000	8.92		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/07/29		2023/07/27	Category3
								ZAM005-18362														2023/07/27	
								ZAM005-18362		4.283										2020/10/29		2020/10/29	
								ZAM005-18362		4.5917 7										2021/01/29		2021/01/29	
								ZAM005-18362		4.625										2021/04/29		2021/04/29	
								ZAM005-18362		4.633										2021/07/29		2021/07/29	
								ZAM005-18362		4.633										2021/10/29		2021/10/29	
								ZAM005-18362		5.0583										2022/01/31		2022/01/31	
								ZAM005-18362		5.35										2022/04/29		2022/04/29	
								ZAM005-18362		6.6775										2022/07/29		2022/07/29	
								ZAM005-18362		7.461										2022/10/31		2022/10/31	
								ZAM005-18362		8.211										2023/01/29		2023/01/29	
								ZAM005-18362		8.911										2023/05/02		2023/05/02	
Negotiable Certificates Of Deposit	ABPNCD0202107292A.15	ABSA BANK LIMITED	Matured	2020/07/29			2021/07/29	ZAM005-18396	21000000	4.15		ISDF	None							2020/07/29			Category2
								ZAM005-18396														2021/07/29	
Floating Rate Notes	RAAFRN0202107293UJ03XXXXPL.B50.	RAND MERCHANT BANK	Matured	2020/07/29			2021/07/29	ZAM005-18354	0	4.18		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2020/07/29		2021/07/29	Category3
								ZAM005-18354														2021/07/29	
								ZAM005-18354		3.833										2020/10/29		2020/10/29	
								ZAM005-18354		4.1416 7										2021/01/29		2021/01/29	
								ZAM005-18354		4.175										2021/04/29		2021/04/29	
Negotiable Certificates Of Deposit	ABPNCD0202107292A.15	ABSA BANK LIMITED	Matured	2020/07/29			2021/07/29	ZAM005-18321	9000000	4.15		ISDF	None							2020/07/29			Category2
								ZAM005-18321														2021/07/29	
Notes	NRAMCT3202010273JU03XXXXPL.B175.	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2020/07/29			2020/10/27	ZAM005-18976	750000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/29		2020/10/27	Category3
								ZAM005-18976														2020/10/27	
Negotiable Certificates Of Deposit	ABPNCD0202003.65	ABSA BANK LIMITED	Matured	2020/07/29			2020/10/29	ZAM005-18248	1000000	3.65		ISDF	None							2020/07/29			Category2
								ZAM005-18248														2020/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021072529JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/07/29			2021/07/29	ZAM005-18247	20000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/07/29		2021/07/29	Category3
								ZAM005-18247														2021/07/29	
								ZAM005-18247		3.833										2020/10/29		2020/10/29	
								ZAM005-18247		4.1416 7										2021/01/29		2021/01/29	
								ZAM005-18247		4.175										2021/04/29		2021/04/29	
Debentures	SRBDEB2020022073.500	SOU

						ZAM000201105		3.833												2020/07/07		
						ZAM000201105		4.142												2020/11/05		
						ZAM000201105		4.142												2021/02/05		
						ZAM000201105		4.175												2021/05/05		
						ZAM000201105		4.183												2021/08/05		
						ZAM000201105		4.183												2021/11/05		
Promissory Notes	GSBPNX0220081233.658	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/08/05	2020/08/12	ZAM000200500	10000000	3.658	ISCP	None									2020/08/05			Category2
						ZAM000200500															2020/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210805BJ03XXXXPLPG.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/05	2021/08/05	ZAM000201113	19300000	4.09	ISCP	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined	2020/08/05					Category3
						ZAM000201113															2020/08/05	
						ZAM000201113		3.743												2020/11/05		
						ZAM000201113		4.053												2021/02/05		
						ZAM000201113		4.085												2021/05/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20220203YJ03XXXXPLPG.5	INVESTEC BANK LIMITED	Matured	2020/08/05	2022/02/07	ZAM000201170	10000000	4.18	ISCP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/05					Category3
						ZAM000201170															2020/02/07	
						ZAM000201170		3.833												2020/11/05		
						ZAM000201170		4.142												2021/02/05		
						ZAM000201170		4.175												2021/05/05		
						ZAM000201170		4.183												2021/08/05		
						ZAM000201170		4.183												2021/11/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20230804XJ03XXXXPLPG.875	INVESTEC BANK LIMITED	Matured	2020/08/05	2023/08/04	ZAM000201974	350000000	8.85	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/08/05					Category3
						ZAM000201974															2023/08/04	
						ZAM000201974		4.208												2020/11/04		
						ZAM000201974		4.511												2021/02/04		
						ZAM000201974		4.55												2021/05/04		
						ZAM000201974		4.558												2021/08/04		
						ZAM000201974		4.558												2021/11/04		
						ZAM000201974		5.261												2022/02/04		
						ZAM000201974		6.26												2022/05/04		
						ZAM000201974		7.468												2022/08/04		
						ZAM000201974		8.325												2022/11/04		
						ZAM000201974		8.85												2023/02/04		
Debentures	SRBDCE20220081927.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/05	2020/08/12	ZAM000200414	1100000000	3.5	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	NBNNCD20201202CA24.000000	NEDBANK CAPITAL	Matured	2020/08/05	2020/12/04	ZAM000201121	0	4.08	ISCP	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD20202202CA24.080000	RAND MERCHANT BANK	Matured	2020/08/05	2022/02/04	ZAM000201121	0	4.08	ISCP	None							2020/08/05					Category2
						ZAM000201121															2021/02/05	
						ZAM000201121															2021/08/05	
						ZAM000201121															2022/02/04	
Debentures	SRBDCE20220081927.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/05	2020/08/12	ZAM000200415	500000000	3.45	TERM	None							2020/08/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210808XP6NNEDGMMPZ.9	NEDBANK CAPITAL	Matured	2020/08/05	2021/08/05	ZAM000201097	0	4.1	ISCP	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc	2020/08/05					Category3
						ZAM000201097															2020/09/07	
						ZAM000201097															2020/10/05	
						ZAM000201097															2020/11/06	
						ZAM000201097															2020/12/07	
						ZAM000201097															2021/01/06	
						ZAM000201097															2021/02/05	
						ZAM000201097															2021/03/05	
						ZAM000201097															2021/04/05	
						ZAM000201097															2021/05/05	
						ZAM000201097															2021/06/07	
						ZAM000201097															2021/07/06	
						ZAM000201097															2021/08/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210802JU03XXXXPLPG.425	INVESTEC BANK LIMITED	Matured	2020/08/06	2021/08/02	ZAM000201360	0	4.1	ISCP	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06					Category3
						ZAM000201360															2021/08/02	
						ZAM000201360		3.758												2020/11/02		
						ZAM000201360		4.067												2021/02/02		
						ZAM000201360		4.1												2021/05/03		
Floating Rate Notes	ABFFRNX20210806SJ03XXXXPLPG.40000	ABSA BANK LIMITED	Matured	2020/08/06	2021/08/06	ZAM000202079	38000000	4.08	ISCP	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06					Category3
						ZAM000202079															2021/08/06	
						ZAM000202079		3.733												2020/11/06		
						ZAM000202079		4.042												2021/02/06		
						ZAM000202079		4.075												2021/05/06		
Floating Rate Notes	RANFRNX20210806SJ03XXXXPLPG.37.5	RAND MERCHANT BANK	Matured	2020/08/06	2021/08/06	ZAM000202111	7000000	4.05	ISCP	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined	2020/08/06					Category3
						ZAM000202111															2021/08/06	
						ZAM000202111		3.708												2020/11/06		
						ZAM000202111		4.017												2021/02/06		
						ZAM000202111		4.05												2021/05/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210806SJ03XXXXPLPG.5	NEDBANK CAPITAL	Matured	2020/08/06	2021/08/06	ZAM000202337	50000000	4.18	ISCP	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/08/06						Category3
						ZAM000202337															2021/08/06	
						ZAM000202337		3.833												2020/11/06		
						ZAM000202337		4.142												2021/02/06		
						ZAM000202337		4.175												2021/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210805AJ03XXXXPLPG.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/06	2021/08/06	ZAM000202345	0	4.08	ISCP	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06					Category3
						ZAM000202345															2021/08/06	
						ZAM000202345		3.733												2020/11/06		
						ZAM000202345		4.042												2021/02/06		
						ZAM000202345		4.067												2021/05/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210223UJ03XXXXPLPG.15	INVESTEC BANK LIMITED	Matured	2020/08/06	2021/02/02	ZAM000201352	180000000	3.49	ISCP	None		ZAR-JIBAR3	PLUS-0.15-PRCT	None	Issuer Defined	2020/08/06						Category3
						ZAM000201352		3.483												2021/02/02		
						ZAM000201352														2020/11/02		
Negotiable Certificates Of Deposit	RANNCD20210507173.7250000	RAND MERCHANT BANK	Matured	2020/08/06	2021/05/07	ZAM000202346	0	3.725	TERM	None							2020/08/06					Category2
Negotiable Certificates Of Deposit	RANNCD20210803173.3000000	RAND MERCHANT BANK	Matured	2020/08/06	2021/03/03	ZAM000202353	3000000	3.3	TERM	None							2020/08/06					Category2
Floating Rate Notes	RANFRNX20210805SJ03XXXXPLBA0.	RAND MERCHANT BANK	Matured	2020/08/06	2021/08/05	ZAM000202353	0	4.08	ISCP	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined	2020/08/06						Category3
						ZAM000202353															2021/08/05	
						ZAM000202353		3.733												2020/11/05		
						ZAM000202353		4.042												2021/02/05		
						ZAM000202353		4.075												2021/05/05		
Negotiable Certificates Of Deposit	RANNCD20210205173.5750000	RAND MERCHANT BANK	Matured	2020/08/06	2021/02/05	ZAM000202238	0	3.575	TERM	None							2020/08/06					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210806SJ03XXXXPLPG.425	INVESTEC BANK LIMITED	Matured	2020/08/06	2021/08/06	ZAM000202396	30000000	4.1	ISCP	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined	2020/08/06						Category3
						ZAM000202396															2021/08/06	
						ZAM000202396		3.758												2020/11/06		
						ZAM000202396		4.067												2021/02/06		
						ZAM000202396		4.1												2021/05/06		
Linked Negotiable Certificates Of Deposit	RMANJCD20210806MPRNMFRNMBB293.	RAND MERCHANT BANK	Matured	2020/08/06	2021/08/06	ZAM000202397	500000000	4.07	MNTH	None	6	ZAR-PRIME	MINUS-293-BPS	None	Ad Hoc	2020/08/06						Category3
Negotiable Certificates Of Deposit	NBNNCD20203080724.85	NEDBANK CAPITAL	Matured	2020/08/06	2023/08/07	ZAM000202329	0	4.85	ISCP	None							2020/08/06					Category2
						ZAM000202329															2021/05/06	
						ZAM000202329															2021/08/06	
						ZAM000202329															2022/06/06	
						ZAM000202329															2022/09/06	
						ZAM000202329															2023/06/07	
Floating Rate Notes	RANFRNX20210805SJ03XXXXPLBA0.	RAND MERCHANT BANK	Matured	2020/08/07	2021/08/05	ZAM000202043	5000000	4.08	ISCP	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined	2020/08/07						Category3
						ZAM000202043															2021/08/05	
						ZAM000202043		3.733												2020/11/05		
						ZAM000202043		4.042												2021/02/05		
						ZAM000202043		4.075												2021/05/07		
Negotiable Certificates Of Deposit	RANNCD20210205173.5750000	RAND MERCHANT BANK	Matured	2020/08/07	2021/02/05	ZAM000202027	5000000	3.575	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20210810173.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/07	2021/08/10	ZAM000202444	0	3.8	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20210810173.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/07	2021/08/10	ZAM000202444	5000000	3.85	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	RANNCD20210810173.8950000	RAND MERCHANT BANK	Matured	2020/08/07	2021/05/10	ZAM000202444	0	3.85	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	RANNCD20210507173.7250000	RAND MERCHANT BANK	Matured	2020/08/07	2021/05/07	ZAM000202435	500000	3.725	TERM	None							2020/08/07					Category2
Floating Rate Notes	ABFFRNX20210810SJ03XXXXPLPG.37500	ABSA BANK LIMITED	Matured	2020/08/07	2021/08/10	ZAM000202402	200000000	4.05	ISCP	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined	2020/08/07						Category3
						ZAM000202402															2021/08/10	
						ZAM000202402		3.708												2020/11/09		
						ZAM000202402		4.017												2021/02/09		
						ZAM000202402		4.05												2021/05/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20230807SJ03XXXXPLPG.675	NEDBANK CAPITAL	Matured	2020/08/07	2023/08/07	ZAM000202477	0	6.68	ISCP	None		ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/08/07						Category3
						ZAM000202477															2023/08/07	
						ZAM000202477		4.008												2020/11/09		
						ZAM000202477		4.317												2021/02/08		
						ZAM000202477		4.35												2021/05/07		
						ZAM000202477		4.358												2021/08/10		
						ZAM000202477		4.358												2021/11/08		
						ZAM000202477		4.833												2022/02/07		
						ZAM000202477		5.125												2022/05/06		
						ZAM000202477		6.4												2022/08/06		
						ZAM000202477		7.25												2022/11/07		
						ZAM000202477		8.225												2023/02/07		
						ZAM000202477		8.668												2023/05/08		
Negotiable Certificates Of Deposit	ABFNCD20210810273.875	ABSA BANK LIMITED	Matured	2020/08/07	2021/08/10	ZAM000202428	12000000	3.875	ISCP	None							2020/08/07					Category2
						ZAM000202428															2021/08/10	
Floating Rate Notes	ABFFRNX20230807SJ03XXXXPLPG.70000	ABSA BANK LIMITED	Matured	2020/08/07	2023/08/07	ZAM000202410	8000000	6.68	ISCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2020/08/07						Category3
						ZAM000202410															2023/08/07	
						ZAM000202410		4.033												2020/11/08		
						ZAM000202410		4.342												2021/02/08		
						ZAM000202410		4.375												2021/05/07		
						ZAM000202410		4.375												2021/08/10		
						ZAM000202410		4.383												2021/11/08		
						ZAM000202410		4.858												2022/02/07		
						ZAM000202410		5.125												2022/05/06		
						ZAM000202410		6.425												2022/08/08		
						ZAM000202410		7.25												2022/11/07		
						ZAM000202410		8.15												2023/02/07		
Floating Rate Notes	RANFRNX20230807SJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2020/08/07	2023/08/07	ZAM000202489	0	8.63	ISCP	None		ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined	2020/08/07						Category3
						ZAM000202489															2023/08/07	
						ZAM000202489		3.983												2020/11/08		
						ZAM000202489		4.292												2021/02/08		
						ZAM000202489		4.325												2021/05/07		
						ZAM000202489		4.325												2021/08/10		
						ZAM000202489		4.533												2021/11/08		
						ZAM000202489		4.808												2022/02/07		
						ZAM000202489		5.125												2022/05/06		
						ZAM000202489		6.375												2022/08/06		
						ZAM000202489		7.2												2022/11/07		
						ZAM000202489		8.1												2023/02/07		
						ZAM000202489		8.633												2023/05/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210806SJ03XXXXPLPG.425	NEDBANK CAPITAL	Matured	2020/08/07	2021/08/06	ZAM000202591	541000000	4.1	ISCP	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/08/07						Category3
						ZAM000202591															2021/08/06	
						ZAM000202591		3.758												2020/11/09		
						ZAM000202591		4.067												2021/02/08		
						ZAM000202591		4.1												2021/05/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20230807SJ03XXXXPLPG.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/07	2023/08/07	ZAM000202493	8000000	6.68	ISCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2020/08/07						Category3
						ZAM000202493															2023/08/07	
						ZAM000202493		4.033												2020/11/08		
						ZAM000202493		4.342												2021/02/08		
						ZAM000202493		4.375												2021/05/07		
						ZAM000202493		4.375												2021/08/10		
						ZAM000202493		4.383												2021/11/08		
						ZAM000202493		4.858												2022/02/07		
						ZAM000202493		5.125												2022/05/06		
						ZAM000202493		6.375												2022/08/06		
						ZAM000202493		7.25												2022/11/07		
						ZAM000202493		8.15												2023/02/07		
						ZAM000202493		8.683												2023/05/08		
Negotiable Certificates Of Deposit	SBSNCD20210072TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/07	2020/10/07	ZAM000202378	2000000	3.4	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	RANNCD20210507173.6000000	RAND MERCHANT BANK	Matured	2020/08/07	2021/05/07	ZAM000202436	0	3.6	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	NBNNCD20210810TS.85	NEDBANK CAPITAL	Matured	2020/08/07	2021/08/10	ZAM000202438	0	3.85	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	ABFNCD20210811DS.7	ABSA BANK LIMITED	Matured	2020/08/07	2021/08/11	ZAM000202659	8000000	3.7	ISCP	None							2020/08/11					Category2
						ZAM000202659															2021/08/11	
Floating Rate Notes	PNPFRNX20211111SJ03XXXXPLB65.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/08/11	2020/11/11	ZAM000202550	100000000	4.25	ISCP	None		ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined	2020/08/11						Category3
						ZAM000202550															2020/11/11	
Negotiable Certificates Of Deposit	SBSNCD20210811DT3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/11	2021/08/11	ZAM000202634	10000000	3.7	TERM	None							2020/08/11					Category2
Negotiable Certificates Of Deposit	SBSNCD20210811DT3.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/11	2021/08/11	ZAM000202635	10000000	3.65	TERM	None							2020/08/11					Category2
Floating Rate Notes	ABFFRNX20210811SJ03XXXXPLPG.32500	ABSA BANK LIMITED	Matured	2020/08/11	2021/08/11	ZAM000202568	180000000	4.25	ISCP	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined	2020/08/11						Category3
						ZAM000202568															2021/08/11	
						ZAM000202568		3.658												2020/11/11		
						ZAM000202568		3.967												2021/02/11		
						ZAM000202568		4.25												2021/05/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20230811BJ03XXXXPLPG.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/11	2023/08/11	ZAM000202626	60000000	6.61	ISCP	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined	2020/08/11						Category3
						ZAM000202626															2023/08/11	
						ZAM000202626		3.983												2020/11/11		
						ZAM000202626		4.292												2021/02/11		
						ZAM000202626		4.325												2021/05/11		
						ZAM000202626		4.325												2021/08/11		
						ZAM000202626		4.533												2021/11/11		
						ZAM000202626		4.808												2022/02/11		
						ZAM000202626		5.111												2022/05/11		
						ZAM000202626		6.361												2022/08/11		
						ZAM000202626		7.233												2022/11/11		
						ZAM000202626		8.133												2023/02/10		
						ZAM000202626		8.667												2023/05/11		
Negotiable Certificates Of Deposit	ABFNCD20210408DS.5	ABSA BANK LIMITED	Matured	2020/08/11	2021/04/08	ZAM000202600	2000000	3.5	ISCP	None							2020/08/11					Category2
						ZAM000202600															2021/04/08	
Negotiable Certificates Of Deposit	ABFNCD20210507DS.55	ABSA BANK LIMITED	Matured	2020/08/11	2021/05/07	ZAM000202618	15000000	3.55	ISCP	None							2020/08/11					Category2
						ZAM000202618															2021/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220811SJ03XXXXPLPG.525	NEDBANK CAPITAL	Matured	2020/08/11	2022/08/11	ZAM000202584	10000000	4.99	ISCP	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/08/11						Category3
						ZAM000202584															2022/05/11	
						ZAM000202584															2022/08/11	
						ZAM000202584		3.858												2020/11/11		
						ZAM000202584		4.167												2021/02/11		
						ZAM000202584		4.2												2021/05/11		
						ZAM000202584		4.2												2021/08/11		
						ZAM000202584		4.692												2022/02/11		
						ZAM000202584		4.992												2022/05/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210811SJ03XXXXPLPG.35	INVESTEC BANK LIMITED	Matured	2020/08/11	2021/08/11	ZAM000202675	0	4.01	ISCP	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined	2020/08/11						Category3
						ZAM000202675															2021/08/11	
						ZAM000202675		3.683												2020/11/11		
						ZAM000202675		3.992												2021/02/11		
						ZAM000202675		4.025												2021/05/11		
Negotiable Certificates Of Deposit	RANNCD20210507173.3750000	RAND MERCHANT BANK	Matured	2020/08/12	2020/05/11	ZAM000202683	1000000	3.375	TERM	None							2020/08/12					Category2
Negotiable Certificates Of Deposit	RANNCD20210811173.4.5.6.7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/12	2021/08/11	ZAM000202684	1000000	3.4	TERM	None							2020/08/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210805BJ03XXXXPLPG.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/12	2021/08/05	ZAM000202685	2000000	3.75	ISCP	None		ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined	2020/08/12						Category3
						ZAM000202685															2021/08/05	
						ZAM000202685		3.483												2020/11/05		
						ZAM000202685		3.792												2021/02/05		
						ZAM000202685		3.825												2021/05/05		
Negotiable Certificates Of Deposit	ABFNCD20210811173.875	ABSA BANK LIMITED	Matured	2020/08/12	2021/08/11	ZAM000202689	2000000	3.875	ISCP	None							2020/08/12					Category2
						ZAM000202689															2021/08/11	
Negotiable Certificates Of Deposit	NBNNCD20211172TS.375	NEDBANK CAPITAL	Matured	2020/08/12	2020/11/17	ZAM000202703	6000000	3.375	TERM	None							2020/08/12					Category2
Floating Rate Notes	PNPFRNX20211113SJ03XXXXPLB60.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/08/12	2020/11/13	ZAM000202704	100000000	4.242	ISCP	None		ZAR-JIBAR3	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined	2020/08/12						Category3
						ZAM000202704															2020/11/13	
Floating Rate Notes	SOLIFRNX20211115SJ03XXXXPLB65.	SOUTHCHESTER (BF) LTD	Matured	2020/08/12	2020/11/15	ZAM000202705	2000000	4.292	ISCP	None		ZAR-JIBAR3	PLUS-65-BPS	Quarterly Payment Cycle	Issuer Defined	2020/08/12				

Linked Negotiable Certificates Of Deposit	SBSLNCD20210823SJ01XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/21		2021/08/23	AAM0052/1074	100000000	3.83	ISDF	None		ZAR-JIBAR1	PLUS-0.325-PRCT			None	Issuer Defined	2020/08/21				Category3
							AAM0052/1074															2021/08/23	
							AAM0052/1074		3.692											2020/09/21		2020/09/21	
							AAM0052/1074		3.68											2020/10/21		2020/10/21	
							AAM0052/1074		3.68											2020/11/23		2020/11/23	
							AAM0052/1074		3.617											2020/12/21		2020/12/21	
							AAM0052/1074		3.617											2021/01/21		2021/01/21	
							AAM0052/1074		3.808											2021/02/22		2021/02/22	
							AAM0052/1074		3.808											2021/03/22		2021/03/22	
							AAM0052/1074		3.833											2021/04/21		2021/04/21	
							AAM0052/1074		3.833											2021/05/21		2021/05/21	
							AAM0052/1074		3.85											2021/06/21		2021/06/21	
							AAM0052/1074		3.825											2021/07/21		2021/07/21	
Negotiable Certificates Of Deposit	ISBNNCD20210802073.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/21		2021/08/02	AAM0052/1141	200000000	3.725	TERM	None								2020/08/21				Category2
Linked Negotiable Certificates Of Deposit	RANNCD20220813NRNNF8NNB0271	RAND MERCHANT BANK	Matured	2020/08/21		2022/08/12	AAM0052/1333	0	6.29	MNTH	None	19	ZAR-PRIME	MINUS-271-BPS			None	Ad Hoc	2020/08/21				Category3
							AAM0052/1333		6.02											2020/07/22			
Promissory Notes	GSBPNX20210803054.042	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/08/21		2021/08/03	AAM0052/1508	2000000	4.042	ISDF	None								2020/08/21				Category2
							AAM0052/1508															2021/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210823SJ03XXXXPL20	NEDBANK CAPITAL	Matured	2020/08/21		2021/08/23	AAM0052/1532		3.93	ISDF	None		ZAR-JIBAR3	PLUS-0.23-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/08/21				Category3
							AAM0052/1532															2021/08/23	
							AAM0052/1532		3.6											2020/11/23		2020/11/23	
							AAM0052/1532		3.554											2021/02/23		2021/02/23	
							AAM0052/1532		3.823											2021/05/23		2021/05/23	
Negotiable Certificates Of Deposit	NBNNCD20230821224.7	NEDBANK CAPITAL	Matured	2020/08/21		2023/08/21	AAM0052/1558	281000000	4.7	ISDF	None								2020/08/21				Category2
							AAM0052/1558															2021/02/22	
							AAM0052/1558															2021/08/22	
							AAM0052/1558															2022/02/21	
							AAM0052/1558															2022/08/21	
							AAM0052/1558															2023/02/21	
							AAM0052/1558															2023/08/21	
Negotiable Certificates Of Deposit	IPNNCD20230821214.75	INVESTEC BANK LIMITED	Matured	2020/08/21		2023/08/21	AAM0052/1566	0	4.75	ISDF	None								2020/08/21				Category2
							AAM0052/1566															2021/02/21	
							AAM0052/1566															2021/08/21	
							AAM0052/1566															2022/02/21	
							AAM0052/1566															2022/08/21	
							AAM0052/1566															2023/02/21	
							AAM0052/1566															2023/08/21	
Negotiable Certificates Of Deposit	IPNNCD20230821214.75	INVESTEC BANK LIMITED	Matured	2020/08/21		2023/08/21	AAM0052/1624	275000000	4.75	ISDF	None								2020/08/21				Category2
							AAM0052/1624															2021/02/22	
							AAM0052/1624															2021/08/22	
							AAM0052/1624															2022/02/21	
							AAM0052/1624															2022/08/21	
							AAM0052/1624															2023/02/21	
							AAM0052/1624															2023/08/21	
Negotiable Certificates Of Deposit	ABPNCD20210224263.45	ABSA BANK LIMITED	Matured	2020/08/24		2021/02/24	AAM0052/1757	6000000	3.45	ISDF	None								2020/08/24				Category2
							AAM0052/1757															2021/02/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220824SPRNNEDSMIFP2.8	NEDBANK CAPITAL	Matured	2020/08/24		2022/08/24	AAM0052/1765	5000000	6.2	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT			None	Ad Hoc	2020/08/24				Category3
							AAM0052/1765															2020/09/24	
							AAM0052/1765															2020/10/24	
							AAM0052/1765															2020/11/24	
							AAM0052/1765															2020/12/24	
							AAM0052/1765															2021/01/24	
							AAM0052/1765															2021/02/24	
							AAM0052/1765															2021/03/24	
							AAM0052/1765															2021/04/24	
							AAM0052/1765															2021/05/24	
							AAM0052/1765															2021/06/24	
							AAM0052/1765															2021/07/24	
							AAM0052/1765															2021/08/24	
							AAM0052/1765															2021/09/24	
							AAM0052/1765															2021/10/24	
							AAM0052/1765															2021/11/24	
							AAM0052/1765															2021/12/24	
							AAM0052/1765															2022/01/24	
							AAM0052/1765															2022/02/24	
							AAM0052/1765															2022/03/24	
							AAM0052/1765															2022/04/24	
							AAM0052/1765															2022/05/24	
							AAM0052/1765															2022/06/24	
							AAM0052/1765															2022/07/24	
							AAM0052/1765															2022/08/24	
							AAM0052/1765		6.2											2022/07/22			
Promissory Notes	GSBPNX20200803123.492	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/08/24		2020/08/31	AAM0052/1799	10000000	3.492	ISDF	None								2020/08/24				Category2
							AAM0052/1799															2020/08/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220824SJ03XXXXPL20.5	NEDBANK CAPITAL	Matured	2020/08/24		2022/08/24	AAM0052/1865	0	5.39	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/08/24				Category3
							AAM0052/1865															2020/08/24	
							AAM0052/1865		3.87											2020/11/24		2020/11/24	
							AAM0052/1865		4.125											2021/02/24		2021/02/24	
							AAM0052/1865		4.175											2021/05/24		2021/05/24	
							AAM0052/1865		4.35											2021/11/24		2021/11/24	
							AAM0052/1865		4.717											2022/02/24		2022/02/24	
							AAM0052/1865		5.39											2022/05/24		2022/05/24	
Negotiable Certificates Of Deposit	RANNCD20210524273.5500000	RAND MERCHANT BANK	Matured	2020/08/24		2021/05/24	AAM0052/1940	100000000	3.55	TERM	None								2020/08/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210824SJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/24		2021/08/24	AAM0052/1954	120000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT			None	Issuer Defined	2020/08/24				Category3
							AAM0052/1954															2021/08/24	
							AAM0052/1954		3.67											2020/11/24		2020/11/24	
							AAM0052/1954		3.654											2021/02/24		2021/02/24	
							AAM0052/1954		3.553											2021/05/24		2021/05/24	
Debentures	SRBDCEBA20200902273.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/26		2020/09/02	AAM0052/1955	25000000	3.45	TERM	None								2020/08/26				Category2
Debentures	SRBDCEBA20200906273.490	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/26		2020/09/06	AAM0052/1956	195000000	3.45	TERM	None								2020/08/26				Category2
Negotiable Certificates Of Deposit	RANNCD20210824273.7	RAND MERCHANT BANK	Matured	2020/08/26		2021/08/24	AAM0052/1971	100000000	3.7	TERM	None								2020/08/26				Category2
Negotiable Certificates Of Deposit	ISBNNCD20210824273.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/26		2021/08/24	AAM0052/1974	100000000	3.7	TERM	None								2020/08/26				Category2
Treasury Bills	NAT1TBX20210821	GOVERNMENT OF SOUTH AFRICA	Matured	2020/08/26		2021/08/21	AAM0052/1976	1250000000	3.465		None								2020/08/26				Category1
Debentures	SRBDCEBA20200923273.465	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/26		2020/09/23	AAM0052/1977	75000000	3.465	TERM	None								2020/08/26				Category2
Debentures	SRBDCEBA20200923273.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/26		2020/09/23	AAM0052/1048	75000000	3.45	TERM	None								2020/08/26				Category2
Bridging Bonds	DBSSBXA20210623273.435	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/08/26		2021/06/23	AAM0052/1980	150000000	4.025	TERM	None								2020/08/26				Category2
Debentures	SRBDCEBA20200903273.400	SOUTH AFRICAN RESERVE BANK	Matured	2020/08/26		2020/09/03	AAM0052/1983	50000000	3.4	TERM	None								2020/08/26				Category2
Bridging Bonds	DBSSBXA20210803273.400	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/08/26		2021/08/03	AAM0052/1984	200000000	4.025	TERM	None								2020/08/26				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210827SPRNNEDSMIFP2.94	NEDBANK CAPITAL	Matured	2020/08/27		2021/08/27	AAM0052/1970		4.06	ISDF	None		ZAR-PRIME	MINUS-2.94-PRCT			None	Ad Hoc	2020/08/27				Category3
							AAM0052/1970															2020/09/28	
							AAM0052/1970															2020/10/27	
							AAM0052/1970															2020/11/27	
							AAM0052/1970															2020/12/28	
							AAM0052/1970															2021/01/27	
							AAM0052/1970															2021/02/26	
							AAM0052/1970															2021/03/26	
							AAM0052/1970															2021/04/26	
							AAM0052/1970															2021/05/27	
							AAM0052/1970															2021/06/26	
							AAM0052/1970															2021/07/26	
							AAM0052/1970															2021/08/27	
Notes	PNPNG7X20210827SJ03XXXXPL8150.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/08/27		2021/08/27	AAM0052/1939	650000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS			Quarterly Payment Cycle	Issuer Defined	2020/08/27				Category3
							AAM0052/1939															2021/08/27	
							AAM0052/1939		4.958											2020/11/27		2020/11/27	
							AAM0052/1939		5.142											2021/02/26		2021/02/26	
							AAM0052/1939		5.183											2021/05/27		2021/05/27	
Negotiable Certificates Of Deposit	ISBNNCD20210827273.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/27		2021/08/27	AAM0052/1946	400000000	3.735	TERM	None								2020/08/27				Category2
Notes	PNPNG7X20210827SJ03XXXXPL8110.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/08/27		2021/02/26	AAM0052/1947	300000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			Quarterly Payment Cycle	Issuer Defined	2020/08/27				Category3
							AAM0052/1947															2021/02/26	
							AAM0052/1947		4.558											2020/11/27		2020/11/27	
Negotiable Certificates Of Deposit	ABPNCD20230826224.745	ABSA BANK LIMITED	Matured	2020/08/27		2023/08/26	AAM0052/1996	60000000	4.745	ISDF	None								2020/08/27				Category2
							AAM0052/1996															2021/03/01	
							AAM0052/1996															2021/08/27	
							AAM0052/1996															2022/02/28	
							AAM0052/1996															2022/08/29	
							AAM0052/1996															2023/02/27	
							AAM0052/1996															2023/08/28	
Negotiable Certificates Of Deposit	ABPNCD20210827253.75	ABSA BANK LIMITED	Matured	2020/08/27		2021/08/27	AAM0052/1962	118000000	3.75	ISDF	None								2020/08/27				Category2
							AAM0052/1962															2021/08/27	
Floating Rate Notes	PNPFRNX20211130SJ03XXXXPL8170.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/08/28		2020/11/30	AAM0052/1790	200000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			Quarterly Payment Cycle	Issuer Defined	2020/08/28				Category3
							AAM0052/1790		4.25											2020/11/30		2020/11/30	
Negotiable Certificates Of Deposit	ABPNCD20230828254.805	ABSA BANK LIMITED	Matured	2020/08/28		2023/08/28	AAM0052/2044	40000000	4.805	ISDF	None								2020/08/28				Category2
							AAM0052/2044															2021/03/01	
							AAM0052/2044															2021/08/30	
							AAM0052/2044															2022/02/28	
							AAM0052/2044															2022/08/29	
							AAM0052/2044															2023/02/28	
							AAM0052/2044															2023/08/28	
Negotiable Certificates Of Deposit	ABPNCD20211130253.375	ABSA BANK LIMITED	Matured	2020/08/28		2020/11/30	AAM0052/2077	31000000	3.375	ISDF	None								2020/08/28				Category2
							AAM0052/2077															2020/11/30	
Negotiable Certificates Of Deposit	RANNCD20211127273.3750000	RAND MERCHANT BANK	Matured	2020/08/28		2020/11/27	AAM0052/2078	7500000	3.375	TERM	None								2020/08/28				Category2
Negotiable Certificates Of Deposit	ISBNNCD20211130273.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/28		2020/11/30	AAM0052/2080	100000000	3.35	TERM	None								2020/08/28				Category2
Negotiable Certificates Of Deposit	NBNNCD20211127273.375	NEDBANK CAPITAL	Matured	2020/08/28		2020/11/27	AAM0052/2085	30000000	3.375	TERM	None								2020/08/28				Category2
Negotiable Certificates Of Deposit	ISBNNCD20211128273.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/08/28		2021/08/28	AAM0052/2086	50000000	3.75	TERM	None								2020/08/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20211127273.35	INVESTEC BANK LIMITED	Matured	2020/08/28		2020/11/27	AAM0052/2093	50000000	3.35	TERM	None								2020/08/28				Category2
Floating Rate Notes	ABFFRNX20211005SJ03XXXXPL22500	ABSA BANK LIMITED	Matured	2020/08/31		2021/08/31	AAM0052/2135	150000000	3.91	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined	2020/08/31				Category3
							AAM0052/2135															2021/08/31	
							AAM0052/2135		3.711											2020/11/30		2020/11/30	
							AAM0052/2135		3.901											2021/03/01		2021/03/01	
							AAM0052/2135		3.906											2021/05/31		2021/05/31	
Negotiable Certificates Of Deposit	RANNCD20211127273.7500000	RAND MERCHANT BANK	Matured	2020/08/31		2021/08/31	AAM0052/2143	0	3.75	TERM	None								2020/08/31				Category2
Negotiable Certificates Of Deposit	NBNNCD20211081273.775	NEDBANK CAPITAL	Matured	2020/08/31		2021/08/31	AAM0052/2127	0	3.775	TERM	None								2020/08/31				Category2
Floating Rate Notes	SOLFRNX20211305SJ03XXXXPL8110.	SOUTHCASTER (RF) LTD	Matured	2020/08/31		2020/11/30	AAM0052/2132	20000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			Quarterly Payment Cycle	Issuer Defined	2020/08/31				Category3
							AAM0052/2132		4.561											2020/11/30		2020/11/30	
Negotiable Certificates Of Deposit	RANNCD20210901273.7500000	RAND MERCHANT BANK	Matured	2020/09/01		2021/09/01	AAM0052/2150	400000000	3.75	TERM	None								2020/09/01				Category2
Negotiable Certificates Of Deposit	RANNCD20210901273.7500000	RAND MERCHANT BANK	Matured	2020/09/01		2021/09/01	AAM0052/2168	400000000	3.75	TERM	None								2020/09/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20210901273.775	INVESTEC BANK LIMITED	Matured	2020/09/01		2021/09/01	AAM0052/2176	600000000	3.775	TERM	None								2020/09/01				Category2
Negotiable Certificates Of Deposit	NBNNCD20210903273.6	NEDBANK CAPITAL	Matured	2020/09/03		2021/09/03	AAM0052/2187	50000000	3.6	TERM	None								2020/09/01				Category2
Debentures	SRBDCEBA20200909273.470	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/09	AAM0052/2217	55000000	3.47	TERM	None								2020/09/02				Category2
Debentures	SRBDCEBA20200916273.350	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/16	AAM0052/2227	200000000	3.35	TERM	None								2020/09/02				Category2
Debentures	SRBDCEBA20200923273.350	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/23	AAM0052/2237	300000000	3.35	TERM	None								2020/09/02				Category2
Debentures	SRBDCEBA20200903273.430	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/03	AAM0052/2291	10000000	3.43	TERM	None								2020/09/02				Category2
Floating Rate Notes	RMAFRNX20220223JX03XXXXPL832.5	RAND MERCHANT BANK	Matured	2020/09/02		2022/03/02	AAM0052/2333	0	4.18	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined	2020/09/02				Category3
							AAM0052/2333															2020/03/02	
							AAM0052/2333		3.943											2020/12/02		2020/12/02	
							AAM0052/2333		3.967											2021/03/02		2021/03/02	
							AAM0052/2333		4.067											2021/06/02		2021/06/02	
							AAM0052/2333		3.992											2021/09/02		2021/09/02	
							AAM0052/2333		4.182											2021/12/02		2021/12/02	
Debentures	SRBDCEBA20200903273.475	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/30	AAM0052/2275	142000000	3.475	TERM	None								2020/09/02				Category2
Debentures	SRBDCEBA20200903273.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/02		2020/09/09	AAM0052/2283	40000000	3.45	TERM	None								2020/09/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220203SJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/03		2022/03/03	AAM0052/2341		4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2020/09/03				Category3
							AAM0052/2341															2020/03/03	
							AAM0052/2341		3.867											2020/12/03		2020/12/03	
							AAM0052/2341		3.953											2021/03/03		2021/03/03	
							AAM0052/2341		4.033											2021/06/03		2021/06/03	
							AAM0052/2341		4.017											2021/09/03		2021/09/03	
							AAM0052/2341		4.211											2021/12/03		2021/12/03	
Negotiable Certificates Of Deposit	IPNNCD20230903273.75	NEDBANK CAPITAL	Matured	2020/09/03		2021/09/03	AAM0052/2408	10000000	3.75	TERM	None								2020/09/03				Category2
Bridging Bonds	DBSSBXA20210913273.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/09/03		2021/03/01	AAM0052/2465	250000000	3.775	TERM	None								2020/09/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20210903273.35	INVESTEC BANK LIMITED	Matured	2020/09/03		2020/12/03	AAM0052/2480	50000000	3.35	TERM	None								2020/09/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20201204263.375	ABSA BANK LIMITED	Matured	2020/09/04		2020/12/04	AAM0052/2556	4000000	3.375	ISDF	None								2020/09/04				Category2
							AAM0052/2556															2020/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20203043SJ03XXXXPL20.35	INVESTEC BANK LIMITED	Matured	2020/09/04		2022/03/04	AAM0052/2598	18500000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2020/09/04				Category3
							AAM0052/2598															2020/03/04	
							AAM0052/2598		3.892											2020/12/04		2020/12/04	
							AAM0052/2598		3.992											2021/03/04		2021/03/04	
							AAM0052/2598		4.033											2021/06/04		2021/06/04	
							AAM0052/2598		4.017											2021/09/04		2021/09/04	
							AAM0052/2598		4.211											2021/12/04		2021/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20203043SJ03XXXXPL20.35	NEDBANK CAPITAL	Matured	2020/09/04		2022/03/04	AAM0052/2713	12000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/09/04				Category3
							AAM0052/2713															2020/03/04	
							AAM0052/2713		3.892											2020/12/04		2020/12/04	
							AAM0052/2713		3.992											2021/03/04		2021/03/04	
							AAM0052/2713		4.033											2021/06/04		2021/06/04	
							AAM0052/2713		4.017											2021/09/04		2021/09/04	
							AAM0052/2713		4.211											2021/12/04		2021/12/04	
Negotiable Certificates Of Deposit	RANNCD20210903273.7250000	RAND MERCHANT BANK	Matured	2020/09/04		2021/09/03	AAM0052/2531	0	3.725	TERM	None								2020/09/04				Category2
Negotiable Certificates Of Deposit	RANNCD20210406273.5000000	RAND MERCHANT BANK	Matured	2020/09/04		2021/04/06	AAM0052/2655	0	3.5	TERM	None								2020/09/04				Category2
Floating Rate Notes	RMAFRNX20211104SJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2020/09/04		2021/11/04	AAM0052/2671	0	3.98	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS			None	Issuer Defined	2020/09/04				Category3
							AAM0052/2671															2021/11/04	
							AAM0052/2671		3.633											2020/11/04		2020/11/04	
							AAM0052/2671		3.842											2021/02/04		2021/02/04	
							AAM0052/2671		3.875											2021/05/04		2021/05/04	
							AAM0052/2671		3.967											2021/08/04		2021/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20203043SJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/04		2022/03/04	AAM0052/2697	22000000	4.19	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined	2020/09/04				Category3
							AAM0052/2697															2022/03/04	
							AAM0052/2697		3.867											2020/12/04		2020/12/04	
							AAM0052/2697		3.953											2021/03/04		2021/03/04	
							AAM0052/2697		4.058											2021/06/04		2021/06/04	
							AAM0052/2697		3.992											2021/09/04		2021/09/04	
							AAM0052/2697		4.152											2021/12/06		2021/12/06	

						ZAM000523174															2021/01/11
						ZAM000523174															2021/02/08
						ZAM000523174															2021/03/05
						ZAM000523174															2021/04/09
						ZAM000523174															2021/05/10
						ZAM000523174															2021/06/09
						ZAM000523174															2021/07/08
						ZAM000523174															2021/08/10
						ZAM000523174															2021/09/09
Debentures	SRBCEBX20300023TL400	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/09	2020/09/09	ZAM000523204	200000000	3.45	TERM	None						2020/06/09					Category2
Treasury Bills	NATTBXX20109081	GOVERNMENT OF SOUTH AFRICA		2020/09/09	2021/09/09	ZAM000523580	1090270000			None						2020/09/09					Category1
Floating Rate Notes	RMAFRNX20219000BJE03XXXPLB20,	RAND MERCHANT BANK	Matured	2020/09/09	2021/09/09	ZAM000523182	0	3.88	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/09/09				Category3
						ZAM000523182															2021/09/09
						ZAM000523182		3.75											2020/12/09		2020/12/09
						ZAM000523182		3.842											2021/03/09		2021/03/09
						ZAM000523182		3.88											2021/06/09		2021/06/09
Linked Negotiable Certificates Of Deposit	RAANCX20210500/MRPBMFIRNMB30S,	RAND MERCHANT BANK	Matured	2020/06/09	2021/06/09	ZAM000523347	0	3.91	MNTH	None	9	ZAR-PRIME	MINUS-30-BPS		None	Ad Hoc	2020/09/09				Category3
Debentures	SRBCEBX20300197L480	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/09	2020/09/10	ZAM000523240	70000000	3.48	TERM	None						2020/09/09					Category2
Debentures	SRBCEBX20300197L470	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/09	2020/09/10	ZAM000523237	60000000	3.47	TERM	None						2020/09/09					Category2
Negotiable Certificates Of Deposit	NBKNCD20210000/T3.635	NEDBANK CAPITAL	Matured	2020/09/09	2021/09/09	ZAM000523315	12000000	3.625	TERM	None						2020/09/09					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210600/L03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/09	2021/09/09	ZAM000523299	700000	3.85	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/09				Category3
						ZAM000523299															2021/09/09
						ZAM000523299		3.75											2020/12/09		2020/12/09
						ZAM000523299		3.842											2021/03/09		2021/03/09
						ZAM000523299		3.883											2021/06/09		2021/06/09
Debentures	SRBCEBX20300197L400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/09	2020/09/10	ZAM000523208	50000000	3.4	TERM	None						2020/09/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20210000/T3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/09	2021/03/09	ZAM000523265	500000	3.4	TERM	None						2020/09/09					Category2
Debentures	SRBCEBX20300197L390	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/09	2020/12/09	ZAM000523207	250000000	3.39	TERM	None						2020/09/09					Category2
Debentures	SRBCEBX20300197L450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/09	2021/03/09	ZAM000523232	200000000	3.45	TERM	None						2020/09/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20210600/T3.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/09	2021/09/09	ZAM000523273	10000000	3.6	TERM	None						2020/09/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20210600/T3.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/09	2021/04/09	ZAM000523271	5000000	3.625	TERM	None						2020/09/09					Category2
Negotiable Certificates Of Deposit	RAANCX20210600/T3.5500000	RAND MERCHANT BANK	Matured	2020/09/10	2021/09/09	ZAM000523284	10500000	3.55	TERM	None						2020/09/10					Category2
Negotiable Certificates Of Deposit	SBSNCD20210600/T3.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/10	2021/09/09	ZAM000523287	10000000	3.55	TERM	None						2020/09/10					Category2
Negotiable Certificates Of Deposit	NBKNCD20210810/T3.5	NEDBANK CAPITAL	Matured	2020/09/10	2021/08/10	ZAM000523430	4000000	3.5	TERM	None						2020/09/10					Category2
Linked Negotiable Certificates Of Deposit	RAANCX20210900/MRPBMFIRNMB32S,	RAND MERCHANT BANK	Matured	2020/09/10	2021/09/10	ZAM000523346	0	3.91	MNTH	None	10	ZAR-PRIME	MINUS-30-BPS		None	Ad Hoc	2020/09/10				Category3
Negotiable Certificates Of Deposit	ABPNCD20210500/D3.55	ABSA BANK LIMITED	Matured	2020/09/10	2021/05/10	ZAM000523356	10000000	3.55	ISDF	None						2020/09/10					Category2
						ZAM000523356															2021/05/09
Negotiable Certificates Of Deposit	SBSNCD20210910/T3.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/10	2021/09/10	ZAM000523448	5000000	3.5	TERM	None						2020/09/10					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210910/L03XXXXPLP0.25	INVESTEC BANK LIMITED	Matured	2020/09/10	2021/09/10	ZAM000523398	0	3.93	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/09/10				Category3
						ZAM000523398															2021/09/10
						ZAM000523398		3.813											2020/12/10		2020/12/10
						ZAM000523398		3.868											2021/03/10		2021/03/10
						ZAM000523398		3.93											2021/06/10		2021/06/10
Negotiable Certificates Of Deposit	RAANCX20210/T3.3500000	RAND MERCHANT BANK	Matured	2020/09/10	2020/12/10	ZAM000523414	100000000	3.3	TERM	None						2020/09/10					Category2
Negotiable Certificates Of Deposit	IPNHCX20210900/T3.55	INVESTEC BANK LIMITED	Matured	2020/09/10	2021/09/10	ZAM000523406	10000000	3.55	TERM	None						2020/09/10					Category2
Floating Rate Notes	RMAFRNX20219103/L03XXXXPLB17.5	RAND MERCHANT BANK	Matured	2020/09/10	2021/09/10	ZAM000523331	0	3.86	ISDF	None		ZAR-JIBAR3	PLUS-17.5-BPS		None	Issuer Defined	2020/09/10				Category3
						ZAM000523331															2021/09/10
						ZAM000523331		3.743											2020/12/10		2020/12/10
						ZAM000523331		3.825											2021/03/10		2021/03/10
						ZAM000523331		3.854											2021/06/10		2021/06/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20210910/L06XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/10	2021/09/10	ZAM000523422	5000000	4.28	ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/10				Category3
						ZAM000523422															2021/09/10
						ZAM000523422		4.275											2021/03/10		2021/03/10
Negotiable Certificates Of Deposit	SBSNCD20210310/T3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/10	2021/03/10	ZAM000523447	2000000	3.25	TERM	None						2020/09/10					Category2
Floating Rate Notes	ABPFRNX20219103/L03XXXXPLP0.20000	ABSA BANK LIMITED	Matured	2020/09/10	2021/09/10	ZAM000523349	20000000	3.88	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/10				Category3
						ZAM000523349															2021/09/10
						ZAM000523349		3.767											2020/12/10		2020/12/10
						ZAM000523349		3.85											2021/03/10		2021/03/10
						ZAM000523349		3.879											2021/06/10		2021/06/10
Negotiable Certificates Of Deposit	NBKNCD20210900/T3.575	NEDBANK CAPITAL	Matured	2020/09/10	2021/09/09	ZAM000523372	10000000	3.575	TERM	None						2020/09/10					Category2
Floating Rate Notes	SCVLFRN20207121/L03XXXXPLB80,	SOUTHCHESTER (IM) LTD	Matured	2020/09/11	2020/12/11	ZAM000523497	4100000	4.175	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/11				Category3
						ZAM000523497													2020/12/11		2020/12/11
Linked Negotiable Certificates Of Deposit	IPNLNCD20200311/L03XXXXPLP0.3	INVESTEC BANK LIMITED	Matured	2020/09/11	2022/03/11	ZAM000523513	0	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/09/11				Category3
						ZAM000523513															2022/03/11
						ZAM000523513		3.867											2020/12/11		2020/12/11
						ZAM000523513		3.95											2021/03/11		2021/03/11
						ZAM000523513		3.95											2021/06/11		2021/06/11
						ZAM000523513		3.975											2021/09/13		2021/09/13
						ZAM000523513		4.175											2021/12/13		2021/09/13
Promissory Notes	IPNPNX20210910/T3.5	INVESTEC BANK LIMITED	Matured	2020/09/11	2021/09/10	ZAM000523539	20000000	3.5	TERM	None						2020/09/11					Category2
Floating Rate Notes	SCVLFRN20207121/L03XXXXPLB100,	SOUTHCHESTER (IM) LTD	Matured	2020/09/11	2020/12/11	ZAM000523496	20000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/11				Category3
						ZAM000523496													2020/12/11		2020/12/11
Negotiable Certificates Of Deposit	RAANCX20210/T3.2500000	RAND MERCHANT BANK	Matured	2020/09/11	2020/12/10	ZAM000523547	100000000	3.25	TERM	None						2020/09/11					Category2
Linked Negotiable Certificates Of Deposit	RAANLNCD20210910/MRPBMFIRNMB34S	RAND MERCHANT BANK	Matured	2020/09/11	2021/09/10	ZAM000523489	10000000	3.6	MNTH	None	11	ZAR-PRIME	MINUS-340-BPS		None	Ad Hoc	2020/09/11				Category3
Negotiable Certificates Of Deposit	ABPNCD20210910/D3.525	ABSA BANK LIMITED	Matured	2020/09/14	2021/09/14	ZAM000523588	17000000	3.525	ISDF	None						2020/09/14					Category2
						ZAM000523588															2021/09/14
Promissory Notes	SHIPPNX2020/2141	SHOPRITE INVESTMENTS LIMITED	Matured	2020/09/14	2020/12/14	ZAM000523463	340000000			None						2020/09/14					Category1
Promissory Notes	SHIPPNX2020/2142	SHOPRITE INVESTMENTS LIMITED	Matured	2020/09/14	2021/03/14	ZAM000523464	1000000000			None						2020/09/14					Category1
Notes	SBLNCTX20201217/L03XXXXPLB88,	SHORT BANK LIMITED	Matured	2020/09/14	2020/12/17	ZAM000523196	35000000	4.325	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/14				Category3
						ZAM000523196													2020/12/17		2020/12/17
Negotiable Certificates Of Deposit	NBKNCD20210914/T3.525	NEDBANK CAPITAL	Matured	2020/09/14	2021/09/14	ZAM000523554	8000000	3.525	TERM	None						2020/09/14					Category2
Negotiable Certificates Of Deposit	RAANCX20210/T3.5500000	RAND MERCHANT BANK	Matured	2020/09/14	2021/10/14	ZAM000523596	0	3.53	TERM	None						2020/09/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20210714/D3.3	ABSA BANK LIMITED	Matured	2020/09/14	2020/12/14	ZAM000523570	10000000	3.3	ISDF	None						2020/09/14					Category2
						ZAM000523570															2020/12/14
Negotiable Certificates Of Deposit	IPNNCD20210914/T3.525	INVESTEC BANK LIMITED	Matured	2020/09/14	2021/09/14	ZAM000523562	5000000	3.525	TERM	None						2020/09/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20210910/T3.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/14	2021/09/10	ZAM000523582	1000000	3.3	TERM	None						2020/09/14					Category2
Negotiable Certificates Of Deposit	SGEPNX20231503/L805	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/09/14	2023/03/10	ZAM000523562	237000000	3.805	ISDF	None						2020/09/14					Category2
						ZAM000523562															2021/03/10
Negotiable Certificates Of Deposit	NBKNCD20210917/T3.3	NEDBANK CAPITAL	Matured	2020/09/15	2020/12/17	ZAM000523695	0	3.3	TERM	None						2020/09/15					Category2
Negotiable Certificates Of Deposit	RAANCX20210/T3.3700000	RAND MERCHANT BANK	Matured	2020/09/15	2021/06/15	ZAM000523679	100000000	3.7	TERM	None						2020/09/15					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210915/L03XXXXPLP0.325	INVESTEC BANK LIMITED	Matured	2020/09/15	2022/03/15	ZAM000523679	30000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/09/15				Category3
						ZAM000523679															2022/03/15
						ZAM000523679		3.942											2020/12/15		2020/12/15
						ZAM000523679		3.992											2021/03/15		2021/03/15
						ZAM000523679		4.056											2021/06/15		2021/06/15
						ZAM000523679													2021/09/15		2021/09/15
						ZAM000523679		4.204											2021/12/15		2021/12/15
Linked Negotiable Certificates Of Deposit	NBKLNCD20210814/L03XXXXPLP0.075	NEDBANK CAPITAL	Matured	2020/09/15	2021/08/14	ZAM000523711	3000000	3.75	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/15				Category3
						ZAM000523711															2021/06/14
						ZAM000523711		3.692											2020/12/15		2020/12/15
						ZAM000523711		3.742											2021/03/15		2021/03/15
Negotiable Certificates Of Deposit	ABPNCD20210910/D3.5	ABSA BANK LIMITED	Matured	2020/09/15	2021/09/10	ZAM000523646	10000000	3.5	ISDF	None						2020/09/15					Category2
						ZAM000523646															2021/09/10
Negotiable Certificates Of Deposit	NBNCD20210113/T3.325	NEDBANK CAPITAL	Matured	2020/09/15	2021/01/13	ZAM000523663	500000000	3.325	TERM	None						2020/09/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210113/T3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/15	2021/01/13	ZAM000523653	1000000000	3.325	TERM	None						2020/09/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210810/T3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/15	2021/08/10	ZAM000523703	2000000	3.4	TERM	None						2020/09/15					Category2
Negotiable Certificates Of Deposit	NBNCD20211214/T3.3	NEDBANK CAPITAL	Matured	2020/09/15	2020/12/14	ZAM000523697	4000000	3.3	TERM	None						2020/09/15					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201015/L03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2020/09/15	2022/03/15	ZAM000523737	30000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/15				Category3
						ZAM000523737															2022/03/15
						ZAM000523737		3.942											2020/12/15		2020/12/15
						ZAM000523737		3.992											2021/03/15		2021/03/15
						ZAM000523737		4.056											2021/06/15		2021/06/15
						ZAM000523737													2021/09/15		2021/09/15
						ZAM000523737		4.204											2021/12/15		2021/12/15
Negotiable Certificates Of Deposit	ABPNCD20201215/D3.3	ABSA BANK LIMITED	Matured	2020/09/15	2020/12/15	ZAM000523760	10000000	3.3	ISDF	None						2020/09/15					Category2
						ZAM000523760															2020/12/15
Negotiable Certificates Of Deposit	SBSNCD20210810/T3.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/15	2021/08/10	ZAM000523639	0	3.5	TERM	None						2020/09/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210910/T3.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/09/15	2021/09/10	ZAM000523729	10000000	3.5	TERM	None						2020/09/15					Category2
Debentures	NBNKCD20210915/T3.525	NEDBANK CAPITAL	Matured	2020/09/15	2021/09/15	ZAM000523745	1000000	3.525	TERM	None						2020/09/15					Category2
Debentures	SRBCEBX20300037L450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16	2030/09/30	ZAM000523810	40000000	3.45	TERM	None						2020/09/16					Category2
Debentures	SRBCEBX20300037L400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16	2030/09/30	ZAM000523805	250000000	3.4	TERM	None						2020/09/16					Category2
Negotiable Certificates Of Deposit	NBKNCD20210317/T3.4	NEDBANK CAPITAL	Matured	2020/09/16	2021/03/17	ZAM000523778	2000000	3.4	TERM	None						2020/09/16					Category2
Debentures	SRBCEBX20300197L490	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16	2020/12/16	ZAM000523816	200000000	3.49	TERM	None						2020/09/16					Category2
Debentures	SRBCEBX20300197L390	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16	2020/12/16	ZAM000523804	250000000	3.39	TERM	None						2020/09/16					Category2
Debentures	SRBCEBX20300197L430	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16	2020/10/16	ZAM000523802	100000000	3.43	TERM	None						2020/09/16					Category2
Debentures	SRBCEBX20300197L470	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16	2020/10/16	ZAM000523801	100000000	3.47	TERM	None						2020/09/16					Category2
Debentures	SRBCEBX20300037L300	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16	2020/09/22	ZAM000523786	30000000	3.3	TERM	None						2020/09/16					Category2
Debentures	SRBCEBX20300197L410	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16	2021/03/16	ZAM000523821	200000000	3.41	TERM	None						2020/09/16					Category2
Debentures	SRBCEBX20300037L450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16	2021/09/16	ZAM000523820	120000000	3.45	TERM	None						2020/09/16					Category2
Negotiable Certificates Of Deposit	RAANCX20210/T3.5500000	RAND MERCHANT BANK	Matured	2020/09/16	2021/09/16	ZAM000523919	10000000	3.55	TERM	None						2020/09/16					Category2
Debentures	SRBCEBX20211127L400	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16	2020/11/27	ZAM000523836	500000000	3.45	TERM	None						2020/09/16					Category2
Debentures	SRBCEBX20210214/T3.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16	2020/10/14	ZAM000523794	2400000000	3.45	TERM	None						2020/09/16					Category2
Debentures	SRBCEBX20300037L420	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16	2020/09/18	ZAM000523808	200000000	3.42	TERM	None						2020/09/16					Category2
Debentures	SRBCEBX20210214/T3.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16	2020/10/16	ZAM000523869	1000000000	3.46	TERM	None						2020/09/16					Category2
Debentures	SRBCEBX20300197L370	SOUTH AFRICAN RESERVE BANK	Matured	2020/09/16	2020/12/16	ZAM000523807	1210000000	3.37	TERM	None						2020/09/16					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201017/L03XXXXPLP0.275	NEDBANK CAPITAL	Matured	2020/09/17	2022/03/17	ZAM000524008	0	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17				Category3
						ZAM000524008															2022/03/17
						ZAM000524008		3.892											2020/12/17		2020/12/17
						ZAM000524008		3.95											2021/03/17		2021/03/17
						ZAM000524008		3.958											2021/06/17		2021/06/17
						ZAM000524008		4.158											2021/09/17		2021/09/17
						ZAM000524008		4.158											2021/12/17		2021/12/17
Linked Negotiable Certificates Of Deposit	NBNLNCD20210317/L03XXXXPLP0.0	NEDBANK CAPITAL	Matured	2020/09/17	2021/03/17	ZAM000524040	200000	3.52	ISDF	None		ZAR-JIBAR3	PLUS-0.0-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17				Category3
						ZAM000524040															2021/03/17
						ZAM000524040		3.611											2020/12/17		2020/12/17
Commercial Paper Bills: Capital Project Bills	APTCPB20210317	TRANS CALEDONIAN TUNNEL AUTHORITY VRESKP PF	Matured	2020/09/17	2021/03/17	ZAM000523884	10000000			None						2020/09/17					Category1
Negotiable Certificates Of Deposit	NBNCD20210917/T3.525	NEDBANK CAPITAL	Matured	2020/09/17	2021/09/17	ZAM000523917	5000000	3.525	TERM	None						2020/09/17					Category2
Negotiable Certificates Of Deposit	NBNCD20210910/T3.525	NEDBANK CAPITAL	Matured	2020/09/17	2021/09/10	ZAM000523909	10000000	3.525	TERM	None						2020/09/17		2021/01/08			2021/01/08
Negotiable Certificates Of Deposit	NBNCD20210317/T3.3	NEDBANK CAPITAL	Matured	2020/09/17	2021/03/17	ZAM000523876	1000000	3.3	TERM	None						2020/09/17					Category2
Floating Rate Notes	SCVLFRN20207121/L03XXXXPLB70,	SOUTHCHESTER (IM) LTD	Matured	2020/09/17	2020/12/17	ZAM000523968	8000000	4.058	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/17				Category3
						ZAM000523968													2020/12/17		2020/12/17
Negotiable Certificates Of Deposit	IPNNCD20220317/D3.67	INVESTEC BANK LIMITED	Matured	2020/09/17	2022/03/17	ZAM000523930	0	3.67	ISDF	None						2020/09/17					Category2
						ZAM000523930															2021/03/17
						ZAM000523930															2021/09/17
						ZAM000523930															2022/03/17
Floating Rate Notes	GSBFRN20220317/L03XXXXPLB35,	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/09/17	2022/03/17	ZAM000524032	150000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/17				Category3
						ZAM000524032															2022/03/17
						ZAM000524032		3.967											2020/12/17		2020/12/17
						ZAM000524032		4.029											2021/03/17		2021/03/17
						ZAM000524032		4.033											2021/06/17		2021/06/17
						ZAM000524032		4.037											2021/09/17		2021/09/17
						ZAM000524032		4.233											2021/12/17		2021/12/17
Linked Negotiable Certificates Of Deposit	NBNLNCD20210917/L03XXXXPLP0.2	NEDBANK CAPITAL	Matured	2020/09/17	2021/09/17	ZAM000524024	0	3.85	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17				Category3
						ZAM000524024															2021/09/17
						ZAM000524024		3.611											2020/12/17		2020/12/17
						ZAM000524024		3.679											2021/03/17		2021/03/17
						ZAM000524024		3.951											2021/06/17		2021/06/17
Linked Negotiable Certificates Of Deposit	NBNLNCD20220318/L03XXXXPLP0.275	NEDBANK CAPITAL	Matured	2020/09/18	2022/03/18	ZAM000524123	0	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/18				Category3
						ZAM000524123															2022/03/18
						ZAM000524123		3.9											2020/12/18		2020/12/18
						ZAM000524123		3.96											2021/03/18		2021/03/18
						ZAM000524123		3.97											2021/06/18		2021/06/18
						ZAM000524123		3.97											2021/09/20		2021/09/20
						ZAM000524123		4.158											2021/12/20		2021/12/20
Promissory Notes	PZ01PNX0020/2181	PSCHWB RETAIL GROUP (PTY) LTD	Matured	2020/09/18	2020/12/18	ZAM000523907	250000000			None						2020/09/18					Category1
Negotiable Certificates Of Deposit	RAANCX20210/T3.3500000	RAND MERCHANT BANK	Matured	2020/09/18	2021/03/18	ZAM000524149	0	3.35	TERM	None						2020/09/18					Category2
Negotiable Certificates Of Deposit	NBNCD20210318/T3.35	NEDBANK CAPITAL	Matured	2020/09/18	2021/03/18	ZAM000524157	2100000000	3.35	TERM	None						2020/09/18					Category2

								ZAM000253511														2021/10/06	
								ZAM000253511	3.793												2021/01/08	2021/01/08	
								ZAM000253511	3.811												2021/04/06	2021/04/06	
								ZAM000253511	3.831												2021/07/06	2021/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220940BJU0JXXXXPL00.3	NEDBANK CAPITAL	Matured	2020/10/09		2022/04/06	0	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09					Category3
								ZAM000253401															2022/04/06
								ZAM000253401	3.942												2021/01/08	2021/01/08	
								ZAM000253401	3.967												2021/04/06	2021/04/06	
								ZAM000253401	3.991												2021/07/06	2021/07/06	
								ZAM000253401	3.991												2021/10/06	2021/10/06	
Notes	P21NQTX20210111BJ0JXXXXPL890.	POSHIN RETAIL GROUP PTY LTD	Matured	2020/10/09		2021/01/11	300000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/09			2020/10/16	2020/10/16	Category3
								ZAM000249409	4.542												2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	IPNNCD0201020927L3J0	INVESTEC BANK LIMITED	Matured	2020/10/09		2021/02/09	1100000	3.53		TERM	None							2020/10/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0201110927L83	INVESTEC BANK LIMITED	Matured	2020/10/09		2021/11/09	45000000	3.63		TERM	None							2020/10/09					Category2
Promissory Notes	GSBPNX0200120203L72L	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/09		2020/12/09	100000000	3.72		ISDF	None							2020/10/09					Category3
								ZAM000253405															2020/10/23
Linked Negotiable Certificates Of Deposit	NBNLNCD0211011BJ0JXXXXPL P0.2	NEDBANK CAPITAL	Matured	2020/10/09		2021/10/11	3300000	3.89		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09					Category3
								ZAM000253419															2021/10/11
								ZAM000253419	3.842												2021/01/08	2021/01/08	
								ZAM000253419	3.867												2021/04/06	2021/04/06	
								ZAM000253419	3.893												2021/07/06	2021/07/06	
Floating Rate Notes	RANFRN0220210073L0JXXXXPL B40.	RAND MERCHANT BANK	Matured	2020/10/09		2022/10/07	0	5.47		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/10/09					Category3
								ZAM000253377															2022/10/07
								ZAM000253377	4.042												2021/01/07	2021/01/07	
								ZAM000253377	4.067												2021/04/07	2021/04/07	
								ZAM000253377	4.092												2021/07/07	2021/07/07	
								ZAM000253377	4.117												2021/10/07	2021/10/07	
								ZAM000253377	4.293												2022/01/07	2022/01/07	
								ZAM000253377	4.793												2022/04/07	2022/04/07	
								ZAM000253377	5.467												2022/07/07	2022/07/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0221010BJ0JXXXXPL P0.45	NEDBANK CAPITAL	Matured	2020/10/09		2022/10/10	2000000	5.52		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09					Category3
								ZAM000253427															2022/10/10
								ZAM000253427	4.092												2021/01/08	2021/01/08	
								ZAM000253427	4.117												2021/04/08	2021/04/08	
								ZAM000253427	4.142												2021/07/08	2021/07/08	
								ZAM000253427	4.131												2021/10/08	2021/10/08	
								ZAM000253427	4.343												2022/01/10	2022/01/10	
								ZAM000253427	4.833												2022/04/08	2022/04/08	
								ZAM000253427	5.511												2022/07/08	2022/07/08	
Notes	SHNCT0220210133UJ0XXXXPL875.	SHOPRITE INVESTMENTS LIMITED	Matured	2020/10/09		2021/01/11	300000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/09					Category3
								ZAM000253504	4.542												2021/01/11	2021/01/11	
Floating Rate Notes	RANFRN0220240BJE0JXXXXPL B05.	RAND MERCHANT BANK	Matured	2020/10/09		2022/04/06	0	4.14		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/10/09					Category3
								ZAM000253369															2022/04/06
								ZAM000253369	3.892												2021/01/08	2021/01/08	
								ZAM000253369	3.917												2021/04/06	2021/04/06	
								ZAM000253369	3.942												2021/07/06	2021/07/06	
								ZAM000253369	3.972												2021/10/06	2021/10/06	
								ZAM000253369	4.142												2022/01/06	2022/01/06	
Negotiable Certificates Of Deposit	SBKNCD0220110112T3.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/09		2021/12/11	2000000	3.5		TERM	None							2020/10/09					Category2
Floating Rate Notes	ABFFRN0201110123L0JXXXXPL 17500	ABSA BANK LIMITED	Matured	2020/10/12		2021/10/12	3000000	3.87		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12					Category3
								ZAM000253484															2021/10/12
								ZAM000253484	3.820												2021/01/12	2021/01/12	
								ZAM000253484	3.845												2021/04/12	2021/04/12	
								ZAM000253484	3.867												2021/07/12	2021/07/12	
Negotiable Certificates Of Deposit	IPNNCD0201120127T3.505	INVESTEC BANK LIMITED	Matured	2020/10/12		2021/12/12	2000000	3.505		TERM	None							2020/10/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211012BJ0JXXXXPL L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/12		2021/12/12	0	3.81		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12					Category3
								ZAM000253534															2021/10/12
								ZAM000253534	3.825												2021/01/12	2021/01/12	
								ZAM000253534	3.842												2021/04/12	2021/04/12	
								ZAM000253534	3.867												2021/07/12	2021/07/12	
Floating Rate Notes	ABFFRN0220240123L0JXXXXPL 27500	ABSA BANK LIMITED	Matured	2020/10/12		2022/04/12	3000000	4.17		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/12					Category3
								ZAM000253476															2022/04/12
								ZAM000253476	3.925												2021/01/12	2021/01/12	
								ZAM000253476	3.967												2021/04/12	2021/04/12	
								ZAM000253476	4.017												2021/07/12	2021/07/12	
								ZAM000253476	3.990												2021/10/12	2021/10/12	
								ZAM000253476	4.167												2022/01/12	2022/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220240123L0JXXXXPL P0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/12		2022/04/12	0	4.17		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/12					Category3
								ZAM000253500															2022/04/12
								ZAM000253500	3.925												2021/01/12	2021/01/12	
								ZAM000253500	3.967												2021/04/12	2021/04/12	
								ZAM000253500	4.017												2021/07/12	2021/07/12	
								ZAM000253500	3.990												2021/10/12	2021/10/12	
								ZAM000253500	4.167												2022/01/12	2022/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0211012BJ0JXXXXMBPL41200	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/12		2021/10/12	2000000	3.28		ISDF	None		ZAR-JIBAR3	MINUS-0.41200-PRCT		None	Issuer Defined	2020/10/12					Category3
								ZAM000253526															2021/10/12
								ZAM000253526	3.27791												2021/01/12	2021/01/12	
								ZAM000253526	3.29491												2021/04/12	2021/04/12	
								ZAM000253526	3.27991												2021/07/12	2021/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0211012BJ0JXXXXPL L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/12		2021/10/12	3000000	3.87		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12					Category3
								ZAM000253468															2021/10/12
								ZAM000253468	3.825												2021/01/12	2021/01/12	
								ZAM000253468	3.842												2021/04/12	2021/04/12	
								ZAM000253468	3.867												2021/07/12	2021/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0211012BJ0JXXXXPL L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/12		2021/10/12	0	3.87		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12					Category3
								ZAM000253542															2021/10/12
								ZAM000253542	3.825												2021/01/12	2021/01/12	
								ZAM000253542	3.842												2021/04/12	2021/04/12	
								ZAM000253542	3.867												2021/07/12	2021/07/12	
Floating Rate Notes	ABFFRN0220210123L0JXXXXPL P2.42500	ABSA BANK LIMITED	Matured	2020/10/12		2022/10/12	3000000	5.11		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/12					Category3
								ZAM000253492															2022/10/12
								ZAM000253492	4.075												2021/01/12	2021/01/12	
								ZAM000253492	4.092												2021/04/12	2021/04/12	
								ZAM000253492	4.117												2021/07/12	2021/07/12	
								ZAM000253492	4.108												2021/10/12	2021/10/12	
								ZAM000253492	4.317												2022/01/12	2022/01/12	
								ZAM000253492	4.858												2022/04/12	2022/04/12	
								ZAM000253492	5.508												2022/07/12	2022/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0221012BJ0JXXXXPL P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/12		2022/10/12	0	5.51		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/12					Category3
								ZAM000253518															2022/10/12
								ZAM000253518	4.075												2021/01/12	2021/01/12	
								ZAM000253518	4.092												2021/04/12	2021/04/12	
								ZAM000253518	4.117												2021/07/12	2021/07/12	
								ZAM000253518	4.108												2021/10/12	2021/10/12	
								ZAM000253518	4.317												2022/01/12	2022/01/12	
								ZAM000253518	4.858												2022/04/12	2022/04/12	
								ZAM000253518	5.508												2022/07/12	2022/07/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220210133UJ0XXXXPL P0.425	INVESTEC BANK LIMITED	Matured	2020/10/13		2022/10/13	0	5.51		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/13					Category3
								ZAM000253617															2022/10/13
								ZAM000253617	4.075												2021/01/13	2021/01/13	
								ZAM000253617	4.092												2021/04/13	2021/04/13	
								ZAM000253617	4.117												2021/07/13	2021/07/13	
								ZAM000253617	4.108												2021/10/13	2021/10/13	
								ZAM000253617	4.317												2022/01/13	2022/01/13	
								ZAM000253617	4.858												2022/04/13	2022/04/13	
								ZAM000253617	5.508												2022/07/13	2022/07/13	
Floating Rate Notes	SOLFIN0220210133UJ0XXXXPL B85.	SOUTHCHESTER (BF) LTD	Matured	2020/10/13		2021/01/13	1000000	4.208		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/13					Category3
								ZAM000253559															2021/01/13
Negotiable Certificates Of Deposit	NBKNCD0210110127T3.3	NEDBANK CAPITAL	Matured	2020/10/13		2021/01/13	6000000	3.3		TERM	None							2020/10/13					Category2
Negotiable Certificates Of Deposit	NBKNCD0221240127T3.35	NEDBANK CAPITAL	Matured	2020/10/13		2021/04/12	0	3.35		TERM	None							2020/10/13					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220240133UJ0XXXXPL P2.275	INVESTEC BANK LIMITED	Matured	2020/10/13		2022/04/13	0	4.11		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/13					Category3
								ZAM000253609															2022/04/13
								ZAM000253609	3.925												2021/01/13	2021/01/13	
								ZAM000253609	3.942												2021/04/13	2021/04/13	
								ZAM000253609	3.967												2021/07/13	2021/07/13	
								ZAM000253609	3.958												2021/10/13	2021/10/13	
								ZAM000253609	4.175												2022/01/13	2022/01/13	
Negotiable Certificates Of Deposit	RANNCD0220111127T3.270000	RAND MERCHANT BANK	Matured	2020/10/13		2020/11/13	100000	3.57		TERM	None							2020/10/13					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0211013BJ0JXXXXPL L75	INVESTEC BANK LIMITED	Matured	2020/10/13		2021/10/13	1600000	3.81		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/13					Category3
								ZAM000253625															2021/10/13
								ZAM000253625	3.825												2021/01/13	2021/01/13	
								ZAM000253625	3.842												2021/04/13	2021/04/13	
								ZAM000253625	3.867												2021/07/13	2021/07/13	
Promissory Notes	GSBPNX0200120203L70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/13		2020/10/20	150000000	3.7		ISDF	None							2020/10/13					Category3
								ZAM000253647															2020/10/20
Debentures	SRBDCB0220210127T3.480	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/14		2020/10/21	61000000	3.48		TERM	None							2020/10/14					Category2
Debentures	SRBDCB0220210127T3.400	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/14		2020/10/21	250000000	3.4		TERM	None							2020/10/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0221014127T3.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/14		2021/10/14	4000000	3.45		TERM	None							2020/10/14					Category2
Debentures	SRBDCB0220210127T3.430	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/14		2020/10/21	90000000	3.43		TERM	None							2020/10/14					Category2
Debentures	SRBDCB0220210127T3.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/14		2020/10/21	200000000	3.5		TERM	None							2020/10/14					Category2
Debentures	SRBDCB0220210127T3.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/14		2020/10/21	120000000	3.45		TERM	None							2020/10/14					Category2
Debentures	SRBDCB0220211127T3.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/14		2021/11/12	250000000	3.5		TERM	None							2020/10/14					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0211014BJ0JXXXXPL P0.2	NEDBANK CAPITAL	Matured	2020/10/14		2021/10/14	0	3.89		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/14					Category3
								ZAM000253724															2021/10/14
								ZAM000253724	3.89												2021/01/14	2021/01/14	
								ZAM000253724	3.917												2021/04/14	2021/04/14	
								ZAM000253724	3.992												2021/07/14	2021/07/14	
Treasury Bills	NATTB0220211031	GOVERNMENT OF SOUTH AFRICA	Matured	2020/10/14		2021/11/31	1252000000				None							2020/10/14					Category1
Promissory Notes	GSBPNX0200120203L70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/14		2020/10/22	150000000	3.7		ISDF	None							2020/10/14					Category3
								ZAM000253765															2020/10/22
Negotiable Certificates Of Deposit	RANNCD0221041027L3500000	RAND MERCHANT BANK	Matured	2020/10/15		2021/04/15	0	3.35		TERM	None							2020/10/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0221011127L58	INVESTEC BANK LIMITED	Matured	2020/10/15		2021/11/15	0	3.58		TERM	None							2020/10/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0221041027L35	INVESTEC BANK LIMITED	Matured	2020/10/15		2021/04/15	0	3.35		TERM	None							2020/10/15					Category2
Negotiable Certificates Of Deposit	RANNCD0221021027L3000000	RAND MERCHANT BANK	Matured	2020/10/15		2021/02/15	2000000	3.3		TERM	None							2020/10/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0221080027L45	INVESTEC BANK LIMITED	Matured	2020/10/16		2021/08/20	300000000	3.45		TERM	None							2020/10/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0221101127L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/16		2021/11/16	5000000	3.425		TERM	None							2020/10/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0221021027L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/16		2021/02/16	2000000	3.1		TERM	None							2020/10/16					Category2
Negotiable Certificates Of Deposit	RANNCD0221021027L3000000	RAND MERCHANT BANK	Matured	2020/10/16		2021/02/16	2000000	3.3		TERM	None							2020/10/16					Category2
Negotiable Certificates Of Deposit	RANNCD0221101027L3500000	RAND MERCHANT BANK	Matured	2020/10/16		2021/11/16	2000000	3.55		TERM	None							2020/10/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0221041027L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/19		2021/04/19	3000000	3.4		TERM	None							2020/10/19					Category2
Negotiable Certificates Of Deposit	NBKNCD0221041027L3	NEDBANK CAPITAL	Matured	2020/10/19		2021/04/19	6000000	3.3		TERM	None							2020/10/19					Category2
Negotiable Certificates Of Deposit	ABFNCD0221021027L375	ABSA BANK LIMITED	Matured	2020/10/19		2021/02/19	1000000	3.275		ISDF	None							2020/10/19					Category2
								ZAM000253785															2021/02/19
Negotiable Certificates Of Deposit	ABFNCD0221021027L375	ABSA BANK LIMITED	Matured	2020/10/19		2021/02/19	8000000	3.375		ISDF	None							2020/10/19					Category2
								ZAM000253803															2021/02/19
Negotiable Certificates Of Deposit	RANNCD0221101027L3500000	RAND MERCHANT BANK	Matured	2020/10/19		2021/10/19	3000000	3.55		TERM	None							2020/10/19					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0221101BJ0JXXXXPL L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/19		2021/10/19	800000	3.81		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/19					Category3
								ZAM000253878															2021/10/19
								ZAM000253878	3.817												2021/01/19	2021/01/19	
								ZAM000253878	3.850												2021/04/19	2021/04/19	
								ZAM000253878	3.867												2021/07/19	2021/07/19	
Negotiable Certificates Of Deposit	NBKNCD0221101827L425	NEDBANK CAPITAL	Matured	2020/10/19		2021/10/19	3700000	3.425		TERM	None							2020/10/19					Category2
Negotiable Certificates Of Deposit	RANNCD0221041027L2750000	RAND MERCHANT BANK	Matured	2020/10/19		2021/04/19	10000000	3.275		TERM	None							2020/10/19					Category2
Negotiable Certificates Of Deposit	ABFNCD0221101027L375	ABSA BANK LIMITED	Matured	2020/10/19		2021/10/19	3000000	3.375		ISDF	None							2020/10/19					Category2
								ZAM000253955															2021/10/19
Negotiable Certificates Of Deposit	ABFNCD0221041027L275	ABSA BANK LIMITED	Matured	2020/10/19		2021/04/19	5000000	3.275		ISDF	None							2020/10/19					Category2
								ZAM000253977															2021/04/19
Promissory Notes	GSBPNX0200120203L70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/19		2021/01/19	172000000	3.7		ISDF	None							2020/10/19					Category3
								ZAM000253952															2021/01/19
Negotiable Certificates Of Deposit	ABFNCD0221021027L25	ABSA BANK LIMITED	Matured	2020/10/19		2021/01/19	1000000	3.25		ISDF	None							2020/10/19					Category2
								ZAM000253963															2021/01/19
Negotiable Certificates Of Deposit	IPNNCD0221021027L45	INVESTEC BANK LIMITED	Matured	2020/10/20		2021/02/20	3000000	3.45		TERM	None							2020/10/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0221020127L40	INVESTEC BANK LIMITED	Matured	2020/10/20		2021/01/20	0	3.4		TERM	None							2020/10/20					Category2
Floating Rate Notes	IPLFRN0220110203UJ0XXXXPL P2.32500	IMPUMELELO CP NOTE PROGRAMME 1 BF LTD	Matured	2020/10/20		2021/10/20	30000000	4.01		ISDF	None		ZAR-JIBAR3	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	4.006												2021/01/20	2021/01/20	
Promissory Notes	GSBPNX0200120203L70	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/10/20		2020/10/22	130000000	3.7		ISDF	None							2020/10/20					Category3
								ZAM000253110															2020/10/22
Negotiable Certificates Of Deposit	NBKNCD0221021273.3	NEDBANK CAPITAL	Matured	2020/10/20		2021/02/20	1000000	3.3		TERM	None							2020/10/20					Category2
Debentures	SRBDCB0220210327L420	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/21		2020/10/28	75000000	3.42		TERM	None							2020/10/21					Category2
Debentures	SRBDCB0220210327L430	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/21		2020/10/28	66000000	3.43		TERM	None							2020/10/21					Category2
Debentures	SRBDCB0220211327L490	SOUTH AFRICAN RESERVE BANK	Matured	2020/10/21		2021/11/16	100000000	3.49		TERM	None							2020/10/21					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0221021BJ0JXXXXPL P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/10/21		2022/10/21	500000	4.98		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/10/21					Category3
								ZAM000253927															2022/10/21
								ZAM000253927	4.167												2021/01/21	2021/01/21	
								ZAM000253927	4.217												2021/04/21	2021/04/21	
								ZAM000253927	4.258												2021/07/21	2021/07/21	
								ZAM000253927	4.317												2021/10/21	2021/10/21	
								ZAM000253927	4.908												2022/04/21	2022/04/21	

							ZAM000527142												2021/01/11	
							ZAM000527142												2021/02/10	
							ZAM000527142												2021/03/10	
							ZAM000527142												2021/04/10	
							ZAM000527142												2021/05/10	
							ZAM000527142												2021/06/10	
							ZAM000527142												2021/07/12	
							ZAM000527142												2021/08/10	
							ZAM000527142												2021/09/10	
							ZAM000527142												2021/10/10	
Debentures	SRBDEBX2020113827S.400	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/11		2020/11/06	ZAM000527233	230000000	3.4	TERM	None						2020/11/11			Category2
Debentures	SRBDEBX2020113827S.460	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/11		2020/11/25	ZAM000527274	60000000	3.46	TERM	None						2020/11/11			Category2
Negotiable Certificates Of Deposit	IPHNCD0220111120.84	INVESTEC BANK LIMITED	Matured	2020/11/11		2020/11/11	ZAM000527290		3.84	ISCP	None						2020/11/11			Category2
							ZAM000527290												2021/06/11	
							ZAM000527290												2021/09/11	
							ZAM000527290												2022/03/11	
							ZAM000527290												2022/11/11	
Treasury Bills	NATTBX2020111101	GOVERNMENT OF SOUTH AFRICA	Matured	2020/11/11		2021/11/10	ZAM000527535	1328096000			None						2020/11/11			Category1
Debentures	SRBDEBX2020113827S.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/11		2020/11/18	ZAM000527217	230000000	3.45	TERM	None						2020/11/11			Category2
Debentures	SRBDEBX2020113827S.420	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/11		2020/11/18	ZAM000527225	40000000	3.42	TERM	None						2020/11/11			Category2
Floating Rate Notes	PNFFRN2021021213UJ03XXXXPL.B75.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/11/11		2021/02/11	ZAM000527181	150000000	4.083	ISCP	None	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined		2020/11/11			Category3
							ZAM000527181											2021/02/11	2021/02/11	
Floating Rate Notes	TLDFRN2021021213UJ03XXXXPL.P7.75	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/11/11		2021/02/11	ZAM000527209	513431840	11.38	ISCP	None	ZAR-JIBAR3	PLUS-7.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/11/11			Category3
							ZAM000527209		11.382									2021/02/11	2021/02/11	
Debentures	SRBDEBX2020113827S.425	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/11		2020/11/18	ZAM000527241	25000000	3.425	TERM	None						2020/11/11			Category2
Debentures	SRBDEBX2020113827S.485	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/11		2020/11/25	ZAM000527266	415000000	3.485	TERM	None						2020/11/11			Category2
Debentures	SRBDEBX2020113827S.475	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/11		2020/11/25	ZAM000527282	200000000	3.475	TERM	None						2020/11/11			Category2
Promissory Notes	GSBPNX0020111823.70	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2020/11/11		2020/11/18	ZAM000527292	150000000	3.7	ISCP	None						2020/11/11			Category2
							ZAM000527292		3.69										2020/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021111126JI03XXXXPL.P0.275	NEDBANK CAPITAL	Matured	2020/11/12		2021/11/12	ZAM000527318	1500000000	3.95	ISCP	None	ZAR-JIBAR3	PLUS-0.275-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/11/12			Category3
							ZAM000527318												2021/11/12	
							ZAM000527318		3.913									2021/02/12	2021/02/12	
							ZAM000527318		3.95									2021/05/12	2021/05/12	
							ZAM000527318		3.95									2021/08/12	2021/08/12	
Negotiable Certificates Of Deposit	NBNNCD2021111220.625	NEDBANK CAPITAL	Matured	2020/11/13		2021/11/12	ZAM000527407	300000000	3.625	ISCP	None						2020/11/13			Category2
							ZAM000527407												2021/11/12	
Negotiable Certificates Of Deposit	INANNCD2020121427.2500000	NAND MERCHANT BANK	Matured	2020/11/13		2020/12/14	ZAM000527324	1000000	3.25	TERM	None						2020/11/13			Category2
Floating Rate Notes	TLDFRN2021021213UJ03XXXXPL.P7.75	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/11/16		2021/02/11	ZAM000527415	513431782	11.38	ISCP	None	ZAR-JIBAR3	PLUS-7.75-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/11/16			Category3
							ZAM000527415		11.382									2021/02/11	2021/02/11	
Floating Rate Notes	ABFFRN2021111610JI03XXXXPL.P0.2500	AREA BANK LIMITED	Matured	2020/11/16		2021/11/16	ZAM000527423	150000000	3.93	ISCP	None	ZAR-JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined		2020/11/16			Category3
							ZAM000527423												2021/11/16	
							ZAM000527423		3.892									2021/02/16	2021/02/16	
							ZAM000527423		3.925									2021/05/17	2021/05/17	
							ZAM000527423		3.925									2021/08/16	2021/08/16	
Floating Rate Notes	SOLIFRN2020121635JI03XXXXPL.B85.	SOUTHCHESTER (IM) LTD	Matured	2020/11/18		2021/02/18	ZAM000527431	2000000	4.183	ISCP	None	ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined		2020/11/18			Category3
							ZAM000527431												2021/11/18	
							ZAM000527431		4.183									2021/02/18	2021/02/18	
Promissory Notes	GSBPNX0020111323.70	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2020/11/18		2020/11/23	ZAM000527449	65000000	3.7	ISCP	None						2020/11/18			Category2
							ZAM000527449												2020/11/23	
Negotiable Certificates Of Deposit	NBNNCD2020121523.275	NEDBANK CAPITAL	Matured	2020/11/18		2021/02/18	ZAM000527456	800000000	3.275	ISCP	None						2020/11/18			Category2
							ZAM000527456												2021/02/18	
Negotiable Certificates Of Deposit	NBNNCD2021051823.35	NEDBANK CAPITAL	Matured	2020/11/17		2021/05/18	ZAM000527468	0	3.35	ISCP	None						2020/11/17			Category2
							ZAM000527468												2021/05/18	
Promissory Notes	GSBPNX0020111243.70	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2020/11/24		2020/11/26	ZAM000527514	115000000	3.7	ISCP	None						2020/11/17			Category2
							ZAM000527514												2020/11/24	
Negotiable Certificates Of Deposit	INANNCD2021051673.3500000	NAND MERCHANT BANK	Matured	2020/11/17		2021/05/18	ZAM000527480	0	3.3	TERM	None						2020/11/17			Category2
Negotiable Certificates Of Deposit	IPHNCD0221051673.36	INVESTEC BANK LIMITED	Matured	2020/11/17		2021/05/18	ZAM000527506	2500000000	3.36	TERM	None						2020/11/17			Category2
Negotiable Certificates Of Deposit	INANNCD2021021771.3500000	NAND MERCHANT BANK	Matured	2020/11/18		2021/02/17	ZAM000527555	1000000	3.25	TERM	None						2020/11/18			Category2
Debentures	SRBDEBX2020113827S.420	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/25		2020/11/25	ZAM000527290	750000000	3.42	TERM	None						2020/11/25			Category2
Promissory Notes	GSBPNX0020111525.70	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2020/11/18		2020/11/25	ZAM000527305	110000000	3.7	ISCP	None						2020/11/18			Category2
							ZAM000527305												2020/11/25	
Treasury Bills	NATTBX2020111171	GOVERNMENT OF SOUTH AFRICA	Matured	2020/11/18		2021/11/17	ZAM000527781	1147807000			None						2020/11/18			Category1
Floating Rate Notes	PNFFRN2021021213UJ03XXXXPL.B80.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/11/18		2021/02/18	ZAM000527472	100000000	4.142	ISCP	None	ZAR-JIBAR3	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined		2020/11/18			Category3
							ZAM000527472												2021/11/18	
							ZAM000527472											2021/02/18	2021/02/18	
Debentures	SRBDEBX2020113827S.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/18		2020/11/25	ZAM000527263	120000000	3.45	TERM	None						2020/11/18			Category2
Promissory Notes	GSBPNX0020111823.70	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2020/11/18		2020/11/25	ZAM000527399	150000000	3.7	ISCP	None						2020/11/18			Category2
Debentures	SRBDEBX2020113827S.400	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/18		2021/11/25	ZAM000527399	100000000	3.4	TERM	None						2020/11/18			Category2
Notes	ANXNOT2020301183JI03XXXXPL.P6.7	AFRICAN BANK LIMITED	Matured	2020/11/18		2023/05/18	ZAM000527548	5000000	13.35	ISCP	None	ZAR-JIBAR3	PLUS-6.7-PRCT	None	Issuer Defined		2020/11/18			Category3
							ZAM000527548												2023/05/18	
							ZAM000527548		10.383									2021/11/18	2021/11/18	
							ZAM000527548		13.35									2022/11/18	2022/11/18	
Negotiable Certificates Of Deposit	INANNCD2021111073.5250000	NAND MERCHANT BANK	Matured	2020/11/19		2021/11/19	ZAM000527563	0	3.525	TERM	None						2020/11/19			Category2
Negotiable Certificates Of Deposit	ANXNCD2020121128.4.2	AFRICAN BANK LIMITED	Matured	2020/11/19		2020/11/26	ZAM000527571	400000000	3.7	TERM	None						2020/11/19			Category2
Promissory Notes	GSBPNX0020111923.70	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2020/11/19		2020/11/26	ZAM000527712	150000000	3.7	ISCP	None						2020/11/19			Category2
							ZAM000527712												2020/11/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021111930JI03XXXXPL.Q25	NEDBANK CAPITAL	Matured	2020/11/19		2021/11/19	ZAM000527696	100000000	3.9	ISCP	None	ZAR-JIBAR3	PLUS-0.25-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/11/19			Category3
							ZAM000527696												2021/11/19	
							ZAM000527696		3.867									2021/02/19	2021/02/19	
							ZAM000527696		3.9									2021/05/19	2021/05/19	
							ZAM000527696		3.9									2021/08/19	2021/08/19	
Negotiable Certificates Of Deposit	ABPNCD2020121225.25	AREA BANK LIMITED	Matured	2020/11/19		2020/12/21	ZAM000527662	600000000	3.25	ISCP	None						2020/11/19			Category2
							ZAM000527662												2020/12/21	
Negotiable Certificates Of Deposit	INANNCD2021111973.6000000	NAND MERCHANT BANK	Matured	2020/11/20		2021/11/19	ZAM000527718	0	3.6	TERM	None						2020/11/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0221111973.675	INVESTEC BANK LIMITED	Matured	2020/11/20		2021/11/19	ZAM000527735	200000000	3.675	TERM	None						2020/11/20			Category2
Floating Rate Notes	PNFFRN2021022329JI03XXXXPL.B75.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/11/20		2021/02/22	ZAM000527746	250000000	4.1	ISCP	None	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined		2020/11/20			Category3
							ZAM000527746											2021/02/22	2021/02/22	
Floating Rate Notes	PHYFRN2021022329JI03XXXXPL.B125.	PHARMACARE LIMITED	Matured	2020/11/20		2021/02/22	ZAM000527746	250000000	4.6	ISCP	None	ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined		2020/11/20			Category3
							ZAM000527746											2021/02/22	2021/02/22	
Floating Rate Notes	EQLFRN2021052023JI03XXXXPL.B110.	EQUITES PROPERTY FUND LIMITED	Matured	2020/11/23		2021/05/20	ZAM000527811	200000000	4.74	ISCP	None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined		2020/11/23			Category3
							ZAM000527811												2021/05/20	
							ZAM000527811		4.742									2021/02/23	2021/02/23	
Promissory Notes	GSBPNX0020111303.70	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2020/11/23		2020/11/30	ZAM000527837	70000000	3.7	ISCP	None						2020/11/23			Category2
							ZAM000527837												2020/11/30	
Linked Negotiable Certificates Of Deposit	ANXLNCD2021123JI03XXXXPL.B260.0	AFRICAN BANK LIMITED	Matured	2020/11/23		2022/11/23	ZAM000527847	5000000	8.36	ISCP	None	ZAR-JIBAR3	PLUS-260-BPS	None	Issuer Defined		2020/11/23			Category3
							ZAM000527847												2020/11/23	
							ZAM000527847		8.242									2021/02/23	2021/02/23	
							ZAM000527847		8.279									2021/05/24	2021/05/24	
							ZAM000527847		8.279									2021/08/23	2021/08/23	
							ZAM000527847		8.45									2021/11/23	2021/11/23	
							ZAM000527847		6.85									2022/02/23	2022/02/23	
							ZAM000527847		7.483									2022/05/23	2022/05/23	
							ZAM000527847		8.358									2022/08/23	2022/08/23	
Linked Negotiable Certificates Of Deposit	ANXLNCD2023052233JI03XXXXPL.B280.0	AFRICAN BANK LIMITED	Matured	2020/11/23		2023/05/23	ZAM000527839	4000000	10.25	ISCP	None	ZAR-JIBAR3	PLUS-280-BPS	None	Issuer Defined		2020/11/23			Category3
							ZAM000527839												2023/05/23	
							ZAM000527839		8.442									2021/02/23	2021/02/23	
							ZAM000527839		8.475									2021/05/24	2021/05/24	
							ZAM000527839		8.475									2021/08/23	2021/08/23	
							ZAM000527839		8.65									2021/11/23	2021/11/23	
							ZAM000527839		7.085									2022/02/23	2022/02/23	
							ZAM000527839		8.558									2022/05/23	2022/05/23	
							ZAM000527839		9.483									2022/08/23	2022/08/23	
							ZAM000527839		10.25									2022/11/23	2022/11/23	
Linked Negotiable Certificates Of Deposit	ANXLNCD2022052323JI03XXXXPL.B220.0	AFRICAN BANK LIMITED	Matured	2020/11/23		2022/05/23	ZAM000527854	2000000	6.4	ISCP	None	ZAR-JIBAR3	PLUS-220-BPS	None	Issuer Defined		2020/11/23			Category3
							ZAM000527854												2022/05/23	
							ZAM000527854		5.842									2021/02/23	2021/02/23	
							ZAM000527854		5.875									2021/05/24	2021/05/24	
							ZAM000527854		5.875									2021/08/23	2021/08/23	
							ZAM000527854		6.05									2021/11/23	2021/11/23	
							ZAM000527854		6.4									2022/02/23	2022/02/23	
Negotiable Certificates Of Deposit	ANXNCD0220122227.4.2	AFRICAN BANK LIMITED	Matured	2020/11/23		2020/12/22	ZAM000527730	500000	4.2	TERM	None						2020/11/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0220121233.23	AREA BANK LIMITED	Matured	2020/11/23		2020/12/21	ZAM000527829	1000000	3.25	ISCP	None						2020/11/23			Category2
							ZAM000527829												2020/12/21	
Linked Negotiable Certificates Of Deposit	IPHLNCD2022112439PRM1ESFLP3.05	INVESTEC BANK LIMITED	Matured	2020/11/24		2022/11/24	ZAM000527945	3100000000	6.1	ISCP	None	ZAR-PRIME	PLUS-3.05-PRCT	None	Ad Hoc		2020/11/24			Category3
							ZAM000527945												2020/12/24	
							ZAM000527945												2021/01/25	
							ZAM000527945												2021/02/24	
							ZAM000527945												2021/03/24	
							ZAM000527945												2021/04/26	
							ZAM000527945												2021/05/24	
							ZAM000527945												2021/06/24	
							ZAM000527945												2021/07/26	
							ZAM000527945												2021/08/24	
							ZAM000527945												2021/09/27	
							ZAM000527945												2021/10/25	
							ZAM000527945												2021/11/24	
							ZAM000527945												2021/12/24	
							ZAM000527945												2022/01/24	
							ZAM000527945												2022/02/24	
							ZAM000527945												2022/03/24	
							ZAM000527945												2022/04/25	
							ZAM000527945												2022/05/24	
							ZAM000527945												2022/06/24	
							ZAM000527945												2022/07/25	
							ZAM000527945												2022/08/24	
							ZAM000527945												2022/09/26	
							ZAM000527945												2022/10/24	
							ZAM000527945												2022/11/24	
							ZAM000527945		10.3									2021/11/19		
							ZAM000527945		5.95									2022/02/23		
							ZAM000527945		6.7									2022/05/23		
Negotiable Certificates Of Deposit	ANXNCD0220121274.2	AFRICAN BANK LIMITED	Matured	2020/11/24		2020/12/21	ZAM000527953	500000	4.2	TERM	None						2020/11/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0220121243.23	AREA BANK LIMITED	Matured	2020/11/24		2020/12/24	ZAM000527952	3000000	3.25	ISCP	None						2020/11/24			Category2
							ZAM000527952												2020/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021112534JI03XXXXPL.Q.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/11/25		2021/11/25	ZAM000527944	0	3.9	ISCP	None	ZAR-JIBAR3	PLUS-0.225-PRCT	None	Issuer Defined		2020/11/25			Category3
							ZAM000527944												2021/11/25	
							ZAM000527944		3.867									2021/02/25	2021/02/25	
							ZAM000527944		3.908									2021/05/25	2021/05/25	
							ZAM000527944		3.9									2021/08/25	2021/08/25	
Debentures	SRBDEBX2020113827S.485	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/25		2020/12/02	ZAM000527960	3800000000	3.485	TERM	None						2020/11/25			Category2
Debentures	SRBDEBX2020113827S.430	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/25		2020/12/02	ZAM000527962	1000000000	3.43	TERM	None						2020/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0220122623.28	AREA BANK LIMITED	Matured	2020/11/25		2020/12/28	ZAM000527910	500000	3.25	ISCP	None						2020/11/25			Category2
							ZAM000527910												2020/12/28	
Treasury Bills	NATTBX2020111241	GOVERNMENT OF SOUTH AFRICA	Matured	2020/11/25		2021/11/24	ZAM000527741	1219000000			None						2020/11/25			Category1
Debentures	SRBDEBX2020113827S.430	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/25		2020/12/02	ZAM000527966	500000000	3.42	TERM	None						2020/11/25			Category2
Promissory Notes	GSBPNX0020120323.7	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2020/11/25		2020/12/28	ZAM000527978	60000000	3.7	ISCP	None						2020/11/25			Category2
							ZAM000527978												2020/12/28	
Debentures	SRBDEBX2020113827S.450	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/25		2020/12/02	ZAM000527960	250000000	3.45	TERM	None						2020/11/25			Category2
Debentures	SRBDEBX2020113827S.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/11/25		2020/12/02	ZAM000527964	300000000	3.5	TERM	None						2020/11/25			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2022052523JI03XXXXPL.S25	INVESTEC BANK LIMITED	Matured	2020/11/25		2022/05/25	ZAM000527928	0	4.54	ISCP	None	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined		2020/11/25			Category3
							ZAM000527928												2022/05/25	
							ZAM000527928		3.961									2021/02/25	2021/02/25	
							ZAM000527928		4.004									2021/05/25	2021/05/25	
							ZAM000527928											2021/08/25	2021/08/25	
							ZAM000527928		4.183									2021/11/25	2021/11/25	
							ZAM000527928		4.543									2022/02/25	2022/02/25	
Negotiable Certificates Of Deposit	NBNNCD0220111253.65	NEDBANK CAPITAL	Matured	2020/11/26		2021/11/25	ZAM000527977	1000000	3.65	ISCP	None						2020/11/26			Category2
							ZAM000527977												2021/11/25	
Negotiable Certificates Of Deposit	IPHNCD0221112571.70	INVESTEC BANK LIMITED	Matured	2020/11/26		2021/11/26	ZAM000527959	1000000	3.7	TERM	None						2020/11/26			Category2
Negotiable Certificates Of Deposit	IPHNCD0221112604.2	INVESTEC BANK LIMITED	Matured	2020/11/26		2022/11/26	ZAM000527993	100000000	4.2	ISCP	None						2020/11/26			Category2
							ZAM000527993												2021/05/26	
							ZAM000527993												2021/05/26	
							ZAM000527993												2021/11/26	
							ZAM000527993												2022/05/26	
							ZAM000527993												2022/08/26	
							ZAM000527993												2022/11/26	
Negotiable Certificates Of Deposit	ABPNCD0220111253.625	AREA BANK LIMITED	Matured	2020/11/26		2021/11/26	ZAM000527985	1000000	3.625	ISCP	None						2020/11/26			Category2
							ZAM000527985												2021/11/26	
Negotiable Certificates Of Deposit	ABPNCD0220122623.275	AREA BANK LIMITED	Matured	2020/11/26		2020/12/28	ZAM000527995	2000000	3.275	ISCP	None						2020/11/26			Category2
							ZAM000527995												2020/12/28	
Negotiable Certificates Of Deposit	SBSNCD0220122627.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/11/26		2020/12/28	ZAM000527997	2100000000	3.275	TERM	None						2020/11/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0220121527.03.5	NEDBANK CAPITAL	Matured	2020/11/27		2021/05/27	ZAM000528041	32000000	3.5	ISCP	None						2020/11/27			Category2
							ZAM000528041												2021/05/27	
Negotiable Certificates Of Deposit	NBNNCD0220122623.4	NEDBANK CAPITAL	Matured	2020/11/27		2021/02/26	ZAM000528074	25000000	3.4	ISCP	None						2020/11/27			Category2
							ZAM000528074												2021/02/26	
Negotiable Certificates Of Deposit	ABPNCD0220121527.3.5	AREA BANK LIMITED	Matured	2020/11/27		2021/05/27	ZAM000528053	31000000	3.5	ISCP	None						2020/11/27			Category2
							ZAM000528053												2021/05/27	
Negotiable Certificates Of Deposit	INANNCD0220122623.3500000	NAND MERCHANT BANK	Matured	2020/11/27		2021/02/26	ZAM000528066	2000000	3.35	TERM	None						2020/11/27			Category2
Negotiable Certificates Of Deposit	IPHNCD0221111267.5.9	INVESTEC BANK LIMITED	Matured	2020/11/27		2011/11/26	ZAM000528058	200000000	3.9	TERM	None						2020/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0221121273.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/11/27		2020/12/27	ZAM000528056	1500000	3.325	TERM	None						2020/11/27			Category2
Promissory Notes	IPHNPN0020111923.85	INVESTEC BANK LIMITED	Matured	2020/11/27		2021/11/26	ZAM000528116	30000000	3.85	TERM	None						2020/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0221121273.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/11/27		2021/02/26	ZAM000528055	1000000	3.325	TERM	None						2020/11/27			Category2
Negotiable Certificates Of Deposit	IPHNCD0221121267.1.5	INVESTEC BANK LIMITED	Matured	2020/11/30		2021/01/11	ZAM000528130	500000000	3.9	TERM	None						2020/11/30			Category2
Floating Rate Notes	SOLIFRN2021030113JI03XXXXPL.B110.	SOUTHCHESTER (IM) LTD	Matured	2020/11/30		2021/03/01	ZAM000528140	20000000	4.092	ISCP	None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined		2020/11/30			Category3
							ZAM000528140											2021/03/01	2021/03/01	
Negotiable Certificates Of Deposit	NBNNCD0220203024.1	NEDBANK CAPITAL	Matured	2020/11/30		2022/05/30	ZAM000528272	4500000	4.1	ISCP	None						2020/11/30			Category2
							ZAM000528272												2021/05/31	
							ZAM000528272												2021/11/30	

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								ZAM000530401														2021/01/29	
Negotiable Certificates Of Deposit	IPWNCD0X2021120927L976	INVESTEC BANK LIMITED	Matured	2020/12/31			2021/12/29	ZAM000530402	1100000	3.975	TERM	None							2020/12/31				Category2
Negotiable Certificates Of Deposit	IPWNCD0X2021090327L875	INVESTEC BANK LIMITED	Matured	2020/12/31			2021/09/27	ZAM000530403	1000000	3.875	TERM	None							2020/12/31				Category2
Negotiable Certificates Of Deposit	IPWNCD0X2021060327L875	INVESTEC BANK LIMITED	Matured	2020/12/31			2021/06/27	ZAM000530404	1000000	3.875	TERM	None							2020/12/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2021040123L875	NEDBANK CAPITAL	Matured	2021/01/04			2021/04/23	ZAM000530418	0	3.575	ISCP	None							2021/01/04				Category2
								ZAM000530418														2021/04/01	
Negotiable Certificates Of Deposit	ABPNCD0X2021040123L55	ABSA BANK LIMITED	Matured	2021/01/04			2021/04/01	ZAM000530492	10000000	3.55	ISCP	None							2021/01/04				Category2
								ZAM000530492														2021/04/01	
Notes	SHINOT0X2021040630JI03XXXXPL806L	SHOPRITE INVESTMENTS LIMITED	Matured	2021/01/04			2021/04/06	ZAM000530734	400000000	4.58	ISCP	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2021/01/04				Category3
								ZAM000530734		4.575												2021/04/06	
Negotiable Certificates Of Deposit	SBXNCD0X2021123027L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/04			2021/12/30	ZAM000530583	3000000	4	TERM	None							2021/01/04				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2021022718L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/04			2021/02/18	ZAM000530575	5000000	3.8	TERM	None							2021/01/04				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2020104L74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/04			2020/01/04	ZAM000530528	10000000	4	TERM	None							2021/01/04				Category2
Debentures	IPNCEB0X2021070373L8	INVESTEC BANK LIMITED	Matured	2021/01/04			2021/07/02	ZAM000530509	20000000	3.8	TERM	None							2021/01/04				Category2
Promissory Notes	SBXPNX0X2020104213L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/04			2020/01/04	ZAM000530639	20000000	3.35	TERM	None							2021/01/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2020103023L8	NEDBANK CAPITAL	Matured	2021/01/04			2021/03/02	ZAM000530547	10000000	4	ISCP	None							2021/01/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2021045J03XXXXPL85.65	NEDBANK CAPITAL	Matured	2021/01/04			2022/01/04	ZAM000530561	15000000	4.15	ISCP	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/04				Category3
								ZAM000530561		4.325												2022/01/04	
								ZAM000530561		4.342											2021/04/06	2021/04/06	
								ZAM000530561		4.325											2021/07/05	2021/07/05	
								ZAM000530561		4.325											2021/10/04	2021/10/04	
Floating Rate Notes	SOUFRN0X2021040630JI03XXXXPL886L	SOUTHCHESTER 2011 LTD	Matured	2021/01/04			2021/04/06	ZAM000530517	2000000	4.493	ISCP	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2021/01/04				Category3
								ZAM000530517		4.5											2021/04/06	2021/04/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2021043J03XXXXPL825	NEDBANK CAPITAL	Matured	2021/01/04			2022/01/04	ZAM000530542	0	4.3	ISCP	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/04				Category3
								ZAM000530542		4.3												2022/01/04	
								ZAM000530542		4.317											2021/04/06	2021/04/06	
								ZAM000530542		4.3											2021/07/05	2021/07/05	
								ZAM000530542		4.3											2021/10/04	2021/10/04	
Negotiable Certificates Of Deposit	ABPNCD0X2021040623L55	ABSA BANK LIMITED	Matured	2021/01/04			2021/04/06	ZAM000530494	1350000	3.55	ISCP	None							2021/01/04				Category2
								ZAM000530494														2021/04/06	
Negotiable Certificates Of Deposit	NBNNCD0X2020104L24	NEDBANK CAPITAL	Matured	2020/10/04			2020/10/04	ZAM000530505	0	4	ISCP	None							2020/10/04				Category2
								ZAM000530505														2020/10/04	
Promissory Notes	JJSBPN0X2021011123L75	GIMCAM CAPITAL MARKETS (PTY) LTD	Matured	2021/01/04			2021/01/11	ZAM000530134	92000000	3.75	ISCP	None							2021/01/04				Category2
								ZAM000530134														2021/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2021100J03JI03XXXXPL04	NEDBANK CAPITAL	Matured	2021/01/05			2021/10/05	ZAM000530641	0	4.09	ISCP	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/05				Category3
								ZAM000530641		4.075												2021/10/05	
								ZAM000530641		4.067											2021/04/06	2021/04/06	
								ZAM000530641		4.09											2021/07/05	2021/07/05	
Negotiable Certificates Of Deposit	ABPNCD0X2021040723L55	ABSA BANK LIMITED	Matured	2021/01/05			2021/04/07	ZAM000530708	10000000	3.55	ISCP	None							2021/01/05				Category2
								ZAM000530708														2021/04/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2021051J03JI03XXXXPL855	NEDBANK CAPITAL	Matured	2021/01/05			2022/01/05	ZAM000530732	0	4.33	ISCP	None		ZAR-JIBAR3	PLUS-0.855-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/05				Category3
								ZAM000530732		4.32												2022/01/05	
								ZAM000530732		4.32											2021/04/06	2021/04/06	
								ZAM000530732		4.341											2021/07/05	2021/07/05	
								ZAM000530732		4.32											2021/10/05	2021/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2021053J03JI03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/05			2022/01/05	ZAM000530658	550000000	4.33	ISCP	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2021/01/05				Category3
								ZAM000530658		4.325												2022/01/05	
								ZAM000530658		4.325											2021/04/06	2021/04/06	
								ZAM000530658		4.342											2021/07/05	2021/07/05	
								ZAM000530658		4.325											2021/10/05	2021/10/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2021050J03JI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2021/01/05			2021/10/05	ZAM000530724	0	4.29	ISCP	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021/01/05				Category3
								ZAM000530724														2021/10/05	
								ZAM000530724		4.275											2021/04/06	2021/04/06	
								ZAM000530724		4.29											2021/07/05	2021/07/05	
Negotiable Certificates Of Deposit	NBNNCD0X202010524.15	NEDBANK CAPITAL	Matured	2021/01/05			2022/01/05	ZAM000530668	102000000	4.15	ISCP	None							2021/01/05				Category2
								ZAM000530668														2022/01/05	
Negotiable Certificates Of Deposit	SBXNCD0X2021040623L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/05			2021/04/06	ZAM000530682	8000000	3.575	TERM	None							2021/01/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2020105 24.	NEDBANK CAPITAL	Matured	2021/01/05			2022/01/05	ZAM000530716	0	4	ISCP	None							2021/01/05				Category2
								ZAM000530716														2022/01/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2021053J03JI03XXXXPL525	NEDBANK CAPITAL	Matured	2021/01/05			2022/01/05	ZAM000530633	75000000	4.2	ISCP	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/05				Category3
								ZAM000530633		4.2												2022/01/05	
								ZAM000530633		4.2											2021/04/06	2021/04/06	
								ZAM000530633		4.211											2021/07/05	2021/07/05	
								ZAM000530633		4.2											2021/10/05	2021/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2021063J03JI03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/05			2023/01/05	ZAM000530690	0	7.28	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2021/01/05				Category3
								ZAM000530690														2023/01/05	
								ZAM000530690		4.475											2021/04/06	2021/04/06	
								ZAM000530690		4.492											2021/07/05	2021/07/05	
								ZAM000530690		4.475											2021/10/05	2021/10/05	
								ZAM000530690		4.692											2022/01/05	2022/01/05	
								ZAM000530690		5.175											2022/04/05	2022/04/05	
								ZAM000530690		5.85											2022/07/05	2022/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2021063J03JI03XXXXPL65	NEDBANK CAPITAL	Matured	2021/01/06			2022/01/06	ZAM000530781	250000000	4.15	ISCP	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/06				Category3
								ZAM000530781														2022/01/06	
								ZAM000530781		4.325											2021/04/06	2021/04/06	
								ZAM000530781		4.342											2021/07/06	2021/07/06	
								ZAM000530781		4.325											2021/10/06	2021/10/06	
Floating Rate Notes	ABPFRN0X2021063J03XXXXPL525D0	ABSA BANK LIMITED	Matured	2021/01/06			2022/01/06	ZAM000530757	12000000	4.2	ISCP	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2021/01/06				Category3
								ZAM000530757														2022/01/06	
								ZAM000530757		4.2											2021/04/06	2021/04/06	
								ZAM000530757		4.211											2021/07/06	2021/07/06	
								ZAM000530757		4.2											2021/10/06	2021/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2021063J03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/06			2022/01/06	ZAM000530773	12000000	4.2	ISCP	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2021/01/06				Category3
								ZAM000530773														2022/01/06	
								ZAM000530773		4.2											2021/04/06	2021/04/06	
								ZAM000530773		4.211											2021/07/06	2021/07/06	
								ZAM000530773		4.2											2021/10/06	2021/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2021063J03XXXXPL655	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/06			2022/01/06	ZAM000530858	825000000	4.33	ISCP	None		ZAR-JIBAR3	PLUS-0.655-PRCT		None	Issuer Defined	2021/01/06				Category3
								ZAM000530858														2022/01/06	
								ZAM000530858		4.319											2021/04/06	2021/04/06	
								ZAM000530858		4.341											2021/07/06	2021/07/06	
								ZAM000530858		4.33											2021/10/06	2021/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2021063J03XXXXPL55	NEDBANK CAPITAL	Matured	2021/01/06			2022/01/06	ZAM000530795	4000000	4.23	ISCP	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/06				Category3
								ZAM000530795														2022/01/06	
								ZAM000530795		4.225											2021/04/06	2021/04/06	
								ZAM000530795		4.243											2021/07/06	2021/07/06	
								ZAM000530795		4.23											2021/10/06	2021/10/06	
Floating Rate Notes	ABPFRN0X2021063J03XXXXPL525D0	ABSA BANK LIMITED	Matured	2021/01/06			2022/01/06	ZAM000530849	150000000	4.2	ISCP	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2021/01/06				Category3
								ZAM000530849														2022/01/06	
								ZAM000530849		4.2											2021/04/06	2021/04/06	
								ZAM000530849		4.217											2021/07/06	2021/07/06	
								ZAM000530849		4.2											2021/10/06	2021/10/06	
Negotiable Certificates Of Deposit	SBXNCD0X2021070623L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/06			2021/07/06	ZAM000530883	20000000	4	TERM	None							2021/01/06				Category2
Debentures	SRBCEB0X2021020373L625	SOUTH AFRICAN RESERVE BANK	Matured	2021/01/06			2021/02/23	ZAM000530852	250000000	3.625	TERM	None							2021/01/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2021040623L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/06			2021/04/06	ZAM000530855	20000000	3.575	TERM	None							2021/01/06				Category2
Debentures	SRBCEB0X2021113073L500	SOUTH AFRICAN RESERVE BANK	Matured	2021/01/06			2021/11/30	ZAM000530846	200000000	3.5	TERM	None							2021/01/06				Category2
Debentures	SRBCEB0X2021120973L600	SOUTH AFRICAN RESERVE BANK	Matured	2021/01/06			2021/12/09	ZAM000530837	250000000	3.55	TERM	None							2021/01/06				Category2
Debentures	SRBCEB0X2021100723L600	SOUTH AFRICAN RESERVE BANK	Matured	2021/01/06			2021/10/07	ZAM000530840	400000000	4	TERM	None							2021/01/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2021040623L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/06			2021/04/06	ZAM000530870	20000000	4	TERM	None							2021/01/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2021063J03XXXXPL85	INVESTEC BANK LIMITED	Matured	2021/01/06			2022/01/06	ZAM000530963	200000000	4.33	ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2021/01/06				Category3
								ZAM000530963														2022/01/06	
								ZAM000530963		4.325											2021/04/06	2021/04/06	
								ZAM000530963		4.342											2021/07/06	2021/07/06	
								ZAM000530963		4.325											2021/10/06	2021/10/06	
Negotiable Certificates Of Deposit	SBXNCD0X2021060623L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/06			2021/06/06	ZAM000530897	20000000	3.85	TERM	None							2021/01/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2021110623L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/06			2021/11/06	ZAM000530887	20000000	3.9	TERM	None							2021/01/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2021063J03XXXXPL8.6	NEDBANK CAPITAL	Matured	2021/01/06			2022/01/06	ZAM000530856	0	4.28	ISCP	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/06				Category3
								ZAM000530856														2022/01/06	
								ZAM000530856		4.275											2021/04/06	2021/04/06	
								ZAM000530856		4.293											2021/07/06	2021/07/06	
								ZAM000530856		4.275											2021/10/06	2021/10/06	
Negotiable Certificates Of Deposit	SBXNCD0X2021121274	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/06			2022/01/12	ZAM000530904	0	4	TERM	None							2021/01/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2021062874.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/06			2021/06/28	ZAM000530880	40000000	4.1	TERM	None							2021/01/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2021020973L40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/06			2021/02/09	ZAM000530880	20000000	3.45	TERM	None							2021/01/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2021063J03XXXXPL655	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/06			2022/01/06	ZAM000530914	550000000	4.33	ISCP	None		ZAR-JIBAR3	PLUS-0.655-PRCT		None	Issuer Defined	2021/01/06				Category3
								ZAM000530914														2022/01/06	
								ZAM000530914		4.33											2021/04/06	2021/04/06	
								ZAM000530914		4.341											2021/07/06	2021/07/06	
								ZAM000530914		4.33											2021/10/06	2021/10/06	
Treasury Bills	NATTBX0X2021051	GOVERNMENT OF SOUTH AFRICA	Matured	2021/01/06			2022/01/06	ZAM000530476	929039000			None											
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2021073J03XXXXPL875	INVESTEC BANK LIMITED	Matured	2021/01/07			2022/01/07	ZAM000531037	0	4.96	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2021/01/07				Category3
								ZAM000531037														2022/01/07	
								ZAM000531037		4.942											2021/04/07	2021/04/07	
								ZAM000531037		4.96											2021/07/07	2021/07/07	
								ZAM000531037		4.958											2021/10/07	2021/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2021073PRMXXXXMP2.75	INVESTEC BANK LIMITED	Matured	2021/01/07			2022/01/07	ZAM000531060	34000000	4.5	ISCP	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2021/01/07				Category3
								ZAM000531060														2021/02/08	
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						ZAM0005/1078		4.45										2021/07/26		
						ZAM0005/1078		4.45										2021/07/27		
						ZAM0005/1078		4.45										2021/07/28		
						ZAM0005/1078		4.45										2021/08/02		
						ZAM0005/1078		4.45										2021/08/03		
						ZAM0005/1078		4.45										2021/08/04		
						ZAM0005/1078		4.45										2021/08/05		
						ZAM0005/1078		4.45										2021/08/06		
						ZAM0005/1078		4.45										2021/08/10		
						ZAM0005/1078		4.45										2021/08/11		
						ZAM0005/1078		4.45										2021/08/12		
						ZAM0005/1078		4.45										2021/08/13		
						ZAM0005/1078		4.45										2021/08/16		
						ZAM0005/1078		4.45										2021/08/17		
						ZAM0005/1078		4.45										2021/08/18		
						ZAM0005/1078		4.45										2021/08/19		
						ZAM0005/1078		4.45										2021/08/23		
						ZAM0005/1078		4.45										2021/08/25		
						ZAM0005/1078		4.45										2021/08/26		
						ZAM0005/1078		4.45										2021/08/27		
						ZAM0005/1078		4.45										2021/08/30		
						ZAM0005/1078		4.45										2021/08/31		
						ZAM0005/1078		4.45										2021/09/01		
						ZAM0005/1078		4.45										2021/09/02		
						ZAM0005/1078		4.45										2021/09/03		
						ZAM0005/1078		4.45										2021/09/06		
						ZAM0005/1078		4.45										2021/09/07		
						ZAM0005/1078		4.45										2021/09/08		
						ZAM0005/1078		4.45										2021/09/09		
						ZAM0005/1078		4.45										2021/09/10		
						ZAM0005/1078		4.45										2021/09/13		
						ZAM0005/1078		4.45										2021/09/14		
						ZAM0005/1078		4.45										2021/09/15		
						ZAM0005/1078		4.45										2021/09/16		
						ZAM0005/1078		4.45										2021/09/17		
						ZAM0005/1078		4.45										2021/09/20		
						ZAM0005/1078		4.45										2021/09/21		
						ZAM0005/1078		4.45										2021/09/22		
						ZAM0005/1078		7.2										2021/09/23		
						ZAM0005/1078		7.2										2021/09/24		
						ZAM0005/1078		7.2										2021/09/27		
						ZAM0005/1078		7.2										2021/09/28		
						ZAM0005/1078		7.2										2021/09/29		
						ZAM0005/1078		7.2										2021/09/30		
						ZAM0005/1078		7.2										2021/10/01		
						ZAM0005/1078		7.2										2021/10/04		
						ZAM0005/1078		7.2										2021/10/05		
						ZAM0005/1078		7.2										2021/10/06		
						ZAM0005/1078		7.2										2021/10/07		
						ZAM0005/1078		7.2										2021/10/08		
						ZAM0005/1078		7.2										2021/10/11		
						ZAM0005/1078		7.2										2021/10/12		
						ZAM0005/1078		7.2										2021/10/13		
						ZAM0005/1078		7.2										2021/10/14		
						ZAM0005/1078		7.2										2021/10/15		
						ZAM0005/1078		7.2										2021/10/18		
						ZAM0005/1078		7.2										2021/10/19		
						ZAM0005/1078		7.2										2021/10/20		
						ZAM0005/1078		7.2										2021/10/21		
						ZAM0005/1078		7.2										2021/10/22		
						ZAM0005/1078		7.2										2021/10/25		
						ZAM0005/1078		7.2										2021/10/26		
						ZAM0005/1078		7.2										2021/10/27		
						ZAM0005/1078		7.2										2021/10/28		
						ZAM0005/1078		7.2										2021/10/29		
						ZAM0005/1078		7.2										2021/10/31		
						ZAM0005/1078		7.2										2021/11/01		
						ZAM0005/1078		7.2										2021/11/02		
						ZAM0005/1078		7.2										2021/11/03		
						ZAM0005/1078		7.2										2021/11/04		
						ZAM0005/1078		7.2										2021/11/05		
						ZAM0005/1078		7.2										2021/11/08		
						ZAM0005/1078		7.2										2021/11/09		
						ZAM0005/1078		7.2										2021/11/10		
						ZAM0005/1078		7.2										2021/11/11		
						ZAM0005/1078		7.2										2021/11/12		
						ZAM0005/1078		7.2										2021/11/14		
						ZAM0005/1078		7.2										2021/11/15		
						ZAM0005/1078		7.2										2021/11/16		
						ZAM0005/1078		7.2										2021/11/17		
						ZAM0005/1078		7.2										2021/11/18		
						ZAM0005/1078		7.2										2021/11/21		
						ZAM0005/1078		7.2										2021/11/22		
						ZAM0005/1078		7.2										2021/11/23		
						ZAM0005/1078		7.2										2021/11/24		
						ZAM0005/1078		7.95										2021/11/25		
						ZAM0005/1078		7.95										2021/11/26		
						ZAM0005/1078		7.95										2021/11/29		
						ZAM0005/1078		7.95										2021/11/30		
						ZAM0005/1078		7.95										2022/12/01		
						ZAM0005/1078		7.95										2022/12/02		
						ZAM0005/1078		7.95										2022/12/05		
						ZAM0005/1078		7.95										2022/12/06		
						ZAM0005/1078		7.95										2022/12/07		
						ZAM0005/1078		7.95										2022/12/08		
						ZAM0005/1078		7.95										2022/12/09		
						ZAM0005/1078		7.95										2022/12/12		
						ZAM0005/1078		7.95										2022/12/13		
						ZAM0005/1078		7.95										2022/12/14		
						ZAM0005/1078		7.95										2022/12/15		
						ZAM0005/1078		7.95										2022/12/16		
						ZAM0005/1078		7.95										2022/12/19		
						ZAM0005/1078		7.95										2022/12/20		
						ZAM0005/1078		7.95										2022/12/21		
						ZAM0005/1078		7.95										2022/12/22		
						ZAM0005/1078		7.95										2022/12/23		
						ZAM0005/1078		7.95										2022/12/26		
						ZAM0005/1078		7.95										2022/12/27		
						ZAM0005/1078		7.95										2022/12/28		
						ZAM0005/1078		7.95										2022/12/29		
						ZAM0005/1078		7.95										2022/12/30		
						ZAM0005/1078		7.95										2023/01/03		
						ZAM0005/1078		7.95										2023/01/04		
						ZAM0005/1078		7.95										2023/01/05		
						ZAM0005/1078		7.95										2023/01/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2022010730JU03XXXXPLE75	INVESTEC BANK LIMITED	Matured	2021/01/07	2022/01/07	ZAM0005/1086	250000000	4.36	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2021/01/07		2022/01/07		Category3
						ZAM0005/1086		4.562									2021/04/07	2021/04/07	
						ZAM0005/1086		4.367									2021/07/07	2021/07/07	
						ZAM0005/1086		4.358									2021/10/07	2021/10/07	
Floating Rate Notes	RAAFRN2021060303JU03XXXXPLB38	RAND MERCHANT BANK	Matured	2021/01/07	2021/06/30	ZAM0005/1094	500000000	4.08	ISDF	None	ZAR-JIBAR3	PLUS-38-BPS	None	Issuer Defined	2021/01/07		2021/06/30		Category3
						ZAM0005/1094		4.055									2021/03/30	2021/03/30	
Negotiable Certificates Of Deposit	SBIXNCD2021020827L43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/07	2021/02/08	ZAM0005/1045	13000000	3.45	TERM	None					2021/01/07				Category2
Negotiable Certificates Of Deposit	AKBNCD2021020827L8	AFRICAN BANK LIMITED	Matured	2021/01/07	2021/02/08	ZAM0005/1040	4000000	3.8	TERM	None					2021/01/07				Category2
Negotiable Certificates Of Deposit	NBKNCD2021020410324JD5	NEDBANK CAPITAL	Matured	2021/01/07	2021/04/10	ZAM0005/1060	6.500	ISDF	None						2021/01/07				Category2
						ZAM0005/1060		4.23										2022/01/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD2021073JU03XXXXPLS5	NEDBANK CAPITAL	Matured	2021/01/07	2022/01/07	ZAM0005/1011	12000000	4.23	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined	2021/01/07		2022/01/07		Category3
						ZAM0005/1011		4.217									2021/04/07	2021/04/07	
						ZAM0005/1011		4.245									2021/07/07	2021/07/07	
						ZAM0005/1011		4.233									2021/10/07	2021/10/07	
Negotiable Certificates Of Deposit	ABPNCD2021070823JE5	ABSA BANK LIMITED	Matured	2021/01/08	2021/07/08	ZAM0005/1185	2000000	3.825	ISDF	None					2021/01/08				Category2
						ZAM0005/1185		3.79										2021/07/08		
Floating Rate Notes	ABFFRN2022011009JE03XXXXPLN5000	ABSA BANK LIMITED	Matured	2021/01/08	2022/01/10	ZAM0005/1177	175000000	4.23	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined	2021/01/08		2022/01/10		Category3
						ZAM0005/1177		4.217									2021/04/08	2021/04/08	
						ZAM0005/1177		4.245									2021/07/08	2021/07/08	
						ZAM0005/1177		4.233									2021/10/08	2021/10/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021103JU03XXXXPLE75	INVESTEC BANK LIMITED	Matured	2021/01/08	2022/01/10	ZAM0005/1243	0	4.36	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2021/01/08		2022/01/10		Category3
						ZAM0005/1243											2021/01/10	2021/01/10	
						ZAM0005/1243		4.362									2021/04/08	2021/04/08	
						ZAM0005/1243		4.367									2021/07/08	2021/07/08	
						ZAM0005/1243		4.358									2021/10/08	2021/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022011009JE03XXXXPLQ5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/08	2022/01/10	ZAM0005/1235	0	4.31	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined	2021/01/08		2022/01/10		Category3
						ZAM0005/1235											2021/01/10	2021/01/10	
						ZAM0005/1235		4.217									2021/04/08	2021/04/08	
						ZAM0005/1235		4.245									2021/07/08	2021/07/08	
						ZAM0005/1235		4.233									2021/10/08	2021/10/08	
Negotiable Certificates Of Deposit	SBXNCD2021020827L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/08	2021/02/08	ZAM0005/1237	15000000	3.45	TERM	None					2021/01/08				Category2
Negotiable Certificates Of Deposit	IPWNCD2022021027JE6	INVESTEC BANK LIMITED	Matured	2021/01/08	2022/01/10	ZAM0005/1159	20000000	4.1	TERM	None					2021/01/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2022012809JE03XXXXPLQ0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/08	2022/01/08	ZAM0005/1250	0	7.18	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2021/01/08		2022/01/08		Category3
						ZAM0005/1250											2021/01/08	2021/01/08	
						ZAM0005/1250		4.392									2021/04/08	2021/04/08	
						ZAM0005/1250		4.413									2021/07/08	2021/07/08	
						ZAM0005/1250		4.408									2021/10/08	2021/10/08	
						ZAM0005/1250		5.19									2022/04/08	2022/04/08	
						ZAM0005/1250		6.155									2022/05/08	2022/05/08	
						ZAM0005/1250		6.790									2022/07/08	2022/07/08	
						ZAM0005/1250		7.180									2022/10/10	2022/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020107JU03XXXXPLB25	NEDBANK CAPITAL	Matured	2021/01/08	2022/01/07	ZAM0005/1193	0	4.31	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle	Issuer Defined	2021/01/08		2022/01/07		Category3
						ZAM0005/1193											2021/01/07	2021/01/07	
						ZAM0005/1193		4.292									2021/04/07	2021/04/07	
						ZAM0005/1193		4.307									2021/07/07	2021/07/07	
						ZAM0005/1193		4.308									2021/10/07	2021/10/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD2022011009JE03XXXXPLE6000	ABSA BANK LIMITED	Matured	2021/01/08	2022/01/10	ZAM0005/1276	1000000000	4.33	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined	2021/01/08		2022/01/10		Category3
						ZAM0005/1276		4.311									2021/04/08	2021/04/08	
						ZAM0005/1276		4.344									2021/07/08	2021/07/08	
						ZAM0005/1276		4.333									2021/10/08	2021/10/08	
Negotiable Certificates Of Deposit	NBNNCD2022010724JU5	NEDBANK CAPITAL	Matured	2021/01/08	2022/01/07	ZAM0005/1144	3000000	4.05	ISDF	None					2021/01/08				Category2
						ZAM0005/1144											2022/01/07	2022/01/07	
Floating Rate Notes	RAAFRN2022011109JE03XXXXPLB50	RAND MERCHANT BANK	Matured	2021/01/11	2022/01/11	ZAM0005/1318	230000000	4.18	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined	2021/01/11		2022/01/11		Category3
						ZAM0005/1318											2022/01/11	2022/01/11	
						ZAM0005/1318		4.167									2021/04/12	2021/04/12	
						ZAM0005/1318		4.184									2021/07/12	2021/07/12	
						ZAM0005/1318		4.193									2021/10/11	2021/10/11	
Notes	FZINOTX2021041230JE03XXXXPLB60.	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2021/01/11	2021/04/12	ZAM0005/2864	300000000	4.542	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2021/01/11		2021/04/12		Category3
						ZAM0005/2864											2021/04/12	2021/04/12	
Notes	SHINOTX2021041430JE03XXXXPLB75.	SHOPRITE INVESTMENTS LIMITED	Matured	2021/01/11	2021/04/14	ZAM0005/2858	300000000	4.42	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined	2021/01/11		2021/04/14		Category3
						ZAM0005/2858		4.417									2021/04/14	2021/04/14	
Negotiable Certificates Of Deposit	AKBNCD2021020827L8	AFRICAN BANK LIMITED	Matured	2021/01/11	2021/02/08	ZAM0005/1151	300000	3.8	TERM	None					2021/01/11				Category2
Bridging Bonds	DBSSBXX2020110527L375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/01/11	2022/01/05	ZAM0005/1341	2000000	4.375	TERM	None					2021/01/11				Category2
Bridging Bonds	DBSSBXX2020110527L375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/01/11	2022/01/05	ZAM0005/1342	2500000	4.375	TERM	None					2021/01/11				Category2
Bridging Bonds	DBSSBXX2020110527L375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/01/11	2022/01/06	ZAM0005/1342	5000000	4.375	TERM	None					2021/01/11				Category2
Bridging Bonds	DBSSBXX2020110527L375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/01/11	2022/01/06	ZAM0005/1343	5000000	4.375	TERM	None					2021/01/11				Category2
Bridging Bonds	DBSSBXX2020110627L375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/01/11	2022/01/06	ZAM0005/1343	5000000	4.375	TERM	None					2021/01/11				Category2
Negotiable Certificates Of Deposit	IPWNCD2022011724JE5	INVESTEC BANK LIMITED	Matured	2021/01/11	2022/01/11	ZAM0005/1292	37000000	4.21	TERM	None					2021/01/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2022011119JE03XXXXPLQ5.55	NEDBANK CAPITAL	Matured	2021/01/11	2022/01/11	ZAM0005/1325	3750000	4.21	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined	2021/01/11		2022/01/11		Category3
						ZAM0005/1292											2022/01/11	2022/01/11	
						ZAM0005/1292		4.217

Floating Rate Notes	CSBFRNX20220112SJ03XXXXPL B90	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/01/12		2022/01/12	ZAM000351132	277000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2021/01/12				Category3
							ZAM000351132														2020/01/12		
							ZAM000351132		4.567										2021/04/12		2021/04/12		
							ZAM000351132		4.583										2021/07/12		2021/07/12		
							ZAM000351132		4.583										2021/10/12		2021/10/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220112PRNINEDSBRP2.8	NEDBANK CAPITAL	Matured	2021/01/12		2022/01/12	ZAM000351157	2000000000	4.2	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2021/01/12				Category3
							ZAM000351157														2021/02/12		
							ZAM000351157														2021/03/12		
							ZAM000351157														2021/04/12		
							ZAM000351157														2021/05/12		
							ZAM000351157														2021/06/12		
							ZAM000351157														2021/07/12		
							ZAM000351157														2021/08/12		
							ZAM000351157														2021/09/12		
							ZAM000351157														2021/10/12		
							ZAM000351157														2021/11/12		
							ZAM000351157														2021/12/12		
							ZAM000351157														2022/01/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210712SJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/12		2021/07/12	ZAM000351433	1000000000	4.09	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2021/01/12				Category3
							ZAM000351433														2021/07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210712SJ03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/12		2021/07/12	ZAM000351462	0	3.99	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2021/01/12				Category3
							ZAM000351462														2021/07/12		
							ZAM000351462		3.962										2021/04/12		2021/04/12		
Floating Rate Notes	ABIFRNX20230113SJ03XXXXPL0.70000	ABSA BANK LIMITED	Matured	2021/01/13		2023/01/13	ZAM000351573	4000000	7.10	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2021/01/13				Category3
							ZAM000351573														2023/01/13		
							ZAM000351573		4.367										2021/04/13		2021/04/13		
							ZAM000351573		4.383										2021/07/13		2021/07/13		
							ZAM000351573		4.383										2021/10/13		2021/10/13		
							ZAM000351573		4.592										2022/01/13		2022/01/13		
							ZAM000351573		5.083										2022/04/13		2022/04/13		
							ZAM000351573		5.783										2022/07/13		2022/07/13		
							ZAM000351573		7.108										2023/10/13		2023/10/13		
Linked Negotiable Certificates Of Deposit	RMALNCD20220113SBRPIMP RNMB283.	RAND MERCHANT BANK	Matured	2022/01/13		2022/01/13	ZAM000351665	1000000000	4.17	MNTH	None	13	ZAR-PRIME	MINUS-283-BPS		None	Ad Hoc	2021/01/13				Category3
Promissory Notes	CSBPNX20210113SJ03XXXXPL 0.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/01/13		2021/04/13	ZAM000351668	1000000	7.50	TERM	None							2021/01/13				Category2
Promissory Notes	SPMPNX20211013TL0	INVESTEC BANK LIMITED	Matured	2021/01/13		2021/04/13	ZAM000351668	200000	4.1	TERM	None							2021/01/13			4.1	Category2
Negotiable Certificates Of Deposit	RBSNCD20211021227L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/13		2021/02/12	ZAM000351684	1000000	3.45	TERM	None							2021/01/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220113SPRIMEBZAMRP2.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/13		2022/01/13	ZAM000351829	1250000000	4.2	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2021/01/13				Category3
							ZAM000351829														2021/02/13		
							ZAM000351829														2021/03/13		
							ZAM000351829														2021/04/13		
							ZAM000351829														2021/05/13		
							ZAM000351829														2021/06/13		
							ZAM000351829														2021/07/13		
							ZAM000351829														2021/08/13		
							ZAM000351829														2021/09/13		
							ZAM000351829														2021/10/13		
							ZAM000351829														2021/11/13		
							ZAM000351829														2021/12/13		
							ZAM000351829														2022/01/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220113SJ03XXXXPL0.55	NEDBANK CAPITAL	Matured	2021/01/13		2022/01/13	ZAM000351981	1240000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/13				Category3
							ZAM000351981														2020/01/13		
							ZAM000351981		4.217										2021/04/13		2021/04/13		
							ZAM000351981		4.233										2021/07/13		2021/07/13		
							ZAM000351981		4.233										2021/10/13		2021/10/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD20220113SJ03XXXXPL0.675	INVESTEC BANK LIMITED	Matured	2021/01/13		2022/01/13	ZAM000352631	93000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2021/01/13				Category3
							ZAM000352631														2020/01/13		
							ZAM000352631		4.542										2021/04/13		2021/04/13		
							ZAM000352631		4.567										2021/07/13		2021/07/13		
							ZAM000352631		4.358										2021/10/13		2021/10/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220113SJ03XXXXPL0.675	NEDBANK CAPITAL	Matured	2021/01/13		2022/01/13	ZAM000352672	0	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/13				Category3
							ZAM000352672														2020/01/13		
							ZAM000352672		4.342										2021/04/13		2021/04/13		
							ZAM000352672		4.367										2021/07/13		2021/07/13		
							ZAM000352672		4.358										2021/10/13		2021/10/13		
Debentures	GRBDE20220120ZT3.500	SOUTH AFRICAN RESERVE BANK	Matured	2021/01/13		2021/01/20	ZAM000352681	30000000	3.5	TERM	None							2021/01/13				Category2
Treasury Bills	NATTBX20210113	GOVERNMENT OF SOUTH AFRICA	Matured	2021/01/13		2021/01/13	ZAM000352683	1215100000			None							2021/01/13				Category1
Floating Rate Notes	CSBFRNX20220113SJ03XXXXPL B90.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/01/13		2022/01/13	ZAM000351949	1220000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2021/01/13				Category3
							ZAM000351949														2020/01/13		
							ZAM000351949		4.567										2021/04/13		2021/04/13		
							ZAM000351949		4.583										2021/07/13		2021/07/13		
							ZAM000351949		4.583										2021/10/13		2021/10/13		
Negotiable Certificates Of Deposit	RMANCD20210113TL3.750000	RAND MERCHANT BANK	Matured	2021/01/14		2021/03/15	ZAM000351748	1000000	3.75	TERM	None							2021/01/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20210114TL4.24	INVESTEC BANK LIMITED	Matured	2021/01/14		2022/01/14	ZAM000351748	0	4.24	TERM	None							2021/01/14				Category2
Negotiable Certificates Of Deposit	RBSNCD20220114TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/14		2022/01/14	ZAM000351748	0	4.05	TERM	None							2021/01/14				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210114SJ03XXXXPL0.70	INVESTEC BANK LIMITED	Matured	2021/01/14		2022/01/14	ZAM000351756	15000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2021/01/14				Category3
							ZAM000351756														2020/01/14		
							ZAM000351756		4.367										2021/04/14		2021/04/14		
							ZAM000351756		4.383										2021/07/14		2021/07/14		
							ZAM000351756		4.383										2021/10/14		2021/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210714SJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/14		2021/07/14	ZAM000351730	580000000	4.07	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2021/01/14				Category3
							ZAM000351730														2021/01/14		
							ZAM000351730		4.067										2021/04/14		2021/04/14		
Promissory Notes	CSBPNX20210120ZS3.80	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/01/14		2021/01/20	ZAM000351763	50000000	3.8	ISDF	None							2021/01/14				Category2
							ZAM000351763		3.8												2021/01/20		
Negotiable Certificates Of Deposit	NBKNCD20220114ZA.05	NEDBANK CAPITAL	Matured	2021/01/14		2022/01/14	ZAM000351898	0	4.05	ISDF	None							2021/01/14				Category2
							ZAM000351898														2022/01/14		
Negotiable Certificates Of Deposit	IPNNCD20220114ZTL175	INVESTEC BANK LIMITED	Matured	2021/01/14		2022/01/14	ZAM000351722	38000000	4.175	TERM	None							2021/01/14				Category2
Negotiable Certificates Of Deposit	NBKNCD20220114ZA.1	NEDBANK CAPITAL	Matured	2021/01/14		2022/01/14	ZAM000351755	0	4.1	ISDF	None							2021/01/14				Category2
							ZAM000351755														2020/01/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20220117SJ03XXXXPL0.65	INVESTEC BANK LIMITED	Matured	2021/01/15		2022/01/17	ZAM000351882	74000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2021/01/15				Category3
							ZAM000351882														2020/01/17		
							ZAM000351882		4.317										2021/04/15		2021/04/15		
							ZAM000351882		4.342										2021/07/15		2021/07/15		
							ZAM000351882		4.333										2021/10/15		2021/10/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220114SJ03XXXXPL0.55	NEDBANK CAPITAL	Matured	2021/01/15		2022/01/14	ZAM000351954	2600000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/15				Category3
							ZAM000351954														2022/01/14		
							ZAM000351954		4.217										2021/04/15		2021/04/15		
							ZAM000351954		4.242										2021/07/15		2021/07/15		
							ZAM000351954		4.233										2021/10/15		2021/10/15		
Negotiable Certificates Of Deposit	IPNNCD20220114ZT4.2	INVESTEC BANK LIMITED	Matured	2021/01/15		2022/01/14	ZAM000351939	400000000	4.2	TERM	None							2021/01/15				Category2
Negotiable Certificates Of Deposit	RMANCD20210815TL3.9000000	RAND MERCHANT BANK	Matured	2021/01/15		2021/08/17	ZAM000351970	400000000	3.9	TERM	None							2021/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20211120ZTL4.10	INVESTEC BANK LIMITED	Matured	2021/01/15		2021/11/26	ZAM000351996	500000000	4.1	TERM	None							2021/01/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20220117SJ03XXXXPL0.675	INVESTEC BANK LIMITED	Matured	2021/01/15		2022/01/17	ZAM000351947	10000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2021/01/15				Category3
							ZAM000351947														2020/01/17		
							ZAM000351947		4.342										2021/04/15		2021/04/15		
							ZAM000351947		4.367										2021/07/15		2021/07/15		
							ZAM000351947		4.358										2021/10/15		2021/10/15		
Negotiable Certificates Of Deposit	ABIFNCD20220114ZA.1	ABSA BANK LIMITED	Matured	2021/01/15		2022/01/14	ZAM000351963	220000000	4.1	ISDF	None							2021/01/15				Category2
							ZAM000351963														2020/01/14		
Negotiable Certificates Of Deposit	RMANCD20210115TL3.750000	RAND MERCHANT BANK	Matured	2021/01/15		2021/12/15	ZAM000351868	350000000	3.975	TERM	None							2021/01/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20220117SJ03XXXXPL0.675	INVESTEC BANK LIMITED	Matured	2021/01/15		2022/01/17	ZAM000351821	2600000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2021/01/15				Category3
							ZAM000351821														2020/01/17		
							ZAM000351821		4.342										2021/04/15		2021/04/15		
							ZAM000351821		4.367										2021/07/15		2021/07/15		
							ZAM000351821		4.358										2021/10/15		2021/10/15		
Negotiable Certificates Of Deposit	ABIFNCD20210415ZL575	ABSA BANK LIMITED	Matured	2021/01/15		2021/04/15	ZAM000351789	2000000	5.575	ISDF	None							2021/01/15				Category2
							ZAM000351789		5.575												2021/04/15		
Floating Rate Notes	ABIFRNX20220117SJ03XXXXPL0.55000	ABSA BANK LIMITED	Matured	2021/01/15		2022/01/17	ZAM000351797	130000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/01/15				Category3
							ZAM000351797														2020/01/17		
							ZAM000351797		4.217										2021/04/15		2021/04/15		
							ZAM000351797		4.242										2021/07/15		2021/07/15		
							ZAM000351797		4.233										2021/10/15		2021/10/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210118SJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/18		2023/01/18	ZAM000352001	500000	7.10	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2021/01/18				Category3
							ZAM000352001														2023/01/18		
							ZAM000352001		4.375										2021/04/18		2021/04/18		
							ZAM000352001		4.392										2021/07/18		2021/07/18		
							ZAM000352001		4.392										2021/10/18		2021/10/18		
							ZAM000352001		4.583										2022/01/18		2022/01/18		
							ZAM000352001		5.083										2022/04/18		2022/04/18		
							ZAM000352001		5.783										2022/07/18		2022/07/18		
							ZAM000352001		7.108										2023/10/18		2023/10/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20230118SJ03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2021/01/18		2023/01/18	ZAM000352092	0	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2021/01/18				Category3
							ZAM000352092														2023/01/18		
							ZAM000352092		4.425										2021/04/18		2021/04/18		
							ZAM000352092		4.442										2021/07/18		2021/07/18		
							ZAM000352092		4.433										2021/10/18		2021/10/18		
							ZAM000352092		4.642										2022/01/18		2022/01/18		
							ZAM000352092		5.133										2022/04/18		2022/04/18		
							ZAM000352092		5.833										2022/07/18		2022/07/18		
							ZAM000352092		7.208										2023/10/18		2023/10/18		
Floating Rate Notes	ABIFRNX20220118SJ03XXXXPL0.60000	ABSA BANK LIMITED	Matured	2021/01/18		2022/01/18	ZAM000352027	610000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021/01/18				Category3
							ZAM000352027														2020/01/18		
							ZAM000352027		4.275										2021/04/18		2021/04/18		
							ZAM000352027		4.292										2021/07/18		2021/07/18		
							ZAM000352027		4.283										2021/10/18		2021/10/18		
Floating Rate Notes	ABIFRNX20230118SJ03XXXXPL0.70000	ABSA BANK LIMITED	Matured	2021/01/18		2023/01/18	ZAM000352035	10000000	7.10	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2021/01/18				Category3
							ZAM000352035														2023/01/18		
							ZAM000352035		4.375										2021/04/18		2021/04/18		
							ZAM000352035		4.392										2021/07/18		2021/07/18		
							ZAM000352035		4.383										2021/10/18		2021/10/18		
							ZAM000352035		4.583										2022/01/18		2022/01/18		
							ZAM000352035		5.083										2022/04/18		2022/04/18		
							ZAM000352035		5.783										2022/07/18		2022/07/18		
							ZAM000352035		7.108										2023/10/18		2023/10/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20230118SJ03XXXXPL0.7	NEDBANK CAPITAL	Matured	2021/01/18		2023/01/18	ZAM000352043	0	7.10	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/18				Category3
							ZAM000352043														2023/01/18		
							ZAM000352043		4.375										2021/04/18		2021/04/18		
							ZAM000352043		4.392										2021/07/18		2021/07/18		
							ZAM000352043		4.383										2021/10/18		2021/10/18		
							ZAM000352043		4.592										2022/01/18		2022/01/18		
							ZAM000352043		5.083										2022/04/18		2022/04/18		
							ZAM000352043		5.783										2022/07/18		2022/07/18		
							ZAM000352043		7.108										2023/10/18		2023/10/18		
Floating Rate Notes	RMAFRN20210810SJ03XXXXPL B38.	RAND MERCHANT BANK	Matured	2021/01/18		2021/08/10	ZAM000352076	0	4.06	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined	2021/01/18				Category3
							ZAM000352076														2021/08/10		
							ZAM000352076		4.033										2021/02/10		2021/02/10		
							ZAM000352076		4.055										2021/05/10		2021/05/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20230118SJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/18		2023/01/18	ZAM000352084	0	7.10	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2021/01/18				Category3
							ZAM000352084														2023/01/18		
							ZAM000352084		4.375										2021/04/18		2021/04/18		
							ZAM000352084		4.392										2021/07/18		2021/07/18		
							ZAM000352084		4.383										2021/10/18		2021/10/18		
							ZAM000352084		4.592										2022/01/18		2022/01/18		
							ZAM000352084		5.083										2022/04/18		2022/04/18		
							ZAM000352084		5.783										2022/07/18		2022/07/18		
							ZAM000352084		7.108										2023/10/18		2023/10/18		
Floating Rate Notes	ABIFRNX20220118SJ03XXXXPL0.55000	ABSA BANK LIMITED	Matured	2021/01/18		2022/01/18	ZAM000351946	123000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/01/18				Category3
							ZAM000351946														2022/01/18		
							ZAM000351946		4.225										2021/04/18		2021/04/18		
							ZAM000351946		4.242										2021/07/18		2021/07/18		
							ZAM000351946		4.233										2021/10/18		2021/10/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20220712SJ03XXXXPL0.70	INVESTEC BANK LIMITED	Matured	2021/01/18		2022/07/12	ZAM000351953	1240000000	5.08	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2021/01/18				Category3
							ZAM000351953														2022/01/12		
							ZAM000351953		4.367										2021/04/12		2021/04/12		
							ZAM000351953		4.392										2021/07/12		2021/07/12		
							ZAM000351953		4.383										2021/10/12		2021/10/12		
							ZAM000351953		4.592										2022/01/12		2022/01/12		
							ZAM000351953		5.083										2022/04/12		2022/04/12		
Floating Rate Notes	ABIFRNX20220118SJ03XXXXPL0.32500	ABSA BANK LIMITED	Matured	2021/01/18		2022/01/18	ZAM000351995	1000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2021/01/18				Category3
							ZAM000351995														2022/01/18		
							ZAM000351995		4.2										2021/04/18		2021/04/18		
							ZAM000351995		4.217										2021/07/18		2021/07/18		
							ZAM000351995		4.208										2021/10/18		2021/10/18		
Negotiable Certificates Of Deposit	ABIFNCD20220118ZA.075	ABSA BANK LIMITED	Matured	2021/01/18		2022/01/18	ZAM000352079	2000000	4.075	ISDF	None							2021/01/18				Category2
							ZAM000352079														2022/01/18		
Negotiable Certificates Of Deposit	ABIFNCD20220118ZA.05	ABSA BANK LIMITED	Matured	2021/01/18		2022/01/18	ZAM000352084	125000000	4.05	ISDF	None							2021/01/18				Category2
							ZAM000352084														2022/01/18		
Negotiable Certificates Of Deposit	ABIFNCD20220118ZA.05	ABSA BANK LIMITED	Matured	2021/01/18		2022/01/18	ZAM000352079	16000000	4.05	ISDF	None							2021/01/18				Category2
							ZAM000352079														2022/01/18		
Linked Negotiable Certificates Of Deposit	ABSFLNCD20220119SJ03XXXXPL0.60000	ABSA BANK LIMITED	Matured	2021/01/19		2022/01/19	ZAM000352118	1000000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021/01/19				Category3
							ZAM000352118														2020/01/19		
							ZAM000352118		4.275										2021/04/19		2021/04/19		
							ZAM000352118		4.292										2021/07/19		2021/07/19		
							ZAM000352118		4.283										2021/10/19		2021/10/19		
Promissory Notes	CSBPNX20210420ZS4.062	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/01/19		2021/04/20	ZAM000352183	172000000	4.062	ISDF	None							2021/01/19				Category2
							ZAM000352183														2021/04/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220119SJ03XXXXPL0.8	NEDBANK CAPITAL	Matured	2021/01/19		2022/01/19	ZAM000352175	50000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/01/19				Category3
							ZAM000352175														2020/01/19		
							ZAM000352175		4.275										2021/04/19		2021/04/19		
							ZAM000352175		4.292										2021/07/19		2021/07/19		
							ZAM000352175		4.283										2021/10/19		2021/10/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD20230119SJ03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2021/01/19		2023/01/19	ZAM000352197	0	7.21	ISDF	None		ZAR

						ZAM000532191		4.3											2021/10/20		
						ZAM000532191		4.3											2021/10/25		
						ZAM000532191		4.3											2021/10/26		
						ZAM000532191		4.3											2021/10/27		
						ZAM000532191		4.3											2021/10/28		
						ZAM000532191		4.3											2021/10/29		
						ZAM000532191		4.3											2021/11/03		
						ZAM000532191		4.3											2021/11/04		
						ZAM000532191		4.3											2021/11/05		
						ZAM000532191		4.3											2021/11/08		
						ZAM000532191		4.3											2021/11/09		
						ZAM000532191		4.3											2021/11/10		
						ZAM000532191		4.3											2021/11/11		
						ZAM000532191		4.3											2021/11/12		
						ZAM000532191		4.3											2021/11/15		
						ZAM000532191		4.3											2021/11/16		
						ZAM000532191		4.3											2021/11/17		
						ZAM000532191		4.3											2021/11/18		
						ZAM000532191		4.59											2021/11/19		
						ZAM000532191		4.59											2021/11/24		
						ZAM000532191		4.59											2021/11/26		
						ZAM000532191		4.59											2021/12/21		
						ZAM000532191		4.59											2022/01/10		
						ZAM000532191		4.59											2022/01/11		
Debentures	SRBDEB202121277J3.500	SOUTH AFRICAN RESERVE BANK	Matured	2021/01/20	2021/01/27	ZAM000532225	850000000	3.5	TERM	None								2021/01/20			Category2
Debentures	SRBDEB202121277J3.500	SOUTH AFRICAN RESERVE BANK	Matured	2021/01/20	2021/01/27	ZAM000532225	850000000	3.5	TERM	None								2021/01/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20211020L03XXXXPL0L45	INVESTEC BANK LIMITED	Matured	2021/01/20	2021/10/20	ZAM000532324	0	4.13	ISCP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2021/01/20			Category3
						ZAM000532324														2021/10/20	
						ZAM000532324		4.13											2021/04/20	2021/04/20	
						ZAM000532324		4.13											2021/07/20	2021/07/20	
Floating Rate Notes	ABFFRNX202301203L03XXXXPL0J.70000	ABSA BANK LIMITED	Matured	2021/01/20	2023/01/20	ZAM000532365	18000000	7.45	ISCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2021/01/20			Category3
						ZAM000532365														2023/01/20	
						ZAM000532365		4.375											2021/04/20	2021/04/20	
						ZAM000532365		4.383											2021/07/20	2021/07/20	
						ZAM000532365		4.383											2021/10/20	2021/10/20	
						ZAM000532365		4.583											2022/01/20	2022/01/20	
						ZAM000532365		5.083											2022/04/20	2022/04/20	
						ZAM000532365		5.783											2022/07/20	2022/07/20	
						ZAM000532365		7.158											2022/10/20	2022/10/20	
Negotiable Certificates Of Deposit	ISBWNCD202201203T4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/20	2022/01/20	ZAM000532367	4000000	4.025	TERM	None								2021/01/20			Category2
Promissory Notes	GSBPNX202101272L3.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/01/21	2021/01/21	ZAM000532387	18000000	3.75	ISCP	None								2021/01/21			Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD202012203L03XXXXPL0J.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/20	2022/01/20	ZAM000532340	100000	4.16	ISCP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2021/01/20			Category3
						ZAM000532340														2022/01/20	
						ZAM000532340		4.175											2021/04/20	2021/04/20	
						ZAM000532340		4.183											2021/07/20	2021/07/20	
						ZAM000532340		4.183											2021/10/20	2021/10/20	
Debentures	SRBDEB202121277J3.490	SOUTH AFRICAN RESERVE BANK	Matured	2021/01/20	2021/01/27	ZAM000532229	500000	3.49	TERM	None								2021/01/20			Category2
Floating Rate Notes	ABFFRNX202201203L03XXXXPL0J.50000	ABSA BANK LIMITED	Matured	2021/01/20	2022/01/20	ZAM000532296	39000000	4.16	ISCP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2021/01/20			Category3
						ZAM000532296														2022/01/20	
						ZAM000532296		4.175											2021/04/20	2021/04/20	
						ZAM000532296		4.183											2021/07/20	2021/07/20	
						ZAM000532296		4.183											2021/10/20	2021/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202201203L03XXXXPL0L875	INVESTEC BANK LIMITED	Matured	2021/01/20	2022/01/20	ZAM000532274	231000000	4.38	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2021/01/20			Category3
						ZAM000532274														2022/01/20	
						ZAM000532274		4.38											2021/04/20	2021/04/20	
						ZAM000532274		4.395											2021/07/20	2021/07/20	
						ZAM000532274		4.395											2021/10/20	2021/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202201203L03XXXXPL0L80	INVESTEC BANK LIMITED	Matured	2021/01/20	2022/01/20	ZAM000532308	75000000	4.28	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2021/01/20			Category3
						ZAM000532308														2022/01/20	
						ZAM000532308		4.275											2021/04/20	2021/04/20	
						ZAM000532308		4.283											2021/07/20	2021/07/20	
						ZAM000532308		4.283											2021/10/20	2021/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202201203L03XXXXPL0L80	INVESTEC BANK LIMITED	Matured	2021/01/20	2022/01/20	ZAM000532313	0	4.28	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2021/01/20			Category3
						ZAM000532233														2022/01/20	
						ZAM000532233		4.275											2021/04/20	2021/04/20	
						ZAM000532233		4.283											2021/07/20	2021/07/20	
						ZAM000532233		4.283											2021/10/20	2021/10/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD202201203L03XXXXPL0L525	NEDBANK CAPITAL	Matured	2021/01/20	2022/01/20	ZAM000532292	35000000	4.21	ISCP	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2021/01/20			Category3
						ZAM000532292														2022/01/20	
						ZAM000532292		4.2											2021/04/20	2021/04/20	
						ZAM000532292		4.208											2021/07/20	2021/07/20	
						ZAM000532292		4.208											2021/10/20	2021/10/20	
Floating Rate Notes	ABFFRNX202201203L03XXXXPL0J.50000	ABSA BANK LIMITED	Matured	2021/01/20	2022/01/20	ZAM000532316	5000000	4.16	ISCP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2021/01/20			Category3
						ZAM000532316														2022/01/20	
						ZAM000532316		4.175											2021/04/20	2021/04/20	
						ZAM000532316		4.183											2021/07/20	2021/07/20	
						ZAM000532316		4.183											2021/10/20	2021/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202301203L03XXXXPL0J.725	INVESTEC BANK LIMITED	Matured	2021/01/20	2023/01/20	ZAM000532381	1000000	7.16	ISCP	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2021/01/20			Category3
						ZAM000532381														2023/01/20	
						ZAM000532381		4.4											2021/04/20	2021/04/20	
						ZAM000532381		4.408											2021/07/20	2021/07/20	
						ZAM000532381		4.408											2021/10/20	2021/10/20	
						ZAM000532381		4.617											2022/01/20	2022/01/20	
						ZAM000532381		5.308											2022/04/20	2022/04/20	
						ZAM000532381		5.908											2022/07/20	2022/07/20	
						ZAM000532381		7.183											2022/10/20	2022/10/20	
Treasury Bills	INATTBX202201191	GOVERNMENT OF SOUTH AFRICA	Matured	2021/01/20	2022/01/19	ZAM000531813	12130000000			None								2021/01/20			Category1
Negotiable Certificates Of Deposit	ISBWNCD202201202T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/20	2022/01/20	ZAM000532241	500000000	4.1	TERM	None								2021/01/20			Category2
Promissory Notes	GSBPNX202101272L2.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/01/21	2021/01/21	ZAM000532388	18000000	4.215	ISCP	None								2021/01/21			Category2
						ZAM000532388														2021/10/21	
Promissory Notes	IPNPNX202101121L4.075	INVESTEC BANK LIMITED	Matured	2021/01/21	2022/01/21	ZAM000532398	20000000	4.075	TERM	None								2021/01/21			Category2
Floating Rate Notes	ABFFRNX202101213L03XXXXPL0J.50000	ABSA BANK LIMITED	Matured	2021/01/21	2022/01/21	ZAM000532472	15000000	4.16	ISCP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2021/01/21			Category3
						ZAM000532472														2022/01/21	
						ZAM000532472		4.175											2021/04/21	2021/04/21	
						ZAM000532472		4.183											2021/07/21	2021/07/21	
						ZAM000532472		4.183											2021/10/21	2021/10/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD202301213L03XXXXPL0J.725	INVESTEC BANK LIMITED	Matured	2021/01/21	2023/01/21	ZAM000532514	0	7.16	ISCP	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2021/01/21			Category3
						ZAM000532514														2023/01/21	
						ZAM000532514		4.4											2021/04/21	2021/04/21	
						ZAM000532514		4.408											2021/07/21	2021/07/21	
						ZAM000532514		4.408											2021/10/21	2021/10/21	
						ZAM000532514		4.617											2022/01/21	2022/01/21	
						ZAM000532514		5.308											2022/04/21	2022/04/21	
						ZAM000532514		5.908											2022/07/21	2022/07/21	
						ZAM000532514		7.183											2022/10/21	2022/10/21	
Linked Negotiable Certificates Of Deposit	ISBSLNCD202301213L03XXXXPL0J.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/21	2023/01/21	ZAM000532449	4000000	7.16	ISCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2021/01/21			Category3
						ZAM000532449														2023/01/21	
						ZAM000532449		4.375											2021/04/21	2021/04/21	
						ZAM000532449		4.383											2021/07/21	2021/07/21	
						ZAM000532449		4.383											2021/10/21	2021/10/21	
						ZAM000532449		4.583											2022/01/21	2022/01/21	
						ZAM000532449		5.083											2022/04/21	2022/04/21	
						ZAM000532449		5.783											2022/07/21	2022/07/21	
						ZAM000532449		7.158											2022/10/21	2022/10/21	
Floating Rate Notes	ABFFRNX202201213L03XXXXPL0J.55000	ABSA BANK LIMITED	Matured	2021/01/21	2022/01/21	ZAM000532464	184000000	4.23	ISCP	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2021/01/21			Category3
						ZAM000532464														2022/01/21	
						ZAM000532464		4.225											2021/04/21	2021/04/21	
						ZAM000532464		4.233											2021/07/21	2021/07/21	
						ZAM000532464		4.233											2021/10/21	2021/10/21	
Negotiable Certificates Of Deposit	ABPNCD202201212I4.05	ABSA BANK LIMITED	Matured	2021/01/21	2022/01/21	ZAM000532480	16000000	4.05	ISCP	None								2021/01/21			Category2
						ZAM000532480														2022/01/21	
Floating Rate Notes	ABFFRNX202107213L03XXXXPL0J0.30000	ABSA BANK LIMITED	Matured	2021/01/21	2021/07/21	ZAM000532415	15000000	3.98	ISCP	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2021/01/21			Category3
						ZAM000532415														2021/07/21	
						ZAM000532415		3.975											2021/04/21	2021/04/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202110213L03XXXXPL0L4	NEDBANK CAPITAL	Matured	2021/01/21	2021/10/21	ZAM000532423	15000000	4.08	ISCP	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined	2021/01/21			Category3
						ZAM000532423														2021/10/21	
						ZAM000532423		4.075											2021/04/21	2021/04/21	
						ZAM000532423		4.083											2021/07/21	2021/07/21	
Promissory Notes	GSBPNX202101253L3.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/01/21	2021/01/28	ZAM000532456	150000000	3.75	ISCP	None								2021/01/21			Category2
						ZAM000532456														2021/01/28	
Debentures	IPNCDX202201121T4.075	INVESTEC BANK LIMITED	Matured	2021/01/21	2022/01/21	ZAM000532548	0	4.075	TERM	None								2021/01/21			Category2
Floating Rate Notes	GSBFRNX202201213I3.00XXXXPL0B0.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/01/21	2022/01/21	ZAM000532506	65000000	4.58	ISCP	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2021/01/21			Category3
						ZAM000532506														2022/01/21	
						ZAM000532506		4.575											2021/04/21	2021/04/21	
						ZAM000532506		4.583											2021/07/21	2021/07/21	
						ZAM000532506		4.583											2021/10/21	2021/10/21	
Negotiable Certificates Of Deposit	ABPNCD202201212I4.15	ABSA BANK LIMITED	Matured	2021/01/22	2022/01/21	ZAM000532089	479000000	4.15	ISCP	None								2021/01/22			Category2
						ZAM000532089														2022/01/21	
Negotiable Certificates Of Deposit	IPNNCD202201224J7A.1	INVESTEC BANK LIMITED	Matured	2021/01/22	2022/01/24	ZAM000532613	0	4.1	TERM	None								2021/01/22			Category2
Floating Rate Notes	ABFFRNX202107223L03XXXXPL0J0.30000	ABSA BANK LIMITED	Matured	2021/01/22	2021/07/22	ZAM000532613	15000000	3.98	ISCP	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2021/01/22			Category3
						ZAM000532613														2021/07/22	
						ZAM000532613		3.975											2021/04/22	2021/04/22	
Floating Rate Notes	GSBFRNX202201243I3.00XXXXPL0B0.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/01/22	2022/01/24	ZAM000532621	24000000	4.58	ISCP	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2021/01/22			Category3
						ZAM000532621														2022/01/24	
						ZAM000532621		4.575											2021/04/22	2021/04/22	
						ZAM000532621		4.583											2021/07/22	2021/07/22	
						ZAM000532621		4.583											2021/10/22	2021/10/22	
Negotiable Certificates Of Deposit	IPNNCD202201245Z7J.375	INVESTEC BANK LIMITED	Matured	2021/01/25	2021/04/26	ZAM000532745	70000000	3.375	TERM	None								2021/01/25			Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD202110253L03XXXXPL0J.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/25	2022/02/25	ZAM000532647	15000000	4.08	ISCP	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2021/01/25			Category3
						ZAM000532647														2022/10/25	
						ZAM000532647		4.05											2021/04/26	2021/04/26	
						ZAM000532647		4.058											2021/07/26	2021/07/26	
Linked Negotiable Certificates Of Deposit	ISBSLNCD202201253L03XXXXPL0J.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/25	2023/01/25	ZAM000532670	4000000	7.16	ISCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2021/01/25			Category3
						ZAM000532670														2023/01/25	
						ZAM000532670		4.375											2021/04/26	2021/04/26	
						ZAM000532670		4.383											2021/07/26	2021/07/26	
						ZAM000532670		4.383											2021/10/25	2021/10/25	
						ZAM000532670		4.583											2022/01/25	2022/01/25	
						ZAM000532670		5.083											2022/04/25	2022/04/25	
						ZAM000532670		5.408											2022/07/25	2022/07/25	
						ZAM000532670		7.158											2022/10/25	2022/10/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107253L03XXXXPL0J.325	NEDBANK CAPITAL	Matured	2021/01/25	2021/07/26	ZAM000532688	15000000	4	ISCP	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined	2021/01/25			Category3
						ZAM000532688														2021/07/26	
						ZAM000532688		4.1											2021/04/26	2021/04/26	
Linked Negotiable Certificates Of Deposit	ISBSLNCD202125253L03XXXXPL0J.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/25	2022/01/25	ZAM000532654	4000000	4.18	ISCP	None		ZAR-JIBAR3	PLUS-0.51-PRCT		None		Issuer Defined	2021/01/25			Category3
						ZAM000532654														2022/01/25	
						ZAM000532654		4.185											2021/04/26	2021/04/26	
						ZAM000532654		4.193											2021/07/26	2021/07/26	
						ZAM000532654		4.193											2021/10/25	2021/10/25	
Floating Rate Notes	ABFFRNX202107253L03XXXXPL0J0.30000	ABSA BANK LIMITED	Matured	2021/01/25	2021/07/26	ZAM000532720	3000000	3.98	ISCP	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2021/01/25			Category3
						ZAM000532720														2021/07/26	
						ZAM000532720		3.975											2021/04/26	2021/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD202211253L03XXXXPL0L45	INVESTEC BANK LIMITED	Matured	2021/01/25	2021/10/25	ZAM000532738	100000000	4.13	ISCP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2021/01/25			Category3
						ZAM000532738														2021/10/25	
						ZAM000532738		4.125											2021/04/26	2021/04/26	
						ZAM000532738		4.133											2021/07/26	2021/07/26	
Promissory Notes	ISBBPNX202201253T4.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/25	2021/04/26	ZAM000532762	20000000	3.375	TERM	None								2021/01/25			Category2
Negotiable Certificates Of Deposit	NBNNCD202109253L375	NEDBANK CAPITAL	Matured	2021/01/25	2021/04/26	ZAM000532862	0	3.375	ISCP	None								2021/01/25			Category2
						ZAM000532862														2021/04/26	
Floating Rate Notes	ABFFRNX202107283L03XXXXPL0J.32500	ABSA BANK LIMITED	Matured	2021/01/25	2021/07/26	ZAM000532829	100000000	4	ISCP	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined	2021/01/25			Category3
						ZAM000532829														2021/07/26	
						ZAM000532829		4											2021/04/26	2021/04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD202211253L03XXXXPL0J.525	NEDBANK CAPITAL	Matured	2021/01/25	2022/01/25	ZAM000532704	4000000	4.21	ISCP	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2021/01/25			Category3
						ZAM000532704														2022/01/25	
						ZAM000532704		4.2											2021/04/26	2021/04/26	
						ZAM000532704		4.208											2021/07/26	2021/07/26	
						ZAM000532704		4.208											2021/10/25	2021/10/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD202201253L03XXXXPL0L65	NEDBANK CAPITAL	Matured	2021/01/25	2022/01/25	ZAM000532112	81000000	4.33	ISCP	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined	2021/01/25			Category3
						ZAM000532112														2022/01/25	
						ZAM000532112		4.325											2021/04/26	2021/04/26	
						ZAM000532112		4.333											2021/07/26	2021/07/26	
						ZAM000532112		4.333											2021/10/25	2021/10/25	
Linked Negotiable Certificates Of Deposit	ISBSLNCD202212253L03XXXXPL0J.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/26	2022/01/26	ZAM000532779	64000000	4.16	ISCP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2021/01/26			Category3
						ZAM000532779														2022/01/26	
						ZAM000532779		4.175											2021/04/26	2021/04/26	
						ZAM000532779		4.183											2021/07/26	2021/07/26	
						ZAM000532779		4.183											2021/10/26	2021/10/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD202112263L03XXXXPL0L66	NEDBANK CAPITAL	Matured	2021/01/26	2022/01/26	ZAM000532797	895000000	4.34	ISCP	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle		Issuer Defined	2021/01/26			Category3
						ZAM000532797														2022/01/26	
						ZAM000532797		4.335											2021/04/26	2021/04/26	
						ZAM000532797		4.343											2021/07/26	2021/07/26	
						ZAM000532797		4.343											2021/10/26	2021/10/26	
Negotiable Certificates Of Deposit	ARMNCD202102262T3.7	AFRICAN BANK LIMITED	Matured	2021/01/26	2021/02/25	ZAM000532583	2000000	3.7	TERM	None								2021/01/26			Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD202111263T3.375XXXXPL0J.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/26	2021/07/27	ZAM000532878	15000000	4.08	ISCP	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2021/01/26			Category3
						ZAM000532878														2021/07/27	
						ZAM000532878		4.05											2021/04/26	2021/04/26	
						ZAM000532878		4.058											2021/07/27	2021/07/27	
Linked Negotiable Certificates Of Deposit	ISBSLNCD202301273L03XXXXPL0J.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/01/27	2023/01/27	ZAM000532886	3000000	7.16	ISCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2021/01/27			Category3
						ZAM000532886														2023/01/27	
						ZAM000532886		4.375											2021/04/26	2021/04/26	
						ZAM000532886		4.383											2021/07/27	2021/07/27	
						ZAM000532886		4.383											2021/10/27	2021/10/27	
						ZAM000532886		4.608											2022/01/27	2022/01/27	
						ZAM000532886		5.275											2022/05/03	2022/05/03	

							ZAM000353595		6.6										2022/06/03	2022/06/03	
							ZAM000353595		7.408										2022/11/03	2022/11/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD202202043UI3XXXXPL55	INVESTEC BANK LIMITED	Matured	2021/02/04		2022/02/04	ZAM000353611	5000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/02/04		2022/02/04	Category3
							ZAM000353611		4.23										2021/05/04	2021/05/04	
							ZAM000353611		4.23										2021/06/04	2021/06/04	
							ZAM000353611		4.233										2021/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021104SJI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/02/04		2021/11/04	ZAM000353637	0	4.06	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2021/02/04		2021/11/04	Category3
							ZAM000353637		4.09										2021/05/04	2021/05/04	
							ZAM000353637		4.094										2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	IPNNCD202202042T4L31	INVESTEC BANK LIMITED	Matured	2021/02/04		2022/02/04	ZAM000353710	37000000	4.31	TERM	None								2021/02/04		2022/02/04	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202202043UI3XXXXPL55	INVESTEC BANK LIMITED	Matured	2021/02/04		2022/02/04	ZAM000353803	35000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/02/04		2022/02/04	Category3
							ZAM000353803												2021/05/04	2022/05/04	
							ZAM000353803		4.225										2021/06/04	2021/06/04	
							ZAM000353803		4.233										2021/09/04	2021/09/04	
							ZAM000353803		4.233										2021/11/04	2021/11/04	
Promissory Notes	GSBPNX0220112032A.35	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/02/04		2021/12/03	ZAM000353860	15000000	4.35	ISDF	None								2021/02/04		2021/12/03	Category2
							ZAM000353860														2022/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD202202043UI3XXXXPL625	NEDBANK CAPITAL	Matured	2021/02/05		2022/02/04	ZAM000353777	65000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/02/05		2022/02/04	Category3
							ZAM000353777												2022/02/04	2022/02/04	
							ZAM000353777		4.3										2021/05/05	2021/05/05	
							ZAM000353777		4.308										2021/06/04	2021/06/04	
							ZAM000353777		4.308										2021/11/04	2021/11/04	
Negotiable Certificates Of Deposit	SBSNCD2022204274J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/02/05		2022/02/04	ZAM000353843	145000000	4.25	TERM	None								2021/02/05		2022/02/04	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021103SJI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/02/05		2021/11/05	ZAM000353744	15000000	4.06	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2021/02/05		2021/11/05	Category3
							ZAM000353744												2021/11/05	2021/11/05	
							ZAM000353744		4.05										2021/05/05	2021/05/05	
							ZAM000353744		4.054										2021/08/05	2021/08/05	
Negotiable Certificates Of Deposit	IPNNCD202108053TL66	INVESTEC BANK LIMITED	Matured	2021/02/05		2021/08/05	ZAM000353793	600000	3.95	TERM	None								2021/02/05		2021/08/05	Category2
Negotiable Certificates Of Deposit	SBSNCD2022204274J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/02/05		2022/02/05	ZAM000353850	150000000	4.25	TERM	None								2021/02/05		2022/02/05	Category2
Floating Rate Notes	ABFFRNX2021080SJI03XXXXPL30000	ABSA BANK LIMITED	Matured	2021/02/05		2021/08/05	ZAM000353728	15000000	3.98	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2021/02/05		2021/08/05	Category3
							ZAM000353728												2021/08/05	2021/08/05	
							ZAM000353728		3.975										2021/05/05	2021/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD202202043UI3XXXXPL675	INVESTEC BANK LIMITED	Matured	2021/02/05		2022/02/04	ZAM000353827	768000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2021/02/05		2022/02/04	Category3
							ZAM000353827												2022/02/04	2022/02/04	
							ZAM000353827		4.35										2021/05/04	2021/05/04	
							ZAM000353827		4.358										2021/08/04	2021/08/04	
							ZAM000353827		4.358										2021/11/04	2021/11/04	
Promissory Notes	GSBPNX0220102123L75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/02/05		2021/02/12	ZAM000353874	100000000	3.75	ISDF	None								2021/02/05		2021/02/12	Category2
Floating Rate Notes	ABFFRNX2020207BJI03XXXXPL37500	ABSA BANK LIMITED	Matured	2021/02/05		2022/02/07	ZAM000353587	250000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2021/02/05		2022/02/07	Category3
							ZAM000353587												2022/02/07	2022/02/07	
							ZAM000353587		4.25										2021/05/05	2021/05/05	
							ZAM000353587		4.258										2021/08/05	2021/08/05	
							ZAM000353587		4.258										2021/11/05	2021/11/05	
Negotiable Certificates Of Deposit	IPNNCD202102055JT3J60	INVESTEC BANK LIMITED	Matured	2021/02/05		2021/05/05	ZAM000353776	1000000	3.55	TERM	None								2021/02/05		2021/05/05	Category2
Negotiable Certificates Of Deposit	ABFNCD2021055SJT3J575	ABSA BANK LIMITED	Matured	2021/02/05		2021/05/05	ZAM000353736	6000000	3.573	ISDF	None								2021/02/05		2021/05/05	Category2
Negotiable Certificates Of Deposit	ABFNCD2021055SJT3J575	ABSA BANK LIMITED	Matured	2021/02/05		2021/05/05	ZAM000353769	2000000	3.4	ISDF	None								2021/02/05		2021/05/05	Category2
							ZAM000353769												2021/05/05	2021/05/05	
Negotiable Certificates Of Deposit	SBSNCD2022202267L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/02/08		2022/02/08	ZAM000353959	1000000	4.15	TERM	None								2021/02/08		2022/02/08	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202202083UI3XXXXPL80	INVESTEC BANK LIMITED	Matured	2021/02/08		2022/02/08	ZAM000353967	140000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2021/02/08		2022/02/08	Category3
							ZAM000353967												2022/02/08	2022/02/08	
							ZAM000353967		4.275										2021/05/10	2021/05/10	
							ZAM000353967		4.275										2021/08/10	2021/08/10	
							ZAM000353967		4.281										2021/11/08	2021/11/08	
Negotiable Certificates Of Deposit	RANNCD0A2021050627T3J760000	RAND MERCHANT BANK	Matured	2021/02/08		2021/05/08	ZAM000353884	20000000	3.475	TERM	None								2021/02/08		2021/05/08	Category2
Negotiable Certificates Of Deposit	IPNNCD202102085JT3J775	INVESTEC BANK LIMITED	Matured	2021/02/08		2021/05/08	ZAM000353875	20000000	3.575	TERM	None								2021/02/08		2021/05/08	Category2
Negotiable Certificates Of Deposit	ABFNCD2021085SJT3J575	ABSA BANK LIMITED	Matured	2021/02/08		2021/05/08	ZAM000353876	20000000	3.575	ISDF	None								2021/02/08		2021/05/08	Category2
							ZAM000353876												2021/05/08	2021/05/08	
Negotiable Certificates Of Deposit	NBNNCD202106082DJ75	NEDBANK CAPITAL	Matured	2021/02/08		2021/06/08	ZAM000353888	20000000	3.575	ISDF	None								2021/02/08		2021/06/08	Category2
							ZAM000353888												2021/06/08	2021/06/08	
Negotiable Certificates Of Deposit	SBSNCD2021105WJT7J50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/02/08		2021/05/08	ZAM000353900	20000000	3.55	TERM	None								2021/02/08		2021/05/08	Category2
Negotiable Certificates Of Deposit	IPNNCD202102085JT7J50	INVESTEC BANK LIMITED	Matured	2021/02/08		2021/07/08	ZAM000353926	300000	3.85	TERM	None								2021/02/08		2021/07/08	Category2
Negotiable Certificates Of Deposit	RANNCD0A2021050627T3J760000	RAND MERCHANT BANK	Matured	2021/02/08		2021/05/08	ZAM000353918	1000000	3.475	TERM	None								2021/02/08		2021/05/08	Category2
Negotiable Certificates Of Deposit	IPNNCD202102111TJ40N	INVESTEC BANK LIMITED	Matured	2021/02/08		2021/11/08	ZAM000353934	1000000	3.43	TERM	None								2021/02/08		2021/11/08	Category2
Promissory Notes	GBSPNX0220224271L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/02/09		2022/02/08	ZAM000353942	20000000	3.6	TERM	None								2021/02/09		2022/02/08	Category2
Negotiable Certificates Of Deposit	IPNNCD202102092TL75	INVESTEC BANK LIMITED	Matured	2021/02/09		2021/05/09	ZAM000353951	400000	3.75	TERM	None								2021/02/09		2021/05/09	Category2
Negotiable Certificates Of Deposit	SBSNCD2022202267L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/02/09		2022/02/09	ZAM000353615	2000000	4.15	TERM	None								2021/02/09		2022/02/09	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202202093JI03XXXXPL675	INVESTEC BANK LIMITED	Matured	2021/02/09		2022/02/09	ZAM000353975	846000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2021/02/09		2022/02/09	Category3
							ZAM000353975												2022/02/09	2022/02/09	
							ZAM000353975		4.35										2021/05/10	2021/05/10	
							ZAM000353975		4.35										2021/08/10	2021/08/10	
							ZAM000353975		4.358										2021/11/09	2021/11/09	
Debentures	SRBDEB2021071TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2021/02/10		2021/02/17	ZAM000354064	150000000	3.5	TERM	None								2021/02/10		2021/02/17	Category2
Debentures	SRBDEB2021071TT3.480	SOUTH AFRICAN RESERVE BANK	Matured	2021/02/10		2021/02/17	ZAM000354072	50000000	3.48	TERM	None								2021/02/10		2021/02/17	Category2
Debentures	SRBDEB2021071TT3.800	SOUTH AFRICAN RESERVE BANK	Matured	2021/02/10		2021/02/17	ZAM000354080	150000000	3.8	TERM	None								2021/02/10		2021/02/17	Category2
Treasury Bills	WKTBA0A2021020	GOVERNMENT OF SOUTH AFRICA	Matured	2021/02/10		2021/02/10	ZAM000354098	1700210000	3.5	ISDF	None								2021/02/10		2021/02/10	Category1
Promissory Notes	GSBPNX0220813124L325	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/02/10		2021/08/10	ZAM000354114	15000000	4.325	ISDF	None								2021/02/10		2021/08/10	Category2
							ZAM000354114												2021/05/10	2021/05/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2023021O3JJ03XXXXPL07	NEDBANK CAPITAL	Matured	2021/02/10		2023/02/10	ZAM000354106	0	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/02/10		2023/02/10	Category3
							ZAM000354106												2023/02/10	2023/02/10	
							ZAM000354106		4.375										2021/05/10	2021/05/10	
							ZAM000354106		4.383										2021/08/10	2021/08/10	
							ZAM000354106		4.383										2021/11/10	2021/11/10	
							ZAM000354106		4.867										2022/02/10	2022/02/10	
							ZAM000354106		5.158										2022/05/10	2022/05/10	
							ZAM000354106		5.425										2022/08/10	2022/08/10	
							ZAM000354106		7.283										2023/11/10	2023/11/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022102SJI03XXXXPL675	INVESTEC BANK LIMITED	Matured	2021/02/10		2022/02/10	ZAM000354122	86300000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2021/02/10		2022/02/10	Category3
							ZAM000354122												2022/02/10	2022/02/10	
							ZAM000354122		4.35										2021/05/10	2021/05/10	
							ZAM000354122		4.35										2021/08/10	2021/08/10	
							ZAM000354122		4.358										2021/11/10	2021/11/10	
Debentures	SRBDEB2021031ST3.650	SOUTH AFRICAN RESERVE BANK	Matured	2021/02/10		2021/03/10	ZAM000354056	150000000	3.65	TERM	None								2021/02/10		2021/03/10	Category2
Debentures	SRBDEB2021071TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2021/02/10		2021/02/17	ZAM000354046	150000000	3.45	TERM	None								2021/02/10		2021/02/17	Category2
Debentures	SRBDEB2021071TT3.450	SOUTH AFRICAN RESERVE BANK	Matured	2021/02/10		2021/02/17	ZAM000354030	150000000	3.45	TERM	None								2021/02/10		2021/02/17	Category2
Promissory Notes	MUNPNX0220220211	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2021/02/11		2022/02/11	ZAM000354007	560000000	5	ISDF	None								2021/02/11		2022/02/11	Category2
Floating Rate Notes	TLDFRNX2021081SJI03XXXXPL45	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2021/02/11		2021/08/11	ZAM000354023	900000000	12.12	ISDF	None		ZAR-JIBAR3	PLUS-4.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/02/11		2021/08/11	Category3
							ZAM000354039		12.12499999										2021/05/11	2021/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022021131JI03XXXXPL625	INVESTEC BANK LIMITED	Matured	2021/02/11		2022/02/11	ZAM000354047	50000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2021/02/11		2022/02/11	Category3
							ZAM000354047												2022/02/11	2022/02/11	
							ZAM000354047		4.3										2021/05/11	2021/05/11	
							ZAM000354047		4.3										2021/08/11	2021/08/11	
							ZAM000354047		4.308										2021/11/11	2021/11/11	
Floating Rate Notes	SOLIFRNX2021051JI03XXXXPL845	SOUTHCHESTER (MY) LTD	Matured	2021/05/11		2021/05/11	ZAM000354054	1000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2021/02/11		2021/05/11	Category3
Floating Rate Notes	ABFFRNX2020214JJI03XXXXPL47500	ABSA BANK LIMITED	Matured	2021/02/12		2022/02/14	ZAM000354064	16000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2021/02/12		2022/02/14	Category3
							ZAM000354064												2022/02/14	2022/02/14	
							ZAM000354064		4.15										2021/05/12	2021/05/12	
							ZAM000354064		4.15										2021/08/12	2021/08/12	
							ZAM000354064		4.158										2021/11/12	2021/11/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2022021431JI03XXXXPL05	NEDBANK CAPITAL	Matured	2021/02/12		2022/02/14	ZAM000354120	16000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/02/12		2022/02/14	Category3
							ZAM000354120												2022/02/14	2022/02/14	
							ZAM000354120		4.175										2021/05/12	2021/05/12	
							ZAM000354120		4.175										2021/08/12	2021/08/12	
							ZAM000354120		4.183										2021/11/12	2021/11/12	
Negotiable Certificates Of Deposit	IPNNCD202202121ZT4.35	INVESTEC BANK LIMITED	Matured	2021/02/12		2022/02/11	ZAM000354361	230000000	4.35	TERM	None								2021/02/12		2022/02/11	Category2
Floating Rate Notes	ABFFRNX2020214SPR9ABISAMPZ.80000	ABSA BANK LIMITED	Matured	2021/02/12		2022/02/14	ZAM000354353	80000000	4.2	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2021/02/12		2022/02/14	Category3
							ZAM000354353												2021/03/12	2021/03/12	
							ZAM000354353												2021/04/12	2021/04/12	
							ZAM000354353												2021/05/12	2021/05/12	
							ZAM000354353												2021/06/14	2021/06/14	
							ZAM000354353												2021/07/12	2021/07/12	
							ZAM000354353												2021/08/12	2021/08/12	
							ZAM000354353												2021/09/13	2021/09/13	
							ZAM000354353												2021/10/12	2021/10/12	
							ZAM000354353												2021/11/12	2021/11/12	
							ZAM000354353												2021/12/13	2021/12/13	
							ZAM000354353												2022/01/12	2022/01/12	
							ZAM000354353												2022/02/14	2022/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022021431JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/02/12		2022/02/14	ZAM000354395	16000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2021/02/12		2022/02/14	Category3
							ZAM000354395												2022/02/14	2022/02/14	
							ZAM000354395		4.125										2021/05/12	2021/05/12	
							ZAM000354395		4.125										2021/08/12	2021/08/12	
							ZAM000354395		4.133										2021/11/12	2021/11/12	
Floating Rate Notes	ABFFRNX2021051JI03XXXXPL70000	ABSA BANK LIMITED	Matured	2021/02/12		2023/02/12	ZAM000354445	27500000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2021/02/12		2023/02/12	Category3
							ZAM000354445												2023/02/12	2023/02/12	
							ZAM000354445		4.375										2021/05/12	2021/05/12	
							ZAM000354445		4.375										2021/08/12	2021/08/12	
							ZAM000354445		4.383										2021/11/12	2021/11/12	
							ZAM000354445		4.867										2022/02/14	2022/02/14	
							ZAM000354445		5.167										2022/05/12	2022/05/12	
							ZAM000354445		5.433										2022/08/12	2022/08/12	
							ZAM000354445		7.283										2023/11/14	2023/11/14	
Floating Rate Notes	IPNFRNX2021051JI03XXXXPL875	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/02/12		2021/05/12	ZAM000354461	10000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-7.4-BPS		Quarterly Payment Cycle	Issuer Defined	2021/02/12		2021/05/12	Category3
							ZAM000354461												2021/05/12	2021/05/12	
Linked Negotiable Certificates Of Deposit	ABFLNCD2023021J3JJ03XXXXPL625D	ABSA BANK LIMITED	Matured	2021/02/12		2023/02/12	ZAM000354197	150000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2021/02/12		2023/02/12	Category3
							ZAM000354197												2023/02/12	2023/02/12	
							ZAM000354197		4.5										2021/05/12	2021/05/12	
							ZAM000354197		4.5										2021/08/12	2021/08/12	
							ZAM000354197		4.508										2021/11/12	2021/11/12	
							ZAM000354197		5.258										2022/02/12	2022/02/12	
							ZAM000354197		5.258										2022/05/12	2022/05/12	
							ZAM000354197		5.558										2022/08/12	2022/08/12	
							ZAM000354197		7.458										2023/11/14	2023/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022143UJI03XXXXPL675	INVESTEC BANK LIMITED	Matured	2021/02/12		2022/02/14	ZAM000354486	410000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2021/02/12		2022/02/14	Category3
							ZAM000354486												2022/02/14	2022/02/14	
							ZAM000354486		4.35										2021/05/12	2021/05/12	
							ZAM000354486		4.35										2021/08/12	2021/08/12	
							ZAM000354486		4.358										2021/11/12	2021/11/12	
Promissory Notes	GSBPNX0220102192G75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/02/12		2021/02/12	ZAM000354494	50000000	3.75	ISDF	None								2021/02/12		2021/02/12	Category2
Promissory Notes	IPNPNX2022021271A.235	INVESTEC BANK LIMITED	Matured	2021/02/12		2022/02/11	ZAM000354338	20000000	4.225	TERM	None								2021/02/12		2022/02/11	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2022021431JI03XXXXPL55	INVESTEC BANK LIMITED	Matured	2021/02/12		2022/02/14	ZAM000354452	20000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/02/12		2022/02/14	Category3
							ZAM000354452												2022/02/14	2022/02/14	
							ZAM000354452		4.225										2021/05/12	2021/05/12	
							ZAM000354452		4.225										2021/08/12	2021/08/12	
							ZAM000354452		4.233										2021/11/12	2021/11/12	
Linked Negotiable Certificates Of Deposit	ABFLNCD2022021431JI03XXXXPL60000	ABSA BANK LIMITED	Matured	2021/02/12		2022/02/14	ZAM000354171	75000000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021/02/12		2022/02/14	Category3
							ZAM000354171												2022/02/14	2022/02/14	
							ZAM000354171		4.275										2021/05/12	2021/05/12	
							ZAM000354171		4.275										2021/08/12	2021/08/12	
							ZAM000354171		4.283										2021/11/12	2021/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022021431JI03XXXXPL625	INVESTEC BANK LIMITED	Matured	2021/02/12		2022/02/14	ZAM000354387	16000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2021/02/12		2022/02/14	Category3
							ZAM000354387												2022/02/14	2022/02/14	
							ZAM000354387		4.3										2021/05/12	2021/05/12	
							ZAM000354387		4.308										2021/08/12	2021/08/12	
							ZAM000354387		4.308										2021/11/12	2021/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022021431JI03XXXXPL85	INVESTEC BANK LIMITED	Matured	2021/02/12		2022/02/11	ZAM000354429	325000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2021/02/12		2022/02/11	Category3
							ZAM000354429												2022/02/11	2022/02/11	
							ZAM000354429		4.325										2021/05/11	2021/05/11	
							ZAM000354429		4.325										2021/08/11	2021/08/11	
							ZAM000354429		4.333										2021/11/11	2021/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022028123UJ03XXXXPL65	INVESTEC BANK LIMITED	Matured	2021/02/12		2022/08/12	ZAM000354502	0	5.01	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021/02/12		2022/08/12	Category3
							ZAM000354502												2022/08/12	2022/08/12	
							ZAM000354502		4.275										2021/05/12	2021/05/12	
							ZAM000354502		4.275										2021/08/12	2021/08/12	
							ZAM000354502		4.283										2021/11/12	2021/11/12	
							ZAM000354502		4.783										2022/02/14	2022/02/14	
							ZAM000354502		5.067										2022/05/12	2022/05/12	
Floating Rate Notes	IPNFRNX2021051JI03XXXXPL865	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/02/12		2021/05/12	ZAM000354423	15000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.85-BPS		Quarterly Payment Cycle	Issuer Defined	2021/02/12		2021/05/12	Category3
							ZAM000354423												2021/05/12	2021/05/12	
Linked Negotiable Certificates Of Deposit

						ZAM000134304		4.55											2022/01/12			
						ZAM000134304		4.55											2022/01/24			
						ZAM000134304		4.55											2022/01/26			
						ZAM000134304		4.6											2022/02/02			
						ZAM000134304		4.6											2022/02/09			
						ZAM000134304		4.6											2022/02/23			
						ZAM000134304		4.6											2022/02/10			
Negotiable Certificates Of Deposit	ABPNCD20201061723.575	ABSA BANK LIMITED	Matured	2021/02/18	2021/05/17	ZAM000134615	1000000	3.575	ISCP	None									2021/02/18			
						ZAM000134615															2021/05/17	
Negotiable Certificates Of Deposit	NBKNCD20201081623.9	NEDBANK CAPITAL	Matured	2021/02/18	2021/08/16	ZAM000134676	1000000	3.9	ISCP	None									2021/02/18			
						ZAM000134676															2021/08/16	
Negotiable Certificates Of Deposit	NBKNCD20202021624.25	NEDBANK CAPITAL	Matured	2021/02/18	2022/02/16	ZAM000134692	3000000	4.25	ISCP	None									2021/02/18			
						ZAM000134692															2022/02/16	
Negotiable Certificates Of Deposit	ABPNCD20202021624.225	ABSA BANK LIMITED	Matured	2021/02/18	2022/02/16	ZAM000134650	3000000	4.225	ISCP	None									2021/02/18			
						ZAM000134650															2022/02/16	
Negotiable Certificates Of Deposit	NBKNCD20201057123.575	NEDBANK CAPITAL	Matured	2021/02/18	2021/05/17	ZAM000134698	1000000	3.575	ISCP	None									2021/02/18			
						ZAM000134698															2021/05/17	
Negotiable Certificates Of Deposit	NBKNCD20201111624.	NEDBANK CAPITAL	Matured	2021/02/18	2021/11/16	ZAM000134684	2000000	4	ISCP	None									2021/02/18			
						ZAM000134684															2021/11/16	
Negotiable Certificates Of Deposit	ABPNCD20201111624.	ABSA BANK LIMITED	Matured	2021/02/18	2021/11/16	ZAM000134643	2000000	4	ISCP	None									2021/02/18			
						ZAM000134643															2021/11/16	
Negotiable Certificates Of Deposit	RANNCD20201081673.3000000	RAND MERCHANT BANK	Matured	2021/02/18	2021/08/18	ZAM000134718	1000000	3.3	TERM	None									2021/02/18			
Negotiable Certificates Of Deposit	IPNNCD20201081274.36	INVESTEC BANK LIMITED	Matured	2021/02/18	2021/08/18	ZAM000134728	150000000	3.65	TERM	None									2021/02/18			
Negotiable Certificates Of Deposit	RANNCD20201061274.2000000	RAND MERCHANT BANK	Matured	2021/02/18	2021/06/18	ZAM000134734	2000000	4.2	TERM	None									2021/02/18			
Negotiable Certificates Of Deposit	RANNCD20201061773.4760000	RAND MERCHANT BANK	Matured	2021/02/18	2021/05/17	ZAM000134700	1000000	3.475	TERM	None									2021/02/18			
Negotiable Certificates Of Deposit	RANNCD20201111627.5000000	RAND MERCHANT BANK	Matured	2021/02/18	2021/11/16	ZAM000134726	2000000	4	TERM	None									2021/02/18			
Negotiable Certificates Of Deposit	ABPNCD20201081623.9	ABSA BANK LIMITED	Matured	2021/02/18	2021/08/16	ZAM000134627	1000000	3.9	ISCP	None									2021/02/18			
						ZAM000134627															2021/08/16	
Negotiable Certificates Of Deposit	ABPNCD20201021623.875	ABSA BANK LIMITED	Matured	2021/02/18	2021/07/16	ZAM000134742	8000000	3.875	ISCP	None									2021/02/18			
						ZAM000134742															2021/07/16	
Negotiable Certificates Of Deposit	ABPNCD20201081253.925	ABSA BANK LIMITED	Matured	2021/02/17	2021/08/17	ZAM000134809	5000000	3.925	ISCP	None									2021/02/17			
						ZAM000134809															2021/08/17	
Negotiable Certificates Of Deposit	IPNNCD20201021774.36	INVESTEC BANK LIMITED	Matured	2021/02/17	2021/03/17	ZAM000134767	0	4.35	TERM	None									2021/02/17			
Debentures	SRBDCB20210212713.650	SOUTH AFRICAN RESERVE BANK	Matured	2021/02/17	2021/03/17	ZAM000134767	200000000	3.65	TERM	None									2021/02/17			
Debentures	SRBDCB20210212713.650	SOUTH AFRICAN RESERVE BANK	Matured	2021/02/17	2021/03/17	ZAM000134775	100000000	3.65	TERM	None									2021/02/17			
Debentures	SRBDCB20210222713.600	SOUTH AFRICAN RESERVE BANK	Matured	2021/02/17	2021/02/22	ZAM000134775	100000000	3.6	TERM	None									2021/02/17			
Debentures	SRBDCB20210224273.480	SOUTH AFRICAN RESERVE BANK	Matured	2021/02/17	2021/02/24	ZAM000134791	40000000	3.48	TERM	None									2021/02/17			
Negotiable Certificates Of Deposit	SBSHCD20210212774.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/02/17	2021/02/17	ZAM000134737	0	4.275	TERM	None									2021/02/17			
Treasury Bills	NATTBXA20202181	GOVERNMENT OF SOUTH AFRICA	Matured	2021/02/17	2022/02/16	ZAM000134437	1127110000		None										2021/02/17			
Floating Rate Notes	ABPFRNX20202183L03XXXXPL47500	ABSA BANK LIMITED	Matured	2021/02/18	2022/02/18	ZAM000134818	24000000	4.18	ISCP	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined					2021/02/18			
						ZAM000134818															2022/02/18	
						ZAM000134818		4.15											2021/05/18		2021/05/18	
						ZAM000134818		4.15											2021/08/18		2021/08/18	
						ZAM000134818		4.15											2021/11/18		2021/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201813L03XXXXPL375	INVESTEC BANK LIMITED	Matured	2021/02/18	2022/02/18	ZAM000134874	65000000	4.25	ISCP	None	ZAR-JIBAR3	PLUS-0.075-PRCT	None	Issuer Defined	2021/02/18							
						ZAM000134874															2022/02/18	
						ZAM000134874		4.25											2021/05/18		2021/05/18	
						ZAM000134874		4.25											2021/08/18		2021/08/18	
						ZAM000134874		4.25											2021/11/18		2021/11/18	
Negotiable Certificates Of Deposit	IPNNCD20201111627.15	INVESTEC BANK LIMITED	Matured	2021/11/18	2021/11/18	ZAM000134882	2000000	4.15	TERM	None									2021/02/18			
Floating Rate Notes	PNPFRNX20210515L03XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/02/18	2021/05/18	ZAM000134833	50000000	4.392	ISCP	None	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined	2021/02/18							
						ZAM000134833													2021/05/18		2021/05/18	
Promissory Notes	GSBPNX20210222523.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/02/18	2021/02/22	ZAM000134924	100000000	3.75	ISCP	None									2021/02/18			
						ZAM000134924															2021/02/22	
Negotiable Certificates Of Deposit	RANNCD20201081673.3000000	RAND MERCHANT BANK	Matured	2021/02/18	2021/08/18	ZAM000134868	1000000	3.3000	TERM	None									2021/02/18			
Negotiable Certificates Of Deposit	IPNNCD20201021627.4.35	INVESTEC BANK LIMITED	Matured	2021/02/18	2021/02/18	ZAM000134890	1500000	4.35	TERM	None									2021/02/18			
Floating Rate Notes	PNPFRNX20210515L03XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/02/18	2021/05/18	ZAM000134919	2500000	4.392	ISCP	None	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined	2021/02/18							
						ZAM000134919													2021/05/18		2021/05/18	
Negotiable Certificates Of Deposit	IPNNCD20201021627.375	INVESTEC BANK LIMITED	Matured	2021/02/18	2021/02/18	ZAM000134882	1000000	4.375	TERM	None									2021/02/18			
Floating Rate Notes	PNPFRNX20210815L03XXXXPL8.625	INVESTEC BANK LIMITED	Matured	2021/02/19	2022/02/21	ZAM000134940	35000000	4.48	ISCP	None	ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined	2021/02/19							
						ZAM000134940															2022/02/21	
						ZAM000134940		4.3											2021/05/19		2021/05/19	
						ZAM000134940		4.4											2021/08/19		2021/08/19	
						ZAM000134940		4.475											2021/11/19		2021/11/19	
Negotiable Certificates Of Deposit	IPNNCD20201081673.95	INVESTEC BANK LIMITED	Matured	2021/02/19	2021/08/19	ZAM000135103	1000000	3.95	TERM	None									2021/02/19			
Promissory Notes	GSBPNX20210222523.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/02/19	2021/02/22	ZAM000134999	100000000	3.75	ISCP	None									2021/02/19			
						ZAM000134999															2021/02/26	
Promissory Notes	GSBPNX20210815924.40	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/02/19	2021/08/19	ZAM000135004	150000000	4.4	ISCP	None									2021/02/19			
						ZAM000135004															2021/08/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201913L03XXXXPL65	INVESTEC BANK LIMITED	Matured	2021/02/19	2022/08/19	ZAM000135081	0	5.18	ISCP	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined	2021/02/19							
						ZAM000135081															2022/08/19	
						ZAM000135081		4.325											2021/05/19		2021/05/19	
						ZAM000135081		4.325											2021/08/19		2021/08/19	
						ZAM000135081		4.5											2021/11/19		2021/11/19	
						ZAM000135081		4.75											2022/02/21		2022/02/21	
						ZAM000135081		5.175											2022/05/19		2022/05/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201813L03XXXXPL3	INVESTEC BANK LIMITED	Matured	2021/02/19	2021/08/19	ZAM000135111	12500000	3.98	ISCP	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined	2021/02/19							
						ZAM000135111													2021/05/19		2021/08/19	
						ZAM000135111		3.975											2021/05/19		2021/05/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20202213L03XXXXPL5	NEDBANK CAPITAL	Matured	2021/02/19	2022/02/21	ZAM000135145	22000000	4.35	ISCP	None	ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined	2021/02/19							
						ZAM000135145															2022/02/21	
						ZAM000135145		4.175											2021/05/19		2021/05/19	
						ZAM000135145		4.175											2021/08/19		2021/08/19	
						ZAM000135145		4.35											2021/11/19		2021/11/19	
Promissory Notes	NRAPNX20222021181	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2021/02/19	2022/02/18	ZAM000134759	640000000	0		None					2021/02/19							
Negotiable Certificates Of Deposit	RANNCD20201081673.9000000	RAND MERCHANT BANK	Matured	2021/02/19	2021/08/19	ZAM000134973	0	3.905	TERM	None					2021/02/19							
Negotiable Certificates Of Deposit	IPNNCD20201021274.4	INVESTEC BANK LIMITED	Matured	2021/02/22	2022/02/22	ZAM000135060	0	4.4	TERM	None					2021/02/19							
Floating Rate Notes	ABPFRNX20202223L03XXXXPL50000	ABSA BANK LIMITED	Matured	2021/02/22	2022/02/22	ZAM000135137	20000000	4.35	ISCP	None	ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined	2021/02/22							
						ZAM000135137															2022/02/22	
						ZAM000135137		4.175											2021/05/24		2021/05/24	
						ZAM000135137		4.175											2021/08/23		2021/08/23	
						ZAM000135137		4.35											2021/11/22		2021/11/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20202223L03XXXXPL525	INVESTEC BANK LIMITED	Matured	2021/02/22	2022/02/22	ZAM000135152	5000000	4.38	ISCP	None	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2021/02/22							
						ZAM000135152															2022/02/22	
						ZAM000135152		4.2											2021/05/24		2021/05/24	
						ZAM000135152		4.2											2021/08/23		2021/08/23	
						ZAM000135152		4.375											2021/11/22		2021/11/22	
Floating Rate Notes	PNPFRNX20210524L03XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/02/22	2021/05/24	ZAM000134183	250000000	4.392	ISCP	None	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined	2021/02/22							
						ZAM000134183													2021/05/24		2021/05/24	
Floating Rate Notes	PHYFRNX20210524L03XXXXPL125.	PHARMACARE LIMITED	Matured	2021/02/22	2021/05/24	ZAM000134213	250000000	4.892	ISCP	None	ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined	2021/02/22							
						ZAM000134213													2021/05/24		2021/05/24	
Negotiable Certificates Of Deposit	IPNNCD20201021277.45	INVESTEC BANK LIMITED	Matured	2021/02/22	2021/04/22	ZAM000135129	600000000	3.45	TERM	None					2021/02/22							
Linked Negotiable Certificates Of Deposit	NBKLNCD20202223L03XXXXPL5	NEDBANK CAPITAL	Matured	2021/02/22	2022/02/22	ZAM000135145	5000000	4.35	ISCP	None	ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined	2021/02/22							
						ZAM000135145															2022/02/22	
						ZAM000135145		4.175											2021/05/24		2021/05/24	
						ZAM000135145		4.175											2021/08/23		2021/08/23	
						ZAM000135145		4.35											2021/11/22		2021/11/22	
Notes	SAMNOT20210828263L03XXXXPL8150.	GAPP SOUTHERN AFRICA LIMITED	Matured	2021/02/22	2021/08/26	ZAM000135861	300000000	5.15	ISCP	None	ZAR-JIBAR3	PLUS-150-BPS	Quarterly Payment Cycle	Issuer Defined	2021/02/22							
						ZAM000135861													2021/08/26		2021/08/26	
						ZAM000135861		5.175											2021/05/21		2021/05/21	
Floating Rate Notes	ABPFRNX20230223PRMABSAMPZ.58500	ABSA BANK LIMITED	Matured	2021/02/23	2023/02/22	ZAM000135178	310000000	8.17	ISCP	None	ZAR-PRIME	MINUS-2.58-PRCT	None	Ad Hoc	2021/02/23							
						ZAM000135178															2023/02/23	
						ZAM000135178															2021/03/23	
						ZAM000135178															2021/05/24	
						ZAM000135178															2021/06/23	
						ZAM000135178															2021/07/22	
						ZAM000135178															2021/08/23	
						ZAM000135178															2021/09/23	
						ZAM000135178															2021/10/22	
						ZAM000135178															2021/11/22	
						ZAM000135178															2022/01/24	
						ZAM000135178															2022/02/23	
						ZAM000135178															2022/03/23	
						ZAM000135178															2022/04/22	
						ZAM000135178															2022/05/23	
						ZAM000135178															2022/06/23	
						ZAM000135178															2022/07/25	
						ZAM000135178															2022/08/23	
						ZAM000135178															2022/09/23	
						ZAM000135178															2022/10/24	
						ZAM000135178															2022/11/23	
						ZAM000135178															2023/01/23	
						ZAM000135178															2023/02/23	
						ZAM000135178		6.42											2022/07/22			
						ZAM000135178		6.75											2022/08/22			
						ZAM000135178		7.17											2023/01/23			
						ZAM000135178		8.17											2023/07/21			
Negotiable Certificates Of Deposit	ABPNCD20210823.925	ABSA BANK LIMITED	Matured	2021/02/23	2021/08/23	ZAM000135251	2000000	3.925	ISCP	None					2021/02/23							
						ZAM000135251															2021/08/23	
Negotiable Certificates Of Deposit	IPNNCD20202022674.35	INVESTEC BANK LIMITED	Matured	2021/02/23	2022/02/23	ZAM000135202	2000000	4.35	TERM	None					2021/02/23							
Negotiable Certificates Of Deposit	IPNNCD20202022674.325	INVESTEC BANK LIMITED	Matured	2021/02/23	2022/02/23	ZAM000135210	0	4.325	TERM	None					2021/02/23							
Floating Rate Notes	ABPFRNX20202223L03XXXXPL47500	ABSA BANK LIMITED	Matured	2021/02/23	2022/02/23	ZAM000135227	15000000	4.33	ISCP	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2021/02/23							
						ZAM000135227													2022/02/23			
						ZAM000135227		4.15											2021/05/24		2021/05/24	
						ZAM000135227		4.15											2021/08/23		2021/08/23	
						ZAM000135227		4.325											2021/11/23		2021/11/23	
Negotiable Certificates Of Deposit	ABPNCD20210524233.575	ABSA BANK LIMITED	Matured	2021/02/23	2021/05/24	ZAM000135194	5000000	3.575	ISCP	None					2021/02/23							
						ZAM000135194															2021/05/24	
Negotiable Certificates Of Deposit	NBKNCD20202022324.325	NEDBANK CAPITAL	Matured	2021/02/23	2022/02/23	ZAM000135228	0	4.325	ISCP	None					2021/02/23							
						ZAM000135228															2022/02/23	
Negotiable Certificates Of Deposit	RANNCD20210825273.3050000	RAND MERCHANT BANK	Matured	2021/02/24	2021/08/25	ZAM000135343	0	3.305	TERM	None					2021/02/24							
Floating Rate Notes	ABPFRNX20222423L03XXXXPL475000	ABSA BANK LIMITED	Matured	2021/02/24	2022/02/24	ZAM000135376	11000000	4.33	ISCP	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2021/02/24							
						ZAM000135376													2022/02/24			
						ZAM000135376		4.15											2021/05/24		2021/05/24	
						ZAM000135376		4.15											2021/08/24		2021/08/24	
						ZAM000135376		4.325											2021/11/24		2021/11/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20202423L03XXXXPL625	NEDBANK CAPITAL	Matured	2021/02/24	2022/02/24	ZAM000135350	197000000	4.48	ISCP	None	ZAR-JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle	Issuer Defined	2021/02/24							
						ZAM000135350													2022/02/24			
						ZAM000135350		4.3											2021/05/24		2021/05/24	
						ZAM000135350		4.3											2021/08/24		2021/08/24	
						ZAM000135350		4.45											2021/11/24		2021/11/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20202423L03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/02/24	2022/02/24	ZAM000135368	0	4.3	ISCP	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2021/02/24							
						ZAM000135368													2022/02/24			
						ZAM000135368		4.125											2021/05/24		2021/05/24	
						ZAM000135368		4.125											2021/08/24		2021/08/24	
						ZAM000135368		4.3											2021/11/24		2021/11/24	
Floating Rate Notes	ABPFRNX20222423L03XXXXPL70000	ABSA BANK LIMITED	Matured	2021/02/24	2022/02/24	ZAM000135384	5000000	7.42	ISCP	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2021/02/24							
						ZAM000135384													2022/02/24			
						ZAM000135384		4.375											2021/05/24		2021/05/24	
						ZAM000135384		4.375											2021/08/24		2021/08/24	
						ZAM000135384		4.55											2021/11/24		2021/11/24	
						ZAM000135384		4.817											2022/02/24		2022/02/24	
						ZAM000135384		5.317											2022/05/24		2022/05/24	
						ZAM000135384		6.494											2022/08/24		2022/08/24	
						ZAM000135384		7.417											2023/11/24		2023/11/24	
Treasury Bills	NATTBXA20202231	GOVERNMENT OF SOUTH AFRICA	Matured	2021/02/24	2022/02/23	ZAM000135403	1194000000		None						2021/02/24							
Debentures	SRBDCB20210303273.480	SOUTH AFRICAN RESERVE BANK	Matured	2021/02/24	2021/03/03	ZAM000135335	40000000	3.48	TERM	None					2021/02/24							
Negotiable Certificates Of Deposit	NBKNCD20202224224.325	NEDBANK CAPITAL	Matured	2021/02/24	2022/02/24	ZAM000135234	0	4.325	ISCP	None					2021/02/24							
						ZAM000135234													2022/02/24			
Negotiable Certificates Of Deposit	RANNCD20210825273.5050000	RAND MERCHANT BANK	Matured	2021/02/25	2021/08/25	ZAM000135402	10000000	3.505	TERM	None					2021/02/25							
Promissory Notes	GSBPNX20210524233.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/02/25	2021/05/24	ZAM000135400	1200000000	3.75	ISCP	None					2021/02/25							
						ZAM000135400													2021/03/04			
Negotiable Certificates Of Deposit	SBSNCD20210521273.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/02/26	2021/05/21	ZAM000135459	5000000	3.55	TERM	None					2021/02/26							
Promissory Notes	IPNPNX20220522574.4	INVESTEC BANK LIMITED	Matured	2021/02/26	2022/05/26	ZAM000135509	30000000	4.4	TERM	None					2021/02/26							
Linked Negotiable Certificates Of Deposit	SBSLNCD20202528L03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/02/26	2022/02/28	ZAM000135423	5000000	4.3	ISCP	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2021/02/26							
						ZAM000135423													2022/02/28			
						ZAM000135423		4.13											2021/05/28		2021/05/28	
						ZAM000135423		4.125											2021/08/28		2021/08/28	
						ZAM000135423		4.317											2021/11/28		2021/11/28	
Floating Rate Notes	PNPFRNX20210528L03XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/02/28	2021/05/28	ZAM000135486	200000000	4.392	ISCP	None	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined	2021/02/28							
						ZAM000135486													2021/05/28		2021/05/28	
Negotiable Certificates Of Deposit	IPNNCD20202022674.425	INVESTEC BANK LIMITED	Matured	2021/02/28	2022/02/28	ZAM000135533	0	4.425	TERM	None					2021/02/28							
Negotiable Certificates Of Deposit	IPNNCD20201081273.75	INVESTEC BANK LIMITED	Matured	2021/02/28	2021/08/28	ZAM000135542	8000000	3.75	TERM	None					2021/02/28							
Promissory Notes	GSBPNX20210605375	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/02/28	2021/05/05	ZAM000135541	70000000	3.75	ISCP	None					2021/02/28							
						ZAM000135541													2021/03/05			
Negotiable Certificates Of Deposit	IPNNCD20202022574.5	INVESTEC BANK LIMITED	Matured	2021/02/28	2022/05/28	ZAM000135574	20000000	4.5	TERM	None					2021/02/28							
Negotiable Certificates Of Deposit	IPNNCD20202021673.5	INVESTEC BANK LIMITED	Matured	2021/02/28	2021/05/28	ZAM000135475	20000000	3.6	TERM	None					2021/02/28							
Linked Negotiable Certificates Of Deposit	NBKLNCD20202223L03XXXXPL5	NEDBANK CAPITAL	Matured	2021/02/28	2022/02/28	ZAM000135434	15000000	4.37	ISCP	None	ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined	2021/02/28							
						ZAM000135434													2022/02/28			
						ZAM000135434		4.183											2021/05/28		2021/05/28	
						ZAM000135434		4.175											2021/08/28		2021/08/28	
						ZAM000135434		4.367											2021/11/28		2021/11/28	
Negotiable Certificates Of Deposit	ABPNCD20202028234.375	ABSA BANK LIMITED	Matured	2021/02/28	2022/02/28	ZAM000135418	1000000	4.375	ISCP	None					2021/02/28							
						ZAM000135418													2022/02/28			
Negotiable Certificates Of Deposit	SBSNCD20202022674.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

								ZAM000387J9		4.156										2021/06/15	2021/06/15		
								ZAM000387J9		4.15										2021/09/15	2021/09/15		
								ZAM000387J9		4.358										2021/12/15	2021/12/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD2022031530JI03XXXXPL525	NEDBANK CAPITAL	Matured	2021/03/15		2022/03/15	13000000	ZAM000387J9		4.41		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined	2021/03/15		2022/03/15		Category3
								ZAM000387J9													2021/06/15	2021/06/15		
								ZAM000387J9		4.208										2021/09/15	2021/09/15		
								ZAM000387J9		4.33										2021/12/15	2021/12/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021091030JI03XXXXPL23	INVESTEC BANK LIMITED	Matured	2021/03/15		2021/09/15	2000000	ZAM000387J9		3.98		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined	2021/03/15		2022/03/15		Category3
								ZAM000387J9													2021/06/15	2021/06/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2022091030JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/15		2022/09/15	0	ZAM000387J9		3.85		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined	2021/03/15		2022/09/15		Category3
								ZAM000387J9		4.233										2021/09/15	2021/09/15		
								ZAM000387J9		4.208										2021/09/15	2021/09/15		
								ZAM000387J9		4.333										2021/12/15	2021/12/15		
								ZAM000387J9		5.475										2022/06/15	2022/06/15		
Notes	BBLNCT02021081730JI03XXXXPLB85	BENVEST BANK LIMITED	Matured	2021/03/15		2021/06/17	100000000	ZAM000387J9		4.53		ISDF	None		ZAR-JIBAR3	PLUS-0.85-BPS	Quarterly Payment Cycle	Issuer Defined	2021/03/15		2021/06/17		Category3
								ZAM000387J9		4.533										2021/06/17	2021/06/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD2022031430JI03XXXXPL525	INVESTEC BANK LIMITED	Matured	2021/03/15		2022/03/14	2000000	ZAM000387J9		4.41		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined	2021/03/15		2022/03/14		Category3
								ZAM000387J9													2021/06/14	2021/06/14		
								ZAM000387J9		4.208										2021/09/14	2021/09/14		
								ZAM000387J9		4.3										2021/12/14	2021/12/14		
Negotiable Certificates Of Deposit	SBXNCD2021091627A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/16		2021/09/16	25000000	ZAM000387J9		4.408		TERM	None						2021/03/16		2021/09/16		Category2
Negotiable Certificates Of Deposit	SBXNCD2022033627A305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/16		2022/03/16	2000000	ZAM000387J9		4.525		TERM	None						2021/03/16		2022/03/16		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2022031635JI03XXXXPL875	INVESTEC BANK LIMITED	Matured	2021/03/16		2022/03/16	50000000	ZAM000387J9		4.58		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2021/03/16		2022/03/16		Category3
								ZAM000387J9													2021/06/17	2021/06/17		
								ZAM000387J9		4.208										2021/09/17	2021/09/17		
								ZAM000387J9		4.333										2021/12/17	2021/12/17		
Negotiable Certificates Of Deposit	SBXNCD2022031636A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/16		2022/03/16	150000000	ZAM000387J9		4.35		TERM	None						2021/03/16		2022/03/16		Category2
Negotiable Certificates Of Deposit	ABPNCD2021081023J05	ABSA BANK LIMITED	Matured	2021/03/16		2021/08/23	50000000	ZAM000387J9		3.505		ISDF	None						2021/03/16		2021/08/23		Category2
								ZAM000387J9													2021/06/16	2021/06/16		
Debentures	SRBDEB22015324273.490	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/17		2021/03/24	300000000	ZAM000387J9		3.49		TERM	None						2021/03/17		2021/03/24		Category2
Debentures	SRBDEB22015324273.480	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/17		2021/03/24	2600000000	ZAM000387J9		3.48		TERM	None						2021/03/17		2021/03/24		Category2
Treasury Bills	NAT1BX02022031	GOVERNMENT OF SOUTH AFRICA	Matured	2021/03/17		2022/03/17	1174000000	ZAM000387J9					None						2021/03/17		2022/03/17		Category1
Negotiable Certificates Of Deposit	NBNCKD2021081720J95	NEDBANK CAPITAL	Matured	2021/03/17		2021/08/17	0	ZAM000387J9		3.95		ISDF	None						2021/03/17		2021/08/17		Category2
								ZAM000387J9		4.052										2021/06/17	2021/06/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD2022031730JI03XXXXPL27	NEDBANK CAPITAL	Matured	2021/03/17		2022/03/17	0	ZAM000387J9		7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2021/03/17		2022/03/17		Category3
								ZAM000387J9		4.383										2021/06/17	2021/06/17		
								ZAM000387J9		4.575										2021/09/17	2021/09/17		
								ZAM000387J9		4.792										2021/12/17	2021/12/17		
								ZAM000387J9		5.967										2022/06/17	2022/06/17		
								ZAM000387J9		6.242										2022/09/18	2022/09/18		
								ZAM000387J9		7.958										2022/12/18	2022/12/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2022031730JI03XXXXPL875	INVESTEC BANK LIMITED	Matured	2021/03/17		2022/03/17	44200000	ZAM000387J9		4.58		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2021/03/17		2022/03/17		Category3
								ZAM000387J9													2021/06/17	2021/06/17		
								ZAM000387J9		4.358										2021/09/17	2021/09/17		
								ZAM000387J9		4.58										2021/12/17	2021/12/17		
								ZAM000387J9		4.658											2022/03/17			
Debentures	SRBDEB22021241271.800	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/17		2021/04/14	35000000	ZAM000387J9		3.8		TERM	None						2021/03/17		2021/04/14		Category2
Debentures	SRBDEB22021031273.610	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/17		2021/03/31	150000000	ZAM000387J9		3.61		TERM	None						2021/03/17		2021/03/31		Category2
Negotiable Certificates Of Deposit	NBNCKD2022031724A505	NEDBANK CAPITAL	Matured	2021/03/17		2022/03/17	1000000	ZAM000387J9		4.505		ISDF	None						2021/03/17		2022/03/17		Category2
								ZAM000387J9													2022/03/17			
Debentures	SRBDEB22021853273.830	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/17		2021/05/12	500000000	ZAM000387J9		3.83		TERM	None						2021/03/17		2021/05/12		Category2
Debentures	SRBDEB22021341273.790	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/17		2021/04/14	300000000	ZAM000387J9		3.79		TERM	None						2021/03/17		2021/04/14		Category2
Negotiable Certificates Of Deposit	SBXNCD2022031727A525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/17		2022/03/17	2000000	ZAM000387J9		4.525		TERM	None						2021/03/17		2022/03/17		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2022031730JI03XXXXPL525	NEDBANK CAPITAL	Matured	2021/03/17		2022/03/17	0	ZAM000387J9		4.41		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined	2021/03/17		2022/03/17		Category3
								ZAM000387J9													2022/03/17	2022/03/17		
								ZAM000387J9		4.208										2021/06/17	2021/06/17		
								ZAM000387J9		4.41										2021/09/17	2021/09/17		
								ZAM000387J9		4.408										2021/12/17	2021/12/17		
Promissory Notes	PZ01PN02021081681	YOCHAN RETAIL GROUP PTY LTD	Matured	2021/03/18		2021/06/18	250000000	ZAM000387J9					None						2021/03/18		2021/06/18		Category1
Negotiable Certificates Of Deposit	SBXNCD2022031627A525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/18		2022/03/18	2000000	ZAM000387J9		4.525		TERM	None						2021/03/18		2022/03/18		Category2
Negotiable Certificates Of Deposit	IPNNCD2022031627A875	INVESTEC BANK LIMITED	Matured	2021/03/18		2022/03/18	150000000	ZAM000387J9		4.675		TERM	None						2021/03/18		2022/03/18		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021122031JI03XXXXPL4	NEDBANK CAPITAL	Matured	2021/03/19		2021/12/20	0	ZAM000387J9		4.08		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined	2021/03/19		2021/12/20		Category3
								ZAM000387J9													2021/06/20	2021/06/20		
								ZAM000387J9		4.092										2021/09/20	2021/09/20		
								ZAM000387J9		4.075											2022/03/20			
Floating Rate Notes	ABFFRN02021122031JI03XXXXPL200	ABSA BANK LIMITED	Matured	2021/03/19		2021/12/20	2000000	ZAM000387J9		4.075		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined	2021/03/19		2022/03/20		Category3
								ZAM000387J9													2021/06/21	2021/06/21		
								ZAM000387J9		4.017										2021/09/20	2021/09/20		
								ZAM000387J9													2022/03/20			
Negotiable Certificates Of Deposit	NBNKCD2021081823J6	NEDBANK CAPITAL	Matured	2021/03/19		2021/08/18	0	ZAM000387J9		3.6		ISDF	None						2021/03/19		2021/08/18		Category2
								ZAM000387J9													2021/06/18	2021/06/18		
Negotiable Certificates Of Deposit	ABPNCD2021062123J6	ABSA BANK LIMITED	Matured	2021/03/19		2021/06/21	9000000	ZAM000387J9		3.6		ISDF	None						2021/03/19		2021/06/21		Category2
								ZAM000387J9													2021/06/21	2021/06/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021122031JI03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/19		2021/12/20	0	ZAM000387J9		4.08		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2021/03/19		2021/12/20		Category3
								ZAM000387J9													2021/06/20	2021/06/20		
								ZAM000387J9		4.092										2021/09/20	2021/09/20		
								ZAM000387J9		4.075											2022/03/20			
Negotiable Certificates Of Deposit	IPNNCD2022031074.65	INVESTEC BANK LIMITED	Matured	2021/03/19		2022/03/19	20000000	ZAM000387J9		4.65		TERM	None						2021/03/19		2022/03/19		Category2
Negotiable Certificates Of Deposit	RANNCD2022041873.375000	RAND MERCHANT BANK	Matured	2021/03/19		2021/04/19	1000000	ZAM000387J9		3.375		TERM	None						2021/03/19		2021/04/19		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2022032236JI03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/19		2022/03/22	400000	ZAM000387J9		4.41		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined	2021/03/19		2022/03/22		Category3
								ZAM000387J9													2021/06/21	2021/06/21		
								ZAM000387J9		4.217										2021/09/20	2021/09/20		
								ZAM000387J9		4.2										2021/12/20	2021/12/20		
								ZAM000387J9		4.408											2022/03/20			
Negotiable Certificates Of Deposit	NBNKCD2023032095J15	NEDBANK CAPITAL	Matured	2021/03/19		2023/03/20	16000000	ZAM000387J9		5.215		ISDF	None						2021/03/19		2023/03/20		Category2
								ZAM000387J9													2021/06/20	2021/06/20		
								ZAM000387J9													2022/03/20	2022/03/20		
								ZAM000387J9													2023/03/20	2023/03/20		
Negotiable Certificates Of Deposit	SBXNCD2021052273.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/19		2021/05/21	0	ZAM000387J9		3.65		TERM	None						2021/03/19		2021/05/21		Category2
Negotiable Certificates Of Deposit	SBXNCD2021062327J65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/23		2021/06/23	0	ZAM000387J9		3.65		TERM	None						2021/03/23		2021/06/23		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2022033339JI03XXXXPL525	NEDBANK CAPITAL	Matured	2021/03/23		2022/03/23	0	ZAM000387J9		4.41		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined	2021/03/23		2022/03/23		Category3
								ZAM000387J9													2022/03/23	2022/03/23		
								ZAM000387J9		4.217										2021/06/23	2021/06/23		
								ZAM000387J9		4.2										2021/09/23	2021/09/23		
								ZAM000387J9		4.408										2021/12/23	2021/12/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021122332JI03XXXXPL40	INVESTEC BANK LIMITED	Matured	2021/03/23		2021/12/23	0	ZAM000387J9		4.08		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2021/03/23		2021/12/23		Category3
								ZAM000387J9													2021/06/23	2021/06/23		
								ZAM000387J9		4.092										2021/09/23	2021/09/23		
								ZAM000387J9		4.075											2022/03/23			
Negotiable Certificates Of Deposit	IPNNCD2021082327J65	INVESTEC BANK LIMITED	Matured	2021/03/23		2021/08/23	0	ZAM000387J9		3.65		TERM	None						2021/03/23		2021/08/23		Category2
Negotiable Certificates Of Deposit	ABPNCD2021092324J05	ABSA BANK LIMITED	Matured	2021/03/23		2021/09/23	18000000	ZAM000387J9		4.05		ISDF	None						2021/03/23		2021/09/23		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2022033236JI03XXXXPL525	INVESTEC BANK LIMITED	Matured	2021/03/23		2022/03/23	0	ZAM000387J9		4.41		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined	2021/03/23		2022/03/23		Category3
								ZAM000387J9													2022/03/23	2022/03/23		
								ZAM000387J9		4.217										2021/06/23	2021/06/23		
								ZAM000387J9		4.2										2021/09/23	2021/09/23		
								ZAM000387J9		4.408										2021/12/23	2021/12/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD2022033235JI03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/23		2022/03/23	0	ZAM000387J9		4.41		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined	2021/03/23		2022/03/23		Category3
								ZAM000387J9													2022/03/23	2022/03/23		
								ZAM000387J9		4.217										2021/06/23	2021/06/23		
								ZAM000387J9		4.2										2021/09/23	2021/09/23		
								ZAM000387J9		4.408										2021/12/23	2021/12/23		
Floating Rate Notes	ABFFRN02022033235JI03XXXXPL47500	ABSA BANK LIMITED	Matured	2021/03/23		2022/03/23	11000000	ZAM000387J9		4.39		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2021/03/23		2021/12/23		Category3
								ZAM000387J9													2022/03/23	2022/03/23		
								ZAM000387J9		4.167										2021/06/23	2021/06/23		
								ZAM000387J9		4.15										2021/09/23	2021/09/23		
								ZAM000387J9		4.08										2021/12/23	2021/12/23		
Negotiable Certificates Of Deposit	IPNNCD2022033027J4.6	INVESTEC BANK LIMITED	Matured	2021/03/23		2022/03/23	0	ZAM000387J9		4.6		TERM	None						2021/03/23		2022/03/23		Category2
Debentures	SRBDEB22021273.600	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/24		2021/04/07	250000000	ZAM000387J9		3.6		TERM	None						2021/03/24		2021/04/07		Category2
Negotiable Certificates Of Deposit	NBNKCD2022031224J505	NEDBANK CAPITAL	Matured	2021/03/24		2022/03/24	1000000	ZAM000387J9		4.505		ISDF	None						2021/03/24		2022/03/24		Category2
								ZAM000387J9													2022/03/24	2022/03/24		
Debentures	SRBDEB22021271.610	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/24		2021/04/07	244000000	ZAM000387J9		3.61		TERM	None						2021/03/24		2021/04/07		Category2
Debentures	SRBDEB22021073.600	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/24		2021/04/07	250000000	ZAM000387J9		3.6		TERM	None						2021/03/24		2021/04/07		Category2
Negotiable Certificates Of Deposit	IPNNCD2022033024J6.4000000	INVESTEC BANK LIMITED	Matured	2021/03/24		2022/03/24	4000000	ZAM000387J9		6.4		TERM	None						2021/03/24		2022/03/24		Category2
Debentures	SRBDEB22021821271.760	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/24		2021/05/24	1000000000	ZAM000387J9		3.76		TERM	None						2021/03/24		2021/05/24		Category2
Debentures	SRBDEB22021421271.790	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/24		2021/04/21	3500000000	ZAM000387J9		3.79		TERM	None						2021/03/24		2021/04/21		Category2
Negotiable Certificates Of Deposit	SBXNCD2022031274.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/24		2022/03/24	1500000000	ZAM000387J9		4.675		TERM	None						2021/03/24		2022/03/24		Category2
Negotiable Certificates Of Deposit	IPNNCD2022033024J4.675	INVESTEC BANK LIMITED	Matured	2021/03/24		2022/03/24	500000000	ZAM000387J9		4.675		TERM	None						2021/03/24		2022/03/24		Category2
Treasury Bills	NAT1BX02022031	GOVERNMENT OF SOUTH AFRICA	Matured	2021/03/24		2022/03/24	1194000000	ZAM000387J9					None						2021/03/24		2022/03/24		Category1
Debentures	SRBDEB22021271.530	SOUTH AFRICAN RESERVE BANK	Matured	2021/03/24		2021/04/21	200000000	ZAM000387J9		3.53		TERM	None						2021/03/24		2021/04/21		Category2
Negotiable Certificates Of Deposit	IPNNCD2022033024J3.9	INVESTEC BANK LIMITED	Matured	2021/03/24		2022/03/24	20000000	ZAM000387J9		3.9		TERM	None						2021/03/24		2022/03/24		Category2
Negotiable Certificates Of Deposit	SBXNCD2021062327J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/25		2021/06/25	2000000	ZAM000387J9		3.8		TERM	None						2021/03/25		2021/06/25		Category2
Negotiable Certificates Of Deposit	SBXNCD2022032627A625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/25		2022/03/25	0	ZAM000387J9		4.625		TERM	None						2021/03/25		2022/03/25		Category2
Negotiable Certificates Of Deposit	ABPNCD2022092324J075	ABSA BANK LIMITED	Matured	2021/03/25		2021/09/27	2000000	ZAM000387J9		4.075		ISDF	None						2021/03/25		2021/09/27		Category2
								ZAM000387J9													2021/09/27	2021/09/27		
Negotiable Certificates Of Deposit	NBNKCD2021082724J075	NEDBANK CAPITAL	Matured	2021/03/25		2021/08/27	2000000	ZAM000387J9		4.075		ISDF	None						2021/03/25		2021/08/27		Category2
								ZAM000387J9													2021/09/27	2021/09/27		
Negotiable Certificates Of Deposit	ABPNCD2021121524J75	ABSA BANK LIMITED	Matured	2021/03/26		2021/12/16	10000000	ZAM000387J9		4.275		ISDF	None						2021/03/26		2021/12/16		Category2
								ZAM000387J9													2021/12/16	2021/12/16		
Negotiable Certificates Of Deposit	RANNCD2021121027A.190000	RAND MERCHANT BANK	Matured	2021/03/26		2021/12/16	1000000000	ZAM000387J9		4.19		TERM	None						2021/03/26		2021/12/16		Category2
Negotiable Certificates Of Deposit	SBXNCD2021062627J5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/26		2021/06/26	200000000	ZAM000387J9		3.65		TERM	None						2021/03/26		2021/06/26		Category2
Negotiable Certificates Of Deposit	SBXNCD2021121027A.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/26		2021/12/16	1000000000	ZAM000387J9		4.3		TERM	None						2021/03/26		2021/12/16		Category2
Negotiable Certificates Of Deposit	NBNKCD2022062627J5.44	NEDBANK CAPITAL	Matured	2021/03/26		2022/06/27	2000000	ZAM000387J9		5.44		ISDF	None						2021/03/26		2022/06/27		Category2
								ZAM000387J9													2022/03/27	2022/03/27		
Negotiable Certificates Of Deposit	NBNKCD2021121524J75	NEDBANK CAPITAL	Matured	2021/03/26		2021/12/16	10000000	ZAM000387J9		4.275		ISDF	None						2021/03/26		2021/12/16		Category2
								ZAM000387J9													2021/12/16	2021/12/16		
Negotiable Certificates Of Deposit	IPNNCD2022033027J5.58	INVESTEC BANK LIMITED	Matured	2021/03/26		2021/03/27	800000000	ZAM000387J9		5.58		TERM	None						2021/03/26		2021/03/27		Category2
Negotiable Certificates Of Deposit	IPNNCD2022033024J3.700000	INVESTEC BANK LIMITED	Matured	2021/03/26		2021/03/29	2000000000	ZAM000387J9		3.7		TERM	None						2021/03/26		2021/03/29		Category2
Negotiable Certificates Of Deposit	RANNCD2022062573.4750000	RAND MERCHANT BANK	Matured	2021/03/26		2022/06/27	3000000000	ZAM000387J9		3.475		TERM	None						2021/03/26		2022/06/27		Category2
Negotiable Certificates Of Deposit	IPNNCD2022033024J4.65	INVESTEC BANK LIMITED	Matured	2021/03/26		2022/03/26	500000000	ZAM000387J9		4.65		TERM	None						2021/03/26		2022/03/26		Category2
Negotiable Certificates Of Deposit	ABPNCD2022033125J.425	ABSA BANK LIMITED	Matured	2021/03/26		2022/03/25	0	ZAM000387J9		5.425		ISDF	None						2021/03/26		2022/03/25		Category2
								ZAM000387J9													2022/03/27	2022/03/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021060730JI03XXXXPL35	INVESTEC BANK LIMITED	Matured	2021/03/29		2021/06/27	6000000	ZAM000387J9		4.03		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined	2021/03/29		2021/06/27		Category3
								ZAM000387J9													2021/06/27	2021/06/27		
								ZAM000387J9		4.033										2021/06/28	2021/06/28		
Negotiable Certificates Of Deposit	IPNNCD2023030925J2	INVESTEC BANK LIMITED	Matured	2021/03/29		2023/03/29	1000000	ZAM000387J9		5.33		ISDF	None						2021/03/29		2023/03/29		Category2
								ZAM000387J9													2021/06/29	2021/06/29		
								ZAM000387J9													2022/03/29	2022/03/29		
								ZAM000387J9													2023/03/29	2023/03/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD2022042933JI03XXXXPL68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/29		2022/04/29	60000000	ZAM000387J9		3.05		ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT	None	Issuer Defined	2021/03/29		2022/04/29		Category3
								ZAM000387J9		3.263										2021/06/29	2021/06/29		
								ZAM000387J9		3.505										2021/09/29	2021/09/29		
								ZAM000387J9		3.963										2021/12/29	2021/12/29		
								ZAM000387J9		5.047										2022/03/29	2022/03/29		
Negotiable Certificates Of Deposit	SBXNCD2022029274.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/03/29		2022/03/29	1000000	ZAM000387J9		4.575		TERM	None						2021/03/29		2022/03/29		Category2
Promissory Notes	GSBPN02021094623L75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/03/29		2021/04/06	100000000	ZAM000387J9		3.77		ISDF	None						2021/03/29		2021/04/06

Negotiable Certificates Of Deposit	IPNNCD(X)2020412GT4J.6	INVESTEC BANK LIMITED	Matured	2021/04/12		2022/04/12	ZAAM0003387B4	0	4.6	TERM	None									2021/04/12					Category2
Negotiable Certificates Of Deposit	IPNNCD(X)2020412ZT4J.05	INVESTEC BANK LIMITED	Matured	2021/04/12		2022/04/12	ZAAM0003387B2	0	4.05	TERM	None									2021/04/12					Category2
Floating Rate Notes	RMAFRN(X)2020412GJD3XXXPL847.5	RAND MERCHANT BANK	Matured	2021/04/12		2022/04/12	ZAAM0003387B6	0	4.37	ISCP	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2021/04/12					Category3
							ZAAM0003387B8														2022/04/12				
							ZAAM0003387B6		4.16											2021/07/12	2021/10/12				
							ZAAM0003387B6		4.158											2021/10/12	2021/10/12				
							ZAAM0003387B6		4.367											2022/01/12	2022/01/12				
Linked Negotiable Certificates Of Deposit	SBSLNCD(X)2020153L(X)XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/13		2022/05/13	ZAAM0003388B18	150000000	4.84	ISCP	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2021/04/13					Category3
							ZAAM0003388B18														2022/05/13				
							ZAAM0003388B18		4.59											2021/07/13	2021/09/13				
							ZAAM0003388B18		4.35											2021/08/13	2021/08/13				
							ZAAM0003388B18		4.358											2021/11/13	2021/11/13				
							ZAAM0003388B18		4.842											2022/02/14	2022/02/14				
Linked Negotiable Certificates Of Deposit	IPNLNCD(X)2020413XJD3XXXXPL55	INVESTEC BANK LIMITED	Matured	2021/04/13		2022/04/13	ZAAM0003388B4	10000000	4.44	ISCP	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2021/04/13					Category3
							ZAAM0003388B4														2022/04/13				
							ZAAM0003388B4		4.242											2021/07/13	2021/10/13				
							ZAAM0003388B4		4.23											2021/10/13	2021/10/13				
							ZAAM0003388B4		4.442											2022/01/13	2022/01/13				
Negotiable Certificates Of Deposit	IPNNCD(X)2020412GT4J.625	INVESTEC BANK LIMITED	Matured	2021/04/13		2022/04/13	ZAAM0003388B42	250000000	4.625	TERM	None									2021/04/13					Category2
Negotiable Certificates Of Deposit	IPNNCD(X)2021101324.20	INVESTEC BANK LIMITED	Matured	2021/04/13		2021/10/13	ZAAM0003388J6	550000000	4.2	ISCP	None									2021/04/13					Category2
							ZAAM0003388J6														2021/10/13				
							ZAAM0003388J6														2021/10/13				
Promissory Notes	GSBPNX(X)2020413243.783	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2021/04/13		2022/04/13	ZAAM0003388B9	30000000	4.783	ISCP	None									2021/04/13					Category2
							ZAAM0003388B9														2022/04/13				
Debentures	SRBDCE(X)2021042127T3.500	SOUTH AFRICAN RESERVE BANK	Matured	2021/04/14		2021/04/21	ZAAM0003389T7	47650000000	3.5	TERM	None									2021/04/14					Category2
Negotiable Certificates Of Deposit	ABPNCD(X)2021424A.535	ABSA BANK LIMITED	Matured	2021/04/14		2022/04/14	ZAAM0003389D9	8750000000	4.535	ISCP	None									2021/04/14					Category2
							ZAAM0003389D9														2022/04/14				
Negotiable Certificates Of Deposit	RANNCD(X)2021101424A.1000000	RAND MERCHANT BANK	Matured	2021/04/14		2021/10/14	ZAAM0003389D5	40000000000	4.1	ISCP	None									2021/04/14					Category2
							ZAAM0003389D5														2021/07/14				
Linked Negotiable Certificates Of Deposit	NBKLNCD(X)2020414XJD3XXXXPL525	NEDBANK CAPITAL	Matured	2021/04/14		2022/04/14	ZAAM0003389T5	5000000	4.42	ISCP	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2021/04/14					Category3
							ZAAM0003389T5														2022/04/14				
							ZAAM0003389T5		4.213											2021/07/14	2021/10/14				
							ZAAM0003389T5		4.208											2021/10/14	2021/10/14				
							ZAAM0003389T5		4.442											2022/01/14	2022/01/14				
Debentures	SRBDCE(X)2021042127T3.450	SOUTH AFRICAN RESERVE BANK	Matured	2021/04/14		2021/04/21	ZAAM0003389S1	85000000000	3.45	TERM	None									2021/04/14					Category2
Debentures	SRBDCE(X)2021042127T3.470	SOUTH AFRICAN RESERVE BANK	Matured	2021/04/14		2021/04/21	ZAAM0003389S1	150000000000	3.47	TERM	None									2021/04/14					Category2
Floating Rate Notes	ABFFRN(X)2020414JD3XXXXPL52500	ABSA BANK LIMITED	Matured	2021/04/14		2022/04/14	ZAAM0003389S7	500000	4.42	ISCP	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2021/04/14					Category3
							ZAAM0003389S7														2021/07/14				
							ZAAM0003389S7		4.209											2021/10/14	2021/10/14				
							ZAAM0003389S7		4.417											2022/01/14	2022/01/14				
Treasury Bills	NATTBX(X)2020413	GOVERNMENT OF SOUTH AFRICA	Matured	2021/04/14		2022/04/13	ZAAM0003389X3	1217200000			None									2021/04/14					Category1
Negotiable Certificates Of Deposit	ABPNCD(X)2021081203.775	ABSA BANK LIMITED	Matured	2021/04/15		2021/08/16	ZAAM0003393S	1000000	3.775	ISCP	None									2021/04/15					Category2
							ZAAM0003393S														2021/08/16				
Promissory Notes	GSBPNX(X)2021042253.75	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2021/04/15		2021/04/22	ZAAM0003392	180000000	3.75	ISCP	None									2021/04/15					Category2
							ZAAM0003392														2021/04/22				
Negotiable Certificates Of Deposit	NBKNCD(X)2021313GN.739	NEDBANK CAPITAL	Matured	2021/04/15		2022/10/13	ZAAM0003394	2000000	4.739	ISCP	None									2021/04/15					Category2
							ZAAM0003394														2022/10/13				
Linked Negotiable Certificates Of Deposit	IPNLNCD(X)2020415XJD3XXXXPL675	INVESTEC BANK LIMITED	Matured	2021/04/15		2022/04/15	ZAAM0003974	0	4.57	ISCP	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2021/04/15					Category3
							ZAAM0003974														2022/04/19				
							ZAAM0003974		4.361											2021/07/15	2021/10/15				
							ZAAM0003974		4.358											2021/10/15	2021/10/15				
							ZAAM0003974		4.642											2022/01/15	2022/01/15				
Negotiable Certificates Of Deposit	SBSNCD(X)2020415T4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/15		2022/04/15	ZAAM0003948	300000000	4.5	TERM	None									2021/04/15					Category2
Negotiable Certificates Of Deposit	RANNCD(X)2021101274.6000000	RAND MERCHANT BANK	Matured	2021/04/15		2022/10/18	ZAAM0003930	2000000	4.6	TERM	None									2021/04/15					Category2
Negotiable Certificates Of Deposit	RANNCD(X)2021042174.4000000	RAND MERCHANT BANK	Matured	2021/04/15		2022/04/14	ZAAM0003940	3000000	4.4	TERM	None									2021/04/15					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD(X)2020414XJD3XXXXPL652	INVESTEC BANK LIMITED	Matured	2021/04/15		2022/04/14	ZAAM0003941	0	4.55	ISCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2021/04/15					Category3
							ZAAM0003941														2022/04/14				
							ZAAM0003941		4.365											2021/07/14	2021/07/14				
							ZAAM0003941		4.361											2021/10/14	2021/10/14				
							ZAAM0003941		4.584											2022/01/14	2022/01/14				
Linked Negotiable Certificates Of Deposit	NBKLNCD(X)2020414XJD3XXXXPL675	NEDBANK CAPITAL	Matured	2021/04/15		2022/04/14	ZAAM0003986	20000000	4.57	ISCP	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2021/04/15					Category3
							ZAAM0003986														2022/04/14				
							ZAAM0003986		4.367											2021/07/15	2021/07/15				
							ZAAM0003986		4.358											2021/10/15	2021/10/15				
							ZAAM0003986		4.567											2022/01/17	2022/01/17				
Negotiable Certificates Of Deposit	ABPNCD(X)2021018204.7	ABSA BANK LIMITED	Matured	2021/04/15		2022/10/18	ZAAM0003936	2000000	4.7	ISCP	None									2021/04/15					Category2
							ZAAM0003936														2022/10/18				
Promissory Notes	GSBPNX(X)2021042253.75	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2021/04/16		2021/04/22	ZAAM0003J82	30000000	3.75	ISCP	None									2021/04/16					Category2
							ZAAM0003J82														2021/04/22				
Negotiable Certificates Of Deposit	RANNCD(X)2021101274.3000000	RAND MERCHANT BANK	Matured	2021/04/16		2021/10/18	ZAAM0003J92	15000000	4.3	TERM	None									2021/04/16					Category2
Negotiable Certificates Of Deposit	SBSNCD(X)2021101274.3000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/16		2021/10/18	ZAAM0003J96	5000000	4.3	TERM	None									2021/04/16					Category2
Negotiable Certificates Of Deposit	RANNCD(X)2021101274.5000000	RAND MERCHANT BANK	Matured	2021/04/16		2021/10/18	ZAAM0003J98	1000000	4.5075	TERM	None									2021/04/16					Category2
Negotiable Certificates Of Deposit	SBSNCD(X)2022025274.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/16		2022/05/25	ZAAM0003J13	0	4.27	TERM	None									2021/04/16					Category2
Negotiable Certificates Of Deposit	SBSNCD(X)2022025274.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/16		2022/05/25	ZAAM0003J13	200000000	4.27	TERM	None									2021/04/16					Category2
Negotiable Certificates Of Deposit	IPNNCD(X)2020414ZT4J.5	INVESTEC BANK LIMITED	Matured	2021/04/16		2022/04/14	ZAAM0003939	0	4.5	TERM	None									2021/04/16					Category2
Floating Rate Notes	RMAFRN(X)2021somJD3XXXXPL852.5	RAND MERCHANT BANK	Matured	2021/04/16		2022/04/16	ZAAM0003J82	5000000	4.02	ISCP	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined	2021/04/16					Category3
							ZAAM0003J82														2021/10/16				
							ZAAM0003J82		4.017											2021/07/18	2021/07/18				
Floating Rate Notes	RMAFRN(X)2020414JD3XXXXPL850	RAND MERCHANT BANK	Matured	2021/04/16		2022/04/16	ZAAM0003J54	25000000	4.38	ISCP	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2021/04/16					Category3
							ZAAM0003J54														2022/04/14				
							ZAAM0003J54		4.193											2021/07/16	2021/07/16				
							ZAAM0003J54		4.163											2021/10/16	2021/10/16				
							ZAAM0003J54		4.367											2022/01/17	2022/01/17				
Linked Negotiable Certificates Of Deposit	NBKLNCD(X)2020414XJD3XXXXPL55	NEDBANK CAPITAL	Matured	2021/04/16		2022/04/14	ZAAM0003947	0	4.44	ISCP	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined	2021/04/16					Category3
							ZAAM0003947														2022/04/14				
							ZAAM0003947		4.242											2021/07/14	2021/07/14				
							ZAAM0003947		4.233											2021/10/14	2021/10/14				
							ZAAM0003947		4.442											2022/01/14	2022/01/14				
Negotiable Certificates Of Deposit	RANNCD(X)2021061077.3750000	RAND MERCHANT BANK	Matured	2021/04/19		2021/06/21	ZAAM0003J99	500000	3.375	TERM	None									2021/04/19					Category2
Floating Rate Notes	GSBFRN(X)2020419JD3XXXXPL875	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2021/04/19		2022/04/19	ZAAM0003J29	500000	4.64	ISCP	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2021/04/19					Category3
							ZAAM0003J29														2022/04/19				
							ZAAM0003J29		4.442											2021/07/19	2021/07/19				
							ZAAM0003J29		4.433											2021/10/19	2021/10/19				
							ZAAM0003J29		4.642											2022/01/19	2022/01/19				
Linked Negotiable Certificates Of Deposit	NBKLNCD(X)2020419XJD3XXXXPL852.7	NEDBANK CAPITAL	Matured	2021/04/19		2022/04/19	ZAAM0003J96	97800000	4.58	ISCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2021/04/19					Category3
							ZAAM0003J96														2022/04/19				
							ZAAM0003J96		4.392											2021/07/19	2021/07/19				
							ZAAM0003J96		4.383											2021/10/19	2021/10/19				
							ZAAM0003J96		4.592											2022/01/19	2022/01/19				
Floating Rate Notes	RMAFRN(X)2020419JD3XXXXPL841.5	RAND MERCHANT BANK	Matured	2021/04/19		2022/02/18	ZAAM0003J79	5000000	4.1	ISCP	None		ZAR-JIBAR3	PLUS-41.5-BPS		None		Issuer Defined	2021/04/19					Category3
							ZAAM0003J79														2022/02/18				
							ZAAM0003J79		4.09											2021/05/18	2021/05/18				
							ZAAM0003J79		4.058											2021/08/18	2021/08/18				
							ZAAM0003J79		4.098											2021/11/18	2021/11/18				
Linked Negotiable Certificates Of Deposit	IPNLNCD(X)2020419XJD3XXXXPL55	INVESTEC BANK LIMITED	Matured	2021/04/19		2022/04/19	ZAAM0003J33	5000000	4.44	ISCP	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2021/04/19					Category3
							ZAAM0003J33														2022/04/19				
							ZAAM0003J33		4.242											2021/07/19	2021/07/19				
							ZAAM0003J33		4.233											2021/10/19	2021/10/19				
							ZAAM0003J33		4.442											2022/01/19	2022/01/19				
Linked Negotiable Certificates Of Deposit	SBSLNCD(X)2020419JD3XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/19		2022/05/19	ZAAM0003J37	150000000	5.08	ISCP	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2021/04/19					Category3
							ZAAM0003J37														2022/05/19				
							ZAAM0003J37		4.361											2021/07/19	2021/07/19				
							ZAAM0003J37		4.358											2021/10/19	2021/10/19				
							ZAAM0003J37		4.567											2022/01/19	2022/01/19				
							ZAAM0003J37		5.058											2022/04/19	2022/04/19				
Linked Negotiable Certificates Of Deposit	IPNLNCD(X)2020419XJD3XXXXPL55	INVESTEC BANK LIMITED	Matured	2021/04/19		2022/04/19	ZAAM0003J34	10000000	4.44	ISCP	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2021/04/19					Category3
							ZAAM0003J34														2022/04/19				
							ZAAM0003J34		4.242											2021/07/19	2021/07/19				
							ZAAM0003J34		4.233											2021/10/19	2021/10/19				
							ZAAM0003J34		4.442											2022/01/19	2022/01/19				
Floating Rate Notes	ABFFRN(X)2020322JD3XXXXPL50000	ABSA BANK LIMITED	Matured	2021/04/19		2022/03/22	ZAAM0003J46	5000000	4.08	ISCP	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2021/04/19					Category3
							ZAAM0003J46														2022/03/22				
							ZAAM0003J46		4.192											2021/06/21	2021/06/21				
							ZAAM0003J46		4.175											2021/09/20	2021/09/20				
							ZAAM0003J46		4.383											2021/12/20	2021/12/20				
Linked Negotiable Certificates Of Deposit	IPNLNCD(X)202110193XJD3XXXXPL4	INVESTEC BANK LIMITED	Matured	2021/04/19		2021/10/18	ZAAM0003J95	5000000	4.08	ISCP	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2021/04/19					Category3
							ZAAM0003J95														2021/10/18				
							ZAAM0003J95		4.092											2021/07/18	2021/07/18				
Promissory Notes	GSBPNX(X)2021118204.125	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2021/04/19		2021/07/19	ZAAM0003J97	400000000	4.125	ISCP	None									2021/04/19					Category2
							ZAAM0003J97														2021/07/19				
Floating Rate Notes	RMAFRN(X)202110193XJD3XXXXPL832.5	RAND MERCHANT BANK	Matured	2021/04/19		2021/10/18	ZAAM0003J61	5000000	4.03	ISCP	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined	2021/04/19					Category3
							ZAAM0003J61														2021/10/18				
							ZAAM0003J61		4.017											2021/07/18	2021/07/18				
Negotiable Certificates Of Deposit	SBSNCD(X)2020421GT4.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/19		2022/04/19	ZAAM0003J38	0	4.425	TERM	None									2021/04/19					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD(X)2020420XJD3XXXXPL625	INVESTEC BANK LIMITED	Matured	2021/04/20		2022/04/20	ZAAM0003J20	150000000	4.52	ISCP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2021/04/20					Category3
							ZAAM0003J20														2022/04/20				
							ZAAM0003J20		4.308											2021/07/20	2021/07/20				
							ZAAM0003J20		4.308											2021/10/20	2021/10/20				
							ZAAM0003J20		4.517											2022/01/20	2022/01/20				
Floating Rate Notes	ABFFRN(X)2020119JD3XXXXPL40000	ABSA BANK LIMITED	Matured	2021/04/19		2022/01/19	ZAAM0003J53	5000000	4.08	ISCP	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2021/04/19					Category3
							ZAAM0003J53														2022/01/19				
							ZAAM0003J53		4.092											2021/07/19	2021/07/19				
							ZAAM0003J53		4.083											2021/10/19	2021/10/19				
Linked Negotiable Certificates Of Deposit	SBSLNCD(X)2021019JD3XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/19		2022/10/19	ZAAM0003J37	0	5.81	ISCP	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2021/04/19					Category3
							ZAAM0003J37														2022/10/19				
							ZAAM0003J37		4.417											2021/07/19	2021/07/19				
							ZAAM0003J37		4.408											2021/10/19	2021/10/19				
							ZAAM0003J37		4.617											2022/01/19	2022/01/19				
							ZAAM0003J37		5.108											2022/04/19	2022/04/19				
							ZAAM0003J37		5.808											2022/07/19	2022/07/19				
Promissory Notes	GSBPNX(X)2021022024.125	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2021/04/20		2021/07/20	ZAAM0003J45	172000000	4.125	ISCP	None									2021/04/20					Category2
							ZAAM0003J45														2021/07/20				
Negotiable Certificates Of Deposit	SBSNCD(X)2020420GT4.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/20		2022/04/20	ZAAM0003J94	500000	4.425	TERM	None									2021/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD(X)2021072027T3.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/04/20		2021/07/20	ZAAM0003J02	300000	3.6	TERM	None									2021/04/20					Category2
Negotiable Certificates Of Deposit	RANNCD(X)2021072027T4.4750000	RAND MERCHANT BANK	Matured	2021/04/20		2021/07/20	ZAAM0003J10	5000000	3.475	TERM	None									2021/04/20					Category2
Negotiable Certificates Of Deposit	ABPNCD(X)2021072003.6	ABSA BANK LIMITED	Matured	2021/04/20		2021/07/20	ZAAM0003J52	300000	3.6	ISCP	None									2021/04/20					Category2
							ZAAM0003J52														2021/07/20				
Negotiable Certificates Of Deposit	NBKNCD(X)2021072003.6	NEDBANK CAPITAL	Matured	2021/04/20		2021/07/20	ZAAM0003J60	1000000	3.6	ISCP	None									2021/04/20					Category2
							ZAAM0003J60														2021/07/20				
Linked Negotiable Certificates Of Deposit	IPNLNCD(X)2020420XJD3XXXXPL55	INVESTEC BANK LIMITED	Matured	2021/04/20		2022/04/20	ZAAM0003J86	1100000	4.44	ISCP	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2021/04/20					Category3
							ZAAM0003J86														2022/04/20				
							ZAAM0003J86		4.233											2021/07/20	2021/07/20				
							ZAAM0003J86		4.233											2021/10/20	2021/10/20				
							ZAAM0003J86		4.442											2022/01/20	2022/01/20				
Negotiable Certificates Of Deposit	NBKNCD(X)2021072123J.6	NEDBANK CAPITAL	Matured	2021/04/21		2021/07/21	ZAAM0003J10	2700000	4.6	ISCP	None									2021/04/21					Category2
							ZAAM0003J10														2021/07/21				
Linked Negotiable Certificates Of Deposit	IPNLNCD(X)2020421XJD3XXXXPL675	INVESTEC BANK LIMITED	Matured	2021/04/21		2022/04/21	ZAAM0003J44	350000000	4.57	ISCP	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2021/04/21					Category3
							ZAAM0003J44														2022/04/21				
							ZAAM0003J44		4.358											2021/07/21	2021/07/21				
							ZAAM0003J44		4.358											2021/10/21	2021/10/21				
							ZAAM0003J44		4.567											2022/01/21	2022/01/21				
Treasury Bills	NATTBX(X)2020421	GOVERNMENT OF SOUTH AFRICA	Matured	2021/04/21		2022/04/20	ZAAM0003J71	1083000000			None									2021/04/21					Category1
Debentures	SRBDCE(X)2021050527T3.500	SOUTH AFRICAN RESERVE BANK	Matured	2021/04/21		2021/05/05	ZAAM0003J41	200000000000	3.5	TERM	None									2021/04/21					Category2
Debentures	SRBDCE(X)2021042827T3.450	SOUTH AFRICAN RESERVE BANK	Matured	2021/04/21		2021/04/28	ZAAM0003J49	80000000	3.45	TERM	None									2021/04/21					Category2
Debentures	SRBDCE(X)2021042827T3.490	SOUTH AFRICAN RESERVE BANK	Matured	2021/04/21		2021/04/28	ZAAM0003J49	85000000000	3.49	TERM	None									2021/04/21					Category2
Negotiable Certificates Of Deposit	RANNCD(X)2021072127T4.5000000	RAND MERCHANT BANK	Matured	2021/04/21		2021/07/21	ZAAM0003J27	500000000	4.5	TERM	None									2021/04/21					Category2
Negotiable Certificates Of Deposit	RANNCD(X)2021072127T3.4750000	RAND MERCHANT BANK	Matured	2021/04/21		2021/07/21	ZAAM0003J35	500000000	3.475	TERM	None									2021/04/21					Category2
Floating Rate Notes	RMAFRN(X)2021102DJD3XXXXPL832.5	RAND MERCHANT BANK	Matured	2021/04/21		2021/10/20	ZAAM0003J28	5000000	4.01	ISCP	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined	2021/04/21					Category3
							ZAAM0003J28					

							ZAM000545582		4.783									2022/02/04		2022/02/04	
Floating Rate Notes	IRAAFRNX20220504JU0JXXXXPL865.	WAND MERCHANT BANK	Matured	2021/05/04		2022/05/04	ZAM000545995	311000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2021/05/04			Category3
							ZAM000545995													2022/05/04	
							ZAM000545995		4.333									2021/08/04		2021/08/04	
							ZAM000545995		4.333									2021/11/04		2021/11/04	
							ZAM000545995		4.783									2022/02/04		2022/02/04	
Negotiable Certificates Of Deposit	IRANNCD20220504JT4 5J00000	WAND MERCHANT BANK	Matured	2021/05/04		2022/05/04	ZAM000545517	300000000	4.525	TERM	None							2021/05/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20211104JU0JXXXXPL6D.4	INVESTEC BANK LIMITED	Matured	2021/05/04		2021/11/04	ZAM000546632	2000000	4.06	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2021/05/04			Category3
							ZAM000546632													2021/11/04	
							ZAM000546632		4.583									2021/08/04		2021/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220504JU0JXXXXPL5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/04		2022/05/04	ZAM000545590	20000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/05/04			Category3
							ZAM000545590													2022/05/04	
							ZAM000545590		4.233									2021/08/04		2021/08/04	
							ZAM000545590		4.233									2021/11/04		2021/11/04	
							ZAM000545590		4.683									2022/02/04		2022/02/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220504JU0JXXXXPL7D.7	NEDBANK CAPITAL	Matured	2021/05/04		2022/05/04	ZAM000545616	105000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/05/04			Category3
							ZAM000545616													2022/05/04	
							ZAM000545616		4.383									2021/08/04		2021/08/04	
							ZAM000545616		4.383									2021/11/04		2021/11/04	
							ZAM000545616		4.833									2022/02/04		2022/02/04	
Negotiable Certificates Of Deposit	SBXNCD20220504JT4 4J00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/04		2022/05/04	ZAM000545524	5000000	4.425	TERM	None							2021/05/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20220504JU0JXXXXPL87S	INVESTEC BANK LIMITED	Matured	2021/05/04		2022/05/04	ZAM000545640	200000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2021/05/04			Category3
							ZAM000545640													2022/05/04	
							ZAM000545640		4.358									2021/08/04		2021/08/04	
							ZAM000545640		4.358									2021/11/04		2021/11/04	
							ZAM000545640		4.808									2022/02/04		2022/02/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220503JU0JXXXXPL57S	INVESTEC BANK LIMITED	Matured	2021/05/03		2022/05/03	ZAM000545764	30000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/05/03			Category3
							ZAM000545764													2022/05/03	
							ZAM000545764		4.298									2021/08/03		2021/08/03	
							ZAM000545764		4.298									2021/11/03		2021/11/03	
							ZAM000545764		4.733									2022/02/03		2022/02/03	
Floating Rate Notes	IRAAFRNX20220603JU0JXXXXPL865.	WAND MERCHANT BANK	Matured	2021/05/05		2022/05/03	ZAM000545863	70000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2021/05/05			Category3
							ZAM000545863													2022/05/03	
							ZAM000545863		4.333									2021/08/03		2021/08/03	
							ZAM000545863		4.333									2021/11/03		2021/11/03	
							ZAM000545863		4.778									2022/02/03		2022/02/03	
Negotiable Certificates Of Deposit	ABPNCD20220505Z44.425	ABSA BANK LIMITED	Matured	2021/05/05		2022/05/05	ZAM000545871	1000000	4.425	ISDF	None							2021/05/05			Category2
							ZAM000545871													2022/05/05	
Negotiable Certificates Of Deposit	IPNNCD20210805GT3.E6	INVESTEC BANK LIMITED	Matured	2021/05/05		2021/08/05	ZAM000545806	5000000	3.65	TERM	None							2021/05/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220503JU0JXXXXPL9S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/05		2022/05/05	ZAM000545948	150000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/05/05			Category3
							ZAM000545948													2022/05/05	
							ZAM000545948		4.233									2021/08/05		2021/08/05	
							ZAM000545948		4.233									2021/11/05		2021/11/05	
							ZAM000545948		4.708									2022/02/07		2022/02/07	
Negotiable Certificates Of Deposit	ABPNCD20210607Z0L4	ABSA BANK LIMITED	Matured	2021/05/05		2021/06/07	ZAM000546766	6000000	3.4	ISDF	None							2021/05/05			Category2
							ZAM000546766													2021/06/07	
Negotiable Certificates Of Deposit	IPNNCD20211105T4.E0S	INVESTEC BANK LIMITED	Matured	2021/05/05		2021/11/05	ZAM000545845	5000000	4.075	TERM	None							2021/05/05			Category2
Negotiable Certificates Of Deposit	IRANNCD20211105JT4 5J00000	WAND MERCHANT BANK	Matured	2021/05/05		2021/11/05	ZAM000545846	5000000	4.125	TERM	None							2021/05/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20220503JU0JXXXXPL8E.8	INVESTEC BANK LIMITED	Matured	2021/05/05		2022/05/05	ZAM000545699	50000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2021/05/05			Category3
							ZAM000545699													2022/05/05	
							ZAM000545699		4.283									2021/08/05		2021/08/05	
							ZAM000545699		4.283									2021/11/05		2021/11/05	
							ZAM000545699		4.758									2022/02/07		2022/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220505JU0JXXXXPL9S.55	NEDBANK CAPITAL	Matured	2021/05/05		2022/05/05	ZAM000545796	1000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/05/05			Category3
							ZAM000545796													2022/05/05	
							ZAM000545796		4.233									2021/08/05		2021/08/05	
							ZAM000545796		4.233									2021/11/05		2021/11/05	
							ZAM000545796		4.708									2022/02/07		2022/02/07	
Debentures	SRBDCB20210512T3.490	SOUTH AFRICAN RESERVE BANK	Matured	2021/05/05		2021/05/12	ZAM000545780	10000000	3.49	TERM	None							2021/05/05			Category2
Negotiable Certificates Of Deposit	IRANNCD20210805JT3.4T00000	WAND MERCHANT BANK	Matured	2021/05/05		2021/08/05	ZAM000545711	5000000	3.475	TERM	None							2021/05/05			Category2
Negotiable Certificates Of Deposit	SBXNCD20220505Z74.5Z6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/05		2022/05/05	ZAM000545790	55150000	4.525	TERM	None							2021/05/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20211105JU0JXXXXPL9L4	INVESTEC BANK LIMITED	Matured	2021/05/05		2021/11/05	ZAM000545772	400000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2021/05/05			Category3
							ZAM000545772													2021/11/05	
							ZAM000545772		4.083									2021/08/05		2021/08/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220603JU0JXXXXPL75	INVESTEC BANK LIMITED	Matured	2021/05/05		2022/06/03	ZAM000545855	90000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2021/05/05			Category3
							ZAM000545855													2022/06/03	
							ZAM000545855		4.433									2021/08/05		2021/08/05	
							ZAM000545855		4.433									2021/11/05		2021/11/05	
							ZAM000545855		4.908									2022/02/07		2022/02/07	
							ZAM000545855		5.175									2022/05/05		2022/05/05	
Treasury Bills	NATTBX00220541	GOVERNMENT OF SOUTH AFRICA	Matured	2021/05/05		2022/05/05	ZAM000545481	1135000000			None							2021/05/05			Category1
Debentures	SRBDCB20210512T3.525	SOUTH AFRICAN RESERVE BANK	Matured	2021/05/05		2021/05/12	ZAM000545731	20000000	3.5	TERM	None							2021/05/05			Category2
Debentures	SRBDCB20210512T3.490	SOUTH AFRICAN RESERVE BANK	Matured	2021/05/05		2021/05/12	ZAM000545732	20000000	3.49	TERM	None							2021/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20220505Z44.425	ABSA BANK LIMITED	Matured	2021/05/05		2022/05/05	ZAM000545822		4.425	ISDF	None							2021/05/05			Category2
							ZAM000545822													2022/05/05	
Negotiable Certificates Of Deposit	NBNNCD20220505Z44.45	NEDBANK CAPITAL	Matured	2021/05/05		2022/05/05	ZAM000545830	6000000	4.45	ISDF	None							2021/05/05			Category2
							ZAM000545830													2022/05/05	
Floating Rate Notes	IPNFRNX20220506SPRMVESMP2.53	INVESTEC BANK LIMITED	Matured	2021/05/06		2022/05/06	ZAM000545110	0	4.72	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2021/05/06			Category3
							ZAM000545110													2021/06/07	
							ZAM000545110													2021/07/06	
							ZAM000545110		4.133									2021/08/06		2021/08/06	
							ZAM000545110													2021/09/06	
							ZAM000545110													2021/10/06	
							ZAM000545110													2021/11/06	
							ZAM000545110													2021/12/06	
							ZAM000545110													2022/01/06	
							ZAM000545110													2022/02/07	
							ZAM000545110													2022/03/07	
							ZAM000545110													2022/04/06	
							ZAM000545110													2022/05/06	
							ZAM000545110		4.72									2021/11/19			
Linked Negotiable Certificates Of Deposit	SBSLNCD20220506JU0JXXXXPL9S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/06		2022/05/06	ZAM000545947	0	4.71	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/05/06			Category3
							ZAM000545947													2022/05/06	
							ZAM000545947		4.233									2021/08/06		2021/08/06	
							ZAM000545947		4.233									2021/11/06		2021/11/06	
							ZAM000545947		4.708									2022/02/07		2022/02/07	
Floating Rate Notes	ABPFRNX20220506JU0JXXXXPL5S000	ABSA BANK LIMITED	Matured	2021/05/06		2022/05/06	ZAM000545954	100000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/05/06			Category3
							ZAM000545954													2022/05/06	
							ZAM000545954		4.233									2021/08/06		2021/08/06	
							ZAM000545954		4.233									2021/11/06		2021/11/06	
							ZAM000545954		4.708									2022/02/07		2022/02/07	
Negotiable Certificates Of Deposit	NBNNCD20210806Z63.6	NEDBANK CAPITAL	Matured	2021/05/06		2021/08/06	ZAM000546070	2000000	3.6	ISDF	None							2021/05/06			Category2
							ZAM000546070													2021/08/06	
Negotiable Certificates Of Deposit	ABPNCD20220506Z64.425	ABSA BANK LIMITED	Matured	2021/05/06		2022/05/06	ZAM000545966	20000000	4.425	ISDF	None							2021/05/06			Category2
							ZAM000545966													2022/05/06	
Negotiable Certificates Of Deposit	ABPNCD20220506Z64.5	ABSA BANK LIMITED	Matured	2021/05/06		2022/05/06	ZAM000545988	341600000	4.5	ISDF	None							2021/05/06			Category2
							ZAM000545988													2022/05/06	
Floating Rate Notes	IRAAFRNX20220506JU0JXXXXPL865.	WAND MERCHANT BANK	Matured	2021/05/06		2022/05/06	ZAM000546021	1000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2021/05/06			Category3
							ZAM000546021													2022/05/06	
							ZAM000546021		4.233									2021/08/06		2021/08/06	
							ZAM000546021		4.233									2021/11/06		2021/11/06	
							ZAM000546021		4.708									2022/02/07		2022/02/07	
Negotiable Certificates Of Deposit	NBNNCD20211108Z04.025	NEDBANK CAPITAL	Matured	2021/05/06		2021/11/08	ZAM000546062	4000000	4.025	ISDF	None							2021/05/06			Category2
							ZAM000546062													2021/11/08	
Negotiable Certificates Of Deposit	IRANNCD20220506JT4.5000000	WAND MERCHANT BANK	Matured	2021/05/06		2022/05/06	ZAM000545044	0	4.55	TERM	None							2021/05/06			Category2
Negotiable Certificates Of Deposit	IRANNCD20220506JT4.4500000	WAND MERCHANT BANK	Matured	2021/05/06		2022/05/06	ZAM000545055	0	4.45	TERM	None							2021/05/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20220506Z44.475	NEDBANK CAPITAL	Matured	2021/05/06		2022/05/06	ZAM000545897	25000000	4.475	ISDF	None							2021/05/06			Category2
							ZAM000545897													2022/05/06	
Negotiable Certificates Of Deposit	IRANNCD20220506JT4.5500000	WAND MERCHANT BANK	Matured	2021/05/06		2022/05/06	ZAM000545028	265800000	4.55	TERM	None							2021/05/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20220506JU0JXXXXPL9S.55	NEDBANK CAPITAL	Matured	2021/05/06		2022/05/06	ZAM000545939	0	4.71	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/05/06			Category3
							ZAM000545939													2022/05/06	
							ZAM000545939		4.233									2021/08/06		2021/08/06	
							ZAM000545939		4.233									2021/11/06		2021/11/06	
							ZAM000545939		4.708									2022/02/07		2022/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220506JU0JXXXXPL7D.7	NEDBANK CAPITAL	Matured	2021/05/07		2022/05/06	ZAM000545989	164000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/05/07			Category3
							ZAM000545989													2022/05/06	
							ZAM000545989		4.375									2021/08/10		2021/08/10	
							ZAM000545989		4.375									2021/11/08		2021/11/08	
							ZAM000545989		4.858									2022/02/07		2022/02/07	
Floating Rate Notes	IPNFRNX20220507SPRMVESMP2.53	INVESTEC BANK LIMITED	Matured	2021/05/07		2022/05/06	ZAM000545151	1281000000	4.72	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2021/05/07			Category3
							ZAM000545151													2021/06/07	
							ZAM000545151													2021/07/07	
							ZAM000545151													2021/08/10	
							ZAM000545151													2021/09/07	
							ZAM000545151													2021/10/07	
							ZAM000545151													2021/11/08	
							ZAM000545151													2021/12/07	
							ZAM000545151													2022/01/07	
							ZAM000545151													2022/02/07	
							ZAM000545151													2022/03/07	
							ZAM000545151													2022/04/07	
							ZAM000545151													2022/05/07	
							ZAM000545151		4.72									2021/11/19			
Negotiable Certificates Of Deposit	IPNNCD20220507Z74.625	INVESTEC BANK LIMITED	Matured	2021/05/07		2022/05/07	ZAM000541077	820100000	4.625	TERM	None							2021/05/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20211108Z74.075	INVESTEC BANK LIMITED	Matured	2021/05/07		2021/11/08	ZAM000541143	11000000	4.075	TERM	None							2021/05/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20220508JU0JXXXXPL8S.65	INVESTEC BANK LIMITED	Matured	2021/05/07		2022/05/08	ZAM000541176	215000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2021/05/07			Category3
							ZAM000541176													2022/05/08	
							ZAM000541176		4.333									2021/08/10		2021/08/10	
							ZAM000541176		4.333									2021/11/08		2021/11/08	
							ZAM000541176		4.808									2022/02/07		2022/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220509JU0YXXXXPL6T5	NEDBANK CAPITAL	Matured	2021/05/07		2022/05/09	ZAM000541184	50000000	4.95	ISDF	None		ZAR-JIBAR1	PLUS-0.675-PRCT		Monthly Payment Cycle	Issuer Defined	2021/05/07			Category3
							ZAM000541184													2022/05/09	
							ZAM000541184		4.192									2021/06/07		2021/06/07	
							ZAM000541184		4.192									2021/07/07		2021/07/07	
							ZAM000541184		4.192									2021/08/10		2021/08/10	
							ZAM000541184		4.15									2021/09/07		2021/09/07	
							ZAM000541184		4.167									2021/10/07		2021/10/07	
							ZAM000541184		4.167									2021/11/08		2021/11/08	
							ZAM000541184		4.4									2021/12/07		2021/12/07	
							ZAM000541184		4.417									2022/01/07		2022/01/07	
							ZAM000541184		4.1									2022/02/07		2022/02/07	
							ZAM000541184		4.75									2022/03/07		2022/03/07	
							ZAM000541184		4.95									2022/04/07		2022/04/07	
Negotiable Certificates Of Deposit	IRANNCD20220507Z74.5000000	WAND MERCHANT BANK	Matured	2021/05/07		2022/05/06	ZAM000541051	12300000	4.55	TERM	None							2021/05/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20210607T3.5	INVESTEC BANK LIMITED	Matured	2021/05/07		2021/06/07	ZAM000541119	1000000	3.5	TERM	None							2021/05/07			Category2
Floating Rate Notes	ABPFRNX20220509JU0JXXXXPL5Y500	ABSA BANK LIMITED	Matured	2021/05/07		2022/05/09	ZAM000541209	150000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/05/07			Category3
							ZAM000541209													2022/05/09	
							ZAM000541209		4.25									2021/08/10		2021/08/10	
							ZAM000541209		4.258									2021/11/08		2021/11/08	
							ZAM000541209		4.733									2022/02/07		2022/02/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220508JU0JXXXXPL72S	INVESTEC BANK LIMITED	Matured	2021/05/10		2022/05/08	ZAM000541226	115200000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2021/05/10			Category3
							ZAM000541226													2022/05/08	
							ZAM000541226		4.408									2021/08/08		2021/08/08	
							ZAM000541226		4.408									2021/11/08		2021/11/08	
							ZAM000541226		4.883									2022/02/07		2022/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220510JU0JXXXXPL9S.55	NEDBANK CAPITAL	Matured	2021/05/10		2022/05/10	ZAM000541291	0	4.72	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/05/10			Category3
							ZAM000541291													2022/05/10	
							ZAM000541291		4.203									2021/08/10		2021/08/10	
							ZAM000541291		4.233									2021/11/10		2021/11/10	
							ZAM000541291		4.717									2022/02/10		2022/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220510JU0JXXXXPL57S	INVESTEC BANK LIMITED	Matured	2021/05/10		2022/05/10	ZAM000541358	0	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/05/10			Category3
							ZAM000541358													2022/05/10	
							ZAM000541358		4.25									2021/08/10		2021/08/10	
							ZAM000541358		4.258									2021/11/10		2021/11/10	
							ZAM000541358		4.733									2022/02/10		2022/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220510JU0JXXXXPL72S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/10		2022/08/10	ZAM000541367	14000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2021/05/10			Category3
							ZAM000541367													2022/05/10	
							ZAM000541367		4.4									2021/08/10		2021/08/10	
							ZAM000541367		4.408									2021/11/10		2021/11/10	
							ZAM000541367		4.850									2022/02/10		2022/02/10	
							ZAM000541367		5.18									2022/05/10		2022/05/10	
Linked Negotiable Certificates Of Deposit	IRANLNCD20220510JM8P8MFWNMB256.	WAND MERCHANT BANK	Matured	2021/05/10		2022/05/10	ZAM000541371	120000000	3.4	MNTH	None	10	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc	2021/05/10			Category3
Negotiable Certificates Of Deposit	ABPNCD20210810Z63.4	ABSA BANK LIMITED	Matured	2021/05/10		2021/08/10	ZAM000541242	8000000	3.4	ISDF	None							2021/05/10			Category2
							ZAM000541242													2021/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220510JU0JXXXXPL9S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/10		2022/05/10	ZAM000541309	0	4.72	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/05/10			Category3
							ZAM000541309													2022/05/10	
							ZAM000541309		4.203									2021/08/10		2021/08/10	
							ZAM000541309		4.233									2021/11/10		2021/11/10	
							ZAM000541309		4.717									2022/02/10		2022/02/10	
Floating Rate Notes	IRAAFRNX20220510JU0JXXXXPL865.	WAND MERCHANT BANK	Matured	2021/05/10		2022/05/10	ZAM000541317	0	4.72	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2021/05/10			Category3
							ZAM000541317													2022/05/10	
							ZAM000541317		4.225									2021/08/10		2021/08/10	
							ZAM000541317		4.233									2021/11/10		2021/11/10	
							ZAM000541317		4.717									2022/02/10		2022/02/10	
Negotiable Certificates Of Deposit	SBXNCD20220511Z74.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/11		2022/05/11	ZAM000541425	20000000	4.45	TERM	None							2021/05/11			Category2
Negotiable Certificates Of Deposit	IRANNCD20210805JT3.7000000	WAND MERCHANT BANK	Matured	2021/05/11		2021/09/08	ZAM000541327	150000000	3.8	TERM	None							2021/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20211105JT4.5	INVESTEC BANK LIMITED	Matured	2021/05/11		2021/11/05	ZAM000541424	40000000	4.5	TERM	None							2021/05/11			Category2
Floating Rate Notes	TLDFRNX20210811JU0JXXXXPL9S.55	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2021/05/11		2021/08/11	ZAM000541374	901100000	12.21	ISDF	None		ZAR-JIBAR3	PLUS-8.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/05/11			Category3
							ZAM000541374		4.233									2021/08/11		2021/08/11	
Floating Rate Notes	SOLIFRNX20210811JU0JXXXXPL8B6.	S

						ZAR00541994		4.75										2022/02/17		2022/02/17	
Negotiable Certificates Of Deposit	NBKNCD3020201724.5	NEDBANK CAPITAL	Matured	2021/05/17	2022/05/17	ZAR00542059	0	4.5	ISDF None								2022/05/17				Category2
						ZAR00542059														2022/05/17	
Linked Negotiable Certificates Of Deposit	RANLNCD0220201736PRBPRNMBS54	RAND MERCHANT BANK	Matured	2021/05/18	2022/05/17	ZAR00542068	0	4.46	MNTH None		18	ZAR-PRIME	MINUS-254-BPS		None		Ad Hoc	2021/05/18			Category3
Floating Rate Notes	EQUFRN0021112030JE03XXXXPL B17L	EQUITES PROPERTY FUND LIMITED	Matured	2021/05/18	2022/05/17	ZAR00542169	10000000	4.625	ISDF None			ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2021/05/18			Category3
						ZAR00541989														2021/08/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0221111833JXXXXXPL P2.425	INVESTEC BANK LIMITED	Matured	2021/05/18	2021/11/18	ZAR00542158	5000000	4.1	ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined	2021/05/18			Category3
						ZAR00542158														2021/11/18	
						ZAR00542158		4.1												2021/08/18	
Negotiable Certificates Of Deposit	SBSNCD2020202574.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/18	2022/05/18	ZAR00542166	4000000	4.65	TERM None									2021/05/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220201839JE03XXXXPL P3.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/18	2022/05/18	ZAR00542182	5000000	4.75	ISDF None			ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2021/05/18			Category3
						ZAR00542182														2022/05/18	
						ZAR00542182		4.25												2021/08/18	
						ZAR00542182		4.050												2021/11/18	
						ZAR00542182		4.75										2022/02/18		2022/02/18	
Negotiable Certificates Of Deposit	RANNCD0220201837L4.750000	RAND MERCHANT BANK	Matured	2021/05/18	2022/05/18	ZAR00542174	0	4.75	TERM None									2021/05/18			Category2
Negotiable Certificates Of Deposit	NBKNCD3020201824.525	NEDBANK CAPITAL	Matured	2021/05/18	2022/05/18	ZAR00542174	3300000	4.525	ISDF None									2021/05/18			Category2
						ZAR00542174														2022/05/18	
Negotiable Certificates Of Deposit	NBKNCD3020201824.525	NEDBANK CAPITAL	Matured	2021/05/18	2022/05/18	ZAR00542232	10000000	4.525	ISDF None									2021/05/18			Category2
						ZAR00542232														2022/05/18	
Floating Rate Notes	PNPFRN0220181835JE03XXXXPL B7L	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/05/18	2021/08/18	ZAR00541992	40000000	4.425	ISDF None			ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2021/05/18			Category3
						ZAR00541992														2021/08/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220151813JE03XXXXPL P2.6	INVESTEC BANK LIMITED	Matured	2021/05/18	2022/05/18	ZAR00542208	5000000	4.76	ISDF None			ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2021/05/18			Category3
						ZAR00542141														2022/05/18	
						ZAR00542141		4.275												2021/08/18	
						ZAR00542141		4.263												2021/11/18	
						ZAR00542141		4.775										2022/02/18		2022/02/18	
Floating Rate Notes	CHMFRN0220210283JE03XXXXPL P4.30	CAPITAL HARVEST WAREHOUSE SPV (RF) (PTY) LTD	Matured	2021/05/18	2022/10/28	ZAR00541993	0	10.21	ISDF None			ZAR-JIBAR3	PLUS-4.3-PRCT		Quarterly Payment Cycle		Issuer Defined	2021/05/18			Category3
						ZAR00541993														2022/10/28	
						ZAR00541993		7.993												2021/07/28	
						ZAR00541993		7.993												2021/10/28	
						ZAR00541993		8.408												2022/01/28	
						ZAR00541993		9.1												2022/04/28	
						ZAR00541993		10.008												2022/07/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220151813JE03XXXXPL P2.6	INVESTEC BANK LIMITED	Matured	2021/05/18	2022/05/18	ZAR00542208	0	4.76	ISDF None			ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2021/05/18			Category3
						ZAR00542208														2022/05/18	
						ZAR00542208		4.275												2021/08/18	
						ZAR00542208		4.263												2021/11/18	
						ZAR00542208		4.775										2022/02/18		2022/02/18	
Negotiable Certificates Of Deposit	SBSNCD2020201577L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/18	2022/05/18	ZAR00542215	2000000	3.45	TERM None									2021/05/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0220201813JE03XXXXPL P2.575	NEDBANK CAPITAL	Matured	2021/05/18	2022/05/18	ZAR00542215	5000000	4.75	ISDF None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined	2021/05/18			Category3
						ZAR00542133														2022/05/18	
						ZAR00542133		4.25												2021/08/18	
						ZAR00542133		4.256												2021/11/18	
						ZAR00542133		4.75										2022/02/18		2022/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220202053JE03XXXXPL B7G.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/18	2022/05/20	ZAR00542240	21300000	4.88	ISDF None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2021/05/18			Category3
						ZAR00542240														2022/05/20	
						ZAR00542240		4.375												2021/08/18	
						ZAR00542240		4.55												2021/11/18	
						ZAR00542240		4.875										2022/02/18		2022/02/18	
Floating Rate Notes	CHMFRN0220210283JE03XXXXPL P2.55	CAPITAL HARVEST WAREHOUSE SPV (RF) (PTY) LTD	Matured	2021/05/18	2022/10/28	ZAR00541671	0	8.21	ISDF None			ZAR-JIBAR3	PLUS-2.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2021/05/18			Category3
						ZAR00541671														2022/10/28	
						ZAR00541671		6.183												2021/07/28	
						ZAR00541671		6.592												2021/10/28	
						ZAR00541671		6.958												2022/01/28	
						ZAR00541671		6.9												2022/04/28	
						ZAR00541671		8.208												2022/07/28	
Debentures	SRBDEB2021281527L800	SOUTH AFRICAN RESERVE BANK	Matured	2021/05/19	2021/06/19	ZAR00542307	500000000	3.8	TERM None									2021/05/19			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220281735JE03XXXXPL P3.75	INVESTEC BANK LIMITED	Matured	2021/05/19	2022/05/17	ZAR00542380	85000000	5.05	ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2021/05/19			Category3
						ZAR00542380														2021/05/17	
						ZAR00542380		4.433												2021/06/17	
						ZAR00542380		4.425												2021/09/17	
						ZAR00542380		4.633												2021/12/17	
						ZAR00542380		5.033										2022/03/17		2022/03/17	
Linked Negotiable Certificates Of Deposit	RANLNCD0220201736PRBPRNMBS54	RAND MERCHANT BANK	Matured	2021/05/19	2022/05/17	ZAR00542457	0	4.46	MNTH None		18	ZAR-PRIME	MINUS-254-BPS		None		Ad Hoc	2021/05/19			Category3
Negotiable Certificates Of Deposit	RANNCD0220201837L3.970000	RAND MERCHANT BANK	Matured	2021/05/19	2022/05/19	ZAR00542465	8000000	3.97	TERM None									2021/05/19			Category2
Negotiable Certificates Of Deposit	SBKNCD2020201574.5X	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/19	2022/05/19	ZAR00542546	4000000	4.55	TERM None									2021/05/19			Category2
Debentures	SRBDEB2021471675.800	SOUTH AFRICAN RESERVE BANK	Matured	2021/05/19	2021/07/19	ZAR00542323	500000000	3.85	TERM None									2021/05/19			Category2
Debentures	SRBDEB2021180227L500	SOUTH AFRICAN RESERVE BANK	Matured	2021/05/19	2021/09/20	ZAR00542351	3000000000	3.9	TERM None									2021/05/19			Category2
Negotiable Certificates Of Deposit	RANNCD0220211016273.970000	RAND MERCHANT BANK	Matured	2021/05/19	2021/10/18	ZAR00542358	20000000	3.970	TERM None									2021/05/19			Category2
Treasury Bills	NATTBX0220200531	GOVERNMENT OF SOUTH AFRICA	Matured	2021/05/19	2022/05/19	ZAR00541509	11150000000	None										2021/05/19			Category1
Negotiable Certificates Of Deposit	RANNCD0220201838L4.310000	RAND MERCHANT BANK	Matured	2021/05/19	2021/06/18	ZAR00542371	1000000	3.315	TERM None									2021/05/19			Category2
Negotiable Certificates Of Deposit	RANNCD0220201839L3.850000	RAND MERCHANT BANK	Matured	2021/05/19	2021/08/19	ZAR00542384	10000000	3.85	TERM None									2021/05/19			Category2
Debentures	SRBDEB2021252671.490	SOUTH AFRICAN RESERVE BANK	Matured	2021/05/19	2021/06/18	ZAR00542299	1000000000	3.49	TERM None									2021/05/19			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220251813JE03XXXXPL P2.7	INVESTEC BANK LIMITED	Matured	2021/05/19	2022/05/18	ZAR00542372	6000000	4.89	ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2021/05/18			Category3
						ZAR00542372														2022/05/18	
						ZAR00542372		4.575												2021/08/18	
						ZAR00542372		4.675												2021/11/18	
						ZAR00542372		4.863										2022/02/21		2022/02/21	
Linked Negotiable Certificates Of Deposit	RANLNCD0220201736PRBPRNMBS54	RAND MERCHANT BANK	Matured	2021/05/19	2022/05/17	ZAR00542408	0	4.46	MNTH None		18	ZAR-PRIME	MINUS-254-BPS		None		Ad Hoc	2021/05/19			Category3
Linked Negotiable Certificates Of Deposit	RANLNCD0220201836PRBPRNMBS54	RAND MERCHANT BANK	Matured	2021/05/20	2022/05/24	ZAR00542414	104000000	4.46	MNTH None		20	ZAR-PRIME	MINUS-254-BPS		None		Ad Hoc	2021/05/20			Category3
Negotiable Certificates Of Deposit	IPNNCD0220202052014.55	INVESTEC BANK LIMITED	Matured	2021/05/20	2022/05/20	ZAR00542471	4000000	4.55	TERM None									2021/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0220202044.525	ABSA BANK LIMITED	Matured	2021/05/20	2022/05/20	ZAR00542521	5000000	4.525	ISDF None									2021/05/20			Category2
						ZAR00542521														2022/05/20	
Negotiable Certificates Of Deposit	NBKNCD3020201825.45	NEDBANK CAPITAL	Matured	2021/05/20	2021/08/18	ZAR00541987	6000000	3.45	ISDF None									2021/05/20			Category2
						ZAR00541987														2021/08/18	
Negotiable Certificates Of Deposit	IPNNCD0220211121264.92	INVESTEC BANK LIMITED	Matured	2021/05/20	2022/11/21	ZAR00542554	0	4.92	ISDF None									2021/05/20			Category2
						ZAR00542554														2021/11/22	
						ZAR00542554														2022/05/20	
						ZAR00542554														2022/11/21	
Negotiable Certificates Of Deposit	ABPNCD3020202024.525	ABSA BANK LIMITED	Matured	2021/05/20	2022/05/20	ZAR00542263	4000000	4.525	ISDF None									2021/05/20			Category2
						ZAR00542263														2022/05/20	
Negotiable Certificates Of Deposit	SBSNCD2020202574.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/20	2022/05/20	ZAR00542430	4000000	4.55	TERM None									2021/05/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2020202574.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/20	2022/05/20	ZAR00542539	0	4.55	TERM None									2021/05/20			Category2
Floating Rate Notes	PNPFRN0220190205JE03XXXXPL B7L	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/05/20	2021/08/20	ZAR00541991	50000000	4.425	ISDF None			ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2021/05/20			Category3
						ZAR00541991														2021/08/20	
Negotiable Certificates Of Deposit	SBSNCD2020202574.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/20	2023/05/20	ZAR00542547	0	5.34	ISDF None									2021/05/20			Category2
						ZAR00542547														2021/11/20	
						ZAR00542547														2022/05/20	
						ZAR00542547														2022/11/21	
						ZAR00542547														2023/05/22	
Negotiable Certificates Of Deposit	RANNCD0220202027L5000000	RAND MERCHANT BANK	Matured	2021/05/20	2022/05/20	ZAR00542422	4000000	4.5	TERM None									2021/05/20			Category2
Negotiable Certificates Of Deposit	NBKNCD3020202024.55	NEDBANK CAPITAL	Matured	2021/05/20	2022/05/20	ZAR00542430	4000000	4.55	ISDF None									2021/05/20			Category2
						ZAR00542430														2022/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220202053JE03XXXXPL P2.725	NEDBANK CAPITAL	Matured	2021/05/20	2022/05/20	ZAR00542505	51000000	4.525	ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined	2021/05/20			Category3
						ZAR00542505														2022/05/20	
						ZAR00542505		4.4										2021/08/20		2021/08/20	
						ZAR00542505		4.575										2021/11/20		2021/11/20	
						ZAR00542505		4.775										2022/02/21		2022/02/21	
Floating Rate Notes	EQUFRN0211123JE03XXXXPL B11G.	EQUITES PROPERTY FUND LIMITED	Matured	2021/05/20	2021/11/22	ZAR00541991	20000000	4.75	ISDF None			ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2021/05/20			Category3
						ZAR00540681		4.775										2021/08/20		2021/11/22	
						ZAR00540681		4.775										2021/08/20		2021/08/20	
Negotiable Certificates Of Deposit	ABPNCD3020212124.15	ABSA BANK LIMITED	Matured	2021/05/21	2022/11/21	ZAR00542679	30400000	4.15	ISDF None									2021/05/21			Category2
						ZAR00542679														2022/11/21	
Negotiable Certificates Of Deposit	ABPNCD3020210921233.775	ABSA BANK LIMITED	Matured	2021/05/21	2021/09/21	ZAR00542661	30000000	3.775	ISDF None									2021/05/21			Category2
						ZAR00542661														2021/09/21	
Negotiable Certificates Of Deposit	SBSNCD2020201574.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/21	2022/05/21	ZAR00542696	52000000	4.55	TERM None									2021/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCD2020201579.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/21	2022/11/21	ZAR00542604	8000000	4.175	TERM None									2021/05/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0220252274.55	INVESTEC BANK LIMITED	Matured	2021/05/21	2022/05/21	ZAR00542703	14000000	4.55	TERM None									2021/05/21			Category2
Negotiable Certificates Of Deposit	NBKNCD3020201724.175	NEDBANK CAPITAL	Matured	2021/05/21	2022/11/21	ZAR00542588	8000000	4.175	ISDF None									2021/05/21			Category2
						ZAR00542588														2022/11/21	
Negotiable Certificates Of Deposit	NBKNCD3020202024.55	NEDBANK CAPITAL	Matured	2021/05/21	2022/05/20	ZAR00542646	14000000	4.55	ISDF None									2021/05/21			Category2
						ZAR00542646														2022/05/20	
Negotiable Certificates Of Deposit	NBKNCD3020201820.6	NEDBANK CAPITAL	Matured	2021/05/21	2021/08/20	ZAR00542717	10000000	3.6	ISDF None									2021/05/21			Category2
						ZAR00542717														2021/08/20	
Negotiable Certificates Of Deposit	RANNCD0220211921.8000000	RAND MERCHANT BANK	Matured	2021/05/21	2021/09/21	ZAR00542620	92400000	3.8	TERM None									2021/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCD2020201921.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/21	2021/09/21	ZAR00542653	3000000	3.8	TERM None									2021/05/21			Category2
Negotiable Certificates Of Deposit	RANNCD0220211027L3.500000	RAND MERCHANT BANK	Matured	2021/05/21	2021/11/22	ZAR00542637	20000000	3.5	TERM None									2021/05/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0220211027L3.55	INVESTEC BANK LIMITED	Matured	2021/05/21	2021/11/22	ZAR00542754	20000000	3.55	TERM None									2021/05/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0220211621.65	INVESTEC BANK LIMITED	Matured	2021/05/21	2021/06/21	ZAR00542711	8000000	3.65	TERM None									2021/05/21			Category2
Negotiable Certificates Of Deposit	RANNCD0220201821674.5000000	RAND MERCHANT BANK	Matured	2021/05/21	2022/05/18	ZAR00542628	14000000	4.5	TERM None									2021/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCD2020201574.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/21	2022/05/23	ZAR00542760	0	4.525	TERM None									2021/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCD2020201821.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/21	2021/08/20	ZAR00542752	10200000	3.8	TERM None									2021/05/21			Category2
Negotiable Certificates Of Deposit	ABPNCD3020202024.475	ABSA BANK LIMITED	Matured	2021/05/21	2022/05/23	ZAR00542687	14000000	4.475	ISDF None									2021/05/21			Category2
						ZAR00542687														2022/05/23	
Negotiable Certificates Of Deposit	ABPNCD3020210921233.8	ABSA BANK LIMITED	Matured	2021/05/21	2021/09/21	ZAR00542570	30000000	3.8	ISDF None									2021/05/21			Category2
						ZAR00542570														2021/09/21	
Linked Negotiable Certificates Of Deposit	RANLNCD0220251263MPRBPRNMBS268	RAND MERCHANT BANK	Matured	2021/05/21	2022/05/20	ZAR00542745	84400000	4.34	MNTH None		21	ZAR-PRIME	MINUS-266-BPS		None		Ad Hoc	2021/05/21			Category3
Negotiable Certificates Of Deposit	SBSNCD2020202574.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/21	2022/05/20	ZAR00542562	11000000	4.55	TERM None									2021/05/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0220211621.75	INVESTEC BANK LIMITED	Matured	2021/05/21	2021/06/21	ZAR00542786	10000000	3.75	TERM None									2021/05/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220202429JE03XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/24	2022/05/24	ZAR00542869	90000000	4.93	ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2021/05/24			Category3
						ZAR00542869														2022/05/24	
						ZAR00542869		4.375										2021/08/24		2021/08/24	
						ZAR00542869		4.55										2021/11/24		2021/11/24	
						ZAR00542869		4.815										2022/02/24		2022/02/24	
Floating Rate Notes	PNPFRN0220190243JE03XXXXPL B7L	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/05/24	2021/08/24	ZAR00540913	25000000	4.425	ISDF None			ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2021/05/24			Category3
						ZAR00540913														2021/08/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0221111243JXXXXXPL P2.425	INVESTEC BANK LIMITED	Matured	2021/05/24	2021/11/24	ZAR00542893	5000000	4.1	ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined	2021/05/24			Category3
						ZAR00542893														2021/11/24	
						ZAR00542893		4.1										2021/08/24		2021/08/24	
Negotiable Certificates Of Deposit	RANNCD0220210624273.750000	RAND MERCHANT BANK	Matured	2021/05/24	2021/06/24	ZAR00542828	5000000	3.375	TERM None									2021/05/24			Category2
Floating Rate Notes	PHYFRN0220190243JE03XXXXPL B12L	PHARMACARE LIMITED	Matured	2021/05/24	2021/08/24	ZAR00540913	25000000	4.525	ISDF None			ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined	2021/05/24			Category3
						ZAR00540913												2021/08/24		2021/08/24	
Negotiable Certificates Of Deposit	SBSNCD2020202427L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/24	2022/05/24	ZAR00542877	46200000	4.525	TERM None									2021/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2020212527L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/24	2021/06/24	ZAR00542927	1000000	4	TERM None									2021/05/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0220212621.5	INVESTEC BANK LIMITED	Matured	2021/05/24	2021/06/24	ZAR00542937	1000000	3.5	TERM None									2021/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2020212621.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/24	2021/06/24	ZAR00542885	1000000	3.65	TERM None									2021/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCD3020210921675.675	ABSA BANK LIMITED	Matured	2021/05/24	2021/09/27	ZAR00542836	5000000	3.675	ISDF None									2021/05/24			Category2
						ZAR00542836														2021/09/27	
Negotiable Certificates Of Deposit	ABPNCD3020210825313.6	ABSA BANK LIMITED	Matured	2021/05/25	2021/08/25	ZAR00542994	20000000	3.6	ISDF None									2021/05/25			Category2
						ZAR00542994														2021/08/25	
Negotiable Certificates Of Deposit	IPNNCD0220210825273.65	INVESTEC BANK LIMITED	Matured	2021/05/25	2021/08/25	ZAR00543032	20000000	3.65	TERM None									2021/05/25			Category2
Negotiable Certificates Of Deposit	RANNCD0220201825274.5000000	RAND MERCHANT BANK	Matured	2021/05/25	2022/05/25	ZAR00543024	1000000	4.5	TERM None									2021/05/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0220252274.58	INVESTEC BANK LIMITED	Matured	2021/05/25	2022/05/25	ZAR00543008	10000000	4.58	TERM None									2021/05/25			Category2
Negotiable Certificates Of Deposit	RANNCD0220201821.4700000	RAND MERCHANT BANK	Matured	2021/05/25	2021/06/25	ZAR00543043	2500000	3.475	TERM None									2021/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2020201821.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/05/25	2021/06/25	ZAR00543051	2000000	3.4	TERM None									2021/05/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0220252274.55	INVESTEC BANK LIMITED	Matured	2021/05/25	2022/05/24	ZAR00543040	20000000	4.55	TERM None									2021/05/25			Category2
Negotiable Certificates Of Deposit	NBKNCD3020201825.6	NEDBANK CAPITAL	Matured	2021/05/25	2021/08/25	ZAR00542976	20000000	3.6	ISDF None									2021/05/25			Category2
						ZAR00542976														2021/08/25	
Negotiable Certificates Of Deposit	IPNNCD0220210825273.65	INVESTEC BANK LIMITED	Matured	2021/05/25	2021/08/25	ZAR00543050	20000000	3.65	TERM None									2021/05/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0220252274.55	INVESTEC BANK LIMITED	Matured	2021/05/25	2022/05/25	ZAR00543067	20000000	4.55	TERM None									2021/05/25			Category2
Negotiable Certificates Of Deposit	ABPNCD3020202024.5	ABSA BANK LIMITED	Matured	2021/05/25	2022/05/25	ZAR00543092	1000000	4.5	ISDF None									2021/05/25			Category2
						ZAR00543092														2022/05/25	
Floating Rate Notes	PNPFRN0220190205JE03XXXXPL B7L	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/05/26	2021/08/26	ZAR00540901	15000000	4.425	ISDF None			ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2021/05/26			Category3
						ZAR00540901		4.425										2021/08/26		2021/08/26	
Debentures	SRBDEB2021982573.800	SOUTH AFRICAN

Negotiable Certificates of Deposit	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Negotiable Certificates Of Deposit	ABPNCD(X2022062024.7	ABSA BANK LIMITED	Matured	2021/06/18		2022/06/20	ZAAR00544964	1000000000	4.7	ISCP	None							2021/06/18			Category2
							ZAAR00544964													2022/06/20	
Floating Rate Notes	ABFFRN(X2022062030.6	ABSA BANK LIMITED	Matured	2021/06/18		2022/06/20	ZAAR00544972	200000000	4.88	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2021/06/18			Category3
							ZAAR00544972													2022/06/20	
							ZAAR00544972		4.215										2021/09/20	2021/09/20	
							ZAAR00544972		4.463										2021/12/20	2021/12/20	
							ZAAR00544972		4.893										2022/03/18	2022/03/18	
Negotiable Certificates Of Deposit	SBSNCD(X2021120527A.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/18		2021/12/20	ZAAR00545033	9800000	4.075	TERM	None							2021/06/18			Category2
Negotiable Certificates Of Deposit	NBNNCD(X2021111204.	NEDBANK CAPITAL	Matured	2021/06/18		2021/11/18	ZAAR00545056	0	4	ISCP	None							2021/06/18			Category2
							ZAAR00545056													2021/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD(X2022062030.6(XXXXXPLPQ.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/18		2022/06/20	ZAAR00545024	44000000	4.87	ISCP	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/06/18			Category3
							ZAAR00545024													2022/06/20	
							ZAAR00545024		4.25										2021/09/20	2021/09/20	
							ZAAR00545024		4.455										2021/12/20	2021/12/20	
							ZAAR00545024		4.867										2022/03/18	2022/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD(X2022062030.6(XXXXXPLPQ.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/18		2022/06/20	ZAAR00545023	0	4.87	ISCP	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/06/18			Category3
							ZAAR00545023													2022/06/20	
							ZAAR00545023		4.25										2021/09/20	2021/09/20	
							ZAAR00545023		4.455										2021/12/20	2021/12/20	
							ZAAR00545023		4.867										2022/03/18	2022/03/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022071839PRMXXXXMPZ.48	INVESTEC BANK LIMITED	Matured	2021/06/18		2022/07/18	ZAAR00544990	676000000	5.77	ISCP	None		ZAR-PRIME	MINUS-2.48-PRCT		None	Ad Hoc	2021/06/18			Category3
							ZAAR00544990													2021/07/18	
							ZAAR00544990													2021/08/18	
							ZAAR00544990													2021/09/20	
							ZAAR00544990													2021/10/18	
							ZAAR00544990													2021/11/18	
							ZAAR00544990													2021/12/20	
							ZAAR00544990													2022/01/18	
							ZAAR00544990													2022/02/18	
							ZAAR00544990													2022/03/18	
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							ZAAR00544990		5.02										2022/02/03		
							ZAAR00544990		5.02										2022/02/10		
							ZAAR00544990		5.02										2022/02/22		
							ZAAR00544990		5.02										2022/02/24		
							ZAAR00544990		5.02										2022/03/09		
							ZAAR00544990		5.02										2022/03/14		
							ZAAR00544990		5.02										2022/03/23		
							ZAAR00544990		5.27										2022/04/06		
							ZAAR00544990		5.27										2022/04/26		
							ZAAR00544990		5.27										2022/05/06		
							ZAAR00544990		5.27										2022/05/13		
							ZAAR00544990		5.77										2022/06/06		
							ZAAR00544990		5.77										2022/06/13		
							ZAAR00544990		5.77										2022/06/14		
							ZAAR00544990		5.77										2022/06/22		
							ZAAR00544990		5.77										2022/06/27		
							ZAAR00544990		5.77										2022/06/30		
							ZAAR00544990		5.77										2022/07/06		
							ZAAR00544990		5.77										2022/07/12		
							ZAAR00544990		5.77										2022/07/14		
Negotiable Certificates Of Deposit	IPNNCD(X2021107192T3.5	INVESTEC BANK LIMITED	Matured	2021/06/18		2021/07/19	ZAAR00544973	1000000	3.5	TERM	None							2021/06/18			Category2
Promissory Notes	PD1PRN(X2021092021	POSCHIN RETAIL GROUP PTY LTD	Matured	2021/06/18		2021/09/20	ZAAR00544147	250000000			None							2021/06/18			Category1
Negotiable Certificates Of Deposit	SBSNCD(X2021120527A.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/18		2021/12/20	ZAAR00544967	0	3.5	TERM	None							2021/06/18			Category2
Negotiable Certificates Of Deposit	RANNCD(X2021071319.3700000	RAND MERCHANT BANK	Matured	2021/06/18		2021/07/19	ZAAR00544977	3000000	3.375	TERM	None							2021/06/18			Category2
Negotiable Certificates Of Deposit	IPNNCD(X2021120527A.075	INVESTEC BANK LIMITED	Matured	2021/06/18		2021/12/20	ZAAR00544949	111000000	4.075	TERM	None							2021/06/18			Category2
Negotiable Certificates Of Deposit	NBNNCD(X2021071823.475	NEDBANK CAPITAL	Matured	2021/06/18		2021/07/18	ZAAR00544940	50000000	3.475	ISCP	None							2021/06/18			Category2
							ZAAR00544940													2021/07/18	
Negotiable Certificates Of Deposit	NBNNCD(X2021120204.05	NEDBANK CAPITAL	Matured	2021/06/18		2021/12/20	ZAAR00544915	0	4.05	ISCP	None							2021/06/18			Category2
							ZAAR00544915													2021/12/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD(X2022062030.6(XXXXXPLPQ.575	INVESTEC BANK LIMITED	Matured	2021/06/18		2022/06/20	ZAAR00544931	0	4.87	ISCP	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/06/18			Category3
							ZAAR00544931													2022/06/20	
							ZAAR00544931		4.25										2021/09/20	2021/09/20	
							ZAAR00544931		4.455										2021/12/20	2021/12/20	
							ZAAR00544931		4.867										2022/03/18	2022/03/18	
Negotiable Certificates Of Deposit	ABPNCD(X2021120204.05	ABSA BANK LIMITED	Matured	2021/06/18		2021/12/20	ZAAR00544899	30000000	4.05	ISCP	None							2021/06/18			Category2
							ZAAR00544899													2021/12/20	
Negotiable Certificates Of Deposit	SBSNCD(X2021120527A.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/18		2021/12/20	ZAAR00544907	0	4.075	TERM	None							2021/06/18			Category2
Floating Rate Notes	RANFRN(X2022062329.2(XXXXXPLBSF.5	RAND MERCHANT BANK	Matured	2021/06/21		2022/06/21	ZAAR00545078	0	4.81	ISCP	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2021/06/21			Category3
							ZAAR00545078													2022/06/21	
							ZAAR00545078		4.25										2021/09/21	2021/09/21	
							ZAAR00545078		4.458										2021/12/21	2021/12/21	
							ZAAR00545078		4.893										2022/03/22	2022/03/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD(X2022062313JU03XXXXXPLPQ.80	INVESTEC BANK LIMITED	Matured	2021/06/21		2022/06/21	ZAAR00545110	1000000	4.8	ISCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2021/06/21			Category3
							ZAAR00545110													2022/06/21	
							ZAAR00545110		4.275										2021/09/21	2021/09/21	
							ZAAR00545110		4.483										2021/12/21	2021/12/21	
							ZAAR00545110		4.893										2022/03/22	2022/03/22	
Negotiable Certificates Of Deposit	ABPNCD(X2022032224.325	ABSA BANK LIMITED	Matured	2021/06/21		2022/03/22	ZAAR00545211	14000000	4.325	ISCP	None							2021/06/21			Category2
							ZAAR00545211													2022/03/22	
Negotiable Certificates Of Deposit	NBNNCD(X2022022264.3	NEDBANK CAPITAL	Matured	2021/06/21		2022/03/22	ZAAR00545029	14000000	4.3	ISCP	None							2021/06/21			Category2
							ZAAR00545029													2022/03/22	
Negotiable Certificates Of Deposit	IPNNCD(X2021121274.075	INVESTEC BANK LIMITED	Matured	2021/06/21		2021/12/21	ZAAR00545094	12000000	4.075	TERM	None							2021/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD(X2022032274.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/06/21		2022/03/22	ZAAR00545045	14000000	4.35	TERM	None							2021/06/21			Category2
Negotiable Certificates Of Deposit	NBNNCD(X2021121284.05	NEDBANK CAPITAL	Matured	2021/06/21		2021/12/21	ZAAR00545060	20000000	4.05	ISCP	None							2021/06/21			Category2
							ZAAR00545060													2021/12/21	
Negotiable Certificates Of Deposit	ABPNCD(X2021121284.05	ABSA BANK LIMITED	Matured	2021/06/21		2021/12/21	ZAAR00545052	50000000	4.05	ISCP	None							2021/06/21			Category2
							ZAAR00545052													2021/12/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD(X2022062313JU03XXXXXPLPQ.575	NEDBANK CAPITAL	Matured	2021/06/21		2022/06/21	ZAAR00545096	0	4.87	ISCP	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/06/21			Category3
							ZAAR00545096													2022/06/21	
							ZAAR00545096		4.25										2021/09/21	2021/09/21	
							ZAAR00545096		4.458										2021/12/21	2021/12/21	
							ZAAR00545096		4.867										2022/03/22	2022/03/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022071239PRMXXXXMPZ.485	INVESTEC BANK LIMITED	Matured	2021/06/21		2022/07/21	ZAAR00545132	940000000	5.77	ISCP	None		ZAR-PRIME	MINUS-2.485-PRCT		None	Ad Hoc	2021/06/21			Category3
							ZAAR00545132													2021/07/21	
							ZAAR00545132													2021/08/23	
							ZAAR00545132													2021/09/21	
							ZAAR00545132													2021/10/21	
							ZAAR00545132													2021/11/22	
							ZAAR00545132													2022/01/21	
							ZAAR00545132													2022/02/21	
							ZAAR00545132													2022/03/22	
							ZAAR00545132													2022/04/21	
							ZAAR00545132													2022/05/23	
							ZAAR00545132													2022/06/21	
							ZAAR00545132													2022/07/21	
							ZAAR00545132		4.515										2021/06/22		
							ZAAR00545132		4.515										2021/06/23		
							ZAAR00545132		4.515										2021/06/24		
							ZAAR00545132		4.515										2021/06/25		
							ZAAR00545132		4.515										2021/06/26		
							ZAAR00545132		4.515										2021/06/28		
							ZAAR00545132		4.515										2021/06/29		
							ZAAR00545132		4.515										2021/06/30		
							ZAAR00545132		4.515										2021/07/01		
							ZAAR00545132		4.515										2021/07/02		
							ZAAR00545132		4.515										2021/07/05		
							ZAAR00545132		4.515										2021/07/06		
							ZAAR00545132		4.515										2021/07/07		
							ZAAR00545132		4.515										2021/07/08		
							ZAAR00545132		4.515										2021/07/09		
							ZAAR00545132		4.515										2021/07/12		
							ZAAR00545132		4.515										2021/07/13		
							ZAAR00545132		4.515										2021/07/14		
							ZAAR00545132		4.515										2021/07/15		
							ZAAR00545132		4.515										2021/07/16		
							ZAAR00545132		4.515										2021/07/19		
							ZAAR00545132		4.515										2021/07/20		
							ZAAR00545132		4.515										2021/07/21		
							ZAAR00545132		4.515										2021/07/22		
							ZAAR00545132		4.515										2021/07/23		
							ZAAR00545132		4.515										2021/07/26		
							ZAAR00545132		4.515										2021/07/27		
							ZAAR00545132		4.515										2021/07/28		
							ZAAR00545132		4.515										2021/08/02		
							ZAAR00545132		4.515										2021/08/03		
							ZAAR00545132		4.515										2021/08/04		
							ZAAR00545132		4.515										2021/08/05		
							ZAAR00545132		4.515										2021/08/06		
							ZAAR00545132		4.515										2021/08/10		
							ZAAR00545132		4.515										2021/08/11		
							ZAAR00545132		4.515										2021/08/12		
							ZAAR00545132		4.515										2021/08/13		
							ZAAR00545132		4.515										2021/08/16		
							ZAAR00545132		4.515										2021/08/17		
							ZAAR00545132		4.515										2021/08/18		
							ZAAR00545132		4.515										2021/08/19		
							ZAAR00545132		4.515										2021/08/20		
							ZAAR00545132		4.515										2021/08/23		
							ZAAR00545132		4.515										2021/08/24		
							ZAAR00545132		4.515										2021/08/25		
							ZAAR00545132		4.515										2021/08/26		
							ZAAR00545132		4.515										2021/08/27		
							ZAAR00545132		4.515										2021/08/30		
							ZAAR00545132		4.515										2021/08/31		
							ZAAR00545132		4.515										2021/09/01		
							ZAAR00545132		4.515										2021/09/02		
							ZAAR00545132		4.515										2021/09/03		
							ZAAR00545132		4.515										2021/09/06		
							ZAAR00545132		4.515										2021/09/07		
							ZAAR00545132		4.515										2021/09/08		
							ZAAR00545132		4.515										2021/09/09		
							ZAAR00545132		4.515										2021/09/10		
							ZAAR00545132		4.515										2021/09/13		
							ZAAR00545132		4.515										2021/09/14		
							ZAAR00545132		4.515										2021/09/15		
							ZAAR00545132		4.515										2021/09/16		
							ZAAR00545132		4.515										2021/09/17		
							ZAAR00545132		4.515										2021/09/20		
							ZAAR00545132		4.515										2021/09/22		
							ZAAR00545132		4.515										2021/09/23		
							ZAAR00545132		4.515										2021/09/27		
							ZAAR00545132		4.515										2021/09/28		
							ZAAR00545132		4.515										2021/09/29		
							ZAAR00545132		4.515										2021/09/30		
							ZAAR00545132		4.515										2021/10/01		
							ZAAR00545132		4.515										2021/10/04		
							ZAAR00545132		4.515										2021/10/05		
							ZAAR00545132		4.

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Trading Bank Notes	BNAM*BNK*20220101*B1J0*XXXXXXXXJ.B57_3	Mahmud	2022/01/06	2022/01/06																									

Negotiable Certificates Of Deposit	SBXNCD0X2022011274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/08		2022/01/10	CAA005467 12	0	4.175	TERM	None							2021/07/08			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2022073674.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/08		2022/01/08	CAA005467 04	0	4.825	TERM	None							2021/07/08			Category2
Promissory Notes	GSBPNX0X2011020L04.142	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/07/08		2021/10/08	CAA005467 20	200000000	4.142	ISCP	None							2021/07/08			Category2
							CAA005467 20	0	0											2021/10/08	
Negotiable Certificates Of Deposit	SBXNCD0X2022073674.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/08		2022/01/08	CAA005467 04	800000	4.825	TERM	None							2021/07/08			Category2
Linked Negotiable Certificates Of Deposit	RNANCX0X2022073083MPRMF8N84	NAND MERCHANT BANK	Matured	2021/07/08		2022/07/08	CAA005467 70	0	4.36	MHTH	None	8	ZAR-PRIME	MINUS-264-BPS		None	Ad Hoc	2021/07/08			Category3
Negotiable Certificates Of Deposit	SBXNCD0X2021120527.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/09		2021/10/09	CAA005468 11	0	4.025	TERM	None							2021/07/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2021113LX8KXXXKPL26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/09		2022/07/11	CAA005467 95	10000000	5.03	ISCP	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2021/07/09			Category3
							CAA005467 95		0											2022/07/11	
							CAA005467 95		5.025										2022/01/10		2022/01/10
Linked Negotiable Certificates Of Deposit	NBKLNCD0X2034083UJ03XXXXPL42S	NEDBANK CAPITAL	Matured	2021/07/09		2022/04/08	CAA005467 98	2500000	4.37	ISCP	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/07/09			Category3
							CAA005467 98		0											2022/04/08	
							CAA005467 98		4.108										2021/10/11		2021/10/11
							CAA005467 98		4.317										2022/01/10		2022/01/10
Floating Rate Notes	RNAFRN0X2022073583JU03XXXXPL B57.5	NAND MERCHANT BANK	Matured	2021/07/09		2022/07/08	CAA005468 29	0	4.96	ISCP	None		ZAR-JIBAR3	PLUS-0.7 S-BPS		None	Issuer Defined	2021/07/09			Category3
							CAA005468 29		0											2022/07/08	
							CAA005468 29		4.258										2021/10/11		2021/10/11
							CAA005468 29		4.467										2022/01/10		2022/01/10
							CAA005468 29		4.668										2022/04/11		2022/04/11
Floating Rate Notes	ABFFRN0X2022071135J03XXXXPL50000	AREA BANK LIMITED	Matured	2021/07/09		2022/07/11	CAA005467 79	2000000	4.68	ISCP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2021/07/09			Category3
							CAA005467 79		0											2022/07/11	
							CAA005467 79		4.151										2021/10/11		2021/10/11
							CAA005467 79		4.359										2022/01/11		2022/01/11
							CAA005467 79		4.561										2022/04/11		2022/04/11
Linked Negotiable Certificates Of Deposit	NBKLNCD0X2070833J03XXXXPL575	NEDBANK CAPITAL	Matured	2021/07/09		2022/07/08	CAA005468 03	0	4.96	ISCP	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/07/09			Category3
							CAA005468 03		0											2022/07/08	
							CAA005468 03		4.258										2021/10/11		2021/10/11
							CAA005468 03		4.467										2022/01/10		2022/01/10
							CAA005468 03		4.668										2022/04/11		2022/04/11
Floating Rate Notes	RNAFRN0X2022073583JU03XXXXPL B57.5	NAND MERCHANT BANK	Matured	2021/07/09		2022/07/08	CAA005468 46	20000000	4.96	ISCP	None		ZAR-JIBAR3	PLUS-0.7 S-BPS		None	Issuer Defined	2021/07/09			Category3
							CAA005468 46		0											2022/07/08	
							CAA005468 46		4.258										2021/10/11		2021/10/11
							CAA005468 46		4.467										2022/01/10		2022/01/10
							CAA005468 46		4.668										2022/04/11		2022/04/11
Floating Rate Notes	RNAFRN0X2022073583JU03XXXXPL B57.5	NAND MERCHANT BANK	Matured	2021/07/09		2022/07/08	CAA005468 61	8000000	4.96	ISCP	None		ZAR-JIBAR3	PLUS-0.7 S-BPS		None	Issuer Defined	2021/07/09			Category3
							CAA005468 61		0											2022/07/08	
							CAA005468 61		4.258										2021/10/11		2021/10/11
							CAA005468 61		4.467										2022/01/10		2022/01/10
							CAA005468 61		4.668										2022/04/11		2022/04/11
Negotiable Certificates Of Deposit	IPNNCD0X2021075874.95	INVESTEC BANK LIMITED	Matured	2021/07/09		2022/07/08	CAA005468 77	415000000	4.95	TERM	None							2021/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2022073274.95	INVESTEC BANK LIMITED	Matured	2021/07/12		2022/01/12	CAA005469 00	100000000	4.95	TERM	None							2021/07/12			Category2
Negotiable Certificates Of Deposit	RNANCX0X2022073274.830000	NAND MERCHANT BANK	Matured	2021/07/12		2022/01/12	CAA005469 09	300000000	4.825	TERM	None							2021/07/12			Category2
Negotiable Certificates Of Deposit	RNANCX0X2022073274.830000	NAND MERCHANT BANK	Matured	2021/07/12		2022/01/12	CAA005469 60	0	4.825	TERM	None							2021/07/12			Category2
Floating Rate Notes	RNAFRN0X2022071293J03XXXXPL B57.5	NAND MERCHANT BANK	Matured	2021/07/12		2022/07/12	CAA005469 94	55000000	4.96	ISCP	None		ZAR-JIBAR3	PLUS-0.7 S-BPS		None	Issuer Defined	2021/07/12			Category3
							CAA005469 94		0											2022/07/12	
							CAA005469 94		4.258										2021/10/12		2021/10/12
							CAA005469 94		4.467										2022/01/12		2022/01/12
							CAA005469 94		4.668										2022/04/12		2022/04/12
Floating Rate Notes	SOLFRN0X2011151J3JU03XXXXPL B85.	SOUTHCHESTER (MV) LTD	Matured	2021/10/12		2021/12/12	CAA005469 37	1000000	4.542	ISCP	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2021/07/12			Category3
							CAA005469 37		0										2021/10/12		2021/10/12
Negotiable Certificates Of Deposit	SBXNCD0X2022071274.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/12		2022/07/12	CAA005469 78	10000000	4.825	TERM	None							2021/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2021072773.5	INVESTEC BANK LIMITED	Matured	2021/07/12		2022/01/12	CAA005469 45	0	3.5	TERM	None							2021/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2021081227.5.30	INVESTEC BANK LIMITED	Matured	2021/07/12		2021/08/12	CAA005469 52	100000	3.5	TERM	None							2021/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2021075874.825	INVESTEC BANK LIMITED	Matured	2021/07/12		2022/01/12	CAA005469 61	0	4.825	TERM	None							2021/07/12			Category2
Notes	SWHCT4D0211014JUJ03XXXXPL B70.	SHOPRITE INVESTMENTS LIMITED	Matured	2021/07/12		2021/10/12	CAA005469 08	300000000	4.362	ISCP	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2021/07/12			Category3
							CAA005469 08		0										2021/10/14		2021/10/14
Linked Negotiable Certificates Of Deposit	IPNLNCD2022071339PRMXXXXMPZ.52	INVESTEC BANK LIMITED	Matured	2021/07/13		2022/07/13	CAA005470 62	222000000	5.73	ISCP	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Ad Hoc	2021/07/13			Category3
							CAA005470 62													2021/08/13	
							CAA005470 62													2021/09/13	
							CAA005470 62													2021/10/13	
							CAA005470 62													2021/11/13	
							CAA005470 62													2021/12/13	
							CAA005470 62													2022/01/13	
							CAA005470 62													2022/02/14	
							CAA005470 62													2022/03/14	
							CAA005470 62													2022/04/13	
							CAA005470 62													2022/06/13	
							CAA005470 62		4.48										2021/07/14		
							CAA005470 62		4.48										2021/07/15		
							CAA005470 62		4.48										2021/07/16		
							CAA005470 62		4.48										2021/07/17		
							CAA005470 62		4.48										2021/07/20		
							CAA005470 62		4.48										2021/07/21		
							CAA005470 62		4.48										2021/07/22		
							CAA005470 62		4.48										2021/07/23		
							CAA005470 62		4.48										2021/07/24		
							CAA005470 62		4.48										2021/07/27		
							CAA005470 62		4.48										2021/07/28		
							CAA005470 62		4.48										2021/08/03		
							CAA005470 62		4.48										2021/08/04		
							CAA005470 62		4.48										2021/08/05		
							CAA005470 62		4.48										2021/08/06		
							CAA005470 62		4.48										2021/08/09		
							CAA005470 62		4.48										2021/08/10		
							CAA005470 62		4.48										2021/08/11		
							CAA005470 62		4.48										2021/08/12		
							CAA005470 62		4.48										2021/08/13		
							CAA005470 62		4.48										2021/08/16		
							CAA005470 62		4.48										2021/08/17		
							CAA005470 62		4.48										2021/08/18		
							CAA005470 62		4.48										2021/08/19		
							CAA005470 62		4.48										2021/08/23		
							CAA005470 62		4.48										2021/08/25		
							CAA005470 62		4.48										2021/08/26		
							CAA005470 62		4.48										2021/08/27		
							CAA005470 62		4.48										2021/08/30		
							CAA005470 62		4.48										2021/08/31		
							CAA005470 62		4.48										2021/09/01		
							CAA005470 62		4.48										2021/09/02		
							CAA005470 62		4.48										2021/09/03		
							CAA005470 62		4.48										2021/09/06		
							CAA005470 62		4.48										2021/09/07		
							CAA005470 62		4.48										2021/09/08		
							CAA005470 62		4.48										2021/09/09		
							CAA005470 62		4.48										2021/09/10		
							CAA005470 62		4.48										2021/09/13		
							CAA005470 62		4.48										2021/09/14		
							CAA005470 62		4.48										2021/09/15		
							CAA005470 62		4.48										2021/09/16		
							CAA005470 62		4.48										2021/09/17		
							CAA005470 62		4.48										2021/09/20		
							CAA005470 62		4.48										2021/09/22		
							CAA005470 62		4.48										2021/09/23		
							CAA005470 62		4.48										2021/09/24		
							CAA005470 62		4.48										2021/09/27		
							CAA005470 62		4.48										2021/09/28		
							CAA005470 62		4.48										2021/09/29		
							CAA005470 62		4.48										2021/09/30		
							CAA005470 62		4.48										2021/10/01		
							CAA005470 62		4.48										2021/10/04		
							CAA005470 62		4.48										2021/10/05		
							CAA005470 62		4.48										2021/10/06		
							CAA005470 62		4.48										2021/10/07		
							CAA005470 62		4.48										2021/10/08		
							CAA005470 62		4.48										2021/10/11		
							CAA005470 62		4.48										2021/10/12		
							CAA005470 62		4.48										2021/10/13		
							CAA005470 62		4.48										2021/10/14		
							CAA005470 62		4.48										2021/10/15		
							CAA005470 62		4.48										2021/10/18		
							CAA005470 62		4.48										2021/10/19		
							CAA005470 62		4.48										2021/10/20		
							CAA005470 62		4.48										2021/10/21		
							CAA005470 62		4.48										2021/10/22		
							CAA005470 62		4.48										2021/10/25		
							CAA005470 62		4.48										2021/10/26		
							CAA005470 62		4.48										2021/10/27		
							CAA005470 62		4.48										2021/10/28		
							CAA005470 62		4.48										2021/10/29		
							CAA005470 62		4.48										2021/10/30		
							CAA005470 62		4.48										2021/11/01		
							CAA005470 62		4.48										2021/11/04		
							CAA005470 62		4.48										2021/11/05		
							CAA005470 62		4.48										2021/11/08		
							CAA005470 62		4.48										2021/11/09		
							CAA005470 62		4.48										2021/11/10		
							CAA005470 62		4.48										2021/11/11		
							CAA005470 62		4.48										2021/11/12		
							CAA005470 62		4.48										2021/11/15		
							CAA005470 62		4.48										2021/11/16		
							CAA005470 62		4.48										2021/11/17		
							CAA005470 62		4.48										2021/11/18		
							CAA005470 62		4.48										2021/11/19		
							CAA005470 62		4.73										2021/11/22		
							CAA005470 62		4.73										2021/11/23		
							CAA005470 62		4.73										2021/11/24		
							CAA005470 62		4.73										2021/11/25		
							CAA005470 62		4.73										2021/11/26		
							CAA005470 62		4.73										2021/11/29		
							CAA005470 62		4.73										2021/11/30		
							CAA005470 62		4.73										2021/12/01		
							CAA005470 62		4.73										2022/01/10		
							CAA005470 62		4.71										2022/01/12		
							CAA005470 62		4.71										2022/01/24		
							CAA005470 62		4.71										2022/01/26		
							CAA005470 62		4.98										2022/01/31		
							CAA005470 62		4.98										2022/02/02		
							CAA005470 62		4.98										2022/02/03		
							CAA005470 62		4.98										2022/02/10		
							CAA005470 62		4.98										2022/02/22		
							CAA005470 62		4.98										2022/02/23		
							CAA005470 62		4.98										2022/03/10		
							CAA005470 62		5.23										2022/04/06		
							CAA005470 62		5.23										2022/04/08		
							CAA005470 62		5.23										2022/05/06		
							CAA005470 62		5.23										2022/05/09		
							CAA005470 62		5.73										2022/06/06		
							CAA005470 62		5.73										2022/06/13		
							CAA005470 62		5.73										2022/06/14		
							CAA005470 62		5.73										2022/06/22		
							CAA005470 62		5.73										2022/06/23		
							CAA005470 62		5.73										2022/06/30		
							CAA005470 62		5.73										2022/07/06		
							CAA005470 62		5.73										2022/07/12		
Negotiable Certificates Of Deposit	RNANCX0X2022071274.820000	NAND MERCHANT BANK	Matured	2021/07/13		2022/01/13	CAA005469 95	4000000	4.825	TERM	None							2021/07/13			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2021071274.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/13		2022/01/13	CAA005469 77	4000000	4.825	TERM	None							2021/07/13			Category2
Negotiable Certificates Of Deposit	ABFNCD0X2022071324.8	AREA BANK LIMITED	Matured	2021/07/13		2022/07/13	CAA005469 77	4000000	4.8	ISCP	None							2021/07/13			Category2
							CAA005469 77		0											2022/07/13	
Floating Rate Notes	ABFFRN0X2022071335J03XXXXPL PD.55000	AREA BANK LIMITED	Matured	2021/07/13		2022/07/13	CAA005469 88	30000000	4.68	ISCP	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/07/13			Category3
							CAA005469 88		0											2022/07/13	
							CAA005469 88		4.253										2021/10/13		2021/10/13
							CAA005469 88		4.442										2022/01/13		2022/01/13
							CAA005469 88		4.631										2022/04/13		2022/04/13
Negotiable Certificates Of Deposit	NBKNCD0X2022071324.825	NEDBANK CAPITAL	Matured	2021/07/13		2022/01/13	CAA005469 93	4000000	4.825	ISCP	None							2021/07/13			Category2
							CAA005469 93		0											2022/01/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0X2073133J03XXXXPL575	NEDBANK CAPITAL	Matured	2021/07/13		2022/07/13	CAA005469 44	30000000	4.96	ISCP	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/07/13			Category3
							CAA005469 44		0											2022/07/13	
							CAA005469 44		4.258										2021/10/13		2021/10/13
							CAA005469 44		4.467										2022/01/13		2022/01/13
							CAA005469 44		4.668										2022/04/13		2022/04/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2021113PRMSBZAMRP2.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/13		2022/07/13	CAA005470 09	62000000	4.46	ISCP	None		ZAR-PRIME	MINUS-2.54-PRCT		None	Ad Hoc	2021/07/13			Category3
							CAA005470 09													2021/08/13	
							CAA005470 09													2021/09/13	
							CAA005470 09													2021/10/13	
							CAA005470 09													2021/11/13	
							CAA005470 09													2021/12/13	
							CAA005470 09													2022/01/13	
							CAA005470 09													2022/02/14	
							CAA005470 09													2022/03/14	
							CAA005470 09													2022/04/13	
							CAA005470 09													2022/06/13	
							CAA005470 09													2022/07/13	
Negotiable Certificates Of Deposit	IPNNCD0X2022071324.85	INVESTEC BANK LIMITED	Matured	2021/07/13		2022/07/13	CAA005470 41	4000000	4.85	TERM	None							2021/07/13			Category2
Bridging Bonds	XD6SBBX2022074274.602	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/07/13		2022/07/13	CAA005470 68	8000000	4.602	TERM	None							2021/07/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2021133J03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/13		2022/07/13	CAA005470 17	30000000	4.96	ISCP	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2021/07/13			Category3
							CAA005470 17		0											2022/07/13	
							CAA005470 17		4.258										2021/10/13		2021/10/13
							CAA005470 17		4.467										2022/01/13		2022/01/13
							CAA005470 17		4.668										2022/04/13		2022/04/13
Floating Rate Notes	RNAFRN0X2022071335J03XXXXPL B57.5	NAND MERCHANT BANK	Matured	2021/07/13		2022/07/13	CAA005469 36	20000000	4.96	ISCP	None		ZAR-JIBAR3	PLUS-0.7 S-BPS		None	Issuer Defined	2021/07/13			Category3
							CAA005469 36		0											2022/07/13	
							CAA005469 36		4.258										2021/10/13		2021/10/13
							CAA005469 36		4.467										2022/01/13		2022/01/13
							CAA005469 36		4.668										2022/04/13		2022/04/13
Floating Rate Notes	RNAFRN0X2022071335J03XXXXPL B57.5	NAND MERCHANT BANK	Matured	2021/07/13		2022/07/13	CAA005469 51	30000000	4.96	ISCP	None		ZAR-JIBAR3	PLUS-0.7 S-BPS		None	Issuer Defined	2021/07/13			Category3
							CAA005469 51		0											2022/07/13	
							CAA005469 51		4.258										2021/10/13		2021/10/13
							CAA005469 51		4.467										2022/01/13		2022/01/13
							CAA005469 51		4.668										2022/04/13		2022/04/13
Floating Rate Notes	ABFFRN0X2022071335J03XXXXPL PD.72500	AREA BANK LIMITED	Matured	2021/07/13		2022/07/13	CAA005470 25	50000000	5.54	ISCP	None		ZAR-JIBAR1	PLUS-0.725-PRCT		None	Issuer Defined	2021/07/13			Category3
							CAA005470 25													2022/07/13	
							CAA005470 25		4.217										2021/08/13		2021/08/13
							CAA005470 25		4.299										2021/09/13		2021/09/13
							CAA005470 25		4.211										2021/10/13		2021/10/13
							CAA005470 25		4.459										2021/11/13		2021/11/13
							CAA005470 25		4.461										2021/12/13		2021/12/13
							CAA005470 25		4.758										2022/01/13		2022/01/13
							CAA005470 25		4.64										2022/02/14		2022/02/14
							CAA005470 25		5.061										2022/03/14		2022/03/14
							CAA005470 25		5.543										2022/04/13		2022/04/13
							CAA005470 25		5.543										2022/05/13		2022/05/13
							CAA005470 25		5.543										2022/06/13		2022/06/13
Negotiable Certificates Of Deposit	ABPNCD0X2021081323.4	AREA BANK LIMITED	Matured	2021/07/13		2021/08/13	CAA005468 28	8000000	3.4	ISCP	None							2021/07/13			Category2
							CAA005468 28		0											2021/08/13	
Negotiable Certificates Of Deposit	RNANCD0X2021073174.1500000	NAND MERCHANT BANK	Matured	2021/07/13		2022/01/13	CAA005470 03	4000000	4.15	TERM	None							2021/07/13			Category2
Treasury Bills	NATTB0X2022073131	GOVERNMENT OF SOUTH AFRICA	Matured	2021/07/14		2022/01/13	CAA005467 87	1148540000			None							2021/07/14			Category1
Negotiable Certificates Of Deposit	NBKNCD0X2021074424.175	NEDBANK CAPITAL	Matured	2021/07/14		2022/01/14	CAA005471 08	4000000	4.175	ISCP	None							2021/07/14			Category2
							CAA005471 08		0											2022/01/14	
Negotiable Certificates Of Deposit	ISBXNCD0X2021121427.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/14		2021/12/14	CAA005471 32	15000000	4.025	TERM	None							2021/07/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2021141MPRMSBZAMRP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/14		2023/07/14	CAA005471 40	0	9.4	ISCP	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2021/07/14			Category3
							CAA005471 40													2021/08/15	
							CA

Treasury Bills	NaTTBXX202207201	GOVERNMENT OF SOUTH AFRICA	Matured	2021/07/01		2022/07/02	ZAM000547314	11042700000		None								2021/07/01							Category1
Negotiable Certificates Of Deposit	IPNNCD202207271.825	INVESTEC BANK LIMITED	Matured	2021/07/01		2022/07/01	ZAM000547561	1500000	4.825	TERM	None							2021/07/01							Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202207223LJD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2021/07/22		2022/07/22	ZAM000547579	5000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/07/22							Category3
							ZAM000547579		4.98															2020/07/22	
							ZAM000547579		4.282												2021/10/22			2021/10/22	
							ZAM000547579		4.692												2022/01/24			2022/01/24	
							ZAM000547579		4.983												2022/04/22			2022/04/22	
Negotiable Certificates Of Deposit	IPNNCD202203227.45	INVESTEC BANK LIMITED	Matured	2021/07/22		2022/03/22	ZAM000547736	150000000	4.45	TERM	None							2021/07/22							Category2
Negotiable Certificates Of Deposit	RBNNCD202207227.4.7500000	RAND MERCHANT BANK	Matured	2021/07/22		2022/07/22	ZAM000547744	4500000	4.75	TERM	None							2021/07/22							Category2
Negotiable Certificates Of Deposit	IBANNCD202207227.4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/22		2022/07/22	ZAM000547751	4000000	4.775	TERM	None							2021/07/22							Category2
Floating Rate Notes	ABFFRNX202207223SJD3XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2021/07/22		2022/07/22	ZAM000547777	2500000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/07/22							Category3
							ZAM000547777																	2020/07/22	
							ZAM000547777		4.233												2021/10/22			2021/10/22	
							ZAM000547777		4.642												2022/01/24			2022/01/24	
							ZAM000547777		4.933												2022/04/22			2022/04/22	
Floating Rate Notes	RANFRNX202207223SJD3XXXXPLB07.5	RAND MERCHANT BANK	Matured	2021/07/22		2022/07/22	ZAM000547943	4000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.7 S-BPS		None	Issuer Defined	2021/07/22							Category3
							ZAM000547943																	2020/07/22	
							ZAM000547943		4.258												2021/10/22			2021/10/22	
							ZAM000547943		4.667												2022/01/24			2022/01/24	
							ZAM000547943		4.958												2022/04/22			2022/04/22	
Negotiable Certificates Of Deposit	IPNNCD202204227.4.55	INVESTEC BANK LIMITED	Matured	2021/07/22		2022/04/22	ZAM000547738	100000000	4.55	TERM	None							2021/07/22							Category2
Negotiable Certificates Of Deposit	IPNNCD202202.227.4.3	INVESTEC BANK LIMITED	Matured	2021/07/22		2022/01/22	ZAM000547755	50000000	4.3	TERM	None							2021/07/22							Category2
Negotiable Certificates Of Deposit	IBNNCD202207227.4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/22		2022/07/22	ZAM000547760	5000000	4.175	TERM	None							2021/07/22							Category2
Negotiable Certificates Of Deposit	IPNNCD202207227.4.35	INVESTEC BANK LIMITED	Matured	2021/07/22		2022/07/22	ZAM000547744	150000000	4.35	TERM	None							2021/07/22							Category2
Negotiable Certificates Of Deposit	RBNNCD202207227.4.775000	RAND MERCHANT BANK	Matured	2021/07/22		2022/07/22	ZAM000547827	4000000	4.775	TERM	None							2021/07/22							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202207229PR6d5BZAM8P2.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/22		2022/07/22	ZAM000547594	79000000	4.475	ISDF	None		ZAR-PRIME	MINUS-2.525-PRCT		None	Ad Hoc	2021/07/22							Category3
							ZAM000547594																	2021/08/23	
							ZAM000547594																	2021/09/22	
							ZAM000547594																	2021/10/22	
							ZAM000547594																	2021/12/22	
							ZAM000547594																	2022/01/24	
							ZAM000547594																	2022/02/22	
							ZAM000547594																	2022/03/22	
							ZAM000547594																	2022/04/22	
							ZAM000547594																	2022/05/22	
							ZAM000547594																	2022/06/22	
							ZAM000547594																	2022/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207229JI3XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/22		2022/07/22	ZAM000547559	7500000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021/07/22							Category3
							ZAM000547559																	2020/07/22	
							ZAM000547559		4.282												2021/10/22			2021/10/22	
							ZAM000547559		4.692												2022/01/24			2022/01/24	
							ZAM000547559		4.983												2022/04/22			2022/04/22	
Negotiable Certificates Of Deposit	ABFNCD202207224.75	ABSA BANK LIMITED	Matured	2021/07/22		2022/07/22	ZAM000547769	2500000	4.75	ISDF	None							2021/07/22							Category2
							ZAM000547769																	2020/07/22	
Negotiable Certificates Of Deposit	NBNCND202207224.775	NEDBANK CAPITAL	Matured	2021/07/22		2022/07/22	ZAM000547801	5000000	4.775	ISDF	None							2021/07/22							Category2
							ZAM000547801																	2020/07/22	
Promissory Notes	GSBFRNX202207223GJ3L76	GRAM CAPITAL MARKETS (PTY) LTD	Matured	2021/07/22		2021/07/22	ZAM000547794	150000000	3.75	ISDF	None							2021/07/22							Category3
							ZAM000547794																	2021/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207223JI3XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/22		2022/07/22	ZAM000547793	5000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021/07/22							Category3
							ZAM000547793																	2020/07/22	
							ZAM000547793		4.281												2021/10/22			2021/10/22	
							ZAM000547793		4.692												2022/01/24			2022/01/24	
							ZAM000547793		4.983												2022/04/22			2022/04/22	
Negotiable Certificates Of Deposit	SBSNCD202207125.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/23		2023/07/23	ZAM000547918	17000000	5.28	ISDF	None							2021/07/23							Category2
							ZAM000547918																	2022/01/24	
							ZAM000547918																	2022/07/23	
							ZAM000547918																	2023/01/23	
							ZAM000547918																	2023/07/21	
Negotiable Certificates Of Deposit	ABFNCD202207224.75	ABSA BANK LIMITED	Matured	2021/07/23		2023/07/22	ZAM000547892	5000000	4.75	ISDF	None							2021/07/23							Category2
							ZAM000547892																	2022/07/22	
Negotiable Certificates Of Deposit	NBNNCD202207125.28	NEDBANK CAPITAL	Matured	2021/07/23		2023/07/23	ZAM000547926	17000000	5.28	ISDF	None							2021/07/23							Category2
							ZAM000547926																	2022/01/24	
							ZAM000547926																	2022/07/25	
							ZAM000547926																	2023/01/23	
							ZAM000547926																	2023/07/21	
Floating Rate Notes	GSBFRNX202207253JD3XXXXPLB110.	GRAM CAPITAL MARKETS (PTY) LTD	Matured	2021/07/23		2022/07/25	ZAM000547967	30000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2021/07/23							Category3
							ZAM000547967																	2022/07/25	
							ZAM000547967		4.783												2021/10/25			2021/10/25	
							ZAM000547967		4.992												2022/01/24			2022/01/24	
							ZAM000547967		5.493												2022/04/25			2022/04/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD202207253JD3XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2021/07/23		2022/07/25	ZAM000547975	25000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2021/07/23							Category3
							ZAM000547975																	2022/01/25	
							ZAM000547975		4.308												2021/10/25			2021/10/25	
							ZAM000547975		4.517												2022/01/24			2022/01/24	
							ZAM000547975		5.013												2022/04/25			2022/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207253JI3XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/23		2022/07/25	ZAM000547991	20000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021/07/23							Category3
							ZAM000547991																	2022/07/25	
							ZAM000547991		4.281												2021/10/25			2021/10/25	
							ZAM000547991		4.492												2022/01/24			2022/01/24	
							ZAM000547991		4.984												2022/04/25			2022/04/25	
Negotiable Certificates Of Deposit	NBNNCD202207124.7	NEDBANK CAPITAL	Matured	2021/07/23		2022/07/12	ZAM000548011	200000000	4.7	ISDF	None							2021/07/23							Category2
							ZAM000548011																	2022/01/12	
Negotiable Certificates Of Deposit	IPNNCD202110232.3.50	INVESTEC BANK LIMITED	Matured	2021/07/23		2021/09/23	ZAM000547900	100000	3.5	TERM	None							2021/07/23							Category2
Negotiable Certificates Of Deposit	RBNNCD202207227.4.8.7500000	RAND MERCHANT BANK	Matured	2021/07/23		2022/07/22	ZAM000548012	7500000	4.875	TERM	None							2021/07/23							Category2
Negotiable Certificates Of Deposit	IPNNCD202207227.4.85	INVESTEC BANK LIMITED	Matured	2021/07/23		2022/07/22	ZAM000548012	370000000	4.85	TERM	None							2021/07/23							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202204253JD3XXXXPLP0.525	INVESTEC BANK LIMITED	Matured	2021/07/23		2022/04/25	ZAM000547983	5000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2021/07/23							Category3
							ZAM000547983																	2020/04/25	
							ZAM000547983		4.208												2021/10/25			2021/10/25	
							ZAM000547983		4.417												2022/01/24			2022/01/24	
Negotiable Certificates Of Deposit	SBSNCD202207227.4.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/23		2022/07/22	ZAM000548049	0	4.675	TERM	None							2021/07/23							Category2
Negotiable Certificates Of Deposit	IPNNCD202207227.4.8	INVESTEC BANK LIMITED	Matured	2021/07/23		2022/07/22	ZAM000548049	0	4.8	TERM	None							2021/07/23							Category2
Negotiable Certificates Of Deposit	IPNNCD202211227.4.85	INVESTEC BANK LIMITED	Matured	2021/07/23		2022/07/22	ZAM000548006	200000000	4.85	TERM	None							2021/07/23							Category2
Negotiable Certificates Of Deposit	SBSNCD202211221274.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/23		2021/12/21	ZAM000548007	60000000	4	TERM	None							2021/07/23							Category2
Negotiable Certificates Of Deposit	IPNNCD202206.227.4.675	INVESTEC BANK LIMITED	Matured	2021/07/23		2022/06/27	ZAM000548064	200000000	4.675	TERM	None							2021/07/23							Category2
Negotiable Certificates Of Deposit	SBSNCD202207229JT4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/26		2022/07/26	ZAM000548080	1000000	4.875	TERM	None							2021/07/26							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202207253PRMXXXXMP2.53	INVESTEC BANK LIMITED	Matured	2021/07/26		2022/07/25	ZAM000548096	0	6.47	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2021/07/26							Category3
							ZAM000548096																	2021/08/26	
							ZAM000548096																	2021/09/27	
							ZAM000548096																	2021/10/26	
							ZAM000548096																	2021/11/26	
							ZAM000548096																	2021/12/26	
							ZAM000548096																	2022/01/26	
							ZAM000548096																	2022/02/26	
							ZAM000548096																	2022/03/26	
							ZAM000548096																	2022/04/26	
							ZAM000548096																	2022/05/26	
							ZAM000548096																	2022/06/27	
							ZAM000548096																	2022/07/26	
							ZAM000548096		4.47												2021/07/27				
							ZAM000548096		4.47												2021/07/28				
							ZAM000548096		4.47												2021/08/02				
							ZAM000548096		4.47												2021/08/03				
							ZAM000548096		4.47												2021/08/04				
							ZAM000548096		4.47												2021/08/05				
							ZAM000548096		4.47												2021/08/06				
							ZAM000548096		4.47												2021/08/10				
							ZAM000548096		4.47												2021/08/11				
							ZAM000548096		4.47												2021/08/12				
							ZAM000548096		4.47												2021/08/13				
							ZAM000548096		4.47												2021/08/16				
							ZAM000548096		4.47												2021/08/17				
							ZAM000548096		4.47												2021/08/18				
							ZAM000548096		4.47												2021/08/23				
							ZAM000548096		4.47												2021/08/25				
							ZAM000548096		4.47												2021/08/26				
							ZAM000548096		4.47												2021/08/27				
							ZAM000548096		4.47												2021/08/30				
							ZAM000548096		4.47												2021/08/31				
							ZAM000548096		4.47												2021/09/01				
							ZAM000548096		4.47												2021/09/03				
							ZAM000548096		4.47												2021/09/05				
							ZAM000548096		4.47												2021/09/06				
							ZAM000548096		4.47												2021/09/07				
							ZAM000548096		4.47												2021/09/08				
							ZAM000548096		4.47												2021/09/09				
							ZAM000548096		4.47												2021/09/10				
							ZAM000548096		4.47												2021/09/13				
							ZAM000548096		4.47												2021/09/14				
							ZAM000548096		4.47												2021/09/15				
							ZAM000548096		4.47												2021/09/16				
							ZAM000548096		4.47												2021/09/17				
							ZAM000548096		4.47												2021/09/20				
							ZAM000548096		4.47												2021/09/22				
							ZAM000548096		4.47												2021/09/23				
							ZAM000548096		4.47												2021/09/24				
							ZAM000548096		4.47												2021/09/29				
							ZAM000548096		4.47												2021/09/30				
							ZAM000548096		4.47												2021/10/01				
							ZAM000548096		4.47												2021/10/04				
							ZAM000548096		4.47												2021/10/05				
							ZAM000548096		4.47												2021/10/06				
							ZAM000548096		4.47												2021/10/07				
							ZAM000548096		4.47												2021/10/08				
							ZAM000548096		4.47												2021/10/11				
							ZAM000548096		4.47												2021/10/12				
							ZAM000548096		4.47												2021/10/13				
							ZAM000548096		4.47												2021/10/14				
							ZAM000548096		4.47												2021/10/15				
							ZAM000548096		4.47												2021/10/18				
							ZAM000548096		4.47												2021/10/19				
							ZAM000548096		4.47												2021/10/20				
							ZAM000548096		4.47												2021/10/21				
							ZAM000548096		4.47												2021/10/22				
							ZAM000548096		4.47												2021/10/25				
							ZAM000548096		4.47												2021/10/26				
							ZAM000548096		4.47												2021/10/27				
							ZAM000548096		4.47												2021/10/28				
							ZAM000548096		4.47												2021/10/29				
							ZAM000548096		4.47												2021/11/02				
							ZAM000548096		4.47												2021/11/03				
							ZAM000548096		4.47												2021/11/04				
							ZAM000548096		4.47												2021/11/05				
							ZAM000548096		4.47												2021/11/08				
							ZAM000548096		4.47												2021/11/09				
							ZAM000548096		4.47												2021/11/10				
							ZAM000548096		4.47												2021/11/11				
							ZAM000548096		4.47												2021/11/12				
							ZAM000548096		4.47												2021/11/15				
							ZAM000548096		4.47												2021/11/16				
							ZAM000548096		4.47												2021/11/17				
							ZAM000548096		4.47												2021/11/18				
							ZAM000548096		4.72												2021/11/19				
							ZAM000548096		4.72												2021/11/22				
							ZAM000548096		4.72												2021/11/26				
							ZAM000548096		4.72												2021/12/01				
							ZAM000548096		4.72												2022/01/10				
							ZAM000548096		4.72												2022/01/24				
							ZAM000548096		4.97												2022/01/31				
							ZAM000548096		4.97												2022/02/03				
							ZAM000548096		4.97												2022/02/03				
							ZAM000548096		4.97												2022/02/10				
							ZAM000548096		4.97												2022/02/22				
							ZAM000548096		4.97												2022/03/01				
							ZAM000548096		4.97												2022/03/14				
							ZAM000548096		4.97												2022/03/23				
							ZAM000548096		5.22												2022/04/06				
							ZAM000548096		5.22												2022/04/28				
							ZAM000548096		5.22												2022/05/06				
							ZAM000548096		5.72												2022/05/13				
							ZAM000548096		5.72												2022/06/06				
							ZAM000548096		5.72												2022/06/13				
							ZAM000548096		5.72												2022/06/14				
							ZAM000548096		5.72												2022/06/22				
							ZAM000548096		5.72												2022/06/27				
							ZAM000548096		5.72												2022/06/28				
							ZAM000548096		5.72												2022/06/30				
							ZAM000548096		5.72												2022/07/06				
							ZAM000548096		5.72												2022/07/12				
							ZAM000548096		5.72												2022/07/14				
							ZAM000548096		5.72												2022/07/18				
							ZAM000548096		5.72												2022/07/19				
							ZAM000548096		5.72												2022/07/20				
							ZAM000548096		6.47												2022/07/27				
Linked Negotiable Certificates Of Deposit	SBSLNCD202204253JD3XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/27		2022/04/25	ZAM000548153	90000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2021/07/27							Category3
							ZAM000548153																	2020/04/26	
							ZAM000548153		4.158												2021/10/27			2021/10/27	
							ZAM000548153		4.383												2022/01/27			2022/01/27	
Negotiable Certificates Of Deposit	SBSNCD202202287.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/27		2022/02/28	ZAM000548200	40000000	4	TERM	None							2021/07/27							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202205297PRM5BZAM8P2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/27		2022/05/27	ZAM000548187	537000000	6.5	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2021/07/27							Category3
							ZAM000548189																	2021/08/27	
							ZAM000548189																	2021/09/27	
							ZAM000548189																	2021/10/27	
							ZAM000548189																	2021/11/26	
							ZAM000548189																	2021/12/28	
							ZAM000548189																	2022/02/28	
							ZAM000548189																	2022/04/28	
							ZAM000548189																	2022/05/27	
							ZAM000548189																	2022/06/27	
							ZAM000548189																	2022/07/27	
							ZAM000548189		6.5												2022/07/27			2022/08/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD202207273SJD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2021/07/27		2022/07/27	ZAM000548171	23000000	5	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/07/27							Category3
							ZAM000548171																	2020/07/27	
							ZAM000548171		4.283												2021/10/27			2021/10/27	
							ZAM000548171		4.504												2022/01/27			2022/01/27	
							ZAM000548171		5												2022/04/28			2022/04/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112143JI3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/07/27		2021/12/14	ZAM000548205	2000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2021/07/27							Category3
							ZAM000548205		4.175												2021/12/14				
							ZAM000548205		4.175												2021/09/14			2021/09/14	
Negotiable Certificates Of Deposit	ABFNCD202212282.75	ABSA BANK LIMITED	Matured	2021/07/28		2022/12/28	ZAM000548172	3000000	4.75	ISDF	None							2021/07/28							Category2
							ZAM000548172																	2022/10/28	
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						ZAM000549675		5.067										2022/05/12	2022/05/12		
Floating Rate Notes	ABFFRNX2022051330,6XXXXPLPD.50000	ABSA BANK LIMITED	Matured	2021/08/13		2022/05/13	ZAM000549958	50000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/08/13		2022/05/13	Category3
							ZAM000549958												2022/05/13		
							ZAM000549958		4.253									2021/11/16	2021/11/16		
							ZAM000549958		4.713									2022/02/14	2022/02/14		
Promissory Notes	GSBPNX2022081224.85	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/08/13		2022/08/12	ZAM000549609	30000000	4.85	ISDF	None							2021/08/13			Category2
							ZAM000549609												2022/08/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD2022091658PRNBNEDGMPZ.5	NEDBANK CAPITAL	Matured	2021/08/16		2022/09/16	ZAM000549716	95000000	6.5	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		Monthly Payment Cycle	Ad Hoc	2021/08/16			Category3
							ZAM000549716												2021/09/16		
							ZAM000549716												2021/10/18		
							ZAM000549716												2021/11/16		
							ZAM000549716												2021/12/17		
							ZAM000549716												2022/01/17		
							ZAM000549716												2022/02/16		
							ZAM000549716												2022/03/18		
							ZAM000549716												2022/04/19		
							ZAM000549716												2022/05/16		
							ZAM000549716												2022/06/17		
							ZAM000549716												2022/07/18		
							ZAM000549716												2022/08/16		
							ZAM000549716												2022/09/16		
							ZAM000549716		6.9									2022/07/22			
Promissory Notes	GSBPNX2021082323.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/08/18		2021/08/22	ZAM000549718	150000000	3.75	ISDF	None							2021/08/18			Category2
							ZAM000549718												2021/08/22		
Negotiable Certificates Of Deposit	ABPNCD2021121723,8	ABSA BANK LIMITED	Matured	2021/08/18		2021/12/17	ZAM000549674	1000000	3.8	ISDF	None							2021/08/18			Category2
							ZAM000549674												2021/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2023081529,6XXXXXPLPD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/08/18		2023/05/12	ZAM000549690	0	8.3	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2021/08/18			Category3
							ZAM000549690												2023/05/12		
							ZAM000549690		4.433									2021/11/16	2021/11/16		
							ZAM000549690		4.925									2022/02/16	2022/02/16		
							ZAM000549690		5.208									2022/05/16	2022/05/16		
							ZAM000549690		6.492									2022/08/16	2022/08/16		
							ZAM000549690		7.375									2023/11/16	2023/11/16		
							ZAM000549690		8.2									2023/02/16	2023/02/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD2022081630,6XXXXXPLPE.60	INVESTEC BANK LIMITED	Matured	2021/08/18		2022/08/18	ZAM000549666	0	5.1	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021/08/18			Category3
							ZAM000549666												2022/08/18		
							ZAM000549666		4.283									2021/11/18	2021/11/18		
							ZAM000549666		4.775									2022/02/18	2022/02/18		
							ZAM000549666		5.108									2022/05/18	2022/05/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2022081630,6XXXXXPLPE.60	INVESTEC BANK LIMITED	Matured	2021/08/18		2022/08/18	ZAM000549662	10000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021/08/18			Category3
							ZAM000549662												2022/08/18		
							ZAM000549662		4.283									2021/11/18	2021/11/18		
							ZAM000549662		4.775									2022/02/18	2022/02/18		
							ZAM000549662		5.108									2022/05/18	2022/05/18		
Negotiable Certificates Of Deposit	RANNCD2022081724.6750000	RAND MERCHANT BANK	Matured	2021/08/17		2022/08/17	ZAM000549673	0	4.675	TERM	None							2021/08/17			Category2
Floating Rate Notes	RAAFRN2022021530,6XXXXXPLB37.5	RAND MERCHANT BANK	Matured	2021/08/17		2022/02/18	ZAM000549799	85000000	4.06	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined	2021/08/17			Category3
							ZAM000549799												2022/02/18		
							ZAM000549799		4.153									2021/11/17	2021/11/17		
Floating Rate Notes	RAAFRN2023080173,6XXXXXPLB75.	RAND MERCHANT BANK	Matured	2021/08/17		2023/08/17	ZAM000549807	2000000	6.83	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2021/08/17			Category3
							ZAM000549807												2023/08/17		
							ZAM000549807		4.433									2021/11/17	2021/11/17		
							ZAM000549807		4.925									2022/02/17	2022/02/17		
							ZAM000549807		5.275									2022/05/17	2022/05/17		
							ZAM000549807		6.183									2022/08/17	2022/08/17		
							ZAM000549807		7.1									2021/11/17	2021/11/17		
							ZAM000549807		6.2									2023/02/17	2023/02/17		
							ZAM000549807		6.833									2023/05/17	2023/05/17		
Negotiable Certificates Of Deposit	IPNNCD2022081727,6,7	INVESTEC BANK LIMITED	Matured	2021/08/17		2022/08/17	ZAM000549765	0	4.7	TERM	None							2021/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2022081724.85	ABSA BANK LIMITED	Matured	2021/08/17		2022/08/17	ZAM000549760	1100000000	4.85	ISDF	None							2021/08/17			Category2
							ZAM000549760												2022/08/17		
Negotiable Certificates Of Deposit	RANNCD2022081724,6750000	RAND MERCHANT BANK	Matured	2021/08/17		2022/08/17	ZAM000549757	6000000	4.675	TERM	None							2021/08/17			Category2
Negotiable Certificates Of Deposit	RANNCD2022081724,6750000	RAND MERCHANT BANK	Matured	2021/08/17		2022/08/17	ZAM000549815	1000000	4.675	TERM	None							2021/08/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2022081730,6XXXXXPLPD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/08/17		2022/08/17	ZAM000549773	25000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2021/08/17			Category3
							ZAM000549773												2022/08/17		
							ZAM000549773		4.283									2021/11/17	2021/11/17		
							ZAM000549773		4.775									2022/02/17	2022/02/17		
							ZAM000549773		5.125									2022/05/17	2022/05/17		
Treasury Bills	NATTBX2022080171	GOVERNMENT OF SOUTH AFRICA	Matured	2021/08/18		2022/08/17	ZAM000549641	1125000000			None							2021/08/18			Category1
Debentures	SRBDCB2021080225,7,470	SOUTH AFRICAN RESERVE BANK	Matured	2021/08/18		2021/09/25	ZAM000549441	4174000000	3.47	TERM	None							2021/08/18			Category2
Debentures	SRBDCB2021080127,5,470	SOUTH AFRICAN RESERVE BANK	Matured	2021/08/18		2021/09/01	ZAM000549898	17300000000	3.47	TERM	None							2021/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD2022081627,4,6750000	RAND MERCHANT BANK	Matured	2021/08/18		2022/08/18	ZAM000549852	3300000	4.675	TERM	None							2021/08/18			Category2
Negotiable Certificates Of Deposit	NBNCD2022081824,673	NEDBANK CAPITAL	Matured	2021/08/18		2022/08/18	ZAM000549853	3300000	4.675	ISDF	None							2021/08/18			Category2
							ZAM000549853												2022/08/18		
Negotiable Certificates Of Deposit	SBSNCD2022081674,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/08/18		2022/08/18	ZAM000549871	3300000	4.65	TERM	None							2021/08/18			Category2
Negotiable Certificates Of Deposit	IPNNCD2022081827,6,775	INVESTEC BANK LIMITED	Matured	2021/08/18		2022/08/18	ZAM000549889	15000000	4.775	TERM	None							2021/08/18			Category2
Negotiable Certificates Of Deposit	IPNNCD2022081827,4,675	INVESTEC BANK LIMITED	Matured	2021/08/18		2022/08/18	ZAM000549872	0	4.675	TERM	None							2021/08/18			Category2
Floating Rate Notes	PNFFRN2022021530,6XXXXXPLB102.5	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/08/18		2022/02/18	ZAM000549872	500000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		Quarterly Payment Cycle	Issuer Defined	2021/08/18			Category3
							ZAM000549872												2022/02/18		
							ZAM000549872		4.708									2021/11/18	2021/11/18		
Floating Rate Notes	PNFFRN2021111530,6XXXXXPLB75.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/08/18		2021/11/18	ZAM000549934	45000000	4.425	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2021/08/18			Category3
							ZAM000549934											2021/11/18	2021/11/18		
Negotiable Certificates Of Deposit	ABPNCD2022081824.65	ABSA BANK LIMITED	Matured	2021/08/18		2022/08/18	ZAM000549948	33000000	4.65	ISDF	None							2021/08/18			Category2
							ZAM000549948												2022/08/18		
Debentures	SRBDCB2021080127,3,480	SOUTH AFRICAN RESERVE BANK	Matured	2021/08/18		2021/09/25	ZAM000549914	250000000	3.48	TERM	None							2021/08/18			Category2
Negotiable Certificates Of Deposit	RANNCD2022081824,6750000	RAND MERCHANT BANK	Matured	2021/08/18		2022/08/18	ZAM000549950	3300000	4.675	TERM	None							2021/08/18			Category2
Negotiable Certificates Of Deposit	NBNCD2022081825,65	NEDBANK CAPITAL	Matured	2021/08/18		2022/08/18	ZAM000549954	500000	3.65	ISDF	None							2021/08/18			Category2
							ZAM000549954												2021/09/20		
Negotiable Certificates Of Deposit	NBNNCD2022081824,675	NEDBANK CAPITAL	Matured	2021/08/19		2022/08/19	ZAM000550086	4000000	4.675	ISDF	None							2021/08/19			Category2
							ZAM000550086												2022/08/19		
Promissory Notes	GSBPNX2021111324.175	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/08/19		2021/11/19	ZAM000550159	150000000	4.175	ISDF	None							2021/08/19			Category2
							ZAM000550159												2021/11/19		
Linked Negotiable Certificates Of Deposit	RANLNCD2022091930MPRNBFRNMB250.	RAND MERCHANT BANK	Matured	2021/08/19		2022/09/19	ZAM000550037	908000000	6.5	MNTH	None	19	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2021/08/19			Category3
						2022/07/22	ZAM000550037		6.5									2022/07/22			
Negotiable Certificates Of Deposit	IPNNCD2022081027,6,675	INVESTEC BANK LIMITED	Matured	2021/08/19		2022/08/10	ZAM000550060	4000000	4.675	TERM	None							2021/08/19			Category2
Negotiable Certificates Of Deposit	RANNCD2021080227,3,750000	RAND MERCHANT BANK	Matured	2021/08/19		2021/08/26	ZAM000550151	0	3.375	TERM	None							2021/08/19			Category2
Floating Rate Notes	GSBFRN2022081930,6XXXXXPLB115.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/08/19		2022/08/19	ZAM000550144	30000000	5.68	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2021/08/19			Category3
							ZAM000550144												2022/08/19		
							ZAM000550144											2021/11/19	2021/11/19		
							ZAM000550144		5.342									2022/02/21	2022/02/21		
							ZAM000550144		5.679									2022/05/19	2022/05/19		
Negotiable Certificates Of Deposit	IPNNCD2021080327,5,50	INVESTEC BANK LIMITED	Matured	2021/08/20		2021/09/20	ZAM000550045	5000000	3.5	TERM	None							2021/08/19			Category2
Negotiable Certificates Of Deposit	SBSNCD2022081627,4,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/08/19		2022/08/19	ZAM000550152	4000000	4.65	TERM	None							2021/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCD2022081924,65	ABSA BANK LIMITED	Matured	2021/08/19		2022/08/19	ZAM000550052	4000000	4.65	ISDF	None							2021/08/19			Category2
							ZAM000550052												2022/08/19		
Negotiable Certificates Of Deposit	SBSNCD2022081920,673,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/08/19		2021/09/20	ZAM000550110	500000	3.4	TERM	None							2021/08/19			Category2
Negotiable Certificates Of Deposit	RANNCD2022081627,4,675000	RAND MERCHANT BANK	Matured	2021/08/19		2022/08/19	ZAM000550118	4000000	4.675	TERM	None							2021/08/19			Category2
Negotiable Certificates Of Deposit	RANNCD2022081627,4,675000	RAND MERCHANT BANK	Matured	2021/08/19		2022/08/19	ZAM000550126	0	4.675	TERM	None							2021/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCD2022081924,725	ABSA BANK LIMITED	Matured	2021/08/20		2022/08/19	ZAM000550163	20000000	4.725	ISDF	None							2021/08/20			Category2
							ZAM000550163												2022/08/19		
Floating Rate Notes	PNFFRN2021112530,6XXXXXPLB75.0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/08/20		2021/11/22	ZAM000549980	150000000	4.425	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2021/08/20			Category3
							ZAM000549980											2021/11/22	2021/11/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD2022081930,6XXXXXPLPE.8	NEDBANK CAPITAL	Matured	2021/08/20		2022/08/19	ZAM000550189	20000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/08/20			Category3
							ZAM000550189												2022/08/19		
							ZAM000550189		4.45									2021/11/22	2021/11/22		
							ZAM000550189		4.763									2022/02/21	2022/02/21		
							ZAM000550189		5.458									2022/05/20	2022/05/20		
Negotiable Certificates Of Deposit	SBSNCD2022021274,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/08/20		2022/02/21	ZAM000550226	3300000	4.075	TERM	None							2021/08/20			Category2
Negotiable Certificates Of Deposit	NBNNCD2022022124,05	NEDBANK CAPITAL	Matured	2021/08/20		2022/02/21	ZAM000550243	10000000	4.05	ISDF	None							2021/08/20			Category2
							ZAM000550243												2022/02/21		
Linked Negotiable Certificates Of Deposit	RANLNCD2022081930MPRNBFRNMB251.	RAND MERCHANT BANK	Matured	2021/08/20		2022/08/19	ZAM000550292	0	6.49	MNTH	None	20	ZAR-PRIME	MINUS-251-BPS		None	Ad Hoc	2021/08/20			Category3
						2022/07/22	ZAM000550292		6.49									2022/07/22			
Negotiable Certificates Of Deposit	NBNCD2021082123,45	NEDBANK CAPITAL	Matured	2021/08/20		2021/09/21	ZAM000550177	1000000	3.45	ISDF	None							2021/08/20			Category2
							ZAM000550177												2021/09/21		
Negotiable Certificates Of Deposit	ABPNCD2022021224,05	ABSA BANK LIMITED	Matured	2021/08/20		2022/02/21	ZAM000550268	3000000	4.05	ISDF	None							2021/08/20			Category2
							ZAM000550268												2022/02/21		
Floating Rate Notes	ABFFRN2022082230,6XXXXXPLD.57500	ABSA BANK LIMITED	Matured	2021/08/20		2022/08/22	ZAM000550279	35000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/08/20			Category3
							ZAM000550279												2022/08/22		
							ZAM000550279		4.425									2021/11/22	2021/11/22		
							ZAM000550279		4.763									2022/02/21	2022/02/21		
							ZAM000550279		5.458									2022/05/20	2022/05/20		
Negotiable Certificates Of Deposit	RANNCD2022022124,050000000	RAND MERCHANT BANK	Matured	2021/08/20		2022/02/21	ZAM000550276	10000000	4.05	TERM	None							2021/08/20			Category2
Floating Rate Notes	RAAFRN2022081930,6XXXXXPLB60.	RAND MERCHANT BANK	Matured	2021/08/20		2022/08/19	ZAM000550185	35000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2021/08/20			Category3
							ZAM000550185												2022/08/19		
							ZAM000550185		4.45									2021/11/19	2021/11/19		
							ZAM000550185		4.763									2022/02/21	2022/02/21		
							ZAM000550185		5.125									2022/05/19	2022/05/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD2022081830,6XXXXXPLPD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/08/20		2022/08/18	ZAM000550284	30000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2021/08/20			Category3
							ZAM000550284												2022/08/18		
							ZAM000550284		4.45									2021/11/22	2021/11/22		
							ZAM000550284		4.763									2022/02/21	2022/02/21		
							ZAM000550284		5.463									2022/05/20	2022/05/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2022082230,6XXXXXPLPE.8	NEDBANK CAPITAL	Matured	2021/08/20		2022/08/22	ZAM000550291	35000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/08/20			Category3
							ZAM000550291												2022/08/22		
							ZAM000550291		4.45									2021/11/22	2021/11/22		
							ZAM000550291		4.763									2022/02/21	2022/02/21		
							ZAM000550291		5.463									2022/05/20	2022/05/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD2022082230,6XXXXXPLPE.80	INVESTEC BANK LIMITED	Matured	2021/08/20		2022/08/22	ZAM000550227	35000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2021/08/20			Category3
							ZAM000550227												2022/08/22		
							ZAM000550227		4.45									2021/11/22	2021/11/22		
							ZAM000550227		4.763									2022/02/21	2022/02/21		
							ZAM000550227		5.463									2022/05/20	2022/05/20		
Linked Negotiable Certificates Of Deposit	RANLNCD2022082230MPRNBFRNMB251.	RAND MERCHANT BANK	Matured	2021/08/23		2022/08/22	ZAM000550300	76700000	5.49	MNTH	None	23	ZAR-PRIME	MINUS-251-BPS		None	Ad Hoc	2021/08/23			Category3
						2022/07/22	ZAM000550300		6.49									2022/07/22			
Floating Rate Notes	ABFFRN2022082230,6XXXXXPLD.75000	ABSA BANK LIMITED	Matured	2021/08/23		2022/08/22	ZAM000550326	100000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2021/08/23			Category3
							ZAM000550326												2022/08/22		
							ZAM000550326		4.233									2021/09/23	2021/09/23		
							ZAM000550326		4.643									2021/10/25	2021/10/25		
							ZAM000550326		4.461									2021/11/23	2021/11/23		
							ZAM000550326		4.763									2022/02/21	2022/02/21		
							ZAM000550326		4.463									2021/11/24	2021/11/24		
							ZAM000550326		4.825									2022/02/23	2022/02/23		
							ZAM000550326		4.8									2022/03/23	2022/03/23		
							ZAM000550326		5.033									2022/04/25	2022/04/25		
							ZAM000550326		5.525									2022/05/23	2022/05/23		
							ZAM000550326		5.6									2022/06/23	2022/06/23		
							ZAM000550326		5.933									2022/07/26	2022/07/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD2023082330,6XXXXXPLPD.75	NEDBANK CAPITAL	Matured	2021/08/23		2023/08/23	ZAM000550334	400000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/08/23			Category3
							ZAM000550334												2023/08/23		
							ZAM000550334		4.6									2021/11/23	2021/11/23		
							ZAM000550334		4.95									2022/02/23	2022/02/23		
							ZAM000550334		5.633									2022/05/23	2022/05/23		
							ZAM000550334		6.508									2022/08/23	2022/08/23		
							ZAM000550334		7.25									2023/02/23	2023/02/23		
							ZAM000550334		8.2									2023/05/23	2023/05/23		
							ZAM000550334		8.875									2023/05/23	2023/05/23		
Notes	SANNOTX2022022430,6XXXXXPLB180.	SAPPI SOUTHERN AFRICA LIMITED	Matured	2021/08/23		2022/02/24	ZAM000549618	300000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined	2021/08/23			Category3
							ZAM000549618												2022/02/24		
							ZAM000549618		5.65									2021/11/22	2021/11/22		
Floating Rate Notes	RAAFRN2022082330,6XXXXXPLB60.	RAND MERCHANT BANK	Matured	2021/08/23		2022/08/22	ZAM000550318	170000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2021/08/23			Category3
							ZAM000550318												2022/08/22		
							ZAM000550318		4.46									2021/11/23	2021/11/23		
							ZAM000550318		4.6									2022/02/23	2022/02/23		
							ZAM000550318		5.483									2022/05/23	2022/05/23		
Negotiable Certificates Of Deposit	IPNNCD2022082327,4,70	INVESTEC BANK LIMITED	Matured	2021/08/23		2022/09/23	ZAM000550342	2000000	4.7	TERM	None							2021/08/23			Category2
Floating Rate Notes	PNFFRN2021112430,6XXXXXPLB75.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/08/24		2021/11/24	ZAM000549831	250000000	4.425	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2021/08/24			Category3
							ZAM000549831											2021/11/24	2021/11/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2022082430,6XXXXXPLD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/08/24		2022/08/24	ZAM000550367	100000000	5.62	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2021/08/24			Category3
							ZAM000550367												2022/08/24		
							ZAM000550367		4.575									2021/11/24	2021/11/24		
							ZAM000550367		4.941									2022/02/24	2022/02/24		
							ZAM000550367		5.513									2022/05/24	2022/05/24		
Floating Rate Notes	PHFFRN2021112430,6XXXXXPLB105.	PHARMACARE LIMITED	Matured	2021/08/24		2021/11/24	ZAM000549864	250000000	4.725	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2021/08/24			Category3
							ZAM000549864											2021/11/24	2021/11/24		
Promissory Notes	GSBPNX2022022424.30	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/08/24		2022/02/24	ZAM000550375	25000000	4.3	ISDF	None							2021/08/24			Category2
							ZAM000550375												2022/02/24		
Treasury Bills	NATTBX2022080241	GOVERNMENT OF SOUTH AFRICA	Matured	2021/08/25		2022/08/24	ZAM000550250	1182824000			None							2021/08/25			Category1
Negotiable Certificates Of Deposit	ABPNCD2022022524,05	ABSA BANK LIMITED	Matured	2021/08/25		2022/02/24	ZAM000550408	4000000	4.05	ISDF	None							2021/08/25			Category2
							ZAM000550408												2022/02/24		
Debentures	SRBDCB2021080127,5,000	SOUTH AFRICAN RESERVE BANK	Matured	2021/08/25		2021/09/25	ZAM000550431	20000000	3.6	TERM	None							2021/08/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2022082530,6XXXXXPLPD.6	STANDARD BANK OF SOUTH AFRICA LIM

						ZAAK0050540		8.15										2022/11/30		
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						ZAAK0050540		8.15										2022/12/04		
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						ZAAK0050540		9.4										2023/08/23		
						ZAAK0050540		9.4										2023/08/24		
Notes	PNPNZT42022082930JI03XXXXPLB12L	PICK AND PAY RETAILERS (PTY) LTD	Matured	2021/08/27	2022/08/29	ZAAK0050540	650000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS(-1.25-BPS		Quarterly Payment Cycle	Issuer Defined	2021/08/27	2023/08/25		Category3
						ZAAK0049732													2022/08/29	
						ZAAK0049732		6.117										2021/11/29	2021/11/30	
						ZAAK0049732		5.487										2022/02/28	2022/02/28	
						ZAAK0049732		6.142										2022/05/27	2022/05/27	
Negotiable Certificates Of Deposit	RANNCD0220082627L675000	RAND MERCHANT BANK	Matured	2021/08/27	2022/08/29	ZAAK0050561	1220000000	4.8775	TERM	None							2021/08/27			Category2
Floating Rate Notes	ABFFRNX0220228L,6I3XXXXPL,PG.37500	ABSA BANK LIMITED	Matured	2021/08/30	2022/02/28	ZAAK0050615	70000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS(-0.375-PRCT		None	Issuer Defined	2021/08/30			Category3
						ZAAK0050615													2022/02/28	
						ZAAK0050615		4.242										2021/11/29	2021/11/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220083030JI03XXXXPL,PG.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/08/30	2022/08/30	ZAAK0050649	18000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS(-0.6-PRCT		None	Issuer Defined	2021/08/30			Category3
						ZAAK0050649													2022/08/30	
						ZAAK0050649		4.487										2021/11/30	2021/11/30	
						ZAAK0050649		4.815										2022/02/28	2022/02/28	
						ZAAK0050649		5.492										2022/05/30	2022/05/30	
Negotiable Certificates Of Deposit	RANNCD0220131273,375000	RAND MERCHANT BANK	Matured	2021/08/30	2022/01/31	ZAAK0050706	0	3.375	TERM	None							2021/08/30			Category2
Floating Rate Notes	ABFFRNX0220283030JI03XXXXPL,PG.62500	ABSA BANK LIMITED	Matured	2021/08/30	2022/08/30	ZAAK0050706	200000000	5.52	ISDF	None		ZAR-JIBAR3	PLUS(-0.625-PRCT		None	Issuer Defined	2021/08/30			Category3
						ZAAK0050706													2022/08/30	
						ZAAK0050706		4.492										2021/11/30	2021/11/30	
						ZAAK0050706		4.842										2022/02/28	2022/02/28	
						ZAAK0050706		5.517										2022/05/30	2022/05/30	
Floating Rate Notes	ABFFRNX0220283030JI03XXXXPL,62500	ABSA BANK LIMITED	Matured	2021/08/30	2022/08/30	ZAAK0050708	65000000	5.52	ISDF	None		ZAR-JIBAR3	PLUS(-0.625-PRCT		None	Issuer Defined	2021/08/30			Category3
						ZAAK0050708													2022/08/30	
						ZAAK0050708		4.492										2021/11/30	2021/11/30	
						ZAAK0050708		4.842										2022/02/28	2022/02/28	
						ZAAK0050708		5.517										2022/05/30	2022/05/30	
Floating Rate Notes	ABFFRNX0220283030JI03XXXXPL,PG.62500	ABSA BANK LIMITED	Matured	2021/08/30	2022/08/30	ZAAK0050708	65000000	5.52	ISDF	None		ZAR-JIBAR3	PLUS(-0.625-PRCT		None	Issuer Defined	2021/08/30			Category3
						ZAAK0050708													2022/08/30	
						ZAAK0050708		4.492										2021/11/30	2021/11/30	
						ZAAK0050708		4.842										2022/02/28	2022/02/28	
						ZAAK0050708		5.517										2022/05/30	2022/05/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220083030JI03XXXXPL,75	NEDBANK CAPITAL	Matured	2021/08/30	2023/08/30	ZAAK0050664	4000000	9.24	ISDF	None		ZAR-JIBAR3	PLUS(-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/08/30			Category3
						ZAAK0050664													2023/08/30	
						ZAAK0050664		4.671										2021/11/30	2021/11/30	
						ZAAK0050664		4.967										2022/02/28	2022/02/28	
						ZAAK0050664		5.8645										2022/05/30	2022/05/30	
						ZAAK0050664		6.506										2022/08/30	2022/08/30	
						ZAAK0050664		7.85										2023/11/30	2023/11/30	
						ZAAK0050664		8.2										2023/02/28	2023/02/28	
						ZAAK0050664		8.9										2023/05/30	2023/05/30	
Negotiable Certificates Of Deposit	RFINANCE0220111302T3.65	INVESTEC BANK LIMITED	Matured	2021/08/30	2021/11/30	ZAAK0050698	1600000000	3.65	TERM	None							2021/08/30			Category2
Negotiable Certificates Of Deposit	RANNCD0220220827T4.050000	RAND MERCHANT BANK	Matured	2021/08/31	2022/02/28	ZAAK0050714	1500000000	4.05	TERM	None							2021/08/31			Category2
Negotiable Certificates Of Deposit	NBKNCD0220281124,825	NEDBANK CAPITAL	Matured	2021/08/31	2022/08/31	ZAAK0050753	0	4.825	ISDF	None							2021/08/31			Category2
						ZAAK0050753													2022/08/31	
Negotiable Certificates Of Deposit	NBKNCD0220131203,975	NEDBANK CAPITAL	Matured	2021/08/31	2022/01/31	ZAAK0050771	0	3.975	ISDF	None							2021/08/31			Category2
						ZAAK0050771													2022/01/31	
Floating Rate Notes	RNAFRNX0220283130JI03XXXXPL,B60.	RAND MERCHANT BANK	Matured	2021/08/31	2022/08/31	ZAAK0050722	42000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS(-0.6-BPS		None	Issuer Defined	2021/08/31			Category3
						ZAAK0050722													2022/08/31	
						ZAAK0050722		4.487										2021/11/30	2021/11/30	
						ZAAK0050722		4.815										2022/02/28	2022/02/28	
						ZAAK0050722		5.492										2022/05/31	2022/05/31	
Negotiable Certificates Of Deposit	SBSNCD0220083027T4.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/08/31	2022/08/02	ZAAK0050730	80000000	4.425	TERM	None							2021/08/31			Category2
Floating Rate Notes	ABFFRNX0220283130JI03XXXXPL,62500	ABSA BANK LIMITED	Matured	2021/08/31	2022/08/31	ZAAK0050748	150000000	5.52	ISDF	None		ZAR-JIBAR3	PLUS(-0.625-PRCT		None	Issuer Defined	2021/08/31			Category3
						ZAAK0050748													2022/08/31	
						ZAAK0050748		4.492										2021/11/30	2021/11/30	
						ZAAK0050748		4.842										2022/02/28	2022/02/28	
						ZAAK0050748		5.517										2022/05/31	2022/05/31	
Promissory Notes	CSBPNX0220100733,75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/08/31	2021/09/07	ZAAK0050755	80000000	3.75	ISDF	None							2021/08/31			Category2
						ZAAK0050755													2021/09/07	
Promissory Notes	CSBPNX0220230124,525	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/09/01	2022/03/01	ZAAK0050759	120000000	4.525	ISDF	None							2021/09/01			Category2
						ZAAK0050759													2022/03/01	
Debentures	SRBICEB2021920273,600	SOUTH AFRICAN RESERVE BANK	Matured	2021/09/01	2021/09/02	ZAAK0050813	10000000	3.6	TERM	None							2021/09/01			Category2
Debentures	SRBICEB2021281273,470	SOUTH AFRICAN RESERVE BANK	Matured	2021/09/01	2021/09/15	ZAAK0050797	1750000000	3.41	TERM	None							2021/09/01			Category2
Debentures	SRBICEB2021290273,480	SOUTH AFRICAN RESERVE BANK	Matured	2021/09/01	2021/09/29	ZAAK0050805	3000000000	3.48	TERM	None							2021/09/01			Category2
Treasury Bills	NATTBX0220083111	GOVERNMENT OF SOUTH AFRICA	Matured	2021/09/01	2022/08/31	ZAAK0050599	1350750000			None							2021/09/01			Category1
Bridging Bonds	DBSBBX0220200527T4.976	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/09/02	2022/09/02	ZAAK0050953	2500000000	4.768	TERM	None							2021/09/02			Category2
Negotiable Certificates Of Deposit	RFINANCE0220111302T3.68	INVESTEC BANK LIMITED	Matured	2021/09/02	2021/12/02	ZAAK0050946	2000000000	3.68	TERM	None							2021/09/02			Category2
Bridging Bonds	DBSBBX0220200527T4.976	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/09/02	2022/09/02	ZAAK0050953	2500000000	4.976	TERM	None							2021/09/02			Category2
Bridging Bonds	DBSBBX0220200527T4.976	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/09/02	2022/09/02	ZAAK0050954	2500000000	4.976	TERM	None							2021/09/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0220090239JI03XXXXPL,6	NEDBANK CAPITAL	Matured	2021/09/02	2022/09/02	ZAAK0050862	0	5.49	ISDF	None		ZAR-JIBAR3	PLUS(-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/09/02			Category3
						ZAAK0050862													2022/09/02	
						ZAAK0050862		4.487										2021/12/02	2021/12/02	
						ZAAK0050862		4.815										2022/03/02	2022/03/02	
						ZAAK0050862		5.492										2022/06/02	2022/06/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220090239JI03XXXXPL,6	INVESTEC BANK LIMITED	Matured	2021/09/02	2022/09/02	ZAAK0050896	0	5.49	ISDF	None		ZAR-JIBAR3	PLUS(-0.6-PRCT		None	Issuer Defined	2021/09/02			Category3
						ZAAK0050896													2022/09/02	
						ZAAK0050896		4.487										2021/12/02	2021/12/02	
						ZAAK0050896		4.815										2022/03/02	2022/03/02	
						ZAAK0050896		5.492										2022/06/02	2022/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220090239JI03XXXXPL,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/02	2022/09/02	ZAAK0050888	0	5.49	ISDF	None		ZAR-JIBAR3	PLUS(-0.6-PRCT		None	Issuer Defined	2021/09/02			Category3
						ZAAK0050888													2022/09/02	
						ZAAK0050888		4.487										2021/12/02	2021/12/02	
						ZAAK0050888		4.815										2022/03/02	2022/03/02	
						ZAAK0050888		5.492										2022/06/02	2022/06/02	
Bridging Bonds	DBSBBX0220200527T4.667	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/09/02	2022/09/02	ZAAK0050954	25000000	4.667	TERM	None							2021/09/02			Category2
Floating Rate Notes	RNAFRNX0220290239JI03XXXXPL,B60.	RAND MERCHANT BANK	Matured	2021/09/02	2022/09/02	ZAAK0050954	0	5.49	ISDF	None		ZAR-JIBAR3	PLUS(-60-BPS		None	Issuer Defined	2021/09/02			Category3
						ZAAK0050954													2022/09/02	
						ZAAK0050954		4.487										2021/12/02	2021/12/02	
						ZAAK0050954		4.811										2022/03/02	2022/03/02	
						ZAAK0050954		5.492										2022/06/02	2022/06/02	
Bridging Bonds	DBSBBX4220200127T4.4	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/09/02	2022/03/01	ZAAK0050904	25000000	4.4	TERM	None							2021/09/02			Category2
Bridging Bonds	DBSBBX0220200527T4.768	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/09/02	2022/09/02	ZAAK0050945	50000000	4.768	TERM	None							2021/09/02			Category2
Bridging Bonds	DBSBBX0220200527T4.768	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2021/09/02	2022/09/02	ZAAK0050946	50000000	4.768	TERM	None							2021/09/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0220110042T3.5	INVESTEC BANK LIMITED	Matured	2021/09/03	2021/10/04	ZAAK0050927	1300000000	3.5	TERM	None							2021/09/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0220090274,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/03	2022/09/05	ZAAK0050960	5200000000	4.5075	TERM	None							2021/09/03			Category2
Floating Rate Notes	RNAFRNX0220283030JI03XXXXPL,B37.5	RAND MERCHANT BANK	Matured	2021/09/03	2022/03/03	ZAAK0050931

						ZAM000561613		4.6										2021/11/11			
						ZAM000561613		4.5										2021/11/12			
						ZAM000561613		4.6										2021/11/15			
						ZAM000561613		4.6										2021/11/16			
						ZAM000561613		4.6										2021/11/17			
						ZAM000561613		4.6										2021/11/18			
						ZAM000561613		4.75										2021/11/19			
						ZAM000561613		4.75										2021/11/24			
						ZAM000561613		4.75										2021/11/25			
						ZAM000561613		4.75										2021/12/01			
						ZAM000561613		4.75										2022/01/10			
						ZAM000561613		4.75										2022/01/12			
						ZAM000561613		4.75										2022/01/24			
						ZAM000561613		4.75										2022/01/26			
						ZAM000561613		5										2022/01/31			
						ZAM000561613		5										2022/02/08			
						ZAM000561613		5										2022/02/09			
						ZAM000561613		5										2022/02/10			
						ZAM000561613		5										2022/02/23			
						ZAM000561613		5										2022/02/28			
						ZAM000561613		5										2022/03/04			
						ZAM000561613		5										2022/03/16			
						ZAM000561613		5										2022/04/04			
						ZAM000561613		5.25										2022/04/06			
						ZAM000561613		5.25										2022/04/28			
						ZAM000561613		5.25										2022/05/06			
						ZAM000561613		5.75										2022/05/31			
						ZAM000561613		5.75										2022/06/06			
						ZAM000561613		5.75										2022/06/13			
						ZAM000561613		5.75										2022/06/14			
						ZAM000561613		5.75										2022/06/23			
						ZAM000561613		5.75										2022/06/27			
						ZAM000561613		5.75										2022/06/28			
						ZAM000561613		5.75										2022/07/06			
						ZAM000561613		5.75										2022/07/07			
						ZAM000561613		5.75										2022/07/14			
						ZAM000561613		5.75										2022/07/18			
						ZAM000561613		5.75										2022/07/19			
						ZAM000561613		5.75										2022/07/21			
						ZAM000561613		6.5										2022/07/26			
						ZAM000561613		6.5										2022/07/27			
						ZAM000561613		6.5										2022/07/28			
						ZAM000561613		6.5										2022/07/29			
						ZAM000561613		6.5										2022/08/01			
						ZAM000561613		6.5										2022/08/02			
						ZAM000561613		6.5										2022/08/03			
						ZAM000561613		6.5										2022/08/04			
						ZAM000561613		6.5										2022/08/05			
						ZAM000561613		6.5										2022/08/08			
						ZAM000561613		6.5										2022/08/10			
						ZAM000561613		6.5										2022/08/11			
						ZAM000561613		6.5										2022/08/12			
						ZAM000561613		6.5										2022/08/15			
						ZAM000561613		6.5										2022/08/16			
						ZAM000561613		6.5										2022/08/17			
						ZAM000561613		6.5										2022/08/18			
						ZAM000561613		6.5										2022/08/19			
						ZAM000561613		6.5										2022/08/22			
						ZAM000561613		6.5										2022/08/23			
						ZAM000561613		6.5										2022/08/24			
						ZAM000561613		6.5										2022/08/25			
						ZAM000561613		6.5										2022/08/26			
						ZAM000561613		6.5										2022/08/29			
						ZAM000561613		6.5										2022/08/30			
						ZAM000561613		6.5										2022/08/31			
						ZAM000561613		6.5										2022/09/01			
						ZAM000561613		6.5										2022/09/02			
						ZAM000561613		6.5										2022/09/05			
						ZAM000561613		6.5										2022/09/06			
						ZAM000561613		6.5										2022/09/07			
						ZAM000561613		6.5										2022/09/08			
						ZAM000561613		6.5										2022/09/09			
						ZAM000561613		6.5										2022/09/12			
						ZAM000561613		6.5										2022/09/13			
						ZAM000561613		6.5										2022/09/14			
						ZAM000561613		6.5										2022/09/15			
						ZAM000561613		6.5										2022/09/16			
						ZAM000561613		6.5										2022/09/19			
						ZAM000561613		6.5										2022/09/20			
						ZAM000561613		6.5										2022/09/21			
						ZAM000561613		6.5										2022/09/22			
						ZAM000561613		7.25										2022/09/23			
						ZAM000561613		7.25										2022/09/26			
						ZAM000561613		7.25										2022/09/27			
						ZAM000561613		7.25										2022/09/28			
						ZAM000561613		7.25										2022/09/29			
						ZAM000561613		7.25										2022/09/30			
						ZAM000561613		7.25										2022/10/03			
						ZAM000561613		7.25										2022/10/04			
						ZAM000561613		7.25										2022/10/06			
						ZAM000561613		7.25										2022/10/07			
						ZAM000561613		7.25										2022/10/10			
						ZAM000561613		7.25										2022/10/11			
						ZAM000561613		7.25										2022/10/12			
						ZAM000561613		7.25										2022/10/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD20221214SIPRM58ZAM0F2.473	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/14	2022/10/14	ZAM000561621	100000000000	7.28	ISCP	None		ZAR-PRIME	MINUS-2.475-PRCT		None	Ad Hoc	2021/09/14			Category3
						ZAM000561621													2021/10/14		
						ZAM000561621													2021/11/18		
						ZAM000561621													2021/12/14		
						ZAM000561621													2022/01/14		
						ZAM000561621													2022/02/14		
						ZAM000561621													2022/03/14		
						ZAM000561621													2022/04/14		
						ZAM000561621													2022/05/16		
						ZAM000561621													2022/06/14		
						ZAM000561621													2022/07/14		
						ZAM000561621													2022/08/14		
						ZAM000561621													2022/09/14		
						ZAM000561621		6.525										2022/07/22			
						ZAM000561621		7.275										2022/09/23			
Negotiable Certificates Of Deposit	ISBXNCD20220314274.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/14	2022/03/14	ZAM000561699	0	4.125	TERM	None							2021/09/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20220314274.75	INVESTEC BANK LIMITED	Matured	2021/09/14	2022/09/14	ZAM000561697	50000000	4.75	TERM	None							2021/09/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20220314274.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/14	2022/03/14	ZAM000561698	100000000	4.125	TERM	None							2021/09/14			Category2
Corporate Bonds	SRBCE20A2021092973.470	SOUTH AFRICAN RESERVE BANK	Matured	2021/09/15	2021/09/20	ZAM000561684	1500000000	3.41	TERM	None							2021/09/15			Category2
Debentures	SRBCE20A2021092973.500	SOUTH AFRICAN RESERVE BANK	Matured	2021/09/15	2021/09/20	ZAM000561688	3000000000	3.5	TERM	None							2021/09/15			Category2
Floating Rate Notes	ABPFRNX20280915JU3XXXXPL6Z500	ABSA BANK LIMITED	Matured	2021/09/15	2022/09/15	ZAM000561704	500000	5.55	ISCP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2021/09/15			Category3
						ZAM000561704													2022/09/15		
						ZAM000561704		4.508										2021/12/15	2021/12/15		
						ZAM000561704		4.6										2022/03/15	2022/03/15		
						ZAM000561704		5.55										2022/06/15	2022/06/15		
Negotiable Certificates Of Deposit	ISBXNCD20220915274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/15	2022/09/15	ZAM000561798	500000	4.7	TERM	None							2021/09/15			Category2
Negotiable Certificates Of Deposit	RANNCD20220915274.350000	RAND MERCHANT BANK	Matured	2021/09/15	2022/06/15	ZAM000561787	15000000	4.325	TERM	None							2021/09/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20220915274.75	INVESTEC BANK LIMITED	Matured	2021/09/15	2022/09/15	ZAM000561772	0	4.75	TERM	None							2021/09/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220915SJ03XXXXPL6Z5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/15	2022/09/15	ZAM000561779	0	5.55	ISCP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2021/09/15			Category3
						ZAM000561779													2022/09/15		
						ZAM000561779		4.508										2021/12/15	2021/12/15		
						ZAM000561779		4.6										2022/03/15	2022/03/15		
						ZAM000561779		5.55										2022/06/15	2022/06/15		
Negotiable Certificates Of Deposit	ABPNCD20220915245.375	ABSA BANK LIMITED	Matured	2021/09/15	2022/06/15	ZAM000561746	15000000	4.375	ISCP	None							2021/09/15			Category2
						ZAM000561746													2022/06/15		
Negotiable Certificates Of Deposit	NBNNCD20220915245.375	NEDBANK CAPITAL	Matured	2021/09/15	2022/06/15	ZAM000561761	15000000	4.375	ISCP	None							2021/09/15			Category2
						ZAM000561761													2022/06/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD20220915SJ03XXXXPL6Z.65	INVESTEC BANK LIMITED	Matured	2021/09/15	2022/09/15	ZAM000561720	200000	5.58	ISCP	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2021/09/15			Category3
						ZAM000561720													2022/09/15		
						ZAM000561720		4.533										2021/12/15	2021/12/15		
						ZAM000561720		4.925										2022/03/15	2022/03/15		
						ZAM000561720		5.575										2022/06/15	2022/06/15		
Debentures	SRBCE20A2021092973.485	SOUTH AFRICAN RESERVE BANK	Matured	2021/09/15	2021/09/20	ZAM000561683	3000000000	3.485	TERM	None							2021/09/15			Category2
Negotiable Certificates Of Deposit	ISBXNCD20220915274.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/15	2022/06/15	ZAM000561796	1500000	4.375	TERM	None							2021/09/15			Category2
Debentures	SRBCE20A2021092973.480	SOUTH AFRICAN RESERVE BANK	Matured	2021/09/22	2021/09/29	ZAM000561685	3000000000	3.48	TERM	None							2021/09/15			Category2
Treasury Bills	NATTBXK20220914I1	GOVERNMENT OF SOUTH AFRICA	Matured	2021/09/15	2022/09/14	ZAM000561472	1170000000			None							2021/09/15			Category1
Negotiable Certificates Of Deposit	IPNNCD20211121273.65	INVESTEC BANK LIMITED	Matured	2021/09/16	2021/12/17	ZAM000561845	2000000	3.65	TERM	None							2021/09/16			Category2
Floating Rate Notes	ABPFRNX20280916JU3XXXXPL6Z500	ABSA BANK LIMITED	Matured	2021/09/16	2022/09/16	ZAM000561878	500000	5.57	ISCP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2021/09/16			Category3
						ZAM000561878													2022/09/16		
						ZAM000561878		4.508										2021/12/17	2021/12/17		
						ZAM000561878		4.908										2022/03/16	2022/03/16		
						ZAM000561878		5.567										2022/06/17	2022/06/17		
Negotiable Certificates Of Deposit	ABPNCD20211217233.6	ABSA BANK LIMITED	Matured	2021/09/16	2021/12/17	ZAM000561829	20000000	3.6	ISCP	None							2021/09/16			Category2
						ZAM000561829													2021/12/17		
Floating Rate Notes	RANFRNX20220916SJ03XXXXPL8I2.5	RAND MERCHANT BANK	Matured	2021/09/16	2022/09/16	ZAM000561886	0	5.57	ISCP	None		ZAR-JIBAR3	PLUS-0.2.5-BPS		None	Issuer Defined	2021/09/16			Category3
						ZAM000561886													2022/09/16		
						ZAM000561886		4.508										2021/12/17	2021/12/17		
						ZAM000561886		4.908										2022/03/16	2022/03/16		
						ZAM000561886		5.567										2022/06/17	2022/06/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD20220916SJ03XXXXPL6Z5	NEDBANK CAPITAL	Matured	2021/09/16	2022/09/16	ZAM000561894	0	5.57	ISCP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/09/16			Category3
						ZAM000561894													2022/09/16		
						ZAM000561894		4.508										2021/12/17	2021/12/17		
						ZAM000561894		4.908										2022/03/16	2022/03/16		
						ZAM000561894		5.567										2022/06/17	2022/06/17		
Negotiable Certificates Of Deposit	NBNNCD20211217233.6	NEDBANK CAPITAL	Matured	2021/09/16	2021/12/17	ZAM000561837	20000000	3.6	ISCP	None							2021/09/16			Category2
						ZAM000561837													2021/12/17		
Promissory Notes	GSBPNX20210923DL79	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/09/16	2021/09/23	ZAM000561852	80000000	3.75	ISCP	None							2021/09/16			Category2
						ZAM000561852													2021/09/23		
Negotiable Certificates Of Deposit	RANNCD20211217273.470000	RAND MERCHANT BANK	Matured	2021/09/16	2021/12/17	ZAM000561983	200000	3.470	TERM	None							2021/09/16			Category2
Negotiable Certificates Of Deposit	ISBXNCD20220217273.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/16	2022/01/17	ZAM000561989	12000000	3.85	TERM	None							2021/09/16			Category2
Floating Rate Notes	ABPFRNX20280917JU3XXXXPL5T500	ABSA BANK LIMITED	Matured	2021/09/16	2022/09/17	ZAM000561860	25000000	4.86	ISCP	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/09/16			Category3
						ZAM000561860													2022/09/17		
						ZAM000561860		4.458										2021/12/17	2021/12/17		
						ZAM000561860		4.858										2022/03/16	2022/03/16		
Negotiable Certificates Of Deposit	ABPNCD20220916264.75	ABSA BANK LIMITED	Matured	2021/09/16	2022/09/16	ZAM000561902	100000000	4.75	ISCP	None							2021/09/16			Category2
						ZAM000561902													2022/09/16		
Negotiable Certificates Of Deposit	RANNCD20220916274.750000	RAND MERCHANT BANK	Matured	2021/09/17	2022/09/16	ZAM000562017	12000000	4.725	TERM	None							2021/09/17			Category2
Negotiable Certificates Of Deposit	ISBXNCD20220916274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/17	2022/09/16	ZAM000562025	8000000	4.725	TERM	None							2021/09/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20211018273.50	INVESTEC BANK LIMITED	Matured	2021/09/17	2021/10/18	ZAM000561993	1000000	3.5	TERM	None							2021/09/17			Category2
Negotiable Certificates Of Deposit	NBNNCD20220917264.725	NEDBANK CAPITAL	Matured	2021/09/17	2022/09/17	ZAM000562009	20000000	4.725	ISCP	None							2021/09/17			Category2
						ZAM000562009													2022/09/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220915SJ03XXXXPL6Z5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/17	2022/09/15	ZAM000562041	0	5.57	ISCP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2021/09/17			Category3
						ZAM000562041													2022/09/15		
						ZAM000562041		4.508										2021/12/17	2021/12/17		
						ZAM000562041		4.908										2022/03/17	2022/03/17		
						ZAM000562041		5.567										2022/06/17	2022/06/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220617SJ03XXXXPL5I5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/17	2022/06/17	ZAM000562157	250000000	4.85	ISCP	None		ZAR-JIBAR3	PLUS-0.585-PRCT		None	Issuer Defined	2021/09/17			Category3
						ZAM000562157													2022/06/17		
						ZAM000562157		4.458										2021/12/17	2021/12/17		
						ZAM000562157		4.858										2022/03/17	2022/03/17		
Negotiable Certificates Of Deposit	IPNNCD20221017274.95	INVESTEC BANK LIMITED	Matured	2021/09/17	2022/10/17	ZAM000562132	15000000	4.95	TERM	None							2021/09/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20220916264.8	ABSA BANK LIMITED	Matured	2021/09/17	2022/09/16	ZAM000562108	150000000	4.8	ISCP	None							2021/09/17			Category2
						ZAM000562108													2022/09/16		
Negotiable Certificates Of Deposit	IPNNCD20220916274.875	INVESTEC BANK LIMITED	Matured	2021/09/17	2022/09/16	ZAM000562116	0	4.875	TERM	None							2021/09/17			Category2
Negotiable Certificates Of Deposit	RANNCD20221017274.1250000	RAND MERCHANT BANK	Matured	2021/09/17	2022/10/17	ZAM000562124	0	4.125	TERM	None							2021/09/17			Category2
Negotiable Certificates Of Deposit	ISBXNCD20211217273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/17	2021/12/17	ZAM000562090	40000000	3.8	TERM	None							2021/09/17			Category2
Negotiable Certificates Of Deposit	RANNCD20211020273.3750000	RAND MERCHANT BANK	Matured	2021/09/17	2021/10/20	ZAM000562173	50000000	3.375	TERM	None							2021/09/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220920SJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/20	2022/09/20	ZAM000562185	500000000	5.69	ISCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2021/09/20			Category3
						ZAM000562185													2022/09/20		
						ZAM000562185		4.533										2021/12/20	2021/12/20		
						ZAM000562185		5.042										2022/03/20	2022/03/20		
						ZAM000562185		5.692										2022/06/20	2022/06/20		
Negotiable Certificates Of Deposit	ISBXNCD20221223273.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/23	2021/12/23	ZAM000562296	0	3.6	TERM	None							2021/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20220923264.775	ABSA BANK LIMITED	Matured	2021/09/23	2022/09/23	ZAM000562247	1350000000	4.775	ISCP	None							2021/09/23			Category2
						ZAM000562247													2022/09/23		
Negotiable Certificates Of Deposit	RANNCD20220923274.8750000	RAND MERCHANT BANK	Matured	2021/09/23	2022/09/23	ZAM000562520	520000000	4.875	TERM	None							2021/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20221124203.8	ABSA BANK LIMITED	Matured	2021/09/23	2022/11/24	ZAM000562270	100000000	3.8	ISCP	None							2021/09/23			Category2
						ZAM000562270													2022/11/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD20220924SJ03XXXXPL75	NEDBANK CAPITAL	Matured	2021/09/23	2022/09/23	ZAM000562304	237000000	6.3	ISCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/09/23			Category3
						ZAM000562304													2022/09/24		
						ZAM000562304		4.633										2021/12/23	2021/12/23		
						ZAM000562304		5.042										2022/03/23	2022/03/23		
						ZAM000562304		5.725										2022/06/23	2022/06/23		
						ZAM000562304		6.308										2022/09/23	2022/09/23		
						ZAM000562304		6.508										2022/12/23	2022/12/23		
Linked Negotiable Certificates Of Deposit	NBNLNCD20220924SJ03XXXXPL75	NEDBANK CAPITAL	Matured	2021/09/27	2022/03/24	ZAM000562595	500000	6.3	ISCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/09/27			Category3
						ZAM000562595													2022/03/24		
						ZAM000562595		4.633										2021/12/27	2021/12/27		
						ZAM000562595		5.042										2022/03/27	2022/03/27		
						ZAM000562595		5.725										2022/06/27	2022/06/27		
						ZAM000562595		6.308										2022/09/27	2022/09/27		
						ZAM000562595		6.508										2022/12/27	2022/12/27		
Floating Rate Notes	SCSFRNX20211228SJ03XXXXPL B90.	NORTHCHESTER (PTY) LTD	Matured	2021/09/27	2021/12/28	ZAM000562553	37000000	4.575	ISCP	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2021/09/27			Category3
						ZAM000562553													2022/12/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220927SJ03XXXXPL6Z5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/27	2022/09/27	ZAM000562579	500000	5.62	ISCP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2021/09/27			Category3
						ZAM000562579													2022/09/27		
						ZAM000562579		4.558										2021/12/28	2021/12/28		
						ZAM000562579		4.962										2022/03/28	2022/03/28		
						ZAM000562579		5.617										2022/06/27	2022/06/27		
Negotiable Certificates Of Deposit	ABPNCD20221273.6	ABSA BANK LIMITED	Matured	2021/09/27	2022/12/27	ZAM000562561	500000000	3.6	ISCP	None							2021/09/27			Category2
						ZAM000562561													2022/12/27		
Floating Rate Notes	ABPFRNX20280928JU3XXXXPL37500	ABSA BANK LIMITED	Matured	2021/09/27	2022/09/28	ZAM000562646	70000000	4.35	ISCP	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2021/09/27			Category3
						ZAM000562646													2022/09/28		
						ZAM000562646		4.258										2021/12/28	2021/12/28		
Negotiable Certificates Of Deposit	ISBXNCD20220627274.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/27	2022/06/27	ZAM000562587	4000000	4.475	TERM	None							2021/09/27			Category2
Negotiable Certificates Of Deposit	ISBXNCD20220928274.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/28	2022/09/28	ZAM000562653	3000000	4.825	TERM	None							2021/09/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20220928274	INVESTEC BANK LIMITED	Matured	2021/09/28	2022/09/28	ZAM000562629	350000	4	TERM	None							2021/09/28			Category2
Negotiable Certificates Of Deposit	ISBXNCD20220928274.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/09/28	2022/09/28	ZAM000562637	3000000	4.825	TERM	None							2021/09/28			Category2
Corporate Bonds	SRBCE20A2021092973.480	SOUTH AFRICAN RESERVE BANK	Matured	2021/09/28	2021/10/28	ZAM000561686	1000000000	3.48	TERM	None							2021/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20220929264.125	ABSA BANK LIMITED	Matured	2021/09/29	2022/09/29	ZAM000562

								ZAM000550302		6.5										2022/06/06		2022/06/06	
Negotiable Certificates Of Deposit	ISBXNCD0202100127TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/07			2022/10/07	ZAM000550318	100000000	5	TERM	None									2021/10/07		Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD0221107SPRMSB2AMBP2.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/07			2022/11/07	ZAM000550336	40300000	7.28	ISCP	None		ZAR-PRIME	MINUS-2.475-PRCT		None	Ad Hoc			2021/10/07		Category3
								ZAM000550336														2021/11/08	
								ZAM000550336														2021/12/07	
								ZAM000550336														2022/01/07	
								ZAM000550336														2022/02/07	
								ZAM000550336														2022/03/07	
								ZAM000550336														2022/04/07	
								ZAM000550336														2022/05/07	
								ZAM000550336														2022/06/07	
								ZAM000550336														2022/07/07	
								ZAM000550336														2022/08/08	
								ZAM000550336														2022/09/07	
								ZAM000550336														2022/10/07	
								ZAM000550336														2022/11/07	
								ZAM000550336		6.505										2022/07/22			
								ZAM000550336		7.275										2022/09/23			
Promissory Notes	GSBPNX0202201102A183	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/10/08			2022/01/10	ZAM000550369	200000000	4.185	ISCP	None									2021/10/08		Category2
								ZAM000550369														2022/01/10	
Negotiable Certificates Of Deposit	ISBXNCD0202200509TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/08			2022/05/09	ZAM000550351	0	4.425	TERM	None									2021/10/08		Category2
Negotiable Certificates Of Deposit	IPNNCD0202111200173TL	INVESTEC BANK LIMITED	Matured	2021/10/08			2021/11/08	ZAM000550351	1000000	3.9	TERM	None									2021/10/08		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202110072UJ0JXXXXPL2I.625	NEDBANK CAPITAL	Matured	2021/10/08			2022/05/09	ZAM000550344	1200000	5.69	ISCP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			2021/10/08		Category3
								ZAM000550344														2022/10/07	
								ZAM000550344		4.511										2022/01/07		2022/01/07	
								ZAM000550344		5.068										2022/04/07		2022/04/07	
								ZAM000550344		5.692										2022/07/07		2022/07/07	
Negotiable Certificates Of Deposit	NBNNCD0202201113GL6	NEDBANK CAPITAL	Matured	2021/10/11			2022/01/11	ZAM000550350	7000000	3.8	ISCP	None									2021/10/11		Category2
								ZAM000550350														2022/01/11	
Negotiable Certificates Of Deposit	RANNCD0202101127TL1250000	RAND MERCHANT BANK	Matured	2021/10/11			2022/10/11	ZAM000550367	5000000	5.125	TERM	None									2021/10/11		Category2
Negotiable Certificates Of Deposit	ISBXNCD0202101127TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/11			2022/10/11	ZAM000550360	10000000	5.125	TERM	None									2021/10/11		Category2
Negotiable Certificates Of Deposit	IPNNCD0202101127TL175	INVESTEC BANK LIMITED	Matured	2021/10/11			2022/10/11	ZAM000550367	5000000	5.175	TERM	None									2021/10/11		Category2
Negotiable Certificates Of Deposit	ISBXNCD0202111273TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/11			2021/11/12	ZAM000550365	10000000	3.525	TERM	None									2021/10/11		Category2
Negotiable Certificates Of Deposit	IPNNCD0202044127AJ0	INVESTEC BANK LIMITED	Matured	2021/10/11			2022/04/11	ZAM000550343	4430000	4.3	TERM	None									2021/10/11		Category2
Negotiable Certificates Of Deposit	ISBXNCD0202104127TL0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/11			2022/04/11	ZAM000550342	0	4.125	TERM	None									2021/10/11		Category2
Floating Rate Notes	ABFFRNX0220481L8J0JXXXXPL40000	ABSA BANK LIMITED	Matured	2021/10/11			2022/04/11	ZAM000550318	130000000	4.29	ISCP	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2021/10/11		Category3
								ZAM000550319		4.292												2022/04/11	
								ZAM000550319		5.020										2022/07/11		2022/07/11	
Negotiable Certificates Of Deposit	RANNCD0202111102TL2250000	RAND MERCHANT BANK	Matured	2021/10/12			2022/11/10	ZAM000550326	10000000	5.225	TERM	None									2021/10/11		Category2
Negotiable Certificates Of Deposit	IPNNCD0202111127TL25	INVESTEC BANK LIMITED	Matured	2021/10/12			2022/11/12	ZAM000550330	0	5.2	TERM	None									2021/10/12		Category2
Negotiable Certificates Of Deposit	IPNNCD0202111127TL375	INVESTEC BANK LIMITED	Matured	2021/10/12			2022/10/12	ZAM000550329	40000000	5.0	TERM	None									2021/10/12		Category2
Promissory Notes	GSBPNX0202110128SL75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/10/12			2022/01/12	ZAM000550325	100000000	3.75	ISCP	None									2021/10/12		Category2
								ZAM000550325														2021/10/12	
Negotiable Certificates Of Deposit	ISBXNCD0202101127TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/12			2022/10/12	ZAM000550775	0	5.125	TERM	None									2021/10/12		Category2
Negotiable Certificates Of Deposit	RANNCD0202111127TL2050000	RAND MERCHANT BANK	Matured	2021/10/12			2021/10/12	ZAM000550742	794000000	5.525	TERM	None									2021/10/12		Category2
Negotiable Certificates Of Deposit	IPNNCD0202101127TL175	INVESTEC BANK LIMITED	Matured	2021/10/12			2022/10/12	ZAM000550833	2000000	5.175	TERM	None									2021/10/12		Category2
Linked Negotiable Certificates Of Deposit	NBNNCD0202101225JR.JE	NEDBANK CAPITAL	Matured	2021/10/12			2022/10/12	ZAM000550834	50400000	6.26	ISCP	None									2021/10/12		Category2
								ZAM000550797														2022/04/12	
								ZAM000550797														2022/10/12	
								ZAM000550797														2023/04/12	
								ZAM000550797														2023/10/12	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0221012139JE0JXXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/12			2022/10/12	ZAM000550841	89000000	5.83	ISCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2021/10/12		Category3
								ZAM000550841														2022/10/12	
								ZAM000550841		4.642										2022/01/12		2022/01/12	
								ZAM000550841		5.133										2022/04/12		2022/04/12	
								ZAM000550841		5.833										2022/07/12		2022/07/12	
Negotiable Certificates Of Deposit	ABPNCD0202101225L2	ABSA BANK LIMITED	Matured	2021/10/12			2022/10/12	ZAM000550809	66000000	5.3	ISCP	None									2021/10/12		Category2
								ZAM000550809														2022/10/12	
Floating Rate Notes	SOLIFRN0202011L8J0JXXXXPL8B5.	SOUTHCHESTER (MY) LTD	Matured	2021/10/12			2022/01/11	ZAM000550783	2000000	4.533	ISCP	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined			2021/10/12		Category3
								ZAM000550783												2022/01/11		2022/01/11	
Negotiable Certificates Of Deposit	NBNNCD0202001324L425	NEDBANK CAPITAL	Matured	2021/10/13			2022/05/13	ZAM000550824	0	4.425	ISCP	None									2021/10/13		Category2
								ZAM000550824														2022/05/13	
Promissory Notes	GSBPNX0202111115D3.992	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/10/13			2021/11/13	ZAM000550840	100000000	3.992	ISCP	None									2021/10/13		Category2
								ZAM000550840														2021/11/13	
Treasury Bills	NATTBXX0222101Z1	GOVERNMENT OF SOUTH AFRICA	Matured	2021/10/13			2022/10/12	ZAM000550577	1292360000			None									2021/10/13		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0202101133UX1XXXXPL2I.75	INVESTEC BANK LIMITED	Matured	2021/10/13			2022/10/13	ZAM000550957	0	5.68	ISCP	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined			2021/10/13		Category3
								ZAM000550957														2022/10/13	
								ZAM000550957		4.492										2022/01/13		2022/01/13	
								ZAM000550957		5.025										2022/04/13		2022/04/13	
								ZAM000550957		5.683										2022/07/13		2022/07/13	
Debentures	SRBDEB2021102727TL700	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/13			2021/10/27	ZAM000550958	300000000	3.7	TERM	None									2021/10/13		Category2
Negotiable Certificates Of Deposit	IPNNCD0202044132AL425	INVESTEC BANK LIMITED	Matured	2021/10/13			2022/04/13	ZAM000550874	0	4.425	ISCP	None									2021/10/13		Category2
								ZAM000550874														2022/01/13	
								ZAM000550874														2022/04/13	
Debentures	SRBDEB2021102027TL480	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/13			2021/10/20	ZAM000550882	400000000	3.48	TERM	None									2021/10/13		Category2
Debentures	SRBDEB2021102027TL470	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/13			2021/10/20	ZAM000550880	170000000	3.47	TERM	None									2021/10/13		Category2
Negotiable Certificates Of Deposit	RANNCD0202044132TL2500000	RAND MERCHANT BANK	Matured	2021/10/13			2022/04/13	ZAM000550916	7000000	4.25	TERM	None									2021/10/13		Category2
Negotiable Certificates Of Deposit	ISBXNCD0202132127TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/13			2022/10/13	ZAM000550871	0	5.375	TERM	None									2021/10/13		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202121433UJ0JXXXXPL2I.2	INVESTEC BANK LIMITED	Matured	2021/10/14			2022/10/14	ZAM000550872	0	5.75	ISCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2021/10/14		Category3
								ZAM000550872														2022/10/14	
								ZAM000550872		4.580										2022/01/14		2022/01/14	
								ZAM000550872		5.083										2022/04/14		2022/04/14	
								ZAM000550872		5.783										2022/07/14		2022/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0221114XJ0JXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/14			2022/11/14	ZAM000550981	0	6.53	ISCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2021/10/14		Category3
								ZAM000550981														2022/11/14	
								ZAM000550981		4.458										2021/11/15		2021/11/15	
								ZAM000550981		4.942										2022/02/14		2022/02/14	
								ZAM000550981		5.283										2022/05/16		2022/05/16	
								ZAM000550981		6.525										2022/08/15		2022/08/15	
Notes	SHINOTX2022011430JX0JXXXXPL868.	SHOPRITE INVESTMENTS LIMITED	Matured	2021/10/14			2022/01/14	ZAM000550980	300000000	4.363	ISCP	None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Issuer Defined			2021/10/14		Category3
								ZAM000550980												2022/01/14		2022/01/14	
Negotiable Certificates Of Deposit	RANNCD0202101427TL0600000	RAND MERCHANT BANK	Matured	2021/10/14			2022/10/14	ZAM000550899	0	5.05	TERM	None									2021/10/14		Category2
Negotiable Certificates Of Deposit	IPNNCD0202111127TL5	INVESTEC BANK LIMITED	Matured	2021/10/15			2021/11/15	ZAM000550471	100000	3.5	TERM	None									2021/10/15		Category2
Floating Rate Notes	ABFFRNX0220127L8J0JXXXXPL72500	ABSA BANK LIMITED	Matured	2021/10/15			2022/10/17	ZAM000550439	300000000	5.81	ISCP	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2021/10/15		Category3
								ZAM000550439														2022/10/17	
								ZAM000550439		4.617										2022/01/17		2022/01/17	
								ZAM000550439		5.208										2022/04/17		2022/04/17	
								ZAM000550439		5.908										2022/07/17		2022/07/17	
Negotiable Certificates Of Deposit	ABPNCD0202304112DL67	ABSA BANK LIMITED	Matured	2021/10/15			2023/04/17	ZAM000550431	5000000	5.67	ISCP	None									2021/10/15		Category2
								ZAM000550431														2023/04/17	
Floating Rate Notes	ABFFRNX0220071S3JJ0JXXXXPL60000	ABSA BANK LIMITED	Matured	2021/10/15			2022/07/15	ZAM000550112	250000000	4.98	ISCP	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			2021/10/15		Category3
								ZAM000550112														2022/01/15	
								ZAM000550112		4.492										2022/01/17		2022/01/17	
								ZAM000550112		4.983										2022/04/18		2022/04/18	
Negotiable Certificates Of Deposit	ISBXNCD0202101127TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/15			2022/10/17	ZAM000550398	0	5.05	TERM	None									2021/10/15		Category2
Negotiable Certificates Of Deposit	ISBXNCD0202101187TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/18			2022/10/18	ZAM000550203	0	5.1	TERM	None									2021/10/18		Category2
Negotiable Certificates Of Deposit	IPNNCD0202101187TL20	INVESTEC BANK LIMITED	Matured	2021/10/18			2022/10/18	ZAM000550153	30200000	5.2	TERM	None									2021/10/18		Category2
Negotiable Certificates Of Deposit	ABPNCD0202101810DL1	ABSA BANK LIMITED	Matured	2021/10/18			2022/10/18	ZAM000550120	80200001	5.1	ISCP	None									2021/10/18		Category2
								ZAM000550120														2022/10/18	
Negotiable Certificates Of Deposit	NBNNCD0202101810DL1	NEDBANK CAPITAL	Matured	2021/10/18			2022/10/18	ZAM000550194	0	5.1	ISCP	None									2021/10/18		Category2
								ZAM000550194														2022/10/18	
Floating Rate Notes	SCSFRN0202001Y7L8J0JXXXXPL8B0.	NORTHCHESTER (PTY) LTD	Matured	2021/10/18			2022/01/17	ZAM000550138	2500000	4.583	ISCP	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined			2021/10/18		Category3
								ZAM000550138												2022/01/17		2022/01/17	
Notes	GSBNX7X2022061I0JJ0JXXXXPL8I0.60	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/10/18			2022/04/19	ZAM000550179	11000000	3.9	ISCP	None		ZAR-JIBAR3	PLUS-0.6-BPS		Quarterly Payment Cycle	Issuer Defined			2021/10/18		Category3
								ZAM000550179														2022/04/19	
								ZAM000550179		3.898										2022/01/18		2022/01/18	
Negotiable Certificates Of Deposit	ISBXNCD0202101824L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/18			2022/01/18	ZAM000550146	300000000	4.75	ISCP	None									2021/10/18		Category2
								ZAM000550146														2022/01/18	
								ZAM000550146														2022/04/18	
								ZAM000550146														2022/07/18	
Negotiable Certificates Of Deposit	IPNNCD0202101182TL15	INVESTEC BANK LIMITED	Matured	2021/10/18			2022/10/18	ZAM000550211	0	5.15	TERM	None									2021/10/18		Category2
Negotiable Certificates Of Deposit	ABPNCD0202101273235.125	ABSA BANK LIMITED	Matured	2021/10/19			2022/10/19	ZAM000550227	2000000	5.125	ISCP	None									2021/10/19		Category2
								ZAM000550227														2022/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0221015DJ0JXXXXPL6J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/19			2022/10/20	ZAM000550344	2900000	5.71	ISCP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			2021/10/19		Category3
								ZAM000550344														2022/10/19	
								ZAM000550344		4.511										2022/01/19		2022/01/19	
								ZAM000550344		5.068										2022/04/19		2022/04/19	
								ZAM000550344		5.708										2022/07/19		2022/07/19	
Promissory Notes	GSBPNX0202110282L75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/10/19			2022/01/19	ZAM000550377	7000000	3.75	ISCP	None									2021/10/19		Category2
								ZAM000550377														2021/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202101930JJ0JXXXXPL475	INVESTEC BANK LIMITED	Matured	2021/10/19			2022/04/19	ZAM000550451	10000000	4.31	ISCP	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2021/10/19		Category3
								ZAM000550451														2022/04/19	
								ZAM000550451		4.361										2022/01/19		2022/01/19	
Negotiable Certificates Of Deposit	ABPNCD0202201922DL725	ABSA BANK LIMITED	Matured	2021/10/19			2022/07/19	ZAM000550345	2000000	4.725	ISCP	None									2021/10/19		Category2
								ZAM000550345														2022/07/19	
Negotiable Certificates Of Deposit	ABPNCD0202101920DL15	ABSA BANK LIMITED	Matured	2021/10/19			2022/10/19	ZAM000550394	15000000	5.15	ISCP	None									2021/10/19		Category2
								ZAM000550394														2022/10/19	
Negotiable Certificates Of Deposit	ISBXNCD0202001927L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/19			2022/04/19	ZAM000550395	0	4.275	TERM	None									2021/10/19		Category2
Negotiable Certificates Of Deposit	IPNNCD0202011127TL65	INVESTEC BANK LIMITED	Matured	2021/10/19			2022/11/18	ZAM000550260	2000000	3.65	TERM	None									2021/10/19		Category2
Negotiable Certificates Of Deposit	ISBXNCD0202001927L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/19			2022/04/19	ZAM000550396	0	4.425	TERM	None									2021/10/19		Category2
Negotiable Certificates Of Deposit	ISBXNCD0202001927L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/19			2022/04/19	ZAM000550397	2000000	4.25	TERM	None									2021/10/19		Category2
Negotiable Certificates Of Deposit	ISBXNCD0202101927L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/19			2022/10/19	ZAM000550398	4000000	5.125	TERM	None									2021/10/19		Category2
Negotiable Certificates Of Deposit	IPNNCD0202111102TL5.5	INVESTEC BANK LIMITED	Matured	2021/10/19			2022/11/18	ZAM000550278	2000000	3.5	TERM	None									2021/10/19		Category2
Debentures	SRBDEB2021102027TL720	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/10/20	ZAM000550542	500000000	3.72	TERM	None									2021/10/20		Category2
Debentures	SRBDEB2021102027TL710	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/11/05	ZAM000550559	3000000	3.71	TERM	None									2021/10/20		Category2
Debentures	SRBDEB2021102027TL700	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/11/05	ZAM000550560	3000000	3.7	TERM	None									2021/10/20		Category2
Debentures	SRBDEB2021121127TL750	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/11/17	ZAM000550563	3000000	3.75	TERM	None									2021/10/20		Category2
Debentures	SRBDEB2021121127TL730	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/11/17	ZAM000550565	500000000	3.73	TERM	None									2021/10/20		Category2
Negotiable Certificates Of Deposit	ISBXNCD0202102027TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/20			2022/10/20	ZAM000550476	0	5.15	TERM	None									2021/10/20		Category2
Negotiable Certificates Of Deposit	ABPNCD0202310206L095	ABSA BANK LIMITED	Matured	2021/10/20			2023/10/20	ZAM000550476	15000000	6.095	ISCP	None									2021/10/20		Category2
								ZAM000550476														2022/04/20	
								ZAM000550476														2022/10/20	
								ZAM000550476														2023/04/20	
								ZAM000550476														2023/10/20	
Debentures	SRBDEB2021102727L480	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/10/27	ZAM000550518	400000000	3.48	TERM	None									2021/10/20		Category2
Debentures	SRBDEB2021102027L710	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/11/26	ZAM000550641	300000	3.71	TERM	None									2021/10/20		Category2
Debentures	SRBDEB2021121127L730	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/11/18	ZAM000550633	3000000	3.73	TERM	None									2021/10/20		Category2
Negotiable Certificates Of Deposit	RANNCD0202111127TL2500000	RAND MERCHANT BANK	Matured	2021/10/20			2022/11/18	ZAM000550634	0	5.25	TERM	None									2021/10/20		Category2
Debentures	SRBDEB2021102027L700	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/11/26	ZAM000550642	150000000	3.7	TERM	None									2021/10/20		Category2
Negotiable Certificates Of Deposit	ISBXNCD0202102127TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/20			2022/10/21	ZAM000550766	50000000	5.15	TERM	None									2021/10/20		Category2
Floating Rate Notes	ABFFRNX0220120DL8J0JXXXXPL8Q500	ABSA BANK LIMITED	Matured	2021/10/20			2022/10/22	ZAM000550484	300000	5.71	ISCP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			2021/10/20		Category3
								ZAM000550484														2022/10/20	
								ZAM000550484		4.511										2022/01/20		2022/01/20	
								ZAM000550484		5.068										2022/04/20		2022/04/20	
								ZAM000550484		5.711										2022/07/20		2022/07/20	
Debentures	SRBDEB2021102727L770	SOUTH AFRICAN RESERVE BANK	Matured	2021/10/20			2021/12/21	ZAM000550747	500000000	3.77	TERM	None									2021/10/20		Category2
Negotiable Certificates Of Deposit	NBNNCD0202102005L15	NEDBANK CAPITAL	Matured	2021/10/20			2022/10/20	ZAM000550658	3000000	5.15	ISCP	None									2021/10/20		Category2
								ZAM000550658														2022/04/20	
								ZAM000550658														2022/10/20	
								ZAM000550658														2023/04/20	
								ZAM000550658														2023/10/20	
Negotiable Certificates Of Deposit	IPNNCD0202111127TL325	INVESTEC BANK LIMITED	Matured	2021/10/20			2022/11/18	ZAM000550637	2000000	3.25	TERM	None									2021/10/20		Category2
Negotiable Certificates Of Deposit	IPNNCD0202111127TL375	INVESTEC BANK LIMITED	Matured	2021/10/20			2022/11/18	ZAM000550638	2000000	3.75	TERM	None									2021/10/20		Category2
Floating Rate Notes	RANFRN0202102123JJ0JXXXXPL8I2.5	RAND MERCHANT BANK	Matured	2021/10/21			2022/10/21	ZAM000550631	54000000	5.71	ISCP	None		ZAR-JIBAR3	PLUS-0.5-BPS		None	Issuer Defined			2021/10/21		Category3
								ZAM000550631														2022/10/21	
								ZAM000550631		4.511										2022/01/21		2022/01/21	
								ZAM000550631		5.068										2022/04/21		2022/04/21	
								ZAM000550631		5.708										2022/07/21		2022/07/21	
Negotiable Certificates Of Deposit	ISBXNCD0202112127TL500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/10/21			2022/11/21	ZAM000550649	0	5.125	TERM	None									2021/10/21		Category2
Floating Rate Notes	RANFRN0202102123JJ0JXXXXPL8I2.5	RAND MERCHANT BANK	Matured	2021/10/21			2022/10/21	ZAM000550631	54000000	5.71	ISCP	None		ZAR-JIBAR

								ZAM000556960	6.35										2022/08/03	2022/08/03		
Negotiable Certificates Of Deposit	ABPNCD20220202023,6	ABSA BANK LIMITED	Matured	2021/11/03			2022/02/03	ZAM000556959	3.6	6000000	ISOF	None							2021/11/03			Category2
								ZAM000556929												2022/02/03		
Negotiable Certificates Of Deposit	RANNCD20221202268,3900000	RAND MERCHANT BANK	Matured	2021/11/03			2022/12/02	ZAM000556928	5.39	17000000	QUTE	None	3						2021/11/03			Category2
Debentures	SRBDEB20211201273,170	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/03			2021/12/01	ZAM000556927	3.73	150000000	TERM	None							2021/11/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20220202373,70	INVESTEC BANK LIMITED	Matured	2021/11/03			2022/02/02	ZAM000556895	5.1	50000000	TERM	None							2021/11/03			Category2
Debentures	SRBDEB20211110273,450	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/03			2021/11/10	ZAM000556796	3.48	200000000	TERM	None							2021/11/03			Category2
Debentures	SRBDEB20211117273,770	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/03			2021/11/17	ZAM000556620	3.77	50000000	TERM	None							2021/11/03			Category2
Negotiable Certificates Of Deposit	RANNCD20211103776,6000000	RAND MERCHANT BANK	Matured	2021/11/03			2021/11/03	ZAM000556619	4.65	6000000	TERM	None							2021/11/03			Category2
Promissory Notes	GSBPNX20211103,0,75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/11/03			2021/11/03	ZAM000556893	3.75	15000000	ISOF	None							2021/11/03			Category2
								ZAM000556863												2021/11/10		
Treasury Bills	NATTBXA20211001	GOVERNMENT OF SOUTH AFRICA	Matured	2021/11/03			2022/01/05	ZAM000556572	1219700000			None							2021/11/03			Category1
Negotiable Certificates Of Deposit	IPNNCD20221102275,325	INVESTEC BANK LIMITED	Matured	2021/11/03			2022/11/03	ZAM000556721	5.325	250000000	TERM	None							2021/11/03			Category2
Debentures	SRBDEB20211117273,730	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/03			2021/11/17	ZAM000556768	3.73	250000000	TERM	None							2021/11/03			Category2
Debentures	SRBDEB20211201273,780	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/03			2021/12/01	ZAM000556812	4000000000	3.78	TERM	None							2021/11/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20221102275,740	INVESTEC BANK LIMITED	Matured	2021/11/03			2022/11/03	ZAM000556891	5.74	50000000	TERM	None							2021/11/04			Category2
Negotiable Certificates Of Deposit	RANNCD20221202275,520000	RAND MERCHANT BANK	Matured	2021/11/04			2022/12/02	ZAM000556890	5.52	530000000	TERM	None							2021/11/04			Category2
Negotiable Certificates Of Deposit	RANNCD20221104275,2750000	RAND MERCHANT BANK	Matured	2021/11/04			2022/11/04	ZAM000556137	5.275	8000000	TERM	None							2021/11/04			Category2
Negotiable Certificates Of Deposit	SBKNCD20221104275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/04			2022/11/04	ZAM000556136	5.25	0	TERM	None							2021/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20220504224,375	ABSA BANK LIMITED	Matured	2021/11/04			2022/05/04	ZAM000556125	3000000	4.375	ISOF	None							2021/11/04			Category2
								ZAM000556125												2022/05/04		
Linked Negotiable Certificates Of Deposit	RANLNCD20221104SNRPMIF9NMIB246,	RAND MERCHANT BANK	Matured	2021/11/04			2022/11/04	ZAM000556034	5000000	7.29	MINTH	None	4	ZAR-PRIME	MINUS-246-BPS		None	Ad Hoc	2021/11/04			Category3
								ZAM000556034		6.69										2022/07/22		
								ZAM000556034		7.29										2022/09/23		
Negotiable Certificates Of Deposit	IPNNCD20221202275,50	INVESTEC BANK LIMITED	Matured	2021/11/04			2022/12/02	ZAM000556626	5500000	5.5	TERM	None							2021/11/04			Category2
Negotiable Certificates Of Deposit	RANNCD20221102275,5000000	RAND MERCHANT BANK	Matured	2021/11/05			2022/11/02	ZAM000556190	5000000	5.5	TERM	None							2021/11/05			Category2
Negotiable Certificates Of Deposit	SBXNCD20211202671,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/05			2021/12/06	ZAM000556307	1000000000	3.425	TERM	None							2021/11/05			Category2
Negotiable Certificates Of Deposit	SBXNCD20211107275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/05			2022/11/07	ZAM000556306	2000000000	5.275	TERM	None							2021/11/05			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20211107JUDXXXXPLPD,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/05			2022/11/07	ZAM000556305	400000	6.25	ISOF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2021/11/05			Category3
								ZAM000556123												2022/11/07		
								ZAM000556123		4.783										2022/02/07		
								ZAM000556123		5.05										2022/05/06		
								ZAM000556123		6.35										2022/08/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20221104SJUDXXXXPLPD,625	NEDBANK CAPITAL	Matured	2021/11/05			2022/11/04	ZAM000556073	0	6.35	ISOF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/11/05			Category3
								ZAM000556073												2022/11/04		
								ZAM000556073		4.758										2022/02/04		
								ZAM000556073		5.033										2022/05/04		
								ZAM000556073		6.35										2022/08/04		
Floating Rate Notes	RANFRN20221104SJIDXXXXPLB62,5	RAND MERCHANT BANK	Matured	2021/11/05			2022/11/04	ZAM000556099	50000000	6.35	ISOF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2021/11/05			Category3
								ZAM000556099												2022/11/04		
								ZAM000556099		4.783										2022/02/04		
								ZAM000556099		5.033										2022/05/04		
								ZAM000556099		6.35										2022/08/04		
Negotiable Certificates Of Deposit	ABPNCD20221106256,225	ABSA BANK LIMITED	Matured	2021/11/05			2021/11/06	ZAM000556208	10000000	6.225	ISOF	None							2021/11/05			Category2
								ZAM000556208												2022/05/05		
								ZAM000556208												2022/11/07		
								ZAM000556208												2023/11/06		
								ZAM000556208												2013/11/06		
Floating Rate Notes	ABFFRN20221107SJIDXXXXPLPD,72500	ABSA BANK LIMITED	Matured	2021/11/05			2022/11/07	ZAM000556291	200000000	6.45	ISOF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2021/11/05			Category3
								ZAM000556291												2022/11/07		
								ZAM000556291		4.883										2022/02/07		
								ZAM000556291		5.133										2022/05/05		
								ZAM000556291		6.45										2022/08/05		
Floating Rate Notes	ABFFRN20221107SJIDXXXXPLPD,	ABSA BANK LIMITED	Matured	2021/11/05			2022/11/07	ZAM000556131	500000000	5.7	ISOF	None		ZAR-JIBAR3	PLUS-0.0PRCT		None	Issuer Defined	2021/11/05			Category3
								ZAM000556131												2022/11/07		
								ZAM000556131		4.158										2022/02/07		
								ZAM000556131		4.533										2022/05/05		
								ZAM000556131		5.725										2022/08/05		
Negotiable Certificates Of Deposit	IPNNCD20221104275,325	INVESTEC BANK LIMITED	Matured	2021/11/05			2022/11/04	ZAM000556134	1400000000	5.325	TERM	None							2021/11/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20221104275,5	INVESTEC BANK LIMITED	Matured	2021/11/05			2021/12/04	ZAM000556132	1000000000	3.5	TERM	None							2021/11/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20221202277,56	INVESTEC BANK LIMITED	Matured	2021/11/05			2022/03/07	ZAM000556232	500000	3.95	TERM	None							2021/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20211126533,4	ABSA BANK LIMITED	Matured	2021/11/05			2021/12/06	ZAM000556218	0	3.4	ISOF	None							2021/11/05			Category2
								ZAM000556218												2021/12/06		
Negotiable Certificates Of Deposit	IPNNCD20221206275,50	INVESTEC BANK LIMITED	Matured	2021/11/08			2022/12/06	ZAM000556406	798000000	5.5	TERM	None							2021/11/08			Category2
Negotiable Certificates Of Deposit	SBXNCD20211206275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/08			2022/11/08	ZAM000556364	11000000	5.25	TERM	None							2021/11/08			Category2
Negotiable Certificates Of Deposit	RANNCD20221108275,2000000	RAND MERCHANT BANK	Matured	2021/11/08			2022/11/08	ZAM000556363	2000000	5.275	TERM	None							2021/11/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20221108275,40	INVESTEC BANK LIMITED	Matured	2021/11/08			2022/11/08	ZAM000556361	800000000	5.4	TERM	None							2021/11/08			Category2
Negotiable Certificates Of Deposit	SBXNCD20211108275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/08			2022/11/08	ZAM000556360	1000000000	5.4	TERM	None							2021/11/08			Category2
Negotiable Certificates Of Deposit	RANNCD20221202275,4000000	RAND MERCHANT BANK	Matured	2021/11/08			2022/12/02	ZAM000556463	3000000	5.4	TERM	None							2021/11/08			Category2
Negotiable Certificates Of Deposit	SBXNCD20221109275,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/09			2022/11/09	ZAM000556455	0	5.38	TERM	None							2021/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20221202275,75	INVESTEC BANK LIMITED	Matured	2021/11/09			2022/02/09	ZAM000556454	1600000	5.75	TERM	None							2021/11/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20221109SJIDXXXXPLPD,425	INVESTEC BANK LIMITED	Matured	2021/11/09			2022/05/09	ZAM000556422	10000000	4.25	ISOF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2021/11/09			Category3
								ZAM000556422												2022/05/09		
								ZAM000556422		4.583										2022/02/09		
Negotiable Certificates Of Deposit	IPNNCD20220202274,40	INVESTEC BANK LIMITED	Matured	2021/11/09			2022/05/02	ZAM000556471	4000000	4.4	TERM	None							2021/11/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20221109JUDXXXXPLPD,7	INVESTEC BANK LIMITED	Matured	2021/11/09			2022/11/09	ZAM000556448	3000000	6.45	ISOF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2021/11/09			Category3
								ZAM000556448												2022/11/09		
								ZAM000556448		4.858										2022/02/09		
								ZAM000556448		5.108										2022/05/09		
								ZAM000556448		6.425										2022/08/09		
Floating Rate Notes	ABFFRN20221107SJIDXXXXPLPD,75000	ABSA BANK LIMITED	Matured	2021/11/09			2022/11/07	ZAM000556437	500000000	6.45	ISOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2021/11/09			Category3
								ZAM000556437												2022/11/07		
								ZAM000556437		4.908										2022/02/07		
								ZAM000556437		5.175										2022/05/05		
								ZAM000556437		6.45										2022/08/05		
Negotiable Certificates Of Deposit	IPNNCD20221209275,48	INVESTEC BANK LIMITED	Matured	2021/11/09			2022/12/09	ZAM000556505	70700000	5.48	TERM	None							2021/11/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20220809JUDXXXXPLPD,575	INVESTEC BANK LIMITED	Matured	2021/11/09			2022/08/10	ZAM000556430	20000000	5.03	ISOF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2021/11/09			Category3
								ZAM000556430												2022/09/10		
								ZAM000556430		4.733										2022/02/08		
								ZAM000556430		5.025										2022/05/08		
Negotiable Certificates Of Deposit	IPNNCD20220901274,40	INVESTEC BANK LIMITED	Matured	2021/11/10			2022/03/01	ZAM000556646	500000	4.4	TERM	None							2021/11/10			Category2
Debentures	SRBDEB20211208273,740	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/10			2021/12/08	ZAM000556645	50000000	3.74	TERM	None							2021/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD20221110273,3750000	RAND MERCHANT BANK	Matured	2021/11/10			2021/12/10	ZAM000556639	1230000	3.375	TERM	None							2021/11/10			Category2
Treasury Bills	NATTBXA20211001	GOVERNMENT OF SOUTH AFRICA	Matured	2021/11/10			2022/11/09	ZAM000556395	1185047000			None							2021/11/10			Category1
Negotiable Certificates Of Deposit	ABPNCD20220103053,9	ABSA BANK LIMITED	Matured	2021/11/10			2022/03/10	ZAM000556619	1500000	3.9	ISOF	None							2021/11/10			Category2
								ZAM000556619												2022/03/10		
Negotiable Certificates Of Deposit	NBNNCD20221110205,2	NEDBANK CAPITAL	Matured	2021/11/10			2022/11/10	ZAM000556604	800000	5.2	ISOF	None							2021/11/10			Category2
								ZAM000556604												2022/11/10		
Negotiable Certificates Of Deposit	SBXNCD20221110275,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/10			2022/11/10	ZAM000556582	0	5.2	TERM	None							2021/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20220210274,40	INVESTEC BANK LIMITED	Matured	2021/11/10			2022/05/10	ZAM000556581	12000000	4.4	TERM	None							2021/11/10			Category2
Floating Rate Notes	ABFFRN20220810SJIDXXXXPLPD,45000	ABSA BANK LIMITED	Matured	2021/11/10			2022/05/10	ZAM000556639	80000000	4.62	ISOF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2021/11/10			Category3
								ZAM000556639												2022/05/10		
								ZAM000556639		4.617										2022/02/10		
Debentures	SRBDEB20211117273,480	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/10			2021/11/17	ZAM000556547	5600000000	3.48	TERM	None							2021/11/10			Category2
Debentures	SRBDEB20211124273,770	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/10			2021/12/24	ZAM000556547	2500000000	3.77	TERM	None							2021/11/10			Category2
Debentures	SRBDEB20211208273,780	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/10			2021/12/08	ZAM000556681	500000000	3.78	TERM	None							2021/11/10			Category2
Debentures	SRBDEB20211124273,740	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/10			2021/12/24	ZAM000556645	500000000	3.74	TERM	None							2021/11/10			Category2
Debentures	SRBDEB20211124273,730	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/10			2021/12/24	ZAM000556638	1500000000	3.73	TERM	None							2021/11/10			Category2
Debentures	SRBDEB20211124273,760	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/10			2021/12/24	ZAM000556637	2500000000	3.76	TERM	None							2021/11/10			Category2
Negotiable Certificates Of Deposit	NBNNCD20220510204,370	NEDBANK CAPITAL	Matured	2021/11/10			2022/05/10	ZAM000556596	15000000	4.370	ISOF	None							2021/11/10			Category2
								ZAM000556596												2022/05/10		
Negotiable Certificates Of Deposit	SBXNCD20221107273,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/10			2022/03/10	ZAM000556521	15000000	3.925	TERM	None							2021/11/10			Category2
Debentures	SRBDEB20211117273,500	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/10			2021/11/17	ZAM000556620	3000000000	3.5	TERM	None							2021/11/10			Category2
Debentures	SRBDEB20211124273,750	SOUTH AFRICAN RESERVE BANK	Matured	2021/11/10			2021/12/24	ZAM000556639	2510000000	3.75	TERM	None							2021/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20230105195,79	INVESTEC BANK LIMITED	Matured	2021/11/11			2023/05/11	ZAM000556760	73000000	5.79	ISOF	None							2021/11/11			Category2
								ZAM000556760												2022/05/11		
								ZAM000556760												2022/11/11		
								ZAM000556760												2023/05/11		
Promissory Notes	TLDPNX20220202111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2021/11/11			2022/02/11	ZAM000556737	73151067[8]			None							2021/11/11			Category1
Negotiable Certificates Of Deposit	IPNNCD20221111275,35	INVESTEC BANK LIMITED	Matured	2021/11/11			2021/11/11	ZAM000556778	760000000	5.35	TERM	None							2021/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20220811224,425	ABSA BANK LIMITED	Matured	2021/11/11			2022/02/11	ZAM000556754	4200000	4.425	ISOF	None							2021/11/11			Category2
								ZAM000556754												2022/05/11		
Floating Rate Notes	SCVLFRN20220201226,8SXXXXPLB65,	SOUTHCHESTER (MV) LTD	Matured	2021/11/11			2022/02/10	ZAM000556752	300000	4.533	ISOF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2021/11/11			Category3
								ZAM000556752												2022/02/10		
Negotiable Certificates Of Deposit	ABPNCD20211112205,375	ABSA BANK LIMITED	Matured	2021/11/11			2022/11/11	ZAM000556602	300000000	5.375	ISOF	None							2021/11/11			Category2
								ZAM000556602												2022/11/11		
Negotiable Certificates Of Deposit	ABPNCD20221111205,25	ABSA BANK LIMITED	Matured	2021/11/12			2022/11/11	ZAM000556828	2200000	5.25	ISOF	None							2021/11/12			Category2
								ZAM000556828												2022/11/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20221111SJIDXXXXPLPD,75	INVESTEC BANK LIMITED	Matured	2021/11/12			2022/11/11	ZAM000556893	300000000	6.45	ISOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2021/11/12			Category3
								ZAM000556893												2022/11/11		
								ZAM000556893		4.917										2022/02/11		
								ZAM000556893		5.217										2022/05/12		
								ZAM000556893		6.45										2022/08/12		
Negotiable Certificates Of Deposit	IPNNCD20221202273,50	INVESTEC BANK LIMITED	Matured	2021/11/12			2021/12/12	ZAM000556610	1000000	3.5	TERM	None							2021/11/12			Category2
Floating Rate Notes	RMFRFNX20220214JSXXXXXPLB75,	RICE AND PAY RETAILERS (PTY) LTD	Matured	2021/11/12			2022/02/14	ZAM000556745	150000000	4.425	ISOF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2021/11/12			Category3
								ZAM000556745												2022/02/14		
Negotiable Certificates Of Deposit	SBXNCD20211201273,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/15			2021/12/15	ZAM000556399	1000000000	3.425	TERM	None							2021/11/15			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20221115SNRPMIF9NMIB234,	RAND MERCHANT BANK	Matured	2021/11/15			2022/11/15	ZAM000556757	125000000	7.41	MINTH	None	15	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2021/11/15			Category3
								ZAM000556757		6.66										2022/07/22		
								ZAM000556757		7.41										2022/09/23		
Linked Negotiable Certificates Of Deposit	RANLNCD20221115SNRPMIF9NMIB234,	RAND MERCHANT BANK	Matured	2021/11/15			2022/11/15	ZAM000556708	1095000000	7.41	MINTH	None	15	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2021/11/15			Category3
								ZAM000556708		6.66										2022/07/22		
								ZAM000556708		7.41										2022/09/23		
Floating Rate Notes	ABFFRN20221115SJIDXXXXPLPD,75000	ABSA BANK LIMITED	Matured	2021/11/15			2022/11/15	ZAM000556716	150000000	6.5	ISOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2021/11/15			Category3
								ZAM000556716												2022/11/15		
								ZAM000556716		4.917										2022/02/15		
								ZAM000556716		5.217										2022/05/16		
								ZAM000556716		6.5										2022/08/15		
Negotiable Certificates Of Deposit	IPNNCD20221121275,50	INVESTEC BANK LIMITED	Matured	2021/11/15			2021/11/22	ZAM000556884	0	5.5	TERM	None							2021/11/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20221121275,30	INVESTEC BANK LIMITED	Matured	2021/11/15			2021/11/22	ZAM000556819	500000	5.3	TERM	None							2021/11/15			Category2
Negotiable Certificates Of Deposit	SBXNCD20221111275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/15			2021/11/15	ZAM000556981	2500000000	5.25	TERM	None							2021/11/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20220305275,67	INVESTEC BANK LIMITED	Matured	2021/11/15			2023/05/15	ZAM000556732	0	5.67	ISOF	None							2021/11/15			Category2
								ZAM000556732												2022/05/15		
								ZAM000556732												2022/11/15		
								ZAM000556732												2023/05/15		
Promissory Notes	GSBPNX20211122,0,75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/11/15			2021/11/22	ZAM000556740	50000000	3.75	ISOF	None							2021/11/15			Category2
								ZAM000556740												2021/11/22		
Negotiable Certificates Of Deposit	ABPNCD20220516224,425	ABSA BANK LIMITED	Matured	2021/11/15			2022/05/16	ZAM000556935	40000000	4.425	ISOF	None							2021/11/15			Category2
								ZAM000556935												2022/05/16		
Negotiable Certificates Of Deposit	NBNNCD20221115205,25	NEDBANK CAPITAL	Matured	2021/11/15			2022/11/15	ZAM000556991	50000000	5.25	ISOF	None							2021/11/15			Category2
								ZAM000556991												2022/11/15		
Negotiable Certificates Of Deposit	NBNNCD20220815205,82	NEDBANK CAPITAL	Matured	2021/11/15			2022/05/15	ZAM000556978	0	5.82	ISOF	None							2021/11/15			Category2
								ZAM000556978												2022/05/16		
								ZAM000556978												2022/11/15		
								ZAM000556978												2023/05/15		
Negotiable Certificates Of Deposit	IPNNCD20220916274,425	INVESTEC BANK LIMITED	Matured	2021/11/16			2022/05/16	ZAM000557123	1200000	4.425	TERM	None							2021/11/16			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20211116SPRMVEBMIP2,34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/16			2022/11/16	ZAM000557164	320000000	7.41	ISOF	None		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc	2021/11/16			Category3
								ZAM000557164												2021/12/17		
								ZAM000557164												2022/01/17		
								ZAM000557164												2022/02/16		
								ZAM000557164												2022/03/16		
								ZAM000557164												2022/04/19		
								ZAM000557164												2022/05/16		
								ZAM000557164												2022/06/17		
								ZAM000557164												2022/07/18		
								ZAM000557164												2022/08/16		
								ZAM000557164												2022/09/16		
								ZAM000557164												2022/10/16		
								ZAM000557164												2022/11/16		
								ZAM000557164		6.66										2022/07/22		
								ZAM000557164		7.41										2022/09/23		
Negotiable Certificates Of Deposit	ABPNCD20220516224,45	ABSA BANK LIMITED	Matured	2021/11/16			2022/05/16	ZAM000557123	940000000	4.45	ISOF	None							2021/11/16			Category2
								ZAM000557123												2022/05/16		
Negotiable Certificates Of Deposit	NBNNCD20220316224,375	NEDBANK CAPITAL	Matured	2021/11/16			2022/05/16	ZAM000557131	67000000	4.375	ISOF	None							2021/11/16			Category2
								ZAM000557131												2022/05/16		
Negotiable Certificates Of Depos

							ZAM000558606		4.967										2022/02/28		2022/02/28	
Negotiable Certificates Of Deposit	NBKNCD3020211128255,35	NEDBANK CAPITAL	Matured	2021/11/26		2022/11/26	ZAM000558597	0	3.35	ISCP	None							2021/11/26				Category2
							ZAM000558597														2022/11/26	
Negotiable Certificates Of Deposit	SBKNCD3020211125278,43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/26		2022/11/26	ZAM000558598	200000000	5.43	TERM	None							2021/11/26				Category2
Negotiable Certificates Of Deposit	IPNNCD3020211125275,80	INVESTEC BANK LIMITED	Matured	2021/11/26		2022/11/26	ZAM000558146	400000	3.8	TERM	None							2021/11/26				Category2
Negotiable Certificates Of Deposit	IPNNCD3020211125275,75	INVESTEC BANK LIMITED	Matured	2021/11/26		2022/11/26	ZAM000558612	1000000	3.75	TERM	None							2021/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD3020211125273,3000000	RAND MERCHANT BANK	Matured	2021/11/26		2022/11/26	ZAM000558353	1400000	5.3	TERM	None							2021/11/26				Category2
Negotiable Certificates Of Deposit	IPNNCD3020211125275,525	INVESTEC BANK LIMITED	Matured	2021/11/29		2022/12/28	ZAM000558337	341000000	5.525	TERM	None							2021/11/29				Category2
Negotiable Certificates Of Deposit	RANNCD3020211125273,3000000	RAND MERCHANT BANK	Matured	2021/11/29		2022/12/28	ZAM000558338	1400000	5.3	TERM	None							2021/11/29				Category2
Negotiable Certificates Of Deposit	SBKNCD3020211125275,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/29		2022/11/29	ZAM000558339	400000000	5.325	TERM	None							2021/11/29				Category2
Negotiable Certificates Of Deposit	SBKNCD3020211125275,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/29		2022/11/29	ZAM000558152	500000000	5.325	TERM	None							2021/11/29				Category2
Negotiable Certificates Of Deposit	SBKNCD3020211125275,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/29		2022/05/30	ZAM000558388	200000000	4.425	TERM	None							2021/11/29				Category2
Negotiable Certificates Of Deposit	ABFPNCD3020211125255,325	ABSA BANK LIMITED	Matured	2021/11/29		2022/11/29	ZAM000558345	16000000	5.325	ISCP	None							2021/11/29				Category2
							ZAM000558345														2022/11/29	
Negotiable Certificates Of Deposit	IPNNCD3020211125275,375	INVESTEC BANK LIMITED	Matured	2021/11/29		2022/11/29	ZAM000558111	500000	5.375	TERM	None							2021/11/29				Category2
Negotiable Certificates Of Deposit	NBKNCD3020211125255,7	NEDBANK CAPITAL	Matured	2021/11/29		2022/11/29	ZAM000558390	1000000	3.7	ISCP	None							2021/11/29				Category2
							ZAM000558390														2022/11/29	
Floating Rate Notes	ABFFRNX20200305JI3XXXXPLP0,42500	ABSA BANK LIMITED	Matured	2021/11/30		2022/05/30	ZAM000558477	1200000000	4.64	ISCP	None		ZAR-JIBAR3	PLUS-0.42S-PRCT	None		Issuer Defined	2021/11/30				Category3
							ZAM000558477														2022/05/30	
							ZAM000558477		4.642										2022/02/28		2022/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220200313UJI3XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/30		2022/05/31	ZAM000558480	22000000	3.25	ISCP	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None		Issuer Defined	2021/11/30				Category3
							ZAM000558480														2022/05/31	
							ZAM000558481		4.611										2022/02/28		2022/02/28	
							ZAM000558481		3.292										2022/05/30		2022/05/30	
Negotiable Certificates Of Deposit	ABFNCD3020211130205,325	ABSA BANK LIMITED	Matured	2021/11/30		2022/11/30	ZAM000558410	3000000	5.325	ISCP	None							2021/11/30				Category2
							ZAM000558410														2022/11/30	
Negotiable Certificates Of Deposit	RANNCD3020211130,3750000	RAND MERCHANT BANK	Matured	2021/11/30		2022/05/31	ZAM000558394	1000000	4.375	TERM	None							2021/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCD3020211130255,9	NEDBANK CAPITAL	Matured	2021/11/30		2022/05/30	ZAM000558402	300000	3.9	ISCP	None							2021/11/30				Category2
							ZAM000558402														2022/05/30	
Negotiable Certificates Of Deposit	SBKNCD3020211130275,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/30		2022/11/30	ZAM000558436	0	5.325	TERM	None							2021/11/30				Category2
Negotiable Certificates Of Deposit	SBKNCD3020211130255,4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/11/30		2022/05/31	ZAM000558408	100000000	4.45	TERM	None							2021/11/30				Category2
Debentures	SRBDCE BA201211127,510	SOUTH AFRICAN RESERVE BANK	Matured	2021/12/01		2021/12/15	ZAM000558550	50000000	3.93	TERM	None							2021/12/01				Category2
Debentures	SRBDCE BA201211127,690	SOUTH AFRICAN RESERVE BANK	Matured	2021/12/01		2021/12/15	ZAM000558549	350000000	3.69	TERM	None							2021/12/01				Category2
Treasury Bills	NATTBX4202211301	GOVERNMENT OF SOUTH AFRICA	Matured	2021/12/01		2022/11/30	ZAM000558679	1087286000			None							2021/12/01				Category1
Debentures	SBKDCE2020211201,9.600	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/01		2022/12/01	ZAM000558675	3000000	9.6	TERM	None							2021/12/01				Category2
Negotiable Certificates Of Deposit	SBKNCD3020211201275,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/01		2022/11/30	ZAM000558676	100000	5.325	TERM	None							2021/12/01				Category2
Debentures	SRBDCE2020211208273,790	SOUTH AFRICAN RESERVE BANK	Matured	2021/12/01		2021/12/08	ZAM000558527	55000000	3.75	TERM	None							2021/12/01				Category2
Negotiable Certificates Of Deposit	IPNNCD3020211201275,80	INVESTEC BANK LIMITED	Matured	2021/12/01		2022/12/01	ZAM000558528	500000000	3.8	TERM	None							2021/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0221202912023PRM5EJZAMSP2,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/02		2022/12/02	ZAM000558675	100000000	7.75	ISCP	None		ZAR-PRIME	MINUS-2.75-PRCT	None		Ad Hoc	2021/12/02				Category3
							ZAM000558675														2022/01/05	
							ZAM000558675														2022/03/04	
							ZAM000558675														2022/04/04	
							ZAM000558675														2022/05/03	
							ZAM000558675														2022/06/02	
							ZAM000558675														2022/07/04	
							ZAM000558675														2022/08/03	
							ZAM000558675														2022/09/05	
							ZAM000558675														2022/10/03	
							ZAM000558675														2022/11/02	
							ZAM000558675														2022/12/02	
							ZAM000558675		6.25										2022/07/22			
							ZAM000558675												2022/09/23			
							ZAM000558675		7.75										2021/12/06			
Floating Rate Notes	ABFFRNX20200623JI3XXXXPLP0,40000	ABSA BANK LIMITED	Matured	2021/12/02		2022/06/02	ZAM000558709	80000000	4.52	ISCP	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None		Issuer Defined	2021/12/02				Category3
							ZAM000558709														2022/06/02	
							ZAM000558709		4.611										2022/03/02		2022/03/02	
Negotiable Certificates Of Deposit	RANNCD3020211202274,4000000	RAND MERCHANT BANK	Matured	2021/12/02		2022/06/02	ZAM000558667	2000000	4.4	TERM	None							2021/12/02				Category2
Negotiable Certificates Of Deposit	NBKNCD3020211202244,425	NEDBANK CAPITAL	Matured	2021/12/02		2022/06/02	ZAM000558668	2000000	4.425	ISCP	None							2021/12/02				Category2
							ZAM000558668														2022/06/02	
Negotiable Certificates Of Deposit	ABFNCD3020211202244,45	ABSA BANK LIMITED	Matured	2021/12/02		2022/06/02	ZAM000558600	3000000	4.45	ISCP	None							2021/12/02				Category2
							ZAM000558600														2022/06/02	
Negotiable Certificates Of Deposit	ABFNCD3020211202255,4	ABSA BANK LIMITED	Matured	2021/12/02		2022/12/02	ZAM000558717	238000000	5.4	ISCP	None							2021/12/02				Category2
							ZAM000558717														2022/12/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0221202SJI3XXXXPLP0,7	INVESTEC BANK LIMITED	Matured	2021/12/02		2022/12/02	ZAM000558691	0	6.48	ISCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None		Issuer Defined	2021/12/02				Category3
							ZAM000558691														2022/12/02	
							ZAM000558691		4.913										2022/03/01		2022/03/01	
							ZAM000558691		5.592										2022/06/01		2022/06/01	
							ZAM000558691		6.479										2022/09/01		2022/09/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0221202SJI3XXXXPLP0,7	INVESTEC BANK LIMITED	Matured	2021/12/02		2022/12/02	ZAM000558725	0	6.48	ISCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None		Issuer Defined	2021/12/02				Category3
							ZAM000558725														2022/12/02	
							ZAM000558725		4.913										2022/03/02		2022/03/02	
							ZAM000558725		5.592										2022/06/02		2022/06/02	
							ZAM000558725		6.479										2022/09/02		2022/09/02	
Negotiable Certificates Of Deposit	IPNNCD3020211202274,475	INVESTEC BANK LIMITED	Matured	2021/12/02		2022/06/02	ZAM000558626	2000000	4.475	TERM	None							2021/12/02				Category2
Negotiable Certificates Of Deposit	IPNNCD3020211202275,78	INVESTEC BANK LIMITED	Matured	2021/12/02		2022/12/02	ZAM000558774	1000000	3.78	TERM	None							2021/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD3020211202275,3250000	RAND MERCHANT BANK	Matured	2021/12/03		2022/12/02	ZAM000558873	0	5.325	TERM	None							2021/12/03				Category2
Negotiable Certificates Of Deposit	RANNCD3020211203,3750000	RAND MERCHANT BANK	Matured	2021/12/03		2022/05/02	ZAM000558874	12000000	4.375	TERM	None							2021/12/03				Category2
Negotiable Certificates Of Deposit	SBKNCD3020211203275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/03		2022/09/02	ZAM000558758	0	5.775	TERM	None							2021/12/03				Category2
Negotiable Certificates Of Deposit	IPNNCD3020211203,4.825	INVESTEC BANK LIMITED	Matured	2021/12/03		2022/09/02	ZAM000558816	16000000	4.825	TERM	None							2021/12/03				Category2
Negotiable Certificates Of Deposit	ABFNCD3020211203,525	ABSA BANK LIMITED	Matured	2021/12/03		2022/09/02	ZAM000558782	0	4.925	ISCP	None							2021/12/03				Category2
							ZAM000558782														2022/09/02	
Negotiable Certificates Of Deposit	SBKNCD3020211203274,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/03		2022/06/01	ZAM000558711	0	4.45	TERM	None							2021/12/03				Category2
Promissory Notes	GSBPNX20211121024,00	GRAKAM CAPITAL MARKETS (PTY) LTD	Matured	2021/12/03		2021/12/10	ZAM000558808	121000000	4	ISCP	None							2021/12/03				Category2
							ZAM000558808														2021/12/10	
Negotiable Certificates Of Deposit	NBKNCD3020211206204,875	NEDBANK CAPITAL	Matured	2021/12/03		2022/09/02	ZAM000558790	1200000	4.875	ISCP	None							2021/12/03				Category2
							ZAM000558790														2022/09/02	
Negotiable Certificates Of Deposit	SBKNCD3020211206275,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/03		2022/09/02	ZAM000558840	12000000	4.925	TERM	None							2021/12/03				Category2
Negotiable Certificates Of Deposit	SBKNCD3020211203275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/03		2022/01/03	ZAM000558857	53000000	3.675	TERM	None							2021/12/03				Category2
Negotiable Certificates Of Deposit	IPNNCD3020211203275,3	INVESTEC BANK LIMITED	Matured	2021/12/03		2022/12/02	ZAM000558873	195000000	3.75	TERM	None							2021/12/03				Category2
Negotiable Certificates Of Deposit	SBKNCD3020211203,5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/03		2022/12/02	ZAM000558880	0	5.325	TERM	None							2021/12/03				Category2
Floating Rate Notes	SCLFRN20200303SJI3XXXXPL P4,	SOUTHCHESTER (MY) LTD	Matured	2021/12/03		2022/12/03	ZAM000558715	250000000	4.767	ISCP	None		ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle		Issuer Defined	2021/12/03				Category3
							ZAM000558715												2022/03/03		2022/03/03	
Negotiable Certificates Of Deposit	IPNNCD3020211206275,375	INVESTEC BANK LIMITED	Matured	2021/12/06		2022/12/06	ZAM000558956	0	5.375	TERM	None							2021/12/06				Category2
Negotiable Certificates Of Deposit	ABFNCD3020211206255,5	ABSA BANK LIMITED	Matured	2021/12/06		2022/01/06	ZAM000558931	800000000	5.5	ISCP	None							2021/12/06				Category2
							ZAM000558931														2021/01/06	
Floating Rate Notes	ABFFRNX20212063JI3XXXXPLP0,87500	ABSA BANK LIMITED	Matured	2021/12/06		2022/12/06	ZAM000558923	100000000	6.48	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None		Issuer Defined	2021/12/06				Category3
							ZAM000558923														2022/12/06	
							ZAM000558923		4.892										2022/03/07		2022/03/07	
							ZAM000558923		5.587										2022/06/06		2022/06/06	
							ZAM000558923		6.458										2022/09/06		2022/09/06	
Negotiable Certificates Of Deposit	NBKNCD3020211206255,325	NEDBANK CAPITAL	Matured	2021/12/06		2022/12/06	ZAM000558957	0	5.325	ISCP	None							2021/12/06				Category2
							ZAM000558957														2022/12/06	
Negotiable Certificates Of Deposit	SBKNCD3020211206275,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/06		2022/12/06	ZAM000558958	0	5.35	TERM	None							2021/12/06				Category2
Negotiable Certificates Of Deposit	NBKNCD3020211206255,35	NEDBANK CAPITAL	Matured	2021/12/06		2022/12/06	ZAM000558959	40000000	5.35	ISCP	None							2021/12/06				Category2
							ZAM000558959														2022/12/06	
Negotiable Certificates Of Deposit	IPNNCD3020211207275,40	INVESTEC BANK LIMITED	Matured	2021/12/07		2022/12/07	ZAM000558964	100000000	5.4	TERM	None							2021/12/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0221202712075PRM0XXXXMPF2,52	INVESTEC BANK LIMITED	Matured	2021/12/07		2022/12/07	ZAM000558962	350000000	7.98	ISCP	None		ZAR-PRIME	MINUS-2.52-PRCT	None		Ad Hoc	2021/12/07				Category3
							ZAM000558962														2022/01/07	
							ZAM000558962														2022/02/07	
							ZAM000558962														2022/03/07	
							ZAM000558962														2022/04/07	
							ZAM000558962														2022/05/09	
							ZAM000558962														2022/06/07	
							ZAM000558962														2022/07/07	
							ZAM000558962														2022/08/07	
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							ZAM000558962														2022/11/07	
							ZAM000558962														2022/12/07	
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							ZAM000558962		4.75										2022/01/12			
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							ZAM000558962		4.98										2022/02/02			
							ZAM000558962		4.98										2022/02/09			
							ZAM000558962		4.98										2022/02/10			
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							ZAM000558962		7.96										2022/11/26			
							ZAM000558962		7.96										2022/11/29			
							ZAM000558962		7.96										2022/12/02			
							ZAM000558962		7.96										2022/12/05			
							ZAM000558962		7.96										2022/12/06			
							ZAM000558962		7.96										2022/12/07			
Negotiable Certificates Of Deposit	SBKNCD3020211207,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/07		2022/04/07	ZAM000558980	8000000	4.1	TERM	None							2021/12/07

						ZAM000568244		3											2022/10/13				
						ZAM000568244		3											2022/10/14				
						ZAM000568244		3											2022/10/11				
						ZAM000568244		3											2022/10/17				
						ZAM000568244		3											2022/10/18				
						ZAM000568244		3											2022/10/20				
						ZAM000568244		3											2022/10/21				
						ZAM000568244		3											2022/10/24				
						ZAM000568244		3											2022/10/25				
						ZAM000568244		3											2022/10/26				
						ZAM000568244		3											2022/10/27				
						ZAM000568244		3											2022/10/28				
						ZAM000568244		3											2022/10/31				
						ZAM000568244		3											2022/11/01				
						ZAM000568244		3											2022/11/02				
						ZAM000568244		3											2022/11/03				
						ZAM000568244		3											2022/11/04				
						ZAM000568244		3											2022/11/07				
						ZAM000568244		3											2022/11/08				
						ZAM000568244		3											2022/11/09				
						ZAM000568244		3											2022/11/10				
						ZAM000568244		3											2022/11/11				
						ZAM000568244		3											2022/11/14				
						ZAM000568244		3											2022/11/15				
						ZAM000568244		3											2022/11/16				
						ZAM000568244		3											2022/11/17				
						ZAM000568244		3											2022/11/18				
						ZAM000568244		3											2022/11/21				
						ZAM000568244		3											2022/11/22				
						ZAM000568244		3											2022/11/23				
						ZAM000568244		3											2022/11/24				
						ZAM000568244		7.75											2022/11/25				
						ZAM000568244		7.75											2022/11/28				
						ZAM000568244		7.75											2022/11/29				
						ZAM000568244		7.75											2022/11/30				
						ZAM000568244		7.75											2022/12/01				
						ZAM000568244		7.75											2022/12/02				
						ZAM000568244		7.75											2022/12/05				
						ZAM000568244		7.75											2022/12/06				
						ZAM000568244		7.75											2022/12/07				
						ZAM000568244		7.75											2022/12/08				
Notes	CHWNOTA2023100303JI03XXXXPLP2.25	CAPITAL HARVEST WAREHOUSE SPV (MF) PTY LTD	Matured	2023/12/30	2023/10/30	ZAM000568344	105000000	10.1	ISDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/12/30			2023/10/30		Category3
						ZAM000568434		8.65											2022/04/28	2022/04/28			
						ZAM000568434		7.995											2022/07/28	2022/07/28			
						ZAM000568434		8.75											2022/10/28	2022/10/28			
						ZAM000568434		10.25											2023/04/28	2023/04/28			
						ZAM000568434		10.35											2023/07/28	2023/07/28			
						ZAM000568434		10.1											2023/10/28	2023/10/28			
Linked Negotiable Certificates Of Deposit	SBISLNCD0022112129JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/10	2022/12/12	ZAM000568447	0	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2021/12/10			2022/12/12		Category3
						ZAM000568447		4.995											2022/03/10	2022/03/10			
						ZAM000568447		5.6											2022/06/10	2022/06/10			
						ZAM000568447		6.9											2022/09/12	2022/09/12			
Negotiable Certificates Of Deposit	IPNNCD0220061327L475	INVESTEC BANK LIMITED	Matured	2021/12/13	2022/06/13	ZAM000568509	1000000	4.475	TERM	None							2021/12/13					Category2
Negotiable Certificates Of Deposit	SBIDNCD0220121127L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/13	2022/12/13	ZAM000568491	50000000	5.3	TERM	None							2021/12/13					Category2
Floating Rate Notes	SOLIFRN2022030335JI03XXXXPLB100,	SOUTHCHESTER (IF) LTD	Matured	2021/12/13	2022/03/15	ZAM000568475	241000000	4.875	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2021/12/13			2022/03/15		Category3
						ZAM000568475											2022/03/03			2022/03/03		
Negotiable Certificates Of Deposit	IBANNCD0220061427L4000000	WIND MERCHANT BANK	Matured	2021/12/14	2022/06/14	ZAM000568574	7000000	4.4	TERM	None							2021/12/14					Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD0220061433JI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/14	2022/06/14	ZAM000568574	237000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/12/14					Category3
						ZAM000568574		4.805											2022/03/14	2022/06/14			
Negotiable Certificates Of Deposit	SBIDNCD0220061427L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/14	2022/06/14	ZAM000568541	303000000	4.525	TERM	None							2021/12/14					Category2
Negotiable Certificates Of Deposit	NBNNCD0220061424L45	NEDBANK CAPITAL	Matured	2021/12/14	2022/06/14	ZAM000568517	1500000	4.45	ISDF	None							2021/12/14					Category2
						ZAM000568517														2022/06/14		
Negotiable Certificates Of Deposit	IBANNCD0220061427L6700000	WIND MERCHANT BANK	Matured	2021/12/14	2022/06/14	ZAM000568557	17000000	3.675	TERM	None							2021/12/14					Category2
Negotiable Certificates Of Deposit	SBIDNCD0220121427L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/14	2022/12/14	ZAM000568524	250000000	5.325	TERM	None							2021/12/14					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220061433JI03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2021/12/14	2022/06/14	ZAM000568566	5000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2021/12/14					Category3
						ZAM000568566														2022/06/14		
						ZAM000568566		4.725											2022/03/14	2022/03/14			
Treasury Bills	NATTBXX2022121241	GOVERNMENT OF SOUTH AFRICA	Matured	2021/12/15	2022/12/14	ZAM000568428	1158800000			None							2021/12/15					Category1
Linked Negotiable Certificates Of Deposit	SBISLNCD0221212153JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/15	2022/12/15	ZAM000568137	30000000	6.56	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2021/12/15					Category3
						ZAM000568137		5.65											2022/12/15				
						ZAM000568137		6											2022/03/15	2022/03/15			
						ZAM000568137		5.65											2022/06/15	2022/06/15			
						ZAM000568137		6.555											2022/09/15	2022/09/15			
Negotiable Certificates Of Deposit	IPNNCD0220061527L90	INVESTEC BANK LIMITED	Matured	2021/12/15	2022/03/15	ZAM000568582	50000000	3.9	TERM	None							2021/12/15					Category2
Negotiable Certificates Of Deposit	NBNNCD0220061524L9	NEDBANK CAPITAL	Matured	2021/12/15	2022/03/15	ZAM000568557	1500000	4.05	ISDF	None							2021/12/15					Category2
						ZAM000568557														2022/09/15		
Floating Rate Notes	IRANFRN2022121253JI03XXXXPLB62.5	WIND MERCHANT BANK	Matured	2021/12/15	2022/12/15	ZAM000568608	100000000	6.46	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2021/12/15					Category3
						ZAM000568608														2022/12/15		
						ZAM000568608		4.9											2022/03/15	2022/03/15			
						ZAM000568608		5.55											2022/06/15	2022/06/15			
						ZAM000568608		6.458											2022/09/15	2022/09/15			
Negotiable Certificates Of Deposit	IPNNCD0220121507L4	INVESTEC BANK LIMITED	Matured	2021/12/15	2022/12/15	ZAM000568592	49000000	4.05	TERM	None							2021/12/15					Category2
Debentures	SRBDEBX2021122675L850	SOUTH AFRICAN RESERVE BANK	Matured	2021/12/15	2022/12/15	ZAM000568592	85000000	3.85	TERM	None							2021/12/15					Category2
Promissory Notes	GSBPNX2022121526JL525	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/12/15	2022/12/15	ZAM000568731	25000000	5.525	ISDF	None							2021/12/15					Category2
						ZAM000568731														2022/12/15		
Floating Rate Notes	GSBFRN2022121513JI03XXXXPL B100,	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/12/15	2022/12/15	ZAM000568749	20000000	6.83	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2021/12/15					Category3
						ZAM000568749														2022/12/15		
						ZAM000568749		5.375											2022/03/15	2022/03/15			
						ZAM000568749		5.925											2022/06/15	2022/06/15			
						ZAM000568749		6.833											2022/09/15	2022/09/15			
Debentures	SRBDEBX2022112273J690	SOUTH AFRICAN RESERVE BANK	Matured	2021/12/15	2022/01/12	ZAM000568640	200000000	3.89	TERM	None							2021/12/15					Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD0220061535JI03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/15	2022/06/15	ZAM000568632	150000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2021/12/15					Category3
						ZAM000568723														2022/06/15		
						ZAM000568723		4.75											2022/03/15	2022/03/15			
Negotiable Certificates Of Deposit	ABPNCD0220061524L9	AREA BANK LIMITED	Matured	2021/12/15	2022/09/15	ZAM000568731	1500000000	4.5	ISDF	None							2021/12/15					Category2
						ZAM000568731														2022/09/15		
Negotiable Certificates Of Deposit	IBANNCD0220061527L8750000	WIND MERCHANT BANK	Matured	2021/12/15	2022/09/15	ZAM000568665	18000000	4.875	TERM	None							2021/12/15					Category2
Negotiable Certificates Of Deposit	SBIDNCD0220061527L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/15	2022/06/15	ZAM000568681	250000000	4.65	TERM	None							2021/12/15					Category2
Negotiable Certificates Of Deposit	SBIDNCD0220061527L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/15	2022/09/15	ZAM000568673	15000000	4.95	TERM	None							2021/12/15					Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD0221212703JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/17	2022/12/16	ZAM000568822	0	6.63	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2021/12/17					Category3
						ZAM000568822														2022/12/16		
						ZAM000568822		5.095											2022/03/17	2022/03/17			
						ZAM000568822		5.661											2022/06/17	2022/06/17			
						ZAM000568822		6.5725											2022/09/16	2022/09/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0221215SJI03XXXXPL625	NEDBANK CAPITAL	Matured	2021/12/17	2022/12/16	ZAM000568784	0	6.46	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/12/17					Category3
						ZAM000568784														2022/12/16		
						ZAM000568784		4.9											2022/03/16	2022/03/16			
						ZAM000568784		5.55											2022/06/16	2022/06/16			
						ZAM000568784		6.4575											2022/09/15	2022/09/15			
Floating Rate Notes	ABFFRN2022121209JI03XXXXPL0.67500	AREA BANK LIMITED	Matured	2021/12/17	2022/12/16	ZAM000568772	120000000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2021/12/17					Category3
						ZAM000568772														2022/12/16		
						ZAM000568772		4.968											2022/03/17	2022/03/17			
						ZAM000568772		5.575											2022/06/16	2022/06/16			
						ZAM000568772		6.3725											2022/09/16	2022/09/16			
Negotiable Certificates Of Deposit	SBIDNCD0220121927L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/17	2022/12/16	ZAM000568648	10000000	5.25	TERM	None							2021/12/17					Category2
Floating Rate Notes	ABFFRN2022121209PRIMBSAMIPS.50000	AREA BANK LIMITED	Matured	2021/12/17	2022/12/16	ZAM000568855	50100000	8	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2021/12/17					Category3
						ZAM000568855														2022/01/17		
						ZAM000568855														2022/02/17		
						ZAM000568855														2022/03/17		
						ZAM000568855														2022/04/17		
						ZAM000568855														2022/05/17		
						ZAM000568855														2022/06/17		
						ZAM000568855														2022/07/18		
						ZAM000568855														2022/08/17		
						ZAM000568855														2022/10/17		
						ZAM000568855														2022/11/17		
						ZAM000568855														2022/12/18		
						ZAM000568855		6.5											2022/07/20				
						ZAM000568855		7.25											2022/09/21				
						ZAM000568855													2023/11/20				
Negotiable Certificates Of Deposit	IPNNCD0220121527L375	INVESTEC BANK LIMITED	Matured	2021/12/17	2022/12/16	ZAM000568798	0	5.375	TERM	None							2021/12/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0220121727L775	INVESTEC BANK LIMITED	Matured	2021/12/17	2022/03/17	ZAM000568798	100000	3.775	TERM	None							2021/12/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0220121727L90	INVESTEC BANK LIMITED	Matured	2021/12/17	2022/03/17	ZAM000568806	100000	3.9	TERM	None							2021/12/17					Category2
Promissory Notes	GSBPNX2022121726JL15	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2021/12/17	2022/12/16	ZAM000568830	150000000	4.15	ISDF	None							2021/12/17					Category2
						ZAM000568830														2022/11/17		
Negotiable Certificates Of Deposit	IPNNCD0220121727L725	INVESTEC BANK LIMITED	Matured	2021/12/17	2022/01/17	ZAM000568889	1000000	3.725	TERM	None							2021/12/17					Category2
Negotiable Certificates Of Deposit	IBANNCD0220121727L630000	WIND MERCHANT BANK	Matured	2021/12/17	2022/03/17	ZAM000568897	1000000	3.63	TERM	None							2021/12/17					Category2
Negotiable Certificates Of Deposit	SBIDNCD0220121727L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/17	2022/12/16	ZAM000568871	40000000	3.675	TERM	None							2021/12/17					Category2
Negotiable Certificates Of Deposit	NBNNCD0220121220D5.275	NEDBANK CAPITAL	Matured	2021/12/20	2022/12/20	ZAM000568871	0	5.275	ISDF	None							2021/12/20					Category2
						ZAM000568871														2022/12/20		
Negotiable Certificates Of Deposit	SBIDNCD0220122625L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/20	2022/06/20	ZAM000568921	0	4.525	TERM	None							2021/12/20					Category2
Negotiable Certificates Of Deposit	SBIDNCD0220122625L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/20	2022/12/20	ZAM000568913	0	5.675	TERM	None							2021/12/20					Category2
Negotiable Certificates Of Deposit	SBIDNCD0220122174L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/20	2022/06/20	ZAM000568905	700000000	4.525	TERM	None							2021/12/20					Category2
Floating Rate Notes	ABFFRN2022121209PRIMBSAMIPS.48000	AREA BANK LIMITED	Matured	2021/12/21	2022/12/20	ZAM000568954	300000000	8.02	ISDF	None		ZAR-PRIME	MINUS-2.48-PRCT		None	Ad Hoc	2021/12/21					Category3
						ZAM000568954														2022/01/20		
						ZAM000568954														2022/02/21		
						ZAM000568954														2022/03/22		
						ZAM000568954														2022/04/20		
						ZAM000568954														2022/05/23		
						ZAM000568954														2022/06/20		
						ZAM000568954														2022/07/20		
						ZAM000568954														2022/08/22		
						ZAM000568954														2022/09/20		
						ZAM000568954														2022/10/21		
						ZAM000568954														2022/11/21		
						ZAM000568954														2022/12/20		
						ZAM000568954														2023/01/20		
						ZAM000568954		6.52											2022/07/20				
						ZAM000568954		7.27											2022/09/21				
						ZAM000568954		8.02											2023/11/20				
Floating Rate Notes	ABFFRN2022121209PRIMBSAMIPS.50000	AREA BANK LIMITED	Matured	2021/12/21	2022/12/21	ZAM000568939	564000000	8	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2021/12/21					Category3
						ZAM000568939														2022/01/21		
						ZAM000568939														2022/02/21		
						ZAM000568939														2022/03/22		
						ZAM000568939														2022/04/21		
						ZAM000568939														2022/05/23		
						ZAM000568939														2022/06/21		
						ZAM000568939														2022/07/21		
						ZAM000568939														2022/08/22		
						ZAM000568939														2022/09/21		
						ZAM000568939														2022/10/21		
						ZAM000568939														2022/11/21		
						ZAM000568939														2022/12/21		
						ZAM000568939		8.5											2022/07/20				
						ZAM000568939		7.25											2022/09/21				
						ZAM000568939													2023/11/20				
Negotiable Certificates Of Deposit	IPNNCD0220062214L525	INVESTEC BANK LIMITED	Matured	2021/12/22	2022/06/22	ZAM000569143	1000000	4.525	TERM	None							2021/12/22					Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD0221222L633JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/22	2022/12/22	ZAM000569096	113000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2021/12/22					Category3
						ZAM000569096														2022/12/22		
						ZAM000569096		5.611											2022/03/22	2022/03/22			
						ZAM000569096		6.275											2022/06/22	2022/06/22			
						ZAM000569096		6.708											2022/09/22	2022/09/22			
Debentures	SRBDEBX2021122927L720	SOUTH AFRICAN RESERVE BANK	Matured	2021/12/22	2022/12/22	ZAM000569036	50000000	3.72	TERM	None							2021/12/22					Category2
Debentures	SRBDEBX2022110527L870	SOUTH AFRICAN RESERVE BANK	Matured	2021/12/22	2022/01/05	ZAM000569051	25000000	3.87	TERM	None							2021/12/22					Category2
Debentures	SRBDEBX2022110527L890	SOUTH AFRICAN RESERVE BANK	Matured	2021/12/22	2022/01/05	ZAM000569077	25000000	3.89	TERM	None							2021/12/22					Category2
Floating Rate Notes	ABFFRN2022122223JI03XXXXPLP0.70000	AREA BANK LIMITED	Matured	2021/12/22	2022/12/22	ZAM000569075	140000000	8.69	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2021/12/22					Category3
						ZAM000569075														2022/12/22		
						ZAM000569075		4.992											2022/03/22	2022/03/22			
						ZAM000569075		5.65											2022/06/22	2022/06/22			
						ZAM000569075		6.6825											2022/09/22	2022/09/22			
Linked Negotiable Certificates Of Deposit	SBISLNCD0221222PRIMBSZAMIPS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2021/12/22	2022/12/22	ZAM000569002	170000000	8.05	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2021/12/22					Category3
						ZAM000569002														2022/01/26		
						ZAM000569002														2022/02/22		
						ZAM000569002														2022/03/23		
						ZAM000569002														2022/04/22		
						ZAM000569002														2022/05/23		
						ZAM000569002														2022/06/22		
						ZAM000569002														2022/07/22		
						ZAM000569002														2022/08/22		
						ZAM000569002														2022/09/22		
						ZAM000569002														2022/10/24		
						ZAM000569002														2022/11/22		
						ZAM000569002														2022/12/22		
						ZAM000569002		6.68											2022/07/22				
						ZAM000569002		7.3											2022/09/22				
						ZAM000569002		8.05											2023/11/22				
Floating Rate Notes	IRANFRN2022122223JI03XXXXPL B62.5	WIND MERCHANT BANK	Matured	2021/12/22	2022/12/22	ZAM000569062	0	6.81	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2021/12/22					Category3
						ZAM000569062														2022/12/22		
						ZAM000569062		4.911											2022/03/22	2022/03/22			
						ZAM000569062		5.575											2022/06/22	2022/06/22			
						ZAM000569062		6.6575											2022/09/22	2022/09/22			
Linked Negotiable Certificates Of Deposit	NBNLNCD0221222JI03XXXXPL625	NEDBANK CAPITAL	Matured	2021/12/22	2022/12/22	ZAM000569088	0	6.61	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/12/22					Category3
						ZAM000569088														2022/12/22		
						ZAM000569088		4.9575											2022/03/22	2022/03/22			
						ZAM000569088		5.575											2022/06/22	2022/06/22			
						ZAM000569088		6.5575											2022/09/22	2022/09/22			
Debentures	SRBDEBX2021122673L740	SOUTH AFRICAN RESERVE BANK	Matured	2021/12/22	2022/12/22	ZAM000569044	100000000	3.74	TERM	None							2021/12/22					Category2
Debentures	SRBDEBX2022110527L915	SOUTH AFRICAN RESERVE BANK	Matured	2021/12/22	2022/01/05	ZAM000569093	50000000	3.91	TERM	None							2021/12/22					Category2
Treasury Bills	NATTBXX2022121241	GOVERNMENT OF SOUTH AFRICA	Matured	2021/12/22	2022/12/22	ZAM000569119	1158800000			None							2021/12/22					Category1
Negotiable Certificates Of Deposit	IPNNCD0220122227L375	INVESTEC BANK LIMITED	Matured	2021/12/22	2022/03/22	ZAM000569085	50000000	3.75	TERM	None							2021/12/22					Category2
Floating Rate Notes	IBANFRN2022122223PRIMBSAMIPS.42.5000	WIND MERCHANT BANK	Matured	2021/12/22	2022/12/22	ZAM000569129	88200000	8.07	ISDF	None		ZAR-PRIME	MINUS-2.43-PRCT		None	Ad Hoc	2021/12/22					Category3
						ZAM000569145														2022/03/07		
						ZAM000569145														2022/03/07		

								ZAM00566945																2022/12/07	
								ZAM00566945																2023/01/06	
								ZAM00566945	6.57														2022/07/22		
								ZAM00566945	7.39														2022/09/23		
								ZAM00566945	8.03														2022/11/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20230110I9JI03XXXXPLPD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/10		2023/01/10	ZAM00566134	63000000	7.18		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2022/01/10				Category3
							ZAM00566134																	2023/01/10	
							ZAM00566134	5.108															2022/04/11	2022/04/11	
							ZAM00566134	5.808															2022/07/11	2022/07/11	
							ZAM00566134	7.185															2022/10/10	2022/10/10	
Negotiable Certificates Of Deposit	SBSNCD20220301102T3J.E0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/10		2023/01/10	ZAM00566135	24000000	5.65		TERM	None								2022/01/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20230110I3JJE0XXXXPLPD.75	INVESTEC BANK LIMITED	Matured	2022/01/10		2023/01/10	ZAM00566158	75000000	7.21		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2022/01/10				Category3
							ZAM00566158																	2023/01/10	
							ZAM00566158	5.133															2022/04/11	2022/04/11	
							ZAM00566158	5.833															2022/07/11	2022/07/11	
							ZAM00566158	7.185															2022/10/10	2022/10/10	
Floating Rate Notes	IPNFRN20230110J3JJE0XXXXPLPD.80	INVESTEC BANK LIMITED	Matured	2022/01/10		2023/01/10	ZAM00566175	0	7.26		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2022/01/10				Category3
							ZAM00566175																	2023/01/10	
							ZAM00566175	5.183															2022/04/11	2022/04/11	
							ZAM00566175	5.883															2022/07/11	2022/07/11	
							ZAM00566175	7.258															2022/10/10	2022/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230110I9JI03XXXXPLPD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/10		2023/01/10	ZAM00566117	36000000	7.18		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2022/01/10				Category3
							ZAM00566117																	2023/01/10	
							ZAM00566117	5.108															2022/04/11	2022/04/11	
							ZAM00566117	5.808															2022/07/11	2022/07/11	
							ZAM00566117	7.185															2022/10/10	2022/10/10	
Promissory Notes	CSBPNX20220408Z94.392	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/01/10		2022/04/08	ZAM00566367	200000000	4.392		ISDF	None								2022/01/10				Category2
							ZAM00566367																	2022/04/08	
Negotiable Certificates Of Deposit	IPNNCD20230110T5JF5	INVESTEC BANK LIMITED	Matured	2022/01/10		2023/01/10	ZAM00566141	34700000	5.675		TERM	None								2022/01/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20230110T7E.6D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/10		2023/01/10	ZAM00566142	97900000	5.65		TERM	None								2022/01/10				Category2
Negotiable Certificates Of Deposit	NBNNCD20220711264.7	NEDBANK CAPITAL	Matured	2022/01/11		2022/04/11	ZAM00566363	0	4.3		ISDF	None								2022/01/11				Category2
							ZAM00566363																	2022/01/11	
Negotiable Certificates Of Deposit	NBNNCD20220204I263.8	NEDBANK CAPITAL	Matured	2022/01/10		2022/04/08	ZAM00566161	4000000	3.9		ISDF	None								2022/01/10				Category2
							ZAM00566161																	2022/04/08	
Linked Negotiable Certificates Of Deposit	RANLNCD20230111MPR9IFRNMBB250.	KING MERCHANT BANK	Matured	2022/01/11		2023/01/11	ZAM00566368	0	6		MNTH	None	11	ZAR-PRIME	MINUS-250-BPS			None	Ad Hoc	2022/01/11				Category3
							ZAM00566368		6.5														2022/07/22		
							ZAM00566368		7.25														2022/09/23		
							ZAM00566368		8														2022/11/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20230111I9JI03XXXXPLPD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/11		2023/01/11	ZAM00566860	300000000	7.2		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2022/01/11				Category3
							ZAM00566860																	2023/01/11	
							ZAM00566860	5.133															2022/04/11	2022/04/11	
							ZAM00566860	5.833															2022/07/11	2022/07/11	
							ZAM00566860	7.2															2022/10/11	2022/10/11	
Negotiable Certificates Of Deposit	ABPNCD20230111I26.625	ABSA BANK LIMITED	Matured	2022/01/11		2023/01/11	ZAM00566216	10000000	5.625		ISDF	None								2022/01/11				Category2
							ZAM00566216																	2023/01/11	
Negotiable Certificates Of Deposit	SBSNCD20230111T7L67N	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/11		2023/01/11	ZAM00566190	136400000	5.675		TERM	None								2022/01/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20230111T7L67N	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/11		2023/01/11	ZAM00566191	0	5.675		TERM	None								2022/01/11				Category2
Floating Rate Notes	SOVFRN20220111J3JJE0XXXXPLB85.	SOVEREIGN (PTY) LTD	Matured	2022/01/11		2023/01/11	ZAM00566174	2000000	4.742		ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2022/01/11				Category3
							ZAM00566174																2022/04/11	2022/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230111I9JI03XXXXPLPD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/11		2023/01/11	ZAM00566182	0	7.18		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2022/01/11				Category3
							ZAM00566182																	2023/01/11	
							ZAM00566182	5.108															2022/04/11	2022/04/11	
							ZAM00566182	5.808															2022/07/11	2022/07/11	
							ZAM00566182	7.185															2022/10/11	2022/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230111I3MP6I5EZAMRF2.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/11		2023/01/11	ZAM00566186	1351000000	8.03		ISDF	None			ZAR-PRIME	MINUS-2.43-PRCT		None	Ad Hoc	2022/01/11				Category3
							ZAM00566186																	2023/03/11	
							ZAM00566186																	2023/04/11	
							ZAM00566186																	2023/05/11	
							ZAM00566186																	2023/06/13	
							ZAM00566186																	2023/07/11	
							ZAM00566186																	2023/08/11	
							ZAM00566186																	2023/09/12	
							ZAM00566186																	2023/10/11	
							ZAM00566186																	2023/11/11	
							ZAM00566186																	2023/12/11	
							ZAM00566186																	2024/01/11	
							ZAM00566186	6.57														2022/07/22		
							ZAM00566186	7.39														2022/09/23		
							ZAM00566186	8.03														2022/11/25		
Notes	SHINOT20220204I3JJE0XXXXPLB66.	SHOPRITE INVESTMENTS LIMITED	Matured	2022/01/12		2022/04/14	ZAM00566945	300000000	4.572		ISDF	None			ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Issuer Defined	2022/01/12				Category3
							ZAM00566945																2022/04/14	2022/04/14	
Treasury Bills	NATTBX20230111	GOVERNMENT OF SOUTH AFRICA	Matured	2023/01/12		2023/01/12	ZAM00566148	10672000000				None								2022/01/12				Category1
Debentures	SRBDCE20220128Z73.880	SOUTH AFRICAN RESERVE BANK	Matured	2022/01/12		2023/01/12	ZAM00566149	315000000	3.88		TERM	None								2022/01/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20230112T7L67N	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/12		2023/01/12	ZAM00566398	15000000	5.675		TERM	None								2022/01/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20230112T5L7S	INVESTEC BANK LIMITED	Matured	2022/01/12		2023/01/12	ZAM00566414	60000000	5.75		TERM	None								2022/01/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20220112T4.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/12		2022/05/12	ZAM00566448	7000000	4.225		TERM	None								2022/01/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20220112T7L67N	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/12		2022/05/12	ZAM00566449	50000000	5.675		TERM	None								2022/01/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20220112T3.6N	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/12		2023/01/12	ZAM00566390	41000000	3.85		TERM	None								2022/01/12				Category2
Floating Rate Notes	ABPFRN20230112I3JJE0XXXXPLPD.70000	ABSA BANK LIMITED	Matured	2022/01/12		2023/01/12	ZAM00566175	150000000	7.18		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2022/01/12				Category3
							ZAM00566175																	2023/01/12	
							ZAM00566175	5.083														2022/04/12	2022/04/12	
							ZAM00566175	5.783														2022/07/12	2022/07/12	
							ZAM00566175	7.158														2022/10/12	2022/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230113I9PR45BZAMRF2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/12		2023/02/13	ZAM00566430	1309000000	8.15		ISDF	None			ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2022/01/12				Category3
							ZAM00566430																	2022/02/14	
							ZAM00566430																	2022/03/14	
							ZAM00566430																	2022/04/12	
							ZAM00566430																	2022/05/12	
							ZAM00566430																	2022/06/13	
							ZAM00566430																	2022/07/12	
							ZAM00566430																	2022/08/12	
							ZAM00566430																	2022/09/12	
							ZAM00566430																	2022/10/12	
							ZAM00566430																	2022/11/14	
							ZAM00566430																	2022/12/12	
							ZAM00566430																	2023/01/12	
							ZAM00566430																	2023/02/13	
							ZAM00566430	6.6														2022/07/22		
							ZAM00566430	7.39														2022/09/23		
							ZAM00566430	8.1														2022/11/25		
							ZAM00566430	8.35														2023/02/03		
Negotiable Certificates Of Deposit	SBSNCD20220301127T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/12		2023/01/12	ZAM00566133	485000000	5.8		TERM	None								2022/01/12				Category2
Debentures	SRBDCE20220128Z73.750	SOUTH AFRICAN RESERVE BANK	Matured	2022/01/12		2023/01/12	ZAM00566172	200000000	3.75		TERM	None								2022/01/12				Category2
Debentures	SRBDCE20220128Z73.750	SOUTH AFRICAN RESERVE BANK	Matured	2022/01/12		2023/01/12	ZAM00566173	324000000	3.75		TERM	None								2022/01/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20220112T2T4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/12		2022/07/12	ZAM00566455	120000000	4.75		TERM	None								2022/01/12				Category2
Promissory Notes	IPNPNX20230113I75.575	INVESTEC BANK LIMITED	Matured	2022/01/13		2023/01/13	ZAM00566355	20000	5.575		TERM	None								2022/01/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20230113T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/13		2023/01/13	ZAM00566471	65000000	5.575		TERM	None								2022/01/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20220113T3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/01/13		2022/07/13	ZAM00566472	0	4.3		TERM	None								2022/01/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20230113I9PR45XXXXMP2.55	INVESTEC BANK LIMITED	Matured	2022/01/13		2023/01/13	ZAM00566489	93000000	7.95		ISDF	None			ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2022/01/13				Category3
							ZAM00566489																	2022/02/14	
							ZAM00566489																	2022/03/14	
							ZAM00566489																	2022/04/13	
							ZAM00566489																	2022/05/13	
							ZAM00566489																	2022/06/13	
							ZAM00566489																	2022/07/13	
							ZAM00566489																	2022/08/13	
							ZAM00566489																	2022/09/13	
							ZAM00566489																	2022/10/13	
							ZAM00566489																	2022/11/14	
							ZAM00566489																	2022/12/13	
							ZAM00566489																	2023/01/13	
							ZAM00566489	4.1														2022/07/04		
							ZAM00566489	4.3														2022/08/08		
							ZAM00566489	4.95														2022/01/31		
							ZAM00566489	4.95														2022/02/03		
							ZAM00566489	4.95														2022/02/03		
							ZAM00566489	4.95														2022/02/10		
							ZAM00566489	4.95														2022/02/28		
							ZAM00566489	4.95														2022/03/03		
							ZAM00566489	4.95														2022/03/18		
							ZAM00566489	4.95														2022/03/23		
							ZAM00566489	5.2														2022/04/06		
							ZAM00566489	5.2														2022/05/04		
							ZAM00566489	5.2														2022/05/06		
							ZAM00566489	5.7														2022/05/31		
							ZAM00566489	5.7														2022/06/06		
							ZAM00566489	5.7														2022/06/13		
							ZAM00566489	5.7														2022/06/14		
							ZAM00566489	5.7														2022/06/20		
							ZAM00566489	5.7														2022/06/27		
							ZAM00566489	5.7														2022/06/28		
							ZAM00566489	5.7														2022/07/06		
							ZAM00566489	5.7														2022/07/12		
							ZAM00566489	5.7														2022/07/14		
							ZAM00566489	5.7														2022/07/18		
							ZAM00566489	5.7														2022/07/19		
							ZAM00566489	5.7														2022/07/20		
							ZAM00566489	6.45														2022/07/25		
							ZAM00566489	6.45														2022/07/26		
							ZAM00566489	6.45														2022/07/27		
							ZAM00566489	6.45														2022/07/28		
							ZAM00566489	6.45														2022/07/29		
							ZAM00566489	6.45														2022/08/01		
							ZAM00566489	6.45														2022/08/03		
							ZAM00566489	6.45														2022/08/04		
							ZAM00566489	6.45														2022/08/05		
							ZAM00566489	6.45														2022/08/08		
							ZAM00566489	6.45														2022/08/10		
							ZAM00566489	6.45														2022/08/11		
							ZAM00566489	6.45														2022/08/12		
							ZAM00566489	6.45														2022/08/15		
							ZAM00566489	6.45														2022/08/16		
							ZAM00566489	6.45														2022/08/17		
							ZAM00566489	6.45														2022/08/18		
							ZAM00566489	6.45														2022/08/19		
							ZAM00566489	6.45														2022/08/22		
							ZAM00566489	6.45														2022/08/23		
							ZAM00566489	6.45														2022/08/24		
							ZAM00566489	6.45														2022/08/25		
							ZAM00566489	6.45														2022/08/26		
							ZAM00566489	6.45														2022/08/29		
							ZAM00566489	6.45														2022/08/30		
							ZAM00566489	6.45														2022/08/31		
							ZAM00566489	6.45														2022/09/02		
							ZAM00566489	6.45														2022/09/06		
							ZAM00566489	6.45														2022/09/07		
							ZAM00566489	6.45														2022/09/08		
							ZAM00566489	6.45														2022/09/09		
							ZAM00566489	6.45														2022/09/12		
							ZAM00566489	6.45														2022/09/13		
							ZAM00566489	6.45														2022/09/14		
							ZAM00566489	6.45														2022/09/15		
							ZAM00566489	6.45														2022/09/16		
							ZAM00566489	6.45														2022/09/19		
							ZAM00566489	6.45														2022/09/20		
							ZAM00566489	7.2														2022/09/21		
							ZAM00566489	7.2														2022/09/22		
							ZAM00566489	7.2														2022/09/26		
							ZAM00566489	7.2														2022/09/27		
							ZAM00566489	7.2														2022/09/28		
							ZAM00566489	7.2														2022/09/29		
							ZAM00566489	7.2														2022/09/30		
							ZAM00566489	7.2														2022/10/04		
							ZAM00566489	7.2														2022/10/05		
							ZAM00566489	7.2														2022/10/06		
							ZAM00566489	7.2														2022/10/07		
							ZAM00566489	7.2														2022/10/11		
							ZAM00566489	7.2														2022/10/12		
							ZAM00566489	7.2														2022/10/13		
							ZAM00566489	7.2														2022/10/14		
							ZAM00566489	7.2														2022/10/17		
							ZAM00566489	7.2														2022/10/18		
							ZAM00566489	7.2														2022/10/19		
							ZAM00566489	7.2														2022/10/20		
							ZAM00566489	7.2														2022/10/21		
							ZAM00566489	7.2														2022/10/24		
							ZAM00566489	7.2														2022/10/25		
							ZAM00566489	7.2														2022/10/26		
							ZAM00566489	7.2														2022/10/27		
							ZAM00566489	7.2														2022/10/31		
							ZAM00566489	7.2														2022/11/01		
							ZAM00566489	7.2														2022/11/02		
							ZAM00566489	7.2														2022/11/03		
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							ZAM00566489	7.2														2022/11/08		
							ZAM00566489	7.2														2022/11/09		
							ZAM00566489	7.2														2022/11/10		
							ZAM00566489	7.2														2022/11/11		
							ZAM00566489	7.2														2022/11/14		
							ZAM00566489	7.2														2022/11/15		
							ZAM00566489	7.2														2022/11/16		
							ZAM00566489	7.2														2022/11/17		
							ZAM00566489	7.2														2022/11/18		
							ZAM00566489	7.2														2022/11/21		
							ZAM00566489	7.2														2022/11/22		
							ZAM00566489	7.2														2022/11/23		
							ZAM00566489	7.2														2022/11/24		
							ZAM00566489	7.95														2022/11/25		
							ZAM00566489	7.95														2022/11/28		
							ZAM00566489	7.95														2022/11/29		
							ZAM00566489	7.95														2022/11/30		
							ZAM00566489	7.95														2022/12/01		
							ZAM00566489	7.95														2022/12/02		
							ZAM00566489	7.95														2022/12/05		
							ZAM00566489	7.95														2022/12/06		
							ZAM00566489	7.95														2022/12/07		
							ZAM00566489	7.95														2022/12/08		
							ZAM00566489	7.95														2022/12/09		
							ZAM00566489	7.95														2022/12/12		
							ZAM00566489	7.95														2022/12/13		
							ZAM00566489	7.95														2022/12/14		
							ZAM00566489	7.95														2022/12/15		
							ZAM00566489	7.95														2022/12/16		
							ZAM00566489	7.95														2022/12/20		
							ZAM00566489	7.95														2022/12/21		
							ZAM00566489	7.95														2022/12/22		
							ZAM00566489	7.95														2022/12/23		
							ZAM00566489	7.95														2022/12/27		
							ZAM00566489	7.95														2022/12/28		
							ZAM00566489	7.95														2022/12/29		
							ZAM00566489	7.95														2022/12/30		
							ZAM00566489	7.95														2023/01/03		
							ZAM00566489	7.95														2023/01/04		
							ZAM00566489	7.95														2023/01/05		
							ZAM00566489	7.95														2023/01/06		
							ZAM00566489	7.95														2023/01/10

Trading Raiya Nalaya	ARPPN/KX/2022/2023/PM/GA/RFQ/AAPFZ 42000	INDIA BANK LIMITED	Walkin/Net	2022/02/22																2022/02/22					[Category]
Nagindas Chandulal Chandulal	[illegible]/KX/2022/2023/TA 39	[illegible]	Walkin/Net	2022/02/22																2022/02/22					[Category]
Trimurtiprasad Nalaya	[illegible]/KX/2022/2023/DK 29	[illegible] CAPITAL MARKETS PVT LTD	Walkin/Net	2022/02/22	2022/03/15	2022/03/15	100000000	4.00	INDIA	Nalaya										2022/02/22					[Category]
Trimurtiprasad Nalaya	[illegible]/KX/2022/2023/DK 29	[illegible] CAPITAL MARKETS PVT LTD	Walkin/Net	2022/02/22	2022/03/15	2022/03/15	100000000	4.00	INDIA	Nalaya										2022/02/22					[Category]
Lalmal Nagendrabhai Chandulal Chandulal	[illegible]/KX/2022/2023/DK/DKXXXXX.PG 75	INVESTEC BANK LIMITED	Walkin/Net	2022/02/22	2022/03/22	2022/03/22	50000000	7.00	INDIA	Nalaya	Walkin/ Checked	Nalaya	[illegible]/LIB-0.15-PERCT	[illegible]/LIB-0.15-PERCT	Nalaya					2022/02/22	2022/03/22	2022/03/22	2022/03/22	2022/03/22	[Category]
								7.00													2022/03/22	2022/03/22			
								7.00													2022/03/22	2022/03/22			
								6.15													2022/03/22	2022/03/22			
								6.15													2022/03/22	2022/03/22			
Trading Raiya Nalaya	ARPPN/KX/2022/2023/PM/GA/RFQ/AAPFZ 75000	INDIA BANK LIMITED	Walkin/Net	2022/02/22	2022/03/22	2022/03/22	40000000	7.00	INDIA	Nalaya	Walkin/ Checked	Nalaya	[illegible]/LIB-0.15-PERCT	[illegible]/LIB-0.15-PERCT	Nalaya					2022/02/22	2022/03/22	2022/03/22	2022/03/22	2022/03/22	[Category]
								7.00													2022/03/22	2022/03/22		

						ZAM000565135														2023/03/03	
						ZAM000565135														2022/04/04	
						ZAM000565135														2022/05/03	
						ZAM000565135														2022/06/03	
						ZAM000565135														2022/07/04	
						ZAM000565135														2022/08/03	
						ZAM000565135														2022/09/05	
						ZAM000565135														2022/10/03	
						ZAM000565135														2023/11/06	
						ZAM000565135														2023/01/03	
						ZAM000565135														2023/02/03	
						ZAM000565135		6.56										2022/07/22			
						ZAM000565135		7.3										2022/09/23			
						ZAM000565135		8.05										2022/11/25			
						ZAM000565135		8.03										2023/01/27			
Negotiable Certificates Of Deposit	RAANCD0220320375.5250000	BAND MERCHANT BANK	Matured	2022/02/03	2023/02/03	ZAM000565440	10000000	5.55		TERM	None						2022/02/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0220320375.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/03	2023/02/03	ZAM000565443	0	5.65		TERM	None						2022/02/03				Category2
Negotiable Certificates Of Deposit	NBKNCD0220320375.65	NEDBANK CAPITAL	Matured	2022/02/03	2023/02/03	ZAM000565443	36000000	5.65		ISDF	None						2022/02/03				Category2
						ZAM000565443														2023/02/03	
Floating Rate Notes	GSBFRN0220280330.6\3XXXXPLBIG.	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/02/03	2022/08/03	ZAM000565563	296000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2022/02/03				Category3
						ZAM000565563														2022/08/03	
						ZAM000565563		5.3										2022/05/03			
Negotiable Certificates Of Deposit	SBSNCD0220211103275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/03	2022/11/03	ZAM000565351	24000000	5.25		TERM	None						2022/02/03				Category2
Negotiable Certificates Of Deposit	RAANCD0220211103275.1000000	BAND MERCHANT BANK	Matured	2022/02/03	2022/11/03	ZAM000565485	24000000	5.1		TERM	None						2022/02/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0220320325.375	ABSA BANK LIMITED	Matured	2022/02/03	2023/02/03	ZAM000565319	30100000	5.575		ISDF	None						2022/02/03				Category2
						ZAM000565319														2023/02/03	
Negotiable Certificates Of Deposit	NBKNCD0220211103275.25	NEDBANK CAPITAL	Matured	2022/02/03	2022/11/03	ZAM000565660	24000000	5.25		ISDF	None						2022/02/03				Category2
						ZAM000565660														2022/11/03	
Promissory Notes	GSBPNX0220320226.0	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/02/03	2023/02/03	ZAM000565725	33000000	6		ISDF	None						2022/02/03				Category2
						ZAM000565725														2023/02/03	
Negotiable Certificates Of Deposit	ABPNCD0220211103265.2	ABSA BANK LIMITED	Matured	2022/02/03	2022/11/03	ZAM000565327	24000000	5.2		ISDF	None						2022/02/03				Category2
						ZAM000565327														2022/11/03	
Negotiable Certificates Of Deposit	SBSNCD0220320627.5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/04	2023/02/04	ZAM000565657	2000000	5.675		TERM	None						2022/02/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0220320226.675	ABSA BANK LIMITED	Matured	2022/02/04	2023/02/04	ZAM000565658	40000000	5.675		ISDF	None						2022/02/04				Category2
Negotiable Certificates Of Deposit	NBKNCD0220320226.675	NEDBANK CAPITAL	Matured	2022/02/04	2023/02/04	ZAM000565658	40000000	5.675		ISDF	None						2022/02/04				Category2
						ZAM000565658														2023/02/02	
Promissory Notes	GSBPNX0220320226.00	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/02/04	2023/02/04	ZAM000565661	118000000	6		ISDF	None						2022/02/04				Category2
						ZAM000565661														2023/02/02	
Negotiable Certificates Of Deposit	NBKNCD0220320604.1	NEDBANK CAPITAL	Matured	2022/02/04	2022/05/04	ZAM000565762	4500000	4.1		ISDF	None						2022/02/04				Category2
						ZAM000565762														2022/05/04	
Negotiable Certificates Of Deposit	IPNNCD0220320275.70	INVESTEC BANK LIMITED	Matured	2022/02/04	2023/02/04	ZAM000565816	0	5.7		TERM	None						2022/02/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0220320275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/04	2023/02/04	ZAM000565840	49000000	5.8		TERM	None						2022/02/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0220320275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/04	2023/02/04	ZAM000565832	200000000	5.7		TERM	None						2022/02/04				Category2
Floating Rate Notes	ABFFRN0220250379\PRIME\BAMIPZ.40000	ABSA BANK LIMITED	Matured	2022/02/07	2023/02/07	ZAM000565907	300000000	9.3		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT	None	Ad Hoc	2022/02/07				Category3
						ZAM000565907														2022/03/07	
						ZAM000565907														2022/04/07	
						ZAM000565907														2022/05/09	
						ZAM000565907														2022/06/07	
						ZAM000565907														2022/07/07	
						ZAM000565907														2022/08/08	
						ZAM000565907														2022/09/07	
						ZAM000565907														2022/10/07	
						ZAM000565907														2022/11/08	
						ZAM000565907														2022/12/07	
						ZAM000565907														2023/01/06	
						ZAM000565907														2023/02/07	
						ZAM000565907														2023/03/07	
						ZAM000565907		6.56										2022/07/22			
						ZAM000565907		7.3										2022/09/23			
						ZAM000565907		8.05										2022/11/25			
						ZAM000565907		8.3										2023/01/27			
Linked Negotiable Certificates Of Deposit	NBKLNCD0220207\PRIME\DGMIPZ.425	NEDBANK CAPITAL	Matured	2022/02/07	2023/02/07	ZAM000565908	495000000	8.33		ISDF	None		ZAR-PRIME	MINUS-2.425-PRCT	Monthly Payment Cycle	Ad Hoc	2022/02/07				Category3
						ZAM000565908														2023/03/07	
						ZAM000565908														2023/04/07	
						ZAM000565908														2023/05/08	
						ZAM000565908														2023/06/07	
						ZAM000565908														2023/07/07	
						ZAM000565908														2023/08/08	
						ZAM000565908														2023/09/07	
						ZAM000565908														2023/10/07	
						ZAM000565908														2023/11/07	
						ZAM000565908														2023/12/07	
						ZAM000565908														2024/01/08	
						ZAM000565908														2024/02/07	
						ZAM000565908														2024/03/07	
						ZAM000565908		6.575										2022/07/22			
						ZAM000565908		7.325										2022/09/23			
						ZAM000565908		8.075										2022/11/25			
						ZAM000565908		8.325										2023/01/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0220207\PRIME\BZAMIPZ.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/07	2023/02/07	ZAM000565956	0	8.35		ISDF	None		ZAR-PRIME	MINUS-2.505-PRCT	None	Ad Hoc	2022/02/07				Category3
						ZAM000565956														2023/03/07	
						ZAM000565956														2023/04/07	
						ZAM000565956														2023/05/08	
						ZAM000565956														2023/06/07	
						ZAM000565956														2023/07/07	
						ZAM000565956														2023/08/08	
						ZAM000565956														2023/09/07	
						ZAM000565956														2023/10/07	
						ZAM000565956														2023/11/07	
						ZAM000565956														2023/12/07	
						ZAM000565956														2024/01/08	
						ZAM000565956														2024/02/07	
						ZAM000565956														2024/03/07	
						ZAM000565956		6.495										2022/07/22			
						ZAM000565956		7.245										2022/09/23			
						ZAM000565956		7.995										2022/11/25			
						ZAM000565956		8.245										2023/02/03			
Floating Rate Notes	ABFFRN0220370\3PRIMABSAMIPZ.40000	ABSA BANK LIMITED	Matured	2022/02/07	2023/03/07	ZAM000565959	977000000	8.35		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT	None	Ad Hoc	2022/02/07				Category3
						ZAM000565959														2023/03/07	
						ZAM000565959														2023/04/07	
						ZAM000565959														2023/05/08	
						ZAM000565959														2023/06/07	
						ZAM000565959														2023/07/07	
						ZAM000565959														2023/08/08	
						ZAM000565959														2023/09/07	
						ZAM000565959														2023/10/07	
						ZAM000565959														2023/11/07	
						ZAM000565959														2023/12/07	
						ZAM000565959														2024/01/08	
						ZAM000565959														2024/02/07	
						ZAM000565959														2024/03/07	
						ZAM000565959		6.6										2022/07/22			
						ZAM000565959		7.35										2022/09/23			
						ZAM000565959		8.1										2022/11/25			
						ZAM000565959		8.35										2023/01/27			
Floating Rate Notes	ABFFRN0220211073\PRIMABSAMIPZ.68000	ABSA BANK LIMITED	Matured	2022/02/07	2022/11/07	ZAM000565931	25000000	7.07		ISDF	None		ZAR-PRIME	MINUS-2.68-PRCT	None	Ad Hoc	2022/02/07				Category3
						ZAM000565931														2022/03/07	
						ZAM000565931														2022/04/07	
						ZAM000565931														2022/05/09	
						ZAM000565931														2022/06/07	
						ZAM000565931														2022/07/07	
						ZAM000565931														2022/08/08	
						ZAM000565931														2022/09/07	
						ZAM000565931														2022/10/07	
						ZAM000565931														2022/11/07	
						ZAM000565931		6.32										2022/07/22			
						ZAM000565931		7.07										2022/09/23			
Linked Negotiable Certificates Of Deposit	NBKLNCD0220307\PRIME\DGMIPZ.4	NEDBANK CAPITAL	Matured	2022/02/07	2023/03/07	ZAM000565949	430000000	8.35		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT	Monthly Payment Cycle	Ad Hoc	2022/02/07				Category3
						ZAM000565949														2023/03/07	
						ZAM000565949														2023/04/07	
						ZAM000565949														2023/05/09	
						ZAM000565949														2023/06/07	
						ZAM000565949														2023/07/07	
						ZAM000565949														2023/08/08	
						ZAM000565949														2023/09/07	
						ZAM000565949														2023/10/07	
						ZAM000565949														2023/11/07	
						ZAM000565949														2023/12/07	
						ZAM000565949														2024/01/08	
						ZAM000565949														2024/02/07	
						ZAM000565949														2024/03/07	
						ZAM000565949		6.9										2022/07/22			
						ZAM000565949		7.65										2022/09/23			
						ZAM000565949		8.1										2022/11/25			
						ZAM000565949		8.35										2023/01/27			
Negotiable Certificates Of Deposit	ABPNCD0220211107255.275	ABSA BANK LIMITED	Matured	2022/02/07	2022/11/07	ZAM000565495	5000000	5.275		ISDF	None						2022/02/07				Category2
						ZAM000565495														2022/11/07	
Negotiable Certificates Of Deposit	SBSNCD0220211107275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/07	2022/11/07	ZAM000565496	500000000	5.3		TERM	None						2022/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0220220175.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/07	2023/02/07	ZAM000565315	100000000	5.725		TERM	None						2022/02/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0220220225.675	ABSA BANK LIMITED	Matured	2022/02/07	2023/02/07	ZAM000565315	40000000	5.675		ISDF	None						2022/02/07				Category2
						ZAM000565315														2023/02/07	
Floating Rate Notes	ABFFRN0220280630\PRIMABSAMIPZ.85000	ABSA BANK LIMITED	Matured	2022/02/07	2022/08/08	ZAM000565923	25000000	6.15		ISDF	None		ZAR-PRIME	MINUS-2.85-PRCT	None	Ad Hoc	2022/02/07				Category3
						ZAM000565923														2022/03/07	
						ZAM000565923														2022/04/07	
						ZAM000565923														2022/05/09	
						ZAM000565923														2022/06/07	
						ZAM000565923														2022/07/07	
						ZAM000565923														2022/08/08	
						ZAM000565923		6.15										2022/07/22			
Linked Negotiable Certificates Of Deposit	IPNLNCD0220320B3J0\3XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2022/02/08	2023/02/08	ZAM000565953	100000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2022/02/08				Category3
						ZAM000565953														2023/02/08	
						ZAM000565953		5.2										2022/05/08		2022/05/09	
						ZAM000565953		6.475										2022/08/08		2022/08/08	
						ZAM000565953		7.306										2022/11/08		2022/11/08	
Negotiable Certificates Of Deposit	IPNNCD0220320B75.775	INVESTEC BANK LIMITED	Matured	2022/02/08	2023/02/08	ZAM000564210	0	5.775		TERM	None						2022/02/08				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220320B3J0\3XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2022/02/08	2023/02/08	ZAM000564180	25000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2022/02/08				Category3
						ZAM000564180														2023/02/08	
						ZAM000564180		5.35										2022/05/08		2022/05/09	
						ZAM000564180		6.505										2022/08/08		2022/08/08	
						ZAM000564180		7.356										2022/11/08		2022/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220208\J0\3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/08	2023/02/08	ZAM000564194	5000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2022/02/08				Category3
						ZAM000564194														2023/02/08	
						ZAM000564194		5.225										2022/05/08		2022/05/09	
						ZAM000564194		6.475										2022/08/08		2022/08/08	
						ZAM000564194		7.331										2022/11/08		2022/11/08	
Floating Rate Notes	ABFFRN0220320B3\J0\3XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2022/02/08	2023/02/08	ZAM000564202	477000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2022/02/08				Category3
						ZAM000564202														2023/02/08	
						ZAM000564202		5.35										2022/05/09		2022/05/09	
						ZAM000564202		6.605										2022/08/08		2022/08/08	
						ZAM000564202		7.456										2022/11/08		2022/11/08	
Negotiable Certificates Of Deposit	ABPNCD0220320B75.675	ABSA BANK LIMITED	Matured	2022/02/08	2023/02/08	ZAM000564095	10000000	5.675		ISDF	None						2022/02/08				Category2
						ZAM000564095														2023/02/08	
Negotiable Certificates Of Deposit	ABPNCD0220320B205.85	ABSA BANK LIMITED	Matured	2022/02/08	2023/02/08	ZAM000564129	375000000	5.85		ISDF	None						2022/02/08				Category2
						ZAM000564129														2023/02/08	
Negotiable Certificates Of Deposit	ABPNCD0220220808\24.875	ABSA BANK LIMITED	Matured	2022/02/08	2022/08/08	ZAM000564111	30000000	4.875		ISDF	None						2022/02/08				Category2
						ZAM000564111														2022/08/08	
Floating Rate Notes	ABFFRN0220320B3J0\3XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2022/02/08	2023/02/08	ZAM000564097	10000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2022/02/08				Category3
						ZAM000564097														2023/02/08	
						ZAM000564097		5.2										2022/05/09		2022/05/09	
						ZAM000564097		6.475										2022/08/08		2022/08/08	
						ZAM000564097		7.306										2022/11/08		2022/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220208\J0\3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/08	2023/02/08	ZAM000564137	15000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2022/02/08				Category3
						ZAM000564137														2023/02/08	
						ZAM000564137		5.35										2022/05/09		2022/05/09	
						ZAM000564137		6.605										2022/08/08		2022/08/08	
						ZAM000564137		7.456										2022/11/08		2022/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220308\J0\3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/08	2023/03/08	ZAM000564145	74000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2022/02/08				Category3
						ZAM000564145														2023/03/08	
						ZAM000564145		5.175										2022/05/08		2022/05/09	
						ZAM000564145		5.817										2022/08/08		2022/08/08	
						ZAM000564145		6.508										2022/09/08		2022/09/08	
						ZAM000564145		8.142										2022/12/08		2023/12/08	
Debentures	SRBDE\EX2022023274.080	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/09	2022/02/22	ZAM000564255	100000000	4.08		TERM	None						2022/02/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0220320B75.775	INVESTEC BANK LIMITED	Matured	2022/02/09	2023/02/08	ZAM000564238	0\0000	5.775		TERM	None						2022/02/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220208\PRIM\BZAMIPZ.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/09	2023/02/09	ZAM000564251	250000000	8.3		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT	None	Ad Hoc	2022/02/09				Category3
						ZAM000564251														2023/03/08	
						ZAM000564251														2023/04/11	
						ZAM000564251														2023/05/08	
						ZAM000564251														2023/06/09	
						ZAM000564251														2023/07/10	
						ZAM000564251														2023/08/10	
						ZAM000564251														2023/09/08	
						ZAM000564251														2023/10/10	
						ZAM000564251														2023/11/08	
						ZAM000564251														2023/12/08	
						ZAM000564251														2024/01/08	
						ZAM000564251		6.56										2022/07/22			
						ZAM000564251		7.3										2022/09/23			
						ZAM000564251		8.05										2022/11/25			
						ZAM000564251		8.3										2023/02/03			
Treasury Bills	INATTB0220320081	GOVERNMENT OF SOUTH AFRICA	Matured	2022/02/09	2023/02/09	ZAM000565985	1155883000				None						2022/02/09				Category1
Floating Rate Notes	ABFFRN0220280\J0\3XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2022/02/09	2023/02/09	ZAM000564236	5000000	7.32		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2022/02/09				Category3
						ZAM000564236														2023/02/09	
						ZAM000564236		5.2										2022/05/09		2022/05/09	
						ZAM000564236		6.475										2022/08/10		2022/08/10	
						ZAM000564236		7.311										2022/11/09		2022/11/09	
Debentures	SRBDE\EX2022023274.100	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/09	2022/02/22	ZAM000564293	100000000	4.1		TERM	None						2022/02/09				Category2
Debentures	SRBDE\EX2022102274.000	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/09	2023/02/09	ZAM000565319	235000000	4		TERM	None						2022/02/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220208\PRIM\BZAMIPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/09	2023/02/09	ZAM000564368	18000000	8.35		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT	None	Ad Hoc	2022/02/09				Category3
						ZAM000564368														2023/03/08	
						ZAM000564368														2023/04/11	
						ZAM000564368														2023/05/08	
						ZAM000564368														2023/06/09	
						ZAM000564368														2023/07/11	
						ZAM000564368														2023/08/10	
						ZAM000564368														2023/09/08	
						ZAM000564368														2023/10/10	
						ZAM000564368														2023/11/08	
						ZAM000564368														2023/12/08	
						ZAM000564368														2024/01/08	
						ZAM000564368														2023/05/08	
						ZAM000564368		6.6										2022/07/22			
						ZAM000564368		7.35										2022/09/23			
						ZAM000564368		8.1										2022/11/25			
						ZAM000564368		8.35										2023/02/03			
Negotiable Certificates Of Deposit	SBSNCD0220301026.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/09	2023/08/10	ZAM000564434	5000000	6.13		ISDF	None						2022/02/09				Category2
						ZAM000564434														2022/08/10	
						ZAM000564434														2023/02/09	
Negotiable Certificates Of Deposit	NBKNCD0220301026.08	NEDBANK CAPITAL	Matured	2022/02/09	2023/08/10	ZAM000564442	5000000	6.08		ISDF	None						2022/02/09				Category2
						ZAM000564442														2022/08/10	
						ZAM000564442														2023/02/09	
						ZAM000564442														2023/08/10	
Negotiable Certificates Of Deposit	ABPNCD0220320209.75	ABSA BANK LIMITED	Matured	2022/02/09	2023/02/09	ZAM000564384	3000000	5.75		ISDF	None						2022/02/09				Category2
						ZAM000564384														2023/02/09	
Debentures	SRBDE\EX2022030274.030	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/09	2023/03/09	ZAM000565392	200000000	4.07		TERM	None						2022/02/09				Category2
Floating Rate Notes	ABFFRN0220250\PRIM\BZA

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						ZAM000563741		7.6										2023/01/11			
						ZAM000563741		7.6										2023/01/12			
						ZAM000563741		7.6										2023/01/13			
						ZAM000563741		7.6										2023/01/14			
						ZAM000563741		7.6										2023/01/17			
						ZAM000563741		7.6										2023/01/18			
						ZAM000563741		7.6										2023/01/19			
						ZAM000563741		7.6										2023/01/20			
						ZAM000563741		7.6										2023/01/21			
						ZAM000563741		7.6										2023/01/24			
						ZAM000563741		7.6										2023/01/25			
						ZAM000563741		7.6										2023/01/26			
						ZAM000563741		8.05										2023/01/27			
						ZAM000563741		8.05										2023/01/30			
						ZAM000563741		8.05										2023/01/31			
						ZAM000563741		8.05										2023/02/01			
						ZAM000563741		8.05										2023/02/02			
						ZAM000563741		8.05										2023/02/03			
						ZAM000563741		8.05										2023/02/06			
						ZAM000563741		8.05										2023/02/07			
						ZAM000563741		8.05										2023/02/08			
						ZAM000563741		8.05										2023/02/09			
						ZAM000563741		8.05										2023/02/10			
						ZAM000563741		8.05										2023/02/13			
Negotiable Certificates Of Deposit	0BSNCD0202011152TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/15		2022/11/15	ZAM000564431	0	5.4		TERM	None						2022/02/15			Category2
Negotiable Certificates Of Deposit	0BSNCD0202030152TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/15		2023/02/15	ZAM000564714	20000000	5.635		TERM	None						2022/02/15			Category2
Negotiable Certificates Of Deposit	RANNCD0202011152TS.2750000	RAND MERCHANT BANK	Matured	2022/02/15		2022/11/15	ZAM000565365	134000000	5.275		TERM	None						2022/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0202011152TS.45	INVESTEC BANK LIMITED	Matured	2022/02/15		2022/11/15	ZAM000564432	0	5.45		TERM	None						2022/02/15			Category2
Linked Negotiable Certificates Of Deposit	0BSLNCD0202021530JDSKKKRPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/15		2023/02/15	ZAM000565595	0	7.35		ISCP	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2022/02/15			Category3
						ZAM000565595		5.283										2023/05/15	2023/05/15		
						ZAM000565595		6.525										2023/08/15	2023/08/15		
						ZAM000565595		7.363										2023/11/15	2023/11/15		
Negotiable Certificates Of Deposit	0BSNCD0202000162TX.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/16		2022/05/16	ZAM000565639	0	4.125		TERM	None						2022/02/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011152TS.875	ABSA BANK LIMITED	Matured	2022/02/16		2022/11/16	ZAM000564595	500000000	5.875		TERM	None						2022/02/16			Category2
Debentures	SRBDCE0202000274.000	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/16		2022/02/16	ZAM000565195	145000000	4.00		TERM	None						2022/02/16			Category2
Negotiable Certificates Of Deposit	RANNCD0202011152TS.2750000	RAND MERCHANT BANK	Matured	2022/02/16		2022/11/16	ZAM000565671	105000000	5.275		TERM	None						2022/02/16			Category2
Debentures	SRBDCE0202000274.090	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/16		2022/05/16	ZAM000565779	50000000	4.09		TERM	None						2022/02/16			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202031163PRMXXXXMP2.36	INVESTEC BANK LIMITED	Matured	2022/02/16		2023/03/16	ZAM000565928	603000000	8.36		ISCP	None	ZAR-PRIME	MINUS-2.36-PRCT		None	Ad Hoc	2022/02/16			Category3
						ZAM000565928													2022/03/16		
						ZAM000565928													2022/04/16		
						ZAM000565928													2022/05/16		
						ZAM000565928													2022/06/17		
						ZAM000565928													2022/07/18		
						ZAM000565928													2022/08/16		
						ZAM000565928													2022/09/16		
						ZAM000565928													2022/10/17		
						ZAM000565928													2022/11/16		
						ZAM000565928													2022/12/16		
						ZAM000565928													2023/01/16		
						ZAM000565928													2023/02/16		
						ZAM000565928		5.14										2022/02/22			
						ZAM000565928		5.14										2022/02/23			
						ZAM000565928		5.14										2022/02/25			
						ZAM000565928		5.14										2022/03/18			
						ZAM000565928		5.14										2022/03/23			
						ZAM000565928		5.30										2022/04/06			
						ZAM000565928		5.39										2022/04/25			
						ZAM000565928		5.39										2022/04/26			
						ZAM000565928		5.89										2022/05/31			
						ZAM000565928		5.89										2022/06/08			
						ZAM000565928		5.89										2022/06/13			
						ZAM000565928		5.89										2022/06/14			
						ZAM000565928		5.89										2022/06/22			
						ZAM000565928		5.89										2022/06/23			
						ZAM000565928		5.89										2022/06/28			
						ZAM000565928		5.89										2022/07/12			
						ZAM000565928		5.89										2022/07/14			
						ZAM000565928		5.89										2022/07/18			
						ZAM000565928		5.89										2022/07/19			
						ZAM000565928		6.64										2022/07/20			
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						ZAM000565928		6.64										2022/07/27			
						ZAM000565928		6.64										2022/07/28			
						ZAM000565928		6.64										2022/07/29			
						ZAM000565928		6.64										2022/08/01			
						ZAM000565928		6.64										2022/08/03			
						ZAM000565928		6.64										2022/08/03			
						ZAM000565928		6.64										2022/08/04			
						ZAM000565928		6.64										2022/08/05			
						ZAM000565928		6.64										2022/08/08			
						ZAM000565928		6.64										2022/08/10			
						ZAM000565928		6.64										2022/08/11			
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						ZAM000565928		6.64										2022/08/15			
						ZAM000565928		6.64										2022/08/16			
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						ZAM000565928		6.64										2022/08/23			
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						ZAM000565928		6.64										2022/08/31			
						ZAM000565928		6.64										2022/09/01			
						ZAM000565928		6.64										2022/09/02			
						ZAM000565928		6.64										2022/09/05			
						ZAM000565928		6.64										2022/09/07			
						ZAM000565928		6.64										2022/09/08			
						ZAM000565928		6.64										2022/09/09			
						ZAM000565928		6.64										2022/09/12			
						ZAM000565928		6.64										2022/09/13			
						ZAM000565928		6.64										2022/09/14			
						ZAM000565928		6.64										2022/09/15			
						ZAM000565928		6.64										2022/09/16			
						ZAM000565928		6.64										2022/09/20			
						ZAM000565928		6.64										2022/09/21			
						ZAM000565928		6.64										2022/09/22			
						ZAM000565928		7.39										2022/09/26			
						ZAM000565928		7.39										2022/09/27			
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						ZAM000565928		7.39										2022/10/14			
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						ZAM000565928		7.39										2022/10/20			
						ZAM000565928		7.39										2022/10/21			
						ZAM000565928		7.39										2022/10/24			
						ZAM000565928		7.39										2022/10/25			
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						ZAM000565928		7.39										2022/10/27			
						ZAM000565928		7.39										2022/10/28			
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						ZAM000565928		7.39										2022/11/02			
						ZAM000565928		7.39										2022/11/03			
						ZAM000565928		7.39										2022/11/04			
						ZAM000565928		7.39										2022/11/07			
						ZAM000565928		7.39										2022/11/08			
						ZAM000565928		7.39										2022/11/09			
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						ZAM000565928		7.39										2022/11/14			
						ZAM000565928		7.39										2022/11/15			
						ZAM000565928		7.39										2022/11/16			
						ZAM000565928		7.39										2022/11/17			
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						ZAM000565928		7.39										2022/11/24			
						ZAM000565928		7.39										2022/11/25			
						ZAM000565928		7.39										2022/11/28			
						ZAM000565928		7.39										2022/11/29			
						ZAM000565928		7.39										2022/11/30			
						ZAM000565928		7.39										2022/12/01			
						ZAM000565928		7.39										2022/12/02			
						ZAM000565928		7.39										2022/12/05			
						ZAM000565928		7.39										2022/12/06			
						ZAM000565928		7.39										2022/12/07			
						ZAM000565928		7.39										2022/12/08			
						ZAM000565928		7.39										2022/12/09			
						ZAM000565928		7.39										2022/12/12			
						ZAM000565928		7.39										2022/12/13			
						ZAM000565928		7.39										2022/12/14			
						ZAM000565928		7.39										2022/12/15			
						ZAM000565928		7.39										2022/12/16			
						ZAM000565928		7.39										2022/12/19			
						ZAM000565928		7.39										2022/12/20			
						ZAM000565928		7.39										2022/12/21			
						ZAM000565928		7.39										2022/12/22			
						ZAM000565928		7.39										2022/12/23			
						ZAM000565928		7.39										2022/12/26			
						ZAM000565928		7.39										2022/12/27			
						ZAM000565928		7.39										2022/12/30			
						ZAM000565928		7.39										2023/01/03			
						ZAM000565928		8.14										2023/01/04			
						ZAM000565928		8.14										2023/01/05			
						ZAM000565928		8.14										2023/01/06			
						ZAM000565928		8.14										2023/01/09			
						ZAM000565928		8.14										2023/01/10			
						ZAM000565928		8.14										2023/01/11			
						ZAM000565928		8.14										2023/01/12			
						ZAM000565928		8.14										2023/01/13			
						ZAM000565928		8.14										2023/01/16			
						ZAM000565928		8.14										2023/01/17			
						ZAM000565928		8.14										2023/01/18			
						ZAM000565928		8.14										2023/01/19			
						ZAM000565928		8.14										2023/01/20			
						ZAM000565928		8.14										2023/01/23			
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						ZAM000565928		8.14										2023/01/25			
						ZAM000565928		8.14										2023/01/26			
						ZAM000565928		8.39										2023/01/27			
						ZAM000565928		8.39										2023/01/30			
						ZAM000565928		8.39										2023/01/31			
						ZAM000565928		8.39										2023/02/01			
						ZAM000565928		8.39										2023/02/02			
						ZAM000565928		8.39										2023/02/03			
						ZAM000565928		8.39										2023/02/06			
						ZAM000565928		8.39										2023/02/07			
						ZAM000565928		8.39										2023/02/08			
						ZAM000565928		8.39										2023/02/09			
						ZAM000565928		8.39										2023/02/10			
						ZAM000565928		8.39										2023/02/13			
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						ZAM000565928		8.39										2023/02/15			
						ZAM000565928		8.39										2023/02/16			
						ZAM000565928		8.39										2023/02/17			
						ZAM000565928		8.39										2023/02/20			
						ZAM000565928		8.39										2023/02/21			
						ZAM000565928		8.39										2023/02/22			
						ZAM000565928		8.39										2023/02/23			
						ZAM000565928		8.39										2023/02/24			
						ZAM000565928		8.39										2023/02/27			
						ZAM000565928		8.39										2023/02/28			
						ZAM000565928		8.39										2023/03/01			
						ZAM000565928		8.39										2023/03/02			
						ZAM000565928		8.39										2023/03/03			
						ZAM000565928		8.39										2023/03/06			
						ZAM000565928		8.39										2023/03/07			
						ZAM000565928		8.39										2023/03/08			
						ZAM000565928		8.39										2023/03/09			
						ZAM000565928		8.39										2023/03/10			
						ZAM000565928		8.39										2023/03/13			
						ZAM000565928		8.39										2023/03/14			
						ZAM000565928		8.39										2023/03/15			
Treasury Bills	NATTBX0202302151	GOVERNMENT OF SOUTH AFRICA	Matured	2022/02/18		2023/02/15		1151913000000				None						2022/02/18			Category1
Negotiable Certificates Of Deposit	0BSNCD0202011152TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/18		2022/11/18	ZAM000564647	130000000	5.4		TERM	None						2022/02/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0202011152TS.45	INVESTEC BANK LIMITED	Matured	2022/02/18		2022/11/18	ZAM000564654	134000000	5.45		TERM	None						2022/02/18			Category2
Debentures	SRBDCE0202000274.005	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/18		2022/05/18	ZAM000565718	150000000	4.03		TERM	None						2022/02/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0202021627TS.675	INVESTEC BANK LIMITED	Matured	2022/02/18		2023/02/18	ZAM000564645	170000000	5.675		TERM	None						2022/02/18			Category2
Negotiable Certificates Of Deposit	RANNCD0202011152TS.2750000	RAND MERCHANT BANK	Matured	2022/02/18		2022/11/18	ZAM000564746	105000000	5.275		TERM	None						2022/02/18			Category2
Debentures	SRBDCE0202000274.025	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/18		2022/02/18	ZAM000565196	145000000	4.05		TERM	None						2022/02/18			Category2
Negotiable Certificates Of Deposit	0BSNCD0202021627TS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/18		2023/02/18	ZAM000565637	0	5.875		TERM	None						2022/02/18			Category2
Debentures	SRBDCE0202000274.050	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/18		2022/05/18	ZAM000565780	250000000	4.25		ISCP	None						2022/02/18			Category2
						ZAM000565852													2022/02/23		
Negotiable Certificates Of Deposit	NBNCD0202011152tS.375	NEDBANK CAPITAL	Matured	2022/02/18		2022/11/18	ZAM000565399	134000000	5.375		ISCP	None						2022/02/18			Category2
						ZAM000565399													2022/11/18		
Negotiable Certificates Of Deposit	NBNCD0202008152tS.875	NEDBANK CAPITAL	Matured	2022/02/18		2022/08/18	ZAM000565663	1000000	4.875		ISCP	None						2022/02/18			Category2
						ZAM000565663													2022/08/18		
Negotiable Certificates Of Deposit	IPNNCD0202302162TS.80	INVESTEC BANK LIMITED	Matured	2022/02/18		2023/02/18	ZAM000565629	4200000	5.8		TERM	None						2022/02/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011152tS.4	ABSA BANK LIMITED	Matured	2022/02/18		2022/11/18	ZAM000565597	130000000	5.4		ISCP	None						2022/02/18			Category2
						ZAM000565597													2022/11/18		
Negotiable Certificates Of Deposit	ABPNCD0202008152tS.875	ABSA BANK LIMITED	Matured	2022/02/18		2022/08/18	ZAM000565670	5000000	4.875		ISCP	None						2022/02/18			Category2
						ZAM000565670													2022/08/18		
Negotiable Certificates Of Deposit	NBNCD0202003152tS.	NEDBANK CAPITAL	Matured	2022/02/18		2022/03/18	ZAM000565613	5000000	4		ISCP	None						2022/02/18			Category2
						ZAM000565613													2022/03/18		
Negotiable Certificates Of Deposit	0BSNCD0202021627tS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/18		2022/07/18	ZAM000565682	5000000	4.55		TERM	None						2022/02/18			Category2
Debentures	SRBDCE0202000274.000	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/18		2022/03/02	ZAM000565700	500000000	4.02		TERM	None						2022/02/18			Category2
Debentures	SRBDCE0202000274.060	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/18		2022/03/02	ZAM000565753	50000000	4.06		TERM	None						2022/02/18			Category2
Negotiable Certificates Of Deposit	0BSNCD0202021627tS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/18		2022/03/18	ZAM000565762	65000000	5.5		TERM	None						2022/02/18			Category2
Linked Negotiable Certificates Of Deposit	0BSLNCD0202021530JDSXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/18		2023/02/18	ZAM000565712	41000000	7.525		ISCP	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2022/02/18			Category3
						ZAM000565712													2023/05/18		
						ZAM000565712		5.468										2022/05/18	2022/05/18		
						ZAM000565712		6.542										2022/08/18	2022/08/18		
						ZAM000565712		7.525										2023/11/18	2023/11/18		
Negotiable Certificates Of Deposit	ABPNCD0202302162tS.875	ABSA BANK LIMITED	Matured	2022/02/18		2023/02/18	ZAM000565605	340000000	5.875		ISCP	None						2022/02/18			Category2
						ZAM000565605													2023/02/18		
Negotiable Certificates Of Deposit	ABPNCD0202302162tS.875	ABSA BANK LIMITED	Matured	2022/02/18		2023/02/18	ZAM000565678	270000000	5.875		ISCP	None						2022/02/18			Category2
						ZAM000565678													2023/02/18		
Negotiable Certificates Of Deposit	ABPNCD0202008152tS.875	ABSA BANK LIMITED	Matured	2022/02/18		2022/08/18	ZAM000565684	1000000	4.875		ISCP	None						2022/02/18			Category2
						ZAM000565684													2022/08/18		
Debentures	SRBDCE0202000274.080	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/18		2022/03/02	ZAM000565791	100000000	4.08		TERM	None						2022/02/18			Category2
Debentures	SRBDCE0202000274.025	SOUTH AFRICAN RESERVE BANK	Matured	2022/02/18		2022/05/18	ZAM000565798	150000000	4.04		TERM	None						2022/02/18			Category2
Negotiable Certificates Of Deposit	0BSNCD0202021627tS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/18		2023/08/18	ZAM000565811	21000000	4.925		TERM	None						2022/02/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202302162tJDJXXXXPL0.775	NEDBANK CAPITAL	Matured	2022/02/18		2023/02/18	ZAM000565698	500000	7.4		ISCP	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/02/18			Category3
						ZAM000565698													2023/02/18		
						ZAM000565698		5.283										2022/05/18	2022/05/18		
						ZAM000565698		6.517										2022/08/18	2022/08/18		
						ZAM000565698		7.4										2023/11/18	2023/11/18		
Negotiable Certificates Of Deposit	0BSNCD0202008152tS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/02/17		2022/08/17	ZAM000565599	0	4.925		TERM	None						2022/02/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0202008152tS.95	INVESTEC BANK LIMITED	Matured	2022/02/17		2022/08/17	ZAM000565689	400000000	4.95		TERM	None						2022/02/17			Category2
Floating Rate Notes	GSBFRN0202302173tJDJXXXXPL.895	GINALAM CAPITAL MARKETS (PTY) LTD	Matured	2022/02/17		2023/02/17	ZAM000565717	30000000	7.6		ISCP	None	ZAR-JIBAR3	PLUS-0.95-BPS		Quarterly Payment Cycle	Issuer Defined	2022/02/17			Category3
						ZAM000565717													2023/02/17		
						ZAM000565717		5.475										2022/05/17	2022/05/17		
						ZAM000565717		6.592		

Limited Liability Partnership	9BDLNCYZZZZZZZZZZZ4TBWNEDSBHFZ.A	Wallmart	2022/02/24	2022/02/24	WORMAN CAPITAL	8.00	5000000000	USD	Payne																		2022/05/24
																											2022/05/24
Negotiation Certificates of Deposit	9BDLNCYZZZZZZZZZZ5JXXX.D0	Wallmart	2022/03/03	2022/03/03	WORMAN CAPITAL	6.00	6000000	USD	Payne																		2022/05/03
																											2022/05/03
Negotiation Certificates of Deposit	9ABNFCYZZZZZZZZZZ4.D0	Wallmart	2022/03/03	2022/03/03	ARTA BANK LIMITED	6.00	3000000	USD	Payne																		2022/05/03
																											2022/05/03

							ZAM000568187														2023/07/04	
							ZAM000568187														2022/06/03	
							ZAM000568187														2022/09/05	
							ZAM000568187														2023/12/04	
							ZAM000568187														2022/11/03	
							ZAM000568187														2022/12/05	
							ZAM000568187														2023/01/03	
							ZAM000568187														2023/02/03	
							ZAM000568187														2023/03/03	
							ZAM000568187	6.64												2023/07/20		
							ZAM000568187	7.39												2022/09/23		
							ZAM000568187	8.14												2022/11/25		
							ZAM000568187	8.39												2023/01/27		
Negotiable Certificates Of Deposit	IPNNCD0202302275L10	INVESTEC BANK LIMITED	Matured	2022/03/04		2023/03/02	ZAM000568195	40000000	6.1	TERM	None								2022/03/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0202303062R6	AREA BANK LIMITED	Matured	2022/03/04		2023/03/06	ZAM000568112	7000000	6	ISDF	None								2022/03/04			Category2
							ZAM000568112														2023/03/06	
Negotiable Certificates Of Deposit	SBSNCD0202303037T6J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/07		2023/03/07	ZAM000568450	1000000	6.05	TERM	None								2022/03/07			Category2
Treasury Notes	IPNPNX0202303075J75	INVESTEC BANK LIMITED	Matured	2022/03/07		2023/03/07	ZAM000568484	20000000	6.075	TERM	None								2022/03/07			Category2
Floating Rate Notes	IPNPFRN0202303075L075	INVESTEC BANK LIMITED	Matured	2022/03/07		2023/03/07	ZAM000568476	10000000	6.075	TERM	None								2022/03/07			Category2
Floating Rate Notes	ABPFRN0202303073L8J0XXXXPLP0.85000	AREA BANK LIMITED	Matured	2022/03/07		2023/03/07	ZAM000568427	200000000	8.07	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2022/03/07			Category3
							ZAM000568427														2023/03/07	
							ZAM000568427		5.743											2022/05/07	2022/06/07	
							ZAM000568427		6.743											2022/06/07	2022/09/07	
							ZAM000568427		6.9673											2022/12/07	2023/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0221207BJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/07		2022/12/07	ZAM000568492	5000000	6.43	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2022/03/07			Category3
							ZAM000568492														2022/12/07	
							ZAM000568492		5.543											2022/06/07	2022/06/07	
							ZAM000568492		6.543											2022/09/07	2022/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0203073JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/07		2023/03/07	ZAM000568500	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2022/03/07			Category3
							ZAM000568500														2023/03/07	
							ZAM000568500		5.987											2022/06/07	2022/06/07	
							ZAM000568500		6.558											2022/09/07	2022/09/07	
							ZAM000568500		7.993											2023/12/07	2023/12/07	
Floating Rate Notes	ABPFRN0202303073J8J0XXXXPLP0.92500	AREA BANK LIMITED	Matured	2022/03/07		2023/03/07	ZAM000568518	850000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2022/03/07			Category3
							ZAM000568518														2023/03/07	
							ZAM000568518		5.613											2022/06/07	2022/06/07	
							ZAM000568518		6.706											2022/09/07	2022/09/07	
							ZAM000568518		8.143											2023/12/07	2023/12/07	
Floating Rate Notes	RAAFRN0203303073QJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2022/03/07		2023/03/07	ZAM000568393	0	7.52	OUTR	None	7	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle		2022/03/07			Category3
							ZAM000568393		6.391											2022/06/07		
							ZAM000568393		7.013											2022/09/07		
							ZAM000568393		8.401											2023/12/07		
Negotiable Certificates Of Deposit	IPNNCD0202072272L40	INVESTEC BANK LIMITED	Matured	2022/03/07		2022/07/07	ZAM000568477	5000000	4.4	TERM	None								2022/03/07			Category2
Negotiable Certificates Of Deposit	RAANCD0202060027L4 0000000	RAND MERCHANT BANK	Matured	2022/03/07		2022/06/06	ZAM000568443	20000000	4	TERM	None								2022/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0202303075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/07		2023/03/07	ZAM000568435	3900000	6.175	TERM	None								2022/03/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0203073PRNNEDSMIP2.38	NEDBANK CAPITAL	Matured	2022/03/07		2023/03/07	ZAM000568351	835000000	8.39	ISDF	None		ZAR-PRIME	MINUS-2.36-PRCT		Monthly Payment Cycle	Ad Hoc		2022/03/07			Category3
							ZAM000568351														2022/04/07	
							ZAM000568351														2022/05/07	
							ZAM000568351														2022/06/07	
							ZAM000568351														2022/07/07	
							ZAM000568351														2022/08/08	
							ZAM000568351														2022/09/07	
							ZAM000568351														2022/10/07	
							ZAM000568351														2022/11/07	
							ZAM000568351														2022/12/07	
							ZAM000568351														2023/01/06	
							ZAM000568351														2023/02/07	
							ZAM000568351														2023/03/07	
							ZAM000568351	6.64												2023/07/20		
							ZAM000568351	7.39												2022/09/23		
							ZAM000568351	8.14												2022/11/25		
							ZAM000568351	8.39												2023/01/27		
Negotiable Certificates Of Deposit	IPNNCD0202072774J5	INVESTEC BANK LIMITED	Matured	2022/03/07		2022/06/07	ZAM000568385	40000000	4.25	TERM	None								2022/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0202306075L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/07		2023/06/07	ZAM000568468	30000000	5.15	TERM	None								2022/03/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0203073PRNNEDSMIP2.775	NEDBANK CAPITAL	Matured	2022/03/07		2023/03/07	ZAM000568401	30000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2022/03/07			Category3
							ZAM000568401														2023/03/07	
							ZAM000568401		7.651											2022/06/07	2022/06/07	
							ZAM000568401		6.558											2022/09/07	2022/09/07	
							ZAM000568401		7.993											2023/12/07	2023/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0203073JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/07		2023/03/07	ZAM000568419	100000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2022/03/07			Category3
							ZAM000568419														2023/03/07	
							ZAM000568419		5.651											2022/06/07	2022/06/07	
							ZAM000568419		6.558											2022/09/07	2022/09/07	
							ZAM000568419		7.993											2023/12/07	2023/12/07	
Negotiable Certificates Of Deposit	NBNNCD0202303072BL05	NEDBANK CAPITAL	Matured	2022/03/07		2023/03/07	ZAM000568369	56300000	6.05	ISDF	None								2022/03/07			Category2
							ZAM000568369														2023/03/07	
Negotiable Certificates Of Deposit	IPNNCD0202303072T6J5	INVESTEC BANK LIMITED	Matured	2022/03/07		2023/03/07	ZAM000568534	0	6.075	TERM	None								2022/03/07			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0203073J8J0XXXXPLP1.27500	AREA BANK LIMITED	Matured	2022/03/08		2023/03/08	ZAM000568526	1000000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		2022/03/08			Category3
							ZAM000568526														2023/03/08	
							ZAM000568526		6.167											2022/06/08	2022/06/08	
							ZAM000568526		7.058											2022/09/08	2022/09/08	
							ZAM000568526		8.450											2022/12/08	2022/12/08	
Negotiable Certificates Of Deposit	SBSNCD0202206957L4 2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/08		2022/06/08	ZAM000568557	30000000	4.2	TERM	None								2022/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0202206957L4 2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/08		2022/06/08	ZAM000568575	20000000	4.2	TERM	None								2022/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0202306075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/08		2023/06/08	ZAM000568583	20000000	5.175	TERM	None								2022/03/08			Category2
Negotiable Certificates Of Deposit	RAANCD0202060274J0000000	RAND MERCHANT BANK	Matured	2022/03/08		2022/06/08	ZAM000568665	20000000	4	TERM	None								2022/03/08			Category2
Negotiable Certificates Of Deposit	RAANCD0202303067L3000000	RAND MERCHANT BANK	Matured	2022/03/08		2023/03/08	ZAM000568695	13000000	6.2	TERM	None								2022/03/08			Category2
Linked Negotiable Certificates Of Deposit	RAANLNCD0203308MPRMF RNMB247.	RAND MERCHANT BANK	Matured	2022/03/08		2023/03/08	ZAM000568674	0	8.28	MHTR	None	8	ZAR-PRIME	MINUS-247-BPS		None	Ad Hoc		2022/03/08			Category3
							ZAM000568674		6.53											2022/07/22		
							ZAM000568674		7.28											2022/09/23		
							ZAM000568674		8.03											2023/11/25		
							ZAM000568674		8.28											2023/12/27		
Negotiable Certificates Of Deposit	NBNNCD0202206826L175	NEDBANK CAPITAL	Matured	2022/03/08		2022/09/08	ZAM000568718	0	5.175	ISDF	None								2022/03/08			Category2
							ZAM000568718														2022/09/08	
Negotiable Certificates Of Deposit	NBNNCD0202120605L65	NEDBANK CAPITAL	Matured	2022/03/08		2022/12/08	ZAM000568724	0	5.65	ISDF	None								2022/03/08			Category2
							ZAM000568724														2022/12/08	
Floating Rate Notes	ABPFRN0202120835PRNABSAMIP2.65000	AREA BANK LIMITED	Matured	2022/03/08		2022/12/08	ZAM000568708	70000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2022/03/08			Category3
							ZAM000568708														2022/05/08	
							ZAM000568708														2022/06/08	
							ZAM000568708														2022/07/08	
							ZAM000568708														2022/09/08	
							ZAM000568708														2022/10/08	
							ZAM000568708														2022/11/08	
							ZAM000568708														2022/12/08	
							ZAM000568708	6.35												2023/03/20		
							ZAM000568708	7.1												2023/06/20		
							ZAM000568708	7.85												2023/12/20		
Negotiable Certificates Of Deposit	SBSNCD0202303075L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/08		2023/06/08	ZAM000568732	0	6.175	TERM	None								2022/03/08			Category2
Floating Rate Notes	RAAFRN0202303083L03XXXXPLB75.	RAND MERCHANT BANK	Matured	2022/03/08		2023/03/08	ZAM000568625	3000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2022/03/08			Category3
							ZAM000568625														2023/03/08	
							ZAM000568625		5.642											2022/06/08	2022/06/08	
							ZAM000568625		6.533											2022/09/08	2022/09/08	
							ZAM000568625		7.867											2022/12/08	2022/12/08	
Floating Rate Notes	ABPFRN0202306083PRNABSAMIP2.81000	AREA BANK LIMITED	Matured	2022/03/08		2022/09/08	ZAM000568690	70000000	6.15	ISDF	None		ZAR-PRIME	MINUS-2.81-PRCT		None	Ad Hoc		2022/03/08			Category3
							ZAM000568690														2022/05/08	
							ZAM000568690														2022/06/08	
							ZAM000568690														2022/07/08	
							ZAM000568690														2022/09/08	
							ZAM000568690														2022/09/08	
							ZAM000568690	6.15												2022/07/22		
Negotiable Certificates Of Deposit	IPNNCD0202204727L05	INVESTEC BANK LIMITED	Matured	2022/03/08		2022/04/07	ZAM000568551	300000	4.05	TERM	None								2022/03/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0202206824L2	NEDBANK CAPITAL	Matured	2022/03/08		2022/06/08	ZAM000568609	10000000	4.2	ISDF	None								2022/03/08			Category2
							ZAM000568609														2022/06/08	
Negotiable Certificates Of Deposit	NBNNCD0202303062BL175	NEDBANK CAPITAL	Matured	2022/03/08		2023/03/08	ZAM000568641	0	6.175	ISDF	None								2022/03/08			Category2
							ZAM000568641														2023/03/08	
Negotiable Certificates Of Deposit	IPNNCD0202303067L225	INVESTEC BANK LIMITED	Matured	2022/03/08		2023/06/08	ZAM000568742	200000	6.225	TERM	None								2022/03/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0202303062BL25	AREA BANK LIMITED	Matured	2022/03/08		2023/09/08	ZAM000568658	2200000	6.25	ISDF	None								2022/03/08			Category2
							ZAM000568658														2023/03/08	
Negotiable Certificates Of Deposit	ABPNCD0202306062L125	AREA BANK LIMITED	Matured	2022/03/08		2022/06/08	ZAM000568617	15000000	4.125	ISDF	None								2022/03/08			Category2
							ZAM000568617														2022/06/08	
Negotiable Certificates Of Deposit	RAANCD0202303060T6L2500000	RAND MERCHANT BANK	Matured	2022/03/08		2023/03/08	ZAM000568740	24000000	6.25	TERM	None								2022/03/09			Category2
Treasury Bills	NATTBX0202303081	GOVERNMENT OF SOUTH AFRICA	Matured	2022/03/09		2023/03/08	ZAM000568773	1000000000	7.5	TERM	None								2022/03/09			Category1
Debentures	SRBDCE0202332274J50	SOUTH AFRICAN RESERVE BANK	Matured	2022/03/09		2023/03/09	ZAM000568781	20000000	4.2	TERM	None								2022/03/09			Category2
Treasury Bills	NATTBX0202303081	GOVERNMENT OF SOUTH AFRICA	Matured	2022/03/09		2023/03/08	ZAM000568394	10917000000			None								2022/03/09			Category1
Negotiable Certificates Of Deposit	RAANCD0202303067L2500000	RAND MERCHANT BANK	Matured	2022/03/09		2023/03/09	ZAM000568799	1900000	6.25	TERM	None								2022/03/09			Category2
Debentures	SRBDCE0202332274L180	SOUTH AFRICAN RESERVE BANK	Matured	2022/03/09		2022/03/23	ZAM000568780	530000000	4.18	TERM	None								2022/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0202306075L25	INVESTEC BANK LIMITED	Matured	2022/03/09		2023/06/09	ZAM000568807	0	5.25	TERM	None								2022/03/09			Category2
Negotiable Certificates Of Deposit	RAANCD0202303067L4000000	RAND MERCHANT BANK	Matured	2022/03/09		2023/03/09	ZAM000568773	5000000	6.15	TERM	None								2022/03/09			Category2
Debentures	SRBDCE0202332274L190	SOUTH AFRICAN RESERVE BANK	Matured	2022/03/09		2023/03/23	ZAM000568773	500000000	4.19	TERM	None								2022/03/09			Category2
Debentures	SRBDCE0202332274L170	SOUTH AFRICAN RESERVE BANK	Matured	2022/03/09		2022/03/23	ZAM000568773	500000000	4.17	TERM	None								2022/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0202303067BL40	INVESTEC BANK LIMITED	Matured	2022/03/09		2023/09/09	ZAM000568884	22000000	6.4	TERM	None								2022/03/09			Category2
Promissory Notes	GSBPNX0202303024L25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/03/09		2023/09/09	ZAM000568851	1800000	4.25	ISDF	None								2022/03/09			Category2
							ZAM000568851														2022/09/16	
Debentures	SRBDCE0202332274L130	SOUTH AFRICAN RESERVE BANK	Matured	2022/03/09		2022/03/23	ZAM000568799	3000000	4.13	TERM	None								2022/03/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202304113UJ03XXXXPLP0.9325	NEDBANK CAPITAL	Matured	2022/03/10		2023/04/11	ZAM000568873	1180000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-0.9325-PRCT		Quarterly Payment Cycle	Issuer Defined		2022/03/10			Category3
							ZAM000568863														2023/04/11	
							ZAM000568863		3.3158											2022/04/11	2022/04/11	
							ZAM000568863		0.0155											2022/07/11	2022/07/11	
							ZAM000568863		7.3605											2022/10/10	2022/10/10	
							ZAM000568863		8.2155											2023/01/10	2023/01/10	
Negotiable Certificates Of Deposit	NBNNCD0202041124L05	NEDBANK CAPITAL	Matured	2022/03/10		2022/04/11	ZAM000568905	295000	4.05	ISDF	None								2022/03/10			Category2
							ZAM000568905														2022/04/11	
Negotiable Certificates Of Deposit	ABPNCD0202041124L025	AREA BANK LIMITED	Matured	2022/03/10		2022/04/11	ZAM000568906	5000000	4.025	ISDF	None								2022/03/10			Category2
							ZAM000568906														2022/04/11	
Negotiable Certificates Of Deposit	IPNNCD0202303107BL375	INVESTEC BANK LIMITED	Matured	2022/03/10		2023/03/10	ZAM000568872	0	6.375	TERM	None								2022/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0202303107BL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/10		2023/03/10	ZAM000568880	0	6.225	TERM	None								2022/03/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0202303107BL275	INVESTEC BANK LIMITED	Matured	2022/03/10		2023/09/10	ZAM000568948	54700000	6.45	TERM	None								2022/03/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0202040824L05	NEDBANK CAPITAL	Matured	2022/03/10		2022/04/08	ZAM000568898	37000000	4.05	ISDF	None								2022/03/10			Category2
							ZAM000568898														2022/04/08	
Negotiable Certificates Of Deposit	SBSNCD0202112067L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/10		2022/12/08	ZAM000568922	1000000	5.725	TERM	None								2022/03/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0202301107L25	INVESTEC BANK LIMITED	Matured	2022/03/10		2023/03/10	ZAM000568972	0	5.25	TERM	None								2022/03/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0202301107L225	NEDBANK CAPITAL	Matured	2022/03/10		2023/03/10	ZAM000568971	200000	6.225	ISDF	None								2022/03/10			Category2
							ZAM000568971														2023/03/10	
Promissory Notes	GSBPNX0202303124L25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/03/10		2023/09/10	ZAM000568988	1000000	4.25	ISDF	None								2022/03/10			Category2
							ZAM000568988														2023/03/10	
Negotiable Certificates Of Deposit	ABPNCD0202081024L7	AREA BANK LIMITED	Matured	2022/03/10		2022/09/12	ZAM000568980	100000	5.7	ISDF	None								2022/03/10			Category2
							ZAM000568980														2022/12/08	
Negotiable Certificates Of Deposit	ABPNCD0202081024L625	AREA BANK LIMITED	Matured	2022/03/10		2022/08/10	ZAM000568914	500000	4.625	ISDF	None								2022/03/10			Category2
							ZAM000568914														2022/08/10	
Negotiable Certificates Of Deposit	IPNNCD0202301127L425	INVESTEC BANK LIMITED	Matured	2022/03/11		2023/03/11	ZAM000568939	20000000	4.425	TERM	None								2022/03/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0203113JJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/11		2023/03/11	ZAM000568937	1100000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2022/03/11			Category3
							ZAM000568937														2023/03/13	
							ZAM000568937		5.711											2022/06/13	2022/06/13	
							ZAM000568937		6.6											2022/09/12	2022/09/12	
							ZAM000568937		8.108											2023/12/12	2023/12/12	
Negotiable Certificates Of Deposit	ABPNCD0202041124L025	AREA BANK LIMITED	Matured	2022/03/11		2022/04/11	ZAM000568996	300000	4.025	ISDF	None								2022/03/11			Category2
							ZAM000568996														2022/04/11	
Negotiable Certificates Of Deposit	ABPNCD0202306126L35	AREA BANK LIMITED	Matured	2022/03/11		2023/03/12	ZAM000569011	150000000	5.35	ISDF	None								2022/03/11			Category2
							ZAM000569011														2023/03/12	
Negotiable Certificates Of Deposit	IPNNCD0202303127L30	INVESTEC BANK LIMITED	Matured	2023/03/11		2023/03/11	ZAM000569027	500000	6.3	TERM	None								2022/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0202121227L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/11		2022/12/12	ZAM000569078	0	5.775	TERM	None								2022/03/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0202306126L3	NEDBANK CAPITAL	Matured	2022/03/11		2023/03/11	ZAM000569035	0	6.3	ISDF	None								2022/03/11			Category2
							ZAM000569035														2023/03/11	
Negotiable Certificates Of Deposit	ABPNCD0202121225L75	AREA BANK LIMITED	Matured	2022/03/11		2022/12/12	ZAM000569060	13500000	5.75	ISDF	None								2022/03/11			Category2
							ZAM000569060														2022/12/12	
Negotiable Certificates Of Deposit	SBSNCD0202303127L89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/11		2023/09/11	ZAM000569136	0	6.89	TERM	None								2022/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0202301127L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/11		2023/03/11	ZAM000569119	20000000	5.75	TERM	None								2022/03/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202103PRNNEDSMIP2.38	NEDBANK CAPITAL	Matured	2022/03/11		2023/03/11	494000000	8.39	ISDF	None		ZAR-PRIME	MINUS-2.36-PRCT		Monthly Payment Cycle	Ad Hoc		2022/03/11			Category3
							ZAM000569144														2022/04/11	
							ZAM000569144														2022/05/10	
							ZAM000569144														2022/06/10	
							ZAM000569144														2022/07/11	
							ZAM000569144														2022/08/10	
							ZAM000569144														2022/09/10	
							ZAM000569144														2022/10/10	
							ZAM000569144														2022/11/10	
							ZAM000569144														2022/12/12	
							ZAM000569144														2023/01/10	
							ZAM000569144														2023/02/10	
							ZAM000569144														2023/03/10	
							ZAM000569144	6.64												2023/07/20		
							ZAM000569144	7.39												2022/09/23		
							ZAM000569144	8.14												2022/11/25		
							ZAM000569144	8.39												2023/01/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD0203113XJ03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2022/03/11		2023/03/13	ZAM000569177	0	8.13	ISDF	None

Treasury Bills	NATTBX0202S0221	GOVERNMENT OF SOUTH AFRICA	Matured	2022/03/23		2023/03/22	ZAM000569961	9922770000		None								2022/03/23					Category1
Negotiable Certificates Of Deposit	IPNNCD202203243TL875	INVESTEC BANK LIMITED	Matured	2022/03/24		2022/12/23	ZAM000154172		5.875	TERM None								2022/03/24					Category2
Negotiable Certificates Of Deposit	IPNNCD202203243ZT53	INVESTEC BANK LIMITED	Matured	2022/03/24		2022/09/22	ZAM000170608	10000000	5.3	TERM None								2022/03/24					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202303253UD3XXXXPL85	INVESTEC BANK LIMITED	Matured	2022/03/24		2023/03/24	ZAM000170480	7500000	8.13	ISCP None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2022/03/24					Category3
							ZAM000170480													2023/03/24			
							ZAM000170480		5.505										2022/06/24	2022/06/24			
							ZAM000170480		7.313										2022/09/26	2022/09/26			
							ZAM000170480		8.108										2022/12/27	2022/12/27			
Negotiable Certificates Of Deposit	NBNNCD202303243ML4	NEDBANK CAPITAL	Matured	2022/03/24		2023/03/24	ZAM000170548	258000000	4.4	ISCP None								2022/03/24					Category2
							ZAM000170548													2023/03/24			
Negotiable Certificates Of Deposit	IPNNCD202303243TL305	INVESTEC BANK LIMITED	Matured	2022/03/24		2023/03/24	ZAM000170613	0	6.305	TERM None								2022/03/24					Category2
Negotiable Certificates Of Deposit	NBNNCD202212273SL773	NEDBANK CAPITAL	Matured	2022/03/24		2022/12/27	ZAM000170563	3000000	5.775	ISCP None								2022/03/24					Category2
							ZAM000170563													2022/12/27			
Negotiable Certificates Of Deposit	ABPNCD202303243N5	ABSA BANK LIMITED	Matured	2022/03/24		2023/03/24	ZAM000170530	1000000000	6.5	ISCP None								2022/03/24					Category2
							ZAM000170530													2023/03/24			
Negotiable Certificates Of Deposit	SBSNCD202303243N3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/24		2023/03/24	ZAM000170605	250000000	6.3	ISCP None								2022/03/24					Category2
							ZAM000170605													2022/06/24			
							ZAM000170605													2022/09/26			
							ZAM000170605													2022/12/27			
							ZAM000170605													2023/03/24			
Negotiable Certificates Of Deposit	IPNNCD202303243TL35	INVESTEC BANK LIMITED	Matured	2022/03/24		2023/03/24	ZAM000170548	10000000	6.35	TERM None								2022/03/24					Category2
Negotiable Certificates Of Deposit	SBSNCD202203253L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/25		2023/03/24	ZAM000170596	0	6.35	TERM None								2022/03/25					Category2
Negotiable Certificates Of Deposit	SBSNCD202203253L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/25		2023/03/24	ZAM000170588	1500000000	6.35	TERM None								2022/03/25					Category2
Negotiable Certificates Of Deposit	IPNNCD202303253TL35	INVESTEC BANK LIMITED	Matured	2022/03/25		2023/03/24	ZAM000170588	0	6.35	TERM None								2022/03/25					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202303243UD3XXXXPL95	NEDBANK CAPITAL	Matured	2022/03/25		2023/03/24	ZAM000170712	301000000	8.21	ISCP None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/03/25					Category3
							ZAM000170712													2023/03/24			
							ZAM000170712		5.505										2022/06/24	2022/06/24			
							ZAM000170712		6.707										2022/09/26	2022/09/26			
							ZAM000170712		8.208										2022/12/27	2022/12/27			
Negotiable Certificates Of Deposit	NBNNCD202303243ZL475	NEDBANK CAPITAL	Matured	2022/03/25		2023/03/24	ZAM000170639	500000000	6.475	ISCP None								2022/03/25					Category2
							ZAM000170639													2023/03/24			
Promissory Notes	GSBPNX0220240124L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/03/25		2022/04/01	ZAM000170704	107000000	4.5	ISCP None								2022/03/25					Category2
							ZAM000170704													2022/04/01			
Negotiable Certificates Of Deposit	NBNNCD202203253L3	NEDBANK CAPITAL	Matured	2022/03/25		2022/09/26	ZAM000170621	0	5.3	ISCP None								2022/03/25					Category2
							ZAM000170621													2022/09/26			
Negotiable Certificates Of Deposit	RANNCD202203253TL800000	RAND MERCHANT BANK	Matured	2022/03/25		2022/09/26	ZAM000170662	200000	4.8	TERM None								2022/03/25					Category2
Negotiable Certificates Of Deposit	SBSNCD202203253TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/25		2022/09/26	ZAM000170720	0	5.3	TERM None								2022/03/25					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202303253PR8NEDSMIP2-35	NEDBANK CAPITAL	Matured	2022/03/25		2023/03/25	ZAM000170878	100000000	8.4	ISCP None			ZAR-PRIME	MINUS-2.35-PRCT		Monthly Payment Cycle	Ad Hoc	2022/03/25					Category3
							ZAM000170878													2022/04/25			
							ZAM000170878													2022/05/25			
							ZAM000170878													2022/06/25			
							ZAM000170878													2022/07/25			
							ZAM000170878													2022/08/25			
							ZAM000170878													2022/09/26			
							ZAM000170878													2022/10/26			
							ZAM000170878													2022/11/26			
							ZAM000170878													2022/12/26			
							ZAM000170878													2023/01/26			
							ZAM000170878													2023/02/26			
							ZAM000170878													2023/03/26			
							ZAM000170878		6.65										2022/07/22				
							ZAM000170878		7.4										2022/09/23				
							ZAM000170878		8.15										2023/11/25				
							ZAM000170878		8.4										2023/01/27				
Linked Negotiable Certificates Of Deposit	RANLNCD202303253MP59AFRNMB5245	RAND MERCHANT BANK	Matured	2022/03/28		2023/03/28	ZAM000170795	0	8.29	MNTH None	28	ZAR-PRIME	MINUS-246-BPS		None		Ad Hoc	2022/03/28					Category3
							ZAM000170795		6.54										2022/07/22				
							ZAM000170795		7.29										2022/09/23				
							ZAM000170795		8.04										2023/11/25				
							ZAM000170795		8.29										2023/01/27				
Promissory Notes	GSBPNX0220240424L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/03/28		2022/04/04	ZAM000170852	100000000	4.5	ISCP None								2022/03/28					Category2
							ZAM000170852													2022/04/04			
Negotiable Certificates Of Deposit	IPNNCD202303283L375	INVESTEC BANK LIMITED	Matured	2022/03/28		2023/03/28	ZAM000170863	250000000	6.375	TERM None								2022/03/28					Category2
Floating Rate Notes	SCSIFRN0220220273LB3XXXXPL950	NORTHCHESTER (PTY) LTD	Matured	2022/03/28		2022/06/27	ZAM000170753	37000000	5.287	ISCP None			ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2022/03/28					Category3
							ZAM000170753												2022/06/27	2022/06/27			
Linked Negotiable Certificates Of Deposit	NBNLNCD202303283PR8NEDSMIP2-7	NEDBANK CAPITAL	Matured	2022/03/28		2022/09/28	ZAM000170829	90000000	7.05	ISCP None			ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2022/03/28					Category3
							ZAM000170829													2022/04/28			
							ZAM000170829													2022/05/30			
							ZAM000170829													2022/06/28			
							ZAM000170829													2022/07/28			
							ZAM000170829													2022/08/29			
							ZAM000170829													2022/09/28			
							ZAM000170829		6.3										2022/07/22				
							ZAM000170829		7.05										2023/01/25				
Negotiable Certificates Of Deposit	NBNNCD202303283L375	NEDBANK CAPITAL	Matured	2022/03/28		2023/03/28	ZAM000170779	250000000	6.375	ISCP None								2022/03/28					Category2
							ZAM000170779													2023/03/28			
Negotiable Certificates Of Deposit	ABPNCD202303283I7	ABSA BANK LIMITED	Matured	2022/03/28		2023/09/28	ZAM000170896	50000000	3	ISCP None								2022/03/28					Category2
							ZAM000170896													2023/09/28			
Floating Rate Notes	ABPFRN0220303283L6MXXXXPL250000	ABSA BANK LIMITED	Matured	2022/03/28		2023/03/28	ZAM000170860	3000000	7.58	ISCP None			ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2022/03/28					Category3
							ZAM000170860													2023/03/28			
							ZAM000170860		7.875										2022/09/28	2022/09/28			
Negotiable Certificates Of Deposit	RANNCD202203283TL275000	RAND MERCHANT BANK	Matured	2022/03/28		2022/06/28	ZAM000170747	400000	4.275	TERM None								2022/03/28					Category2
Negotiable Certificates Of Deposit	IPNNCD202303283TL50	INVESTEC BANK LIMITED	Matured	2022/03/28		2023/03/28	ZAM000170845	400000000	6.5	TERM None								2022/03/28					Category2
Negotiable Certificates Of Deposit	NBNNCD202303283L45	NEDBANK CAPITAL	Matured	2022/03/28		2023/03/28	ZAM000170746	0	6.45	ISCP None								2022/03/28					Category2
							ZAM000170746													2023/03/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD202303283PR8NSBZAMIP2-35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/28		2023/03/28	ZAM000170811	200000000	8.4	ISCP None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2022/03/28					Category3
							ZAM000170811													2022/04/28			
							ZAM000170811													2022/05/30			
							ZAM000170811													2022/06/28			
							ZAM000170811													2022/07/28			
							ZAM000170811													2022/08/29			
							ZAM000170811													2022/09/28			
							ZAM000170811													2022/10/28			
							ZAM000170811													2022/11/28			
							ZAM000170811													2022/12/28			
							ZAM000170811													2023/01/30			
							ZAM000170811													2023/02/28			
							ZAM000170811													2023/03/28			
							ZAM000170811		6.65										2022/07/22				
							ZAM000170811		7.4										2022/09/23				
							ZAM000170811		8.15										2023/11/25				
							ZAM000170811		8.4										2023/02/03				
Floating Rate Notes	RANFRN0220303283L6MXXXXPL824	RAND MERCHANT BANK	Matured	2022/03/28		2023/03/28	ZAM000170837	5000000	7.57	ISCP None			ZAR-JIBAR3	PLUS-24-BPS		None	Issuer Defined	2022/03/28					Category3
							ZAM000170837													2023/03/28			
							ZAM000170837		7.969										2022/09/28	2022/09/28			
Linked Negotiable Certificates Of Deposit	RANLNCD202303293MP59AFRNMB5245	RAND MERCHANT BANK	Matured	2022/03/29		2023/03/29	ZAM000170908	50000000	8.29	MNTH None	29	ZAR-PRIME	MINUS-246-BPS		None		Ad Hoc	2022/03/29					Category3
							ZAM000170908		6.54										2022/07/22				
							ZAM000170908		7.29										2022/09/23				
							ZAM000170908		8.04										2023/11/25				
							ZAM000170908		8.29										2023/01/27				
Linked Negotiable Certificates Of Deposit	NBNLNCD202202303PR8NEDSMIP2-7	NEDBANK CAPITAL	Matured	2022/03/29		2022/09/29	ZAM000170928	60000000	7.05	ISCP None			ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2022/03/29					Category3
							ZAM000170928													2022/04/29			
							ZAM000170928													2022/05/30			
							ZAM000170928													2022/06/29			
							ZAM000170928													2022/07/29			
							ZAM000170928													2022/08/29			
							ZAM000170928													2022/09/29			
							ZAM000170928		6.3										2022/07/22				
							ZAM000170928		7.05										2022/09/23				
Negotiable Certificates Of Deposit	IPNNCD202207272TL575	INVESTEC BANK LIMITED	Matured	2022/03/29		2022/07/27	ZAM000170902	1000000	4.575	TERM None								2022/03/29					Category2
Negotiable Certificates Of Deposit	NBNNCD202303293L6	NEDBANK CAPITAL	Matured	2022/03/29		2023/09/29	ZAM000170985	0	6.4	ISCP None								2022/03/29					Category2
							ZAM000170985													2023/03/29			
Negotiable Certificates Of Deposit	IPNNCD202203293TL5	INVESTEC BANK LIMITED	Matured	2022/03/29		2023/03/29	ZAM000170954	531000000	6.5	TERM None								2022/03/29					Category2
Negotiable Certificates Of Deposit	IPNNCD202203293TL125	INVESTEC BANK LIMITED	Matured	2022/03/29		2023/03/29	ZAM000170944	400000000	4.125	TERM None								2022/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD202203293TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/29		2023/03/29	ZAM000170934	500000000	4.175	TERM None								2022/03/29					Category2
Negotiable Certificates Of Deposit	RANNCD202203293TL2500000	RAND MERCHANT BANK	Matured	2022/03/29		2022/09/29	ZAM000170993	9000000	4.225	TERM None								2022/03/29					Category2
Negotiable Certificates Of Deposit	IPNNCD202203293TL35	INVESTEC BANK LIMITED	Matured	2022/03/29		2022/09/29	ZAM000170959	500000	4.3	TERM None								2022/03/29					Category2
Floating Rate Notes	ABFFRN0220303293L6XXXXXPL950000	ABSA BANK LIMITED	Matured	2022/03/29		2023/03/29	ZAM000170951	321000000	8.21	ISCP None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2022/03/29					Category3
							ZAM000170951													2023/03/29			
							ZAM000170951		5.956										2022/06/29	2022/06/29			
							ZAM000170951		7.411										2022/09/29	2022/09/29			
							ZAM000170951		8.208										2022/12/29	2022/12/29			
Floating Rate Notes	ABFFRN0220303293L6XXXXXPL01050	ABSA BANK LIMITED	Matured	2022/03/29		2023/09/29	ZAM000170977	231000000	9.52	ISCP None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/03/29					Category3
							ZAM000170977													2023/09/29			
							ZAM000170977		6.033										2022/06/29	2022/06/29			
							ZAM000170977		7.542										2022/09/29	2022/09/29			
							ZAM000170977		8.287										2022/12/29	2022/12/29			
							ZAM000170977		9.061										2023/03/29	2023/03/29			
							ZAM000170977		9.51										2023/06/29	2023/06/29			
Negotiable Certificates Of Deposit	SBSNCD202202293TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/29		2022/09/29	ZAM000170969	0	6.3	TERM None								2022/03/29					Category2
Negotiable Certificates Of Deposit	IPNNCD202203293TL425	INVESTEC BANK LIMITED	Matured	2022/03/29		2022/09/29	ZAM000170985	900000	4.25	TERM None								2022/03/29					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202303303L6XXXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/30		2023/03/30	ZAM000171114	0	8.05	ISCP None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2022/03/30					Category3
							ZAM000171114													2023/03/30			
							ZAM000171114		5.833										2022/06/30	2022/06/30			
							ZAM000171114		7.292										2022/09/30	2022/09/30			
							ZAM000171114		8.083										2022/12/30	2022/12/30			
Treasury Bills	NATTBX0223S201	GOVERNMENT OF SOUTH AFRICA	Matured	2022/03/30		2023/03/29	ZAM000178847	1110000000		None								2022/03/30					Category1
Debentures	SRBDCE202203243TL270	STANDARD BANK OF SOUTH AFRICA	Matured	2022/03/30		2022/12/30	ZAM000171261	250000000	4.27	TERM None								2022/03/30					Category2
Negotiable Certificates Of Deposit	IPNNCD202203303TL375	INVESTEC BANK LIMITED	Matured	2022/03/30		2023/03/30	ZAM000171291	250000000	6.375	TERM None								2022/03/30					Category2
Negotiable Certificates Of Deposit	SRBDCE202204133TL330	SOUTH AFRICAN RESERVE BANK	Matured	2022/03/30		2023/04/13	ZAM000171207	500000000	4.33	TERM None								2022/03/30					Category2
Negotiable Certificates Of Deposit	RANNCD202203303TL270000	RAND MERCHANT BANK	Matured	2022/03/30		2022/09/30	ZAM000171241	1100000	4.275	TERM None								2022/03/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202203303PR8NSBZAMIP2-725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/30		2022/09/30	ZAM000171116	500000000	7.03	ISCP None			ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2022/03/30					Category3
							ZAM000171116													2022/04/29			
							ZAM000171116													2022/05/30			
							ZAM000171116													2022/06/30			
							ZAM000171116													2022/07/29			
							ZAM000171116													2022/08/30			
							ZAM000171116													2022/09/30			
							ZAM000171116		6.275										2022/07/22				
							ZAM000171116		7.025										2022/09/23				
Negotiable Certificates Of Deposit	ABPNCD202303303L325	ABSA BANK LIMITED	Matured	2022/03/30		2023/03/30	ZAM000171225	500000	6.325	ISCP None								2022/03/30					Category2
							ZAM000171225													2023/03/30			
Negotiable Certificates Of Deposit	SBSNCD202303303L32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/30		2023/03/30	ZAM000171280	1995000000	6.32	ISCP None								2022/03/30					Category2
							ZAM000171280													2022/06/30			
							ZAM000171280													2022/09/30			
							ZAM000171280													2022/12/30			
							ZAM000171280													2023/03/30			
Negotiable Certificates Of Deposit	ABPNCD202303303L125	ABSA BANK LIMITED	Matured	2022/03/30		2023/03/30	ZAM000171086	250000000	6.125	ISCP None								2022/03/30					Category2
							ZAM000171086													2023/03/30			
Promissory Notes	GSBPNX0220240124L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/03/30		2022/04/13	ZAM000171231	100000000	4.5	ISCP None								2022/03/30					Category2
							ZAM000171231													2022/04/13			
Linked Negotiable Certificates Of Deposit	NBNLNCD202304283PR8NNEDSMIP2-35	NEDBANK CAPITAL	Matured	2022/03/30		2023/04/28	ZAM000171272	0	8.9	ISCP None			ZAR-PRIME	MINUS-2.35-PRCT		Monthly Payment Cycle	Ad Hoc	2022/03/30					Category3
							ZAM000171272													2022/04/28			
							ZAM000171272													2022/05/30			
							ZAM000171272													2022/06/28			
							ZAM000171272													2022/07/28			
							ZAM000171272													2022/08/29			
							ZAM000171272													2022/09/28			
							ZAM000171272													2022/10/28			
							ZAM000171272													2022/11/28			
							ZAM000171272													2022/12/28			
							ZAM000171272													2023/01/30			
							ZAM000171272													2023/02/28			
							ZAM000171272													2023/04/28			
							ZAM000171272		6.65										2022/07/22				
							ZAM000171272		7.4										2022/09/23				
							ZAM000171272		8.15										2023/11/25				
							ZAM000171272		8.4										2023/01/27				
							ZAM000171272		8.9										2023/03/31				
Negotiable Certificates Of Deposit	SBSNCD202203303TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/30		2022/06/30	ZAM000171334	200000	6.3	TERM None								2022/03/30					Category2
Negotiable Certificates Of Deposit	IPNNCD202203303TL375	INVESTEC BANK LIMITED	Matured	2022/03/30		2023/03/30	ZAM000171304	150000000	6.375	TERM None								2022/03/30					Category2
Debentures	SRBDCE202204133TL330	SOUTH AFRICAN RESERVE BANK	Matured	2022/03/30		2023/04/13	ZAM000171181	500000000	4.33	TERM None								2022/03/30					Category2
Negotiable Certificates Of Deposit	ABPNCD202303303L44	ABSA BANK LIMITED	Matured	2022/03/30		2023/03/30	ZAM000171208	2960000	6.44	ISCP None								2022/03/30					Category2
							ZAM000171208													2023/03/30			
Negotiable Certificates Of Deposit	ABPNCD202303303L425	ABSA BANK LIMITED	Matured	2022/03/30		2023/03/30	ZAM000171058	277000000	6.425	ISCP None								2022/03/30					Category2
							ZAM000171058													2023/03/30			
Debentures	SRBDCE202204063TL250	SOUTH AFRICAN RESERVE BANK	Matured	2022/03/30		2022/04/06	ZAM000171147	232000000	4.25	TERM None								2022/03/30					Category2
Negotiable Certificates Of Deposit	SBSNCD202203273L270	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/30		2022/09/27	ZAM000171067	0	5.275	TERM None								2022/03/30					Category2
Debentures	SRBDCE202204062TL230	SOUTH AFRICAN RESERVE BANK	Matured	2022/03/30		2022/04/06	ZAM000171173	270000000	4.23	TERM None								2022/03/30					Category2
Debentures	SRBDCE202204132TL290	SOUTH AFRICAN RESERVE BANK	Matured	2022/03/30		2022/04/13	ZAM000171140	500000000	4.29	TERM None								2022/03/30					Category2
Debentures	SRBDCE202204132TL299	SOUTH AFRICAN RESERVE BANK	Matured	2022/03/30		2022/04/13	ZAM000171199	500000000	4.29	TERM None								2022/03/30					Category2
Negotiable Certificates Of Deposit	SBSNCD202203273L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/30		2022/09/30	ZAM000171306	250000	5.275	TERM None								2022/03/30					Category2
Negotiable Certificates Of Deposit	SBSNCD202203303TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/03/30		2023/03/30	ZAM000171306	3000000	6.475	TERM None								2022/03/30					Category2
Debentures	SRBDCE202204132TL299	SOUTH AFRICAN RESERVE BANK	Matured	2022/03/30		2022/04/13	ZAM000171174	500000000	4.29	TERM None								2022/03/30					Category2
Negotiable Certificates Of Deposit	RANNCD202203273L2750000	RAND MERCHANT BANK	Matured	2022/03/30		2022/09/30	ZAM000171074	500000	5.275	TERM None								2022/03/30					Category2
Debentures	SRBDCE202204062TL240	SOUTH AFRICAN RESERVE BANK	Matured	2022/03/30		2022/04/06	ZAM000171132	200000000	4.24	TERM None								2022/03/30					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202303313UD3XXXXPL825	INVESTEC BANK LIMITED	Matured	2022/03/31		2023/03/31	ZAM000171447	0	8.08	ISCP None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2022/03/31					Category3
							ZAM000171447													2023/03/31			
							ZAM000171447		5.833										2022/06/30	2022/06/30			
							ZAM000171447

							ZAM000372163													2023/04/06	
							ZAM000372163	6.55										2022/07/22			
							ZAM000372163	7.73										2022/09/23			
							ZAM000372163	7.85										2022/11/25			
							ZAM000372163	8.13										2023/01/27			
							ZAM000372163	6.6										2023/03/31			
Floating Rate Notes	ABFFRNX2023C100GJ03XXXXPL0_B0000	ABSA BANK LIMITED	Matured	2022/04/07		2023/01/05	ZAM000372262	7.35	250000000		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2022/04/07			Category3
							ZAM000372262														2023/01/06
							ZAM000372262	5.967												2022/07/07	2023/07/07
							ZAM000372262	7.298												2022/10/07	2023/10/07
Promissory Notes	GSBPNX02022041424L45	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/04/07		2022/04/14	ZAM000372296	4.45	90000000		ISDF	None							2022/04/07			Category2
							ZAM000372296														2022/04/14
Negotiable Certificates Of Deposit	NBNNCD02022040626L325	NEDBANK CAPITAL	Matured	2022/04/07		2023/04/06	ZAM000372239	6.325	12000000		ISDF	None							2022/04/07			Category2
							ZAM000372239														2023/04/06
Linked Negotiable Certificates Of Deposit	SBSLNCD02210073PRNBSQAMBP2_725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/08		2022/10/07	ZAM000372338	7.03	65000000		ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2022/04/08			Category3
							ZAM000372338														2022/05/05
							ZAM000372338														2022/06/06
							ZAM000372338														2022/07/06
							ZAM000372338														2022/08/06
							ZAM000372338														2022/09/06
							ZAM000372338														2022/10/07
							ZAM000372338	6.275												2022/01/23	
							ZAM000372338	7.225												2022/05/23	
Floating Rate Notes	ABFFRNX2023C032OJ03XXXXPL0Y500	ABSA BANK LIMITED	Matured	2022/04/08		2023/03/30	ZAM000372494	8.23	77900000		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2022/04/08			Category3
							ZAM000372494														2023/03/30
							ZAM000372494	5.983												2022/06/30	2022/06/30
							ZAM000372494	7.442												2022/09/30	2022/09/30
							ZAM000372494	8.215												2023/12/30	2023/12/30
Negotiable Certificates Of Deposit	SBKNCD02022080274L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/08		2022/08/08	ZAM000372179	6000000			TERM	None							2022/04/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02204063PRNNEDSMBP2_4	NEDBANK CAPITAL	Matured	2022/04/08		2023/04/06	ZAM000372320	6.85	120000000		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		Monthly Payment Cycle	Ad Hoc	2022/04/08			Category3
							ZAM000372320														2023/05/06
							ZAM000372320														2023/06/06
							ZAM000372320														2023/07/06
							ZAM000372320														2023/08/06
							ZAM000372320														2023/09/06
							ZAM000372320														2023/10/06
							ZAM000372320														2023/11/07
							ZAM000372320														2023/12/06
							ZAM000372320														2023/01/06
							ZAM000372320														2023/02/06
							ZAM000372320														2023/03/06
							ZAM000372320	6.6												2022/07/22	2023/04/06
							ZAM000372320	7.35												2022/09/23	
							ZAM000372320	8.1												2022/11/25	
							ZAM000372320	8.35												2023/01/27	
							ZAM000372320	6.6												2023/03/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD02204063U03XXXXPL0_95	NEDBANK CAPITAL	Matured	2022/04/08		2023/04/06	ZAM000372353	8.25	0		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/04/08			Category3
							ZAM000372353														2023/04/06
							ZAM000372353	6.017												2022/07/08	2022/07/08
							ZAM000372353	7.456												2022/10/10	2022/10/10
							ZAM000372353	8.235												2023/01/09	2023/01/09
Floating Rate Notes	ABFFRNX2023C4063P9NABSAMBP2_34000	ABSA BANK LIMITED	Matured	2022/04/08		2023/04/06	ZAM000372502	8.91	102500000		ISDF	None		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc	2022/04/08			Category3
							ZAM000372502														2023/05/06
							ZAM000372502														2023/06/06
							ZAM000372502														2023/07/06
							ZAM000372502														2023/08/06
							ZAM000372502														2023/09/06
							ZAM000372502														2023/10/06
							ZAM000372502														2023/11/07
							ZAM000372502														2023/12/06
							ZAM000372502														2023/01/06
							ZAM000372502														2023/02/06
							ZAM000372502														2023/03/06
							ZAM000372502														2023/04/06
							ZAM000372502	6.68												2022/07/22	
							ZAM000372502	7.41												2022/09/23	
							ZAM000372502	8.16												2022/11/25	
							ZAM000372502	8.41												2023/01/27	
							ZAM000372502	8.91												2023/03/31	
Floating Rate Notes	ABFFRNX2023C4063L03XXXXPL0_B0000	ABSA BANK LIMITED	Matured	2022/04/08		2023/04/06	ZAM000372528	8.07	5000000		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2022/04/08			Category3
							ZAM000372528														2023/04/06
							ZAM000372528	5.967												2022/07/06	2022/07/06
							ZAM000372528	7.279												2022/10/06	2022/10/06
							ZAM000372528	8.067												2023/01/06	2023/01/06
Negotiable Certificates Of Deposit	NBKNCD02022050924L225	NEDBANK CAPITAL	Matured	2022/04/08		2022/05/05	ZAM000372411	4.1000000	41000000		ISDF	None							2022/04/08			Category2
							ZAM000372411														2022/05/05
Promissory Notes	GSBPNX02022050924L775	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/05/05		2022/05/05	ZAM000372437	4.775	200000000		ISDF	None							2022/05/05			Category2
							ZAM000372437														2022/05/05
Negotiable Certificates Of Deposit	ABFNCD02022050924L8	ABSA BANK LIMITED	Matured	2022/05/08		2022/09/08	ZAM000372452	1500000	4.8		ISDF	None							2022/05/08			Category2
							ZAM000372452														2022/09/08
Linked Negotiable Certificates Of Deposit	SBSLNCD02204063L03XXXXPL0_95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/08		2023/04/06	ZAM000372112	8.23	235000000		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2022/04/08			Category3
							ZAM000372112														2023/04/06
							ZAM000372112	6.017												2022/07/06	2022/07/06
							ZAM000372112	7.456												2022/10/06	2022/10/06
							ZAM000372112	8.235												2023/01/06	2023/01/06
Floating Rate Notes	GSBFRNX02204063L03XXXXPL_B60_	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/04/08		2023/04/06	ZAM000372478	8.18	5000000		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2022/04/08			Category3
							ZAM000372478														2023/04/06
							ZAM000372478	5.967												2022/07/07	2022/07/07
							ZAM000372478	7.368												2022/10/07	2022/10/07
							ZAM000372478	8.153												2023/01/06	2023/01/06
Floating Rate Notes	RMAFRNX2023D4063L06XXXXPL_B25_	RAND MERCHANT BANK	Matured	2022/04/08		2023/04/06	ZAM000372486	7.85	5000000		ISDF	None		ZAR-JIBAR6	PLUS-25-BPS		None	Issuer Defined	2022/04/08			Category3
							ZAM000372486														2023/04/06
							ZAM000372486	7.55												2022/10/10	2022/10/10
Floating Rate Notes	ABFFRNX2023C063J03XXXXPL0_75000	ABSA BANK LIMITED	Matured	2022/04/08		2023/02/06	ZAM000372510	7.31	5000000		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2022/04/08			Category3
							ZAM000372510														2023/02/06
							ZAM000372510	5.3												2022/05/06	2022/05/06
							ZAM000372510	6.475												2022/08/06	2022/08/06
							ZAM000372510	7.308												2022/11/08	2022/11/08
Floating Rate Notes	GSBFRNX2022100T3J03XXXXPL_B65_	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/04/08		2022/10/07	ZAM000372460	5.72	5000000		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2022/04/08			Category3
							ZAM000372460														2022/10/07
							ZAM000372460	5.717												2022/07/07	2022/07/07
Negotiable Certificates Of Deposit	SBKNCD02203040627L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/08		2023/04/05	ZAM000372361	6.5	10000000		TERM	None							2022/04/08			Category2
Negotiable Certificates Of Deposit	RMNCD02204063L03L270000	RAND MERCHANT BANK	Matured	2022/04/08		2023/04/06	ZAM000372429	6.27	15000000		TERM	None							2022/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCD02204112T3L325	INVESTEC BANK LIMITED	Matured	2022/04/08		2023/04/11	ZAM000372429	6.325	15000000		TERM	None							2022/04/08			Category2
Negotiable Certificates Of Deposit	ABFNCD02204063DL325	ABSA BANK LIMITED	Matured	2022/04/08		2023/04/06	ZAM000372346	6.325	30000000		ISDF	None							2022/04/08			Category2
							ZAM000372346														2023/04/06
Negotiable Certificates Of Deposit	ABFNCD02204112L275	ABSA BANK LIMITED	Matured	2022/04/08		2023/04/11	ZAM000372395	6.275	15000000		ISDF	None							2022/04/08			Category2
							ZAM000372395														2023/04/11
Negotiable Certificates Of Deposit	ABFNCD02204112L275	ABSA BANK LIMITED	Matured	2022/04/08		2023/04/11	ZAM000372405	4.0000000	4000000		ISDF	None							2022/04/08			Category2
							ZAM000372405														2023/04/11
Negotiable Certificates Of Deposit	ABFNCD02202071124L275	ABSA BANK LIMITED	Matured	2022/04/11		2022/07/11	ZAM000372601	4.0000000	4000000		ISDF	None							2022/04/11			Category2
							ZAM000372601														2022/07/11
Negotiable Certificates Of Deposit	SBSNCD02202071127L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/11		2022/07/11	ZAM000372544	0	4.325		TERM	None							2022/04/11			Category2
Negotiable Certificates Of Deposit	NBKNCD02204112L325	NEDBANK CAPITAL	Matured	2022/04/11		2023/04/11	ZAM000372619	10000000	8.325		ISDF	None							2022/04/11			Category2
							ZAM000372619														2023/04/11
Negotiable Certificates Of Deposit	SBSNCD02204112L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/11		2023/04/11	ZAM000372550	200000	4.325		TERM	None							2022/04/11			Category2
Negotiable Certificates Of Deposit	NBKNCD02202151205L275	NEDBANK CAPITAL	Matured	2022/04/11		2022/10/11	ZAM000372551	0	5.275		ISDF	None							2022/04/11			Category2
							ZAM000372551														2022/10/11
Linked Negotiable Certificates Of Deposit	ABFLNCD02210113PRNABSAMBP2_79000	ABSA BANK LIMITED	Matured	2022/04/11		2022/10/11	ZAM000372569	140000000	6.96		ISDF	None		ZAR-PRIME	MINUS-2.79-PRCT		None	Ad Hoc	2022/04/11			Category3
							ZAM000372569														2022/05/11
							ZAM000372569														2022/06/13
							ZAM000372569														2022/07/11
							ZAM000372569														2022/08/11
							ZAM000372569														2022/09/12
							ZAM000372569														2022/10/11
							ZAM000372569	6.21												2022/07/22	
							ZAM000372569	6.96												2022/09/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD02210113PRNNEDSMBP2_95	NEDBANK CAPITAL	Matured	2022/04/11		2022/10/11	ZAM000372635	140000000	6.8		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		Monthly Payment Cycle	Ad Hoc	2022/04/11			Category3
							ZAM000372635														2022/05/11
							ZAM000372635														2022/06/13
							ZAM000372635														2022/07/11
							ZAM000372635														2022/08/11
							ZAM000372635														2022/09/12
							ZAM000372635														2022/10/11
							ZAM000372635	6.08												2022/07/22	
							ZAM000372635	6.6												2022/09/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD02204113PRNNEDSMBP2_45	NEDBANK CAPITAL	Matured	2022/04/11		2023/04/11	ZAM000372585	120000000	8.45		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		Monthly Payment Cycle	Ad Hoc	2022/04/11			Category3
							ZAM000372585														2022/05/11
							ZAM000372585														2022/06/13
							ZAM000372585														2022/07/11
							ZAM000372585														2022/08/11
							ZAM000372585														2022/09/12
							ZAM000372585														2022/10/11
							ZAM000372585														2022/11/11
							ZAM000372585														2022/12/12
							ZAM000372585														2023/01/11
							ZAM000372585														2023/02/13
							ZAM000372585														2023/04/11
							ZAM000372585	6.55												2022/07/22	
							ZAM000372585	7.3												2022/09/23	
							ZAM000372585	8.05												2022/11/25	
							ZAM000372585	8.3												2023/01/27	
							ZAM000372585	6.6												2023/03/31	
Linked Negotiable Certificates Of Deposit	ABFLNCD02204113PRNABSAMBP2_35000	ABSA BANK LIMITED	Matured	2022/04/11		2023/04/11	ZAM000372627	6330000000	6.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2022/04/11			Category3
							ZAM000372627														2022/05/11
							ZAM000372627														2022/06/13
							ZAM000372627														2022/07/11
							ZAM000372627														2022/08/11
							ZAM000372627														2022/09/12
							ZAM000372627														2022/10/11
							ZAM000372627														2022/11/11
							ZAM000372627														2022/12/12
							ZAM000372627														2023/01/11
							ZAM000372627														2023/02/13
							ZAM000372627														2023/03/13
							ZAM000372627														2023/04/11
							ZAM000372627	6.65												2022/07/22	
							ZAM000372627	7.4												2022/09/23	
							ZAM000372627	8.15												2022/11/25	
							ZAM000372627	8.4												2023/01/27	
							ZAM000372627	6.9												2023/03/31	
Negotiable Certificates Of Deposit	ABFNCD02202041126L45	ABSA BANK LIMITED	Matured	2022/04/11		2023/04/11	ZAM000372684	6.45	60000000		ISDF	None							2022/04/11			Category2
							ZAM000372684														2023/04/11
Negotiable Certificates Of Deposit	ABFNCD02202081124L575	ABSA BANK LIMITED	Matured	2022/04/11		2022/08/11	ZAM000372536	5000000	4.575		ISDF	None							2022/04/11			Category2
							ZAM000372536														2022/08/11
Negotiable Certificates Of Deposit	IPNNCD02202041227L325	INVESTEC BANK LIMITED	Matured	2022/04/12		2023/04/12	ZAM000372742	0	6.325		TERM	None							2022/04/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02204123PRNSBZAMBP2_35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/12		2023/04/12	ZAM000372742	310000000	8.9		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2022/04/12			Category3
							ZAM000372742														2022/05/12
							ZAM000372742														2022/06/13
							ZAM000372742														2022/07/12
							ZAM000372742														2022/08/12
							ZAM000372742														2022/09/12
							ZAM000372742														2022/10/12
							ZAM000372742														2022/11/14
							ZAM000372742														2022/12/12
							ZAM000372742														2023/01/12
							ZAM000372742														2023/02/13
							ZAM000372742														2023/03/13
							ZAM000372742														2023/04/12
							ZAM000372742	6.65												2022/07/22	
							ZAM000372742	7.4												2022/09/23	
							ZAM000372742	8.15												2022/11/25	
							ZAM000372742	8.4												2023/01/27	
							ZAM000372742	6.9												2023/03/31	
Negotiable Certificates Of Deposit	SBKNCD02021121275L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/12		2022/12/12	ZAM000372726	1000000	4.275		TERM	None							2022/04/12			Category2
Negotiable Certificates Of Deposit	SBKNCD02203041227L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/12		2023/04/12	ZAM000372734	0	4.325		TERM	None							2022/04/12			Category2
Floating Rate Notes	IPNFRNX2022T121J3J03XXXXPL_P90_	INVESTEC BANK LIMITED	Matured	2022/04/12		2022/12/12	ZAM000372726	7830000	65.08		ISDF	None		ZAR-JIBAR3	PLUS-60-PRCT		None	Issuer Defined	2022/04/12			Category3
							ZAM000372726														2022/10/12
							ZAM000372726	65.083												2022/07/12	2022/07/12
Notes	SHNNOTX02207143U03XXXXPL B65_	SHOPRITE INVESTMENTS LIMITED	Matured	2022/04/12		2023/07/14	ZAM000372629	300000000	5.065		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2022/04/12			Category3
							ZAM000372629													2022/07/14	2022/07/14
Negotiable Certificates Of Deposit	NBNNCD02202301220L825	NEDBANK CAPITAL	Matured	2022/04/12		2023/01/12	ZAM000372328	4000000000	5.825		ISDF	None							2022/04/12			Category2
							ZAM000372328														2023/01/12
Negotiable Certificates Of Deposit	IPNNCD02202101027L25	INVESTEC BANK LIMITED	Matured	2022/04/12		2022/10/12	ZAM000372377	5000000	5.25		TERM	None							2022/04/12			Category2
Negotiable Certificates Of Deposit	SBKNCD02202081275L655000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/12		2022/08/12	ZAM000372419	3000000	4.55		TERM	None							2022/04/12			Category2
Negotiable Certificates Of Deposit	NBNNCD02202101205L275	NEDBANK CAPITAL	Matured	2022/04/12		2022/10/12	ZAM000372668	25000000	5.275		ISDF	None							2022/04/12			Category2
							ZAM000372668														2022/10/12
Negotiable Certificates Of Deposit	IPNNCD02202081275L575	INVESTEC BANK LIMITED	Matured	2022/04/12		2022/08/12	ZAM000372452	2000000	4.575		TERM	None							2022/04/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02201113SPRNSBZAMBP2_8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/04/12		2023/01/12	ZAM000372780	0	7.9		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2022/04/12			Category3
							ZAM000372780														2022/05/12
							ZAM000372780														2022/06/20
							ZAM000372780														2022/07/12
							ZAM000372780														2022/08/12
							ZAM000372780														2022/09/12
							ZAM000372780														2022/10/12
							ZAM000372780														2022/11/21
							ZAM000372780														2022/12/12
							ZAM000372780														2023/01/12
							ZAM000372780														2023/02/13
							ZAM000372780														2023/03/12
							ZAM000372780	6.4												2022/07/22	
							ZAM000372780	7.15												2022/09/23	
							ZAM000372780	7.9												2022/11/25	
Floating Rate Notes	SCGFRNX2022072D3J03XXXXPL B90_	NORTHCHESTER (PTY) LTD	Matured	2022/04/19		2022/07/20	ZAM000372278	2500000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2022/04/19			Category3
							ZAM000372278														2022/07/20
							ZAM000372278	5.967												2022/07/20	2022/07/20
Floating Rate Notes	SCVJFRNX2022T190J03XXXXPL B85_	SOUTHCHESTER (RF) LTD	Matured	2022/04/19		2022/07/19	ZAM000372286	4000000	5.233		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2022/04/19			Category3
							ZAM000372286													2022/07/19	2022/07/19
Linked Negotiable Certificates Of Deposit	NBNLNCD02204193PRNNEDSMBP2_55	NEDBANK CAPITAL	Matured	2022/04/19		2023/04/19	ZAM000372427	0	8.9		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		Monthly Payment Cycle	Ad Hoc	2022/04/19			Category3
							ZAM000372427														2022/05/19
							ZAM000372427														2022/06/20
							ZAM000372427														2022/07/19
							ZAM000372427														2022/08/19
							ZAM000372427														2022/09/19
							ZAM000372427														2022/10/19
							ZAM000372427														2022/11/21
							ZAM000372427														2022/12/19
							ZAM000372427														2023/01/19
							ZAM000372427														2023/02/20
							ZAM000372427														2023/03/20
							ZAM000372427														2023/04/19
							ZAM000372427	6.65												2022/07/22	
							ZAM000372427	7.4												2022/09/23	
							ZAM000372427	8.15												2022/11/25	
							ZAM000372427	8.4												2023/01/27	
							ZAM000372427	8.9												2023/03/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD02204193PRNNEDSMBP2_45	NEDBANK CAPITAL	Matured	2022/04/19		2023/04/19	ZAM000372302	0	8.45		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		Monthly Payment Cycle	Ad Hoc	2022/04/19			Category3

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Linked Negotiable Certificates Of Deposit	SBSLNCD0220060530PRIMSBZAMIPZ.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/05		2023/06/05	ZAM000075182	522000000	9.45	ISDF	None		ZAR-PRIME	MINUS-2.1-PRCT		None	Ad Hoc	2022/05/05			Category3
							ZAM000075182													2022/06/06	
							ZAM000075182													2022/07/05	
							ZAM000075182													2022/08/05	
							ZAM000075182													2022/09/05	
							ZAM000075182													2022/10/05	
							ZAM000075182													2022/11/07	
							ZAM000075182													2022/12/05	
							ZAM000075182													2023/01/05	
							ZAM000075182													2023/02/06	
							ZAM000075182													2023/03/06	
							ZAM000075182													2023/04/05	
							ZAM000075182													2023/05/05	
							ZAM000075182													2023/06/05	
							ZAM000075182		6.1										2022/07/22		
							ZAM000075182		7.45										2022/09/23		
							ZAM000075182		8.3										2022/11/25		
							ZAM000075182		8.45										2023/02/03		
							ZAM000075182		8.95										2023/03/31		
							ZAM000075182		9.45										2023/05/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220060530JUIXXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/05		2023/05/05	ZAM000075196	3000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2022/05/05			Category3
							ZAM000075196													2023/05/05	
							ZAM000075196		6.575										2022/08/05	2022/08/05	
							ZAM000075196		7.4										2022/11/07	2022/11/07	
							ZAM000075196		8.3										2023/02/06	2023/02/06	
Negotiable Certificates Of Deposit	IPNNCD0220050527S.525	INVESTEC BANK LIMITED	Matured	2022/05/05		2023/05/05	ZAM000075105	5000000	6.525	TERM	None							2022/05/05			Category2
Promissory Notes	GSBPNX0220052824.60	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2022/05/05		2022/06/28	ZAM000075190	180000000	4.6	ISDF	None							2022/05/05			Category2
							ZAM000075190													2022/06/28	
Negotiable Certificates Of Deposit	SBSNCD0220050527S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/05		2023/05/05	ZAM000075206	0	6.55	TERM	None							2022/05/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220050530JUIXXXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2022/05/05		2023/05/05	ZAM000075091	0	8.3	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2022/05/05			Category3
							ZAM000075091													2023/05/05	
							ZAM000075091		6.575										2022/08/05	2022/08/05	
							ZAM000075091		7.4										2022/11/07	2022/11/07	
							ZAM000075091		8.3										2023/02/06	2023/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220050330JUIXXXXXPLP0.975	NEDBANK CAPITAL	Matured	2022/05/05		2023/03/30	ZAM000075141	515000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/05/05			Category3
							ZAM000075141													2023/03/30	
							ZAM000075141		5.983										2022/06/30	2022/06/30	
							ZAM000075141		7.443										2022/09/30	2022/09/30	
							ZAM000075141		8.233										2022/12/30	2022/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220050530PRIMSBZAMIPZ.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/05		2023/05/05	ZAM000075109	30000000	8.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2022/05/05			Category3
							ZAM000075109													2023/05/05	
							ZAM000075109													2022/06/06	
							ZAM000075109													2022/08/05	
							ZAM000075109													2022/09/05	
							ZAM000075109													2022/10/05	
							ZAM000075109													2022/11/07	
							ZAM000075109													2022/12/05	
							ZAM000075109													2023/01/05	
							ZAM000075109													2023/02/06	
							ZAM000075109													2023/03/06	
							ZAM000075109													2023/04/05	
							ZAM000075109													2023/05/05	
							ZAM000075109		6.55										2022/07/22		
							ZAM000075109		7.45										2022/09/23		
							ZAM000075109		8.05										2022/11/25		
							ZAM000075109		8.3										2023/02/03		
							ZAM000075109		8.8										2023/03/31		
Promissory Notes	GSBPNX0220050527.00	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2022/05/05		2023/05/05	ZAM000075158	250000000	7	ISDF	None							2022/05/05			Category2
							ZAM000075158													2023/05/05	
Negotiable Certificates Of Deposit	SBSNCD0220050527S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/05		2023/05/05	ZAM000075177	1000000	6.55	TERM	None							2022/05/05			Category2
Linked Negotiable Certificates Of Deposit	IPLLNCD0220050530PRIMSBSAMIPZ.30000	IMPLUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2022/05/05		2023/05/05	ZAM000075083	800000000	8.95	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2022/05/05			Category3
							ZAM000075083													2022/06/06	
							ZAM000075083													2022/07/05	
							ZAM000075083													2022/08/05	
							ZAM000075083													2022/09/05	
							ZAM000075083													2022/10/05	
							ZAM000075083													2022/11/07	
							ZAM000075083													2022/12/05	
							ZAM000075083													2023/01/05	
							ZAM000075083													2023/02/06	
							ZAM000075083													2023/03/06	
							ZAM000075083													2023/04/05	
							ZAM000075083													2023/05/05	
							ZAM000075083		6.1										2022/07/22		
							ZAM000075083		7.45										2022/09/23		
							ZAM000075083		8.3										2022/11/25		
							ZAM000075083		8.45										2023/01/27		
							ZAM000075083		8.95										2023/03/31		
Negotiable Certificates Of Deposit	NBKNCD0220050526.625	NEDBANK CAPITAL	Matured	2022/05/06		2023/05/05	ZAM000075260	21000000	6.625	ISDF	None							2022/05/06			Category2
							ZAM000075260													2023/05/05	
Negotiable Certificates Of Deposit	IPNNCD0220211022T7.225	INVESTEC BANK LIMITED	Matured	2022/05/06		2022/11/02	ZAM000075246	0	7.225	TERM	None							2022/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0220211107T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/06		2022/11/07	ZAM000075315	1000000	5.5	TERM	None							2022/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0220230506T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/06		2023/05/05	ZAM000075423	0	6.6	TERM	None							2022/05/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0220230505T6.77	INVESTEC BANK LIMITED	Matured	2022/05/06		2023/05/05	ZAM000075422	300000000	6.77	TERM	None							2022/05/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0220050526.725	NEDBANK CAPITAL	Matured	2022/05/06		2023/05/05	ZAM000075252	910000000	6.725	ISDF	None							2022/05/06			Category2
							ZAM000075252													2023/05/05	
Negotiable Certificates Of Deposit	NBKNCD0220050526.625	NEDBANK CAPITAL	Matured	2022/05/06		2023/05/05	ZAM000075356	2500000	6.625	ISDF	None							2022/05/06			Category2
							ZAM000075356													2023/05/05	
Promissory Notes	GSBPNX0220052524.50	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2022/05/06		2022/05/20	ZAM000075364	150000000	4.5	ISDF	None							2022/05/06			Category2
							ZAM000075364													2022/05/20	
Negotiable Certificates Of Deposit	ABIPNC0220211107Z5.5	ABSA BANK LIMITED	Matured	2022/05/06		2022/11/07	ZAM000075314	4000000	5.5	ISDF	None							2022/05/06			Category2
							ZAM000075314													2022/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220230505JPRIMXXXXMIPZ.30	INVESTEC BANK LIMITED	Matured	2022/05/06		2023/05/05	ZAM000075448	97000000	8.95	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2022/05/06			Category3
							ZAM000075448													2022/06/06	
							ZAM000075448													2022/07/06	
							ZAM000075448													2022/08/05	
							ZAM000075448													2022/09/05	
							ZAM000075448													2022/10/05	
							ZAM000075448													2022/11/07	
							ZAM000075448													2022/12/05	
							ZAM000075448													2023/01/05	
							ZAM000075448													2023/02/06	
							ZAM000075448													2023/03/06	
							ZAM000075448													2023/04/05	
							ZAM000075448		5.95										2022/05/31		
							ZAM000075448		5.95										2022/06/06		
							ZAM000075448		5.95										2022/06/13		
							ZAM000075448		5.95										2022/06/20		
							ZAM000075448		5.95										2022/06/27		
							ZAM000075448		5.95										2022/06/28		
							ZAM000075448		5.95										2022/07/06		
							ZAM000075448		5.95										2022/07/12		
							ZAM000075448		5.95										2022/07/14		
							ZAM000075448		5.95										2022/07/15		
							ZAM000075448		5.95										2022/07/18		
							ZAM000075448		5.95										2022/07/21		
							ZAM000075448		6.1										2022/07/22		
							ZAM000075448		6.7										2022/07/25		
							ZAM000075448		6.7										2022/07/26		
							ZAM000075448		6.7										2022/07/27		
							ZAM000075448		6.7										2022/07/28		
							ZAM000075448		6.7										2022/08/01		
							ZAM000075448		6.7										2022/08/02		
							ZAM000075448		6.7										2022/08/03		
							ZAM000075448		6.7										2022/08/04		
							ZAM000075448		6.7										2022/08/05		
							ZAM000075448		6.7										2022/08/08		
							ZAM000075448		6.7										2022/08/10		
							ZAM000075448		6.7										2022/08/11		
							ZAM000075448		6.7										2022/08/12		
							ZAM000075448		6.7										2022/08/15		
							ZAM000075448		6.7										2022/08/16		
							ZAM000075448		6.7										2022/08/17		
							ZAM000075448		6.7										2022/08/18		
							ZAM000075448		6.7										2022/08/19		
							ZAM000075448		6.7										2022/08/22		
							ZAM000075448		6.7										2022/08/24		
							ZAM000075448		6.7										2022/08/25		
							ZAM000075448		6.7										2022/08/26		
							ZAM000075448		6.7										2022/08/29		
							ZAM000075448		6.7										2022/08/30		
							ZAM000075448		6.7										2022/08/31		
							ZAM000075448		6.7										2022/09/02		
							ZAM000075448		6.7										2022/09/05		
							ZAM000075448		6.7										2022/09/07		
							ZAM000075448		6.7										2022/09/08		
							ZAM000075448		6.7										2022/09/09		
							ZAM000075448		6.7										2022/09/12		
							ZAM000075448		6.7										2022/09/13		
							ZAM000075448		6.7										2022/09/14		
							ZAM000075448		6.7										2022/09/15		
							ZAM000075448		6.7										2022/09/16		
							ZAM000075448		6.7										2022/09/19		
							ZAM000075448		6.7										2022/09/20		
							ZAM000075448		6.7										2022/09/21		
							ZAM000075448		6.7										2022/09/22		
							ZAM000075448		7.45										2022/09/23		
							ZAM000075448		7.45										2022/09/26		
							ZAM000075448		7.45										2022/09/27		
							ZAM000075448		7.45										2022/09/28		
							ZAM000075448		7.45										2022/09/29		
							ZAM000075448		7.45										2022/09/30		
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							ZAM000075448		7.45										2022/10/05		
							ZAM000075448		7.45										2022/10/06		
							ZAM000075448		7.45										2022/10/07		
							ZAM000075448		7.45										2022/10/11		
							ZAM000075448		7.45										2022/10/12		
							ZAM000075448		7.45										2022/10/13		
							ZAM000075448		7.45										2022/10/14		
							ZAM000075448		7.45										2022/10/17		
							ZAM000075448		7.45										2022/10/18		
							ZAM000075448		7.45										2022/10/20		
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							ZAM000075448		7.45										2022/10/24		
							ZAM000075448		7.45										2022/10/25		
							ZAM000075448		7.45										2022/10/26		
							ZAM000075448		7.45										2022/10/27		
							ZAM000075448		7.45										2022/10/28		
							ZAM000075448		7.45										2022/10/31		
							ZAM000075448		7.45										2022/11/01		
							ZAM000075448		7.45										2022/11/02		
							ZAM000075448		7.45										2022/11/03		
							ZAM000075448		7.45										2022/11/04		
							ZAM000075448		7.45										2022/11/07		
							ZAM000075448		7.45										2022/11/08		
							ZAM000075448		7.45										2022/11/09		
							ZAM000075448		7.45										2022/11/10		
							ZAM000075448		7.45										2022/11/14		
							ZAM000075448		7.45										2022/11/15		
							ZAM000075448		7.45										2022/11/16		
							ZAM000075448		7.45										2022/11/17		
							ZAM000075448		7.45										2022/11/18		
							ZAM000075448		7.45										2022/11/21		
							ZAM000075448		7.45										2022/11/22		
							ZAM000075448		7.45										2022/11/23		
							ZAM000075448		7.45										2022/11/24		
							ZAM000075448		8.2										2022/11/25		
							ZAM000075448		8.2										2022/11/28		
							ZAM000075448		8.2										2022/11/29		
							ZAM000075448		8.2										2022/11/30		
							ZAM000075448		8.2										2022/12/01		
							ZAM000075448		8.2										2022/12/02		
							ZAM000075448		8.2										2022/12/05		
							ZAM000075448		8.2										2022/12/06		
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							ZAM000075448		8.2										2022/12/13		
							ZAM000075448		8.2										2022/12/14		
							ZAM000075448		8.2										2022/12/15		
							ZAM000075448		8.2										2022/12/16		
							ZAM000075448		8.2										2022/12/19		
							ZAM000075448		8.2										2022/12/20		
							ZAM000075448		8.2										2022/12/21		
							ZAM000075448		8.2										2022/12/22		
							ZAM000075448		8.2										2022/12/23		
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							ZAM000075448		8.2										2022/12/27		
							ZAM000075448		8.2										2022/12/28		
							ZAM000075448		8.2										2022/12/29		
							ZAM000075448		8.2										2023/01/02		
							ZAM000075448		8.2										2023/01/03		
							ZAM000075448		8.2										2023/01/04		
							ZAM000075448		8.2										2023/01/05		
							ZAM000075448		8.2										2023/01/06		
							ZAM000075448		8.2										2023/01/10		
							ZAM000075448		8.2										2023/01/11		
							ZAM000075448		8.2										2023/01/12		
							ZAM000075448		8.2										2023/01/13		
							ZAM000075448		8.2										2023/01/17		
							ZAM000075448		8.2										2023/01/18		
							ZAM000075448		8.2										2023/01/19		
							ZAM000075448		8.2										2023/01/20		
							ZAM000075448		8.2										2023/01/23		
							ZAM000075448		8.2										2023/01/24		
							ZAM000075448		8.2										2023/01/25		
							ZAM000075448		8.2										2023/01/26		
							ZAM000075448		8.2										2023/01/27		
							ZAM000075448		8.2										2023/01/28		
							ZAM000075448		8.2										2023/01/29		
							ZAM000075448		8.2										2023/01/30		
							ZAM000075448		8.2										2023/01/31		
							ZAM000075448		8.95										2023/03/31		
Floating Rate Notes	ABIFFRNX0220060530PRIMABSAMIPZ.30000	ABSA BANK LIMITED	Matured	2022/05/06		2023/05/05	ZAM000075240	1000000000	9.45	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2022/05/06			Category3
							ZAM000075240													2023/05/05	
							ZAM000075240													2022/07/06	
							ZAM000075240													2022/08/05	
							ZAM000075240													2022/09/06	
							ZAM000075240													2022/10/05	
							ZAM000075240													2022/11/07	
							ZAM000075240													2022/12/06	
							ZAM000075240													2023/01/05	
							ZAM000075240													2023/02/06	
							ZAM000075240													2023/03/06	
							ZAM000075240													2023/04/05	
							ZAM000075240													2023/05/05	
							ZAM000075240		6.1										2022/07/22		
							ZAM000075240		7.45										2022/09/23		
							ZAM000075240		8.3										2022/11/25		
							ZAM000075240		8.45										2023/01/27		
							ZAM000075240		8.95										2023/03/31		
							ZAM000075240		9.45										2023/05/08		
Floating Rate Notes	ABIFFRNX0220230505JJXXXXXXPLP0.22500	ABSA BANK LIMITED	Matured	2022/05/06		2023/05/05	ZAM000075331	5000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2022/05/06			Category3
							ZAM000075331													2023/05/05	
							ZAM000075331		7.75										2022/11/07	2022/11/07	
Floating Rate Notes	ABIFFRNX0220230505JJXXXXXXPLP0.87500	ABSA BANK LIMITED	Matured	2022/05/06		2023/05/05	ZAM000075455	200000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2022/05/06			Category3
							ZAM000075455													2023/05/05	
							ZAM000075455		8.08										2022/08/08	2022/08/08	
							ZAM000075455		7.425										2022/11/07	2022/11/07	
							ZAM000075455		8.325										2023/02/06	2023/02/06	
Negotiable Certificates Of Deposit	SBSNCD0220050627S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/06		2023/05/05	ZAM000075436	500000000	6.775	TERM	None							2022/05/06			Category2
Negotiable Certificates Of Deposit	NBNKCD0220211102T7.3611	NEDBANK CAPITAL	Matured	2022/05/06		2022/11/02	ZAM000075247	1150000000	7.3611	ISDF	None							2022/05/06			Category2
							ZAM000075247													2023/11/02	
Negotiable Certificates Of Deposit	ABPNCD0220230505Z6.775	ABSA BANK LIMITED	Matured	2022/05/06		2023/05/05	ZAM000075372	500000000	6.775	ISDF	None							2022/05/06			Category2
							ZAM000075372													2023/05/05	
Negotiable Certificates Of Deposit	RANNCD0220230505Z6.6500000	RAND MERCHANT BANK	Matured	2022/05/06		2023/05/05	ZAM000075373	1000000	6.6	TERM	None							2022/05/06			Category2
Floating Rate Notes	ABIFFRNX0221109SPRIMABSAMIPZ.81000	ABSA BANK LIMITED	Matured	2022/05/09		2022/11/09	ZAM000075497	100000000	8.66	ISDF	None		ZAR-PRIME	MINUS-2.61-PRCT		None	Ad Hoc	2022/05/09			Category3
							ZAM000075497													2022/06/09	
							ZAM000075497													2022/07/09	
							ZAM000075497													2022/08/10	
							ZAM000075497													2022/09/09	
							ZAM000075497													2022/10/10	
							ZAM000075497													2022/11/09	
							ZAM000075497		6.19										2022/07/22		
							ZAM000075497		6.94										2022/09/23		
Negotiable Certificates Of Deposit	IPNNCD0220211209T5.65	INVESTEC BANK LIMITED	Matured	2022/05/09		2022/11/09	ZAM000075501	300000000	5.65	TERM	None							2022/05/09			Category2
Negotiable Certificates Of Deposit	NBNKCD0220230208.075	NEDBANK CAPITAL	Matured	2022/05/09		2023/02/08	ZAM000075513	41000000	6.075	ISDF	None							2022/05/09			Category2
							ZAM000075513													2023/02/03	
Promissory Notes	GSBPNX0220050627.185	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2022/05/09		2023/05/05	ZAM000075521	200000000	7.185	ISDF	None							2022/05/09			Category2

						ZAM000157129													2023/03/10	
						ZAM000157129													2023/04/11	
						ZAM000157129													2023/09/10	
						ZAM000157129		6.43										2022/07/22		
						ZAM000157129		7.18										2022/09/23		
						ZAM000157129		7.93										2022/11/25		
						ZAM000157129		8.18										2023/01/27		
						ZAM000157129		8.68										2023/03/31		
Negotiable Certificates Of Deposit	NBNNCD20230301026,675	NEDBANK CAPITAL	Matured	2022/05/10		2023/05/10	ZAM000157641	3500000	6.675	ISCP	None						2022/05/10			Category2
							ZAM000157641												2023/05/10	
Negotiable Certificates Of Deposit	IPNNCD20230510278,675	INVESTEC BANK LIMITED	Matured	2023/05/10		2023/05/10	ZAM000157703	0	6.675	TERM	None						2022/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20220301278,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/10		2022/05/10	ZAM000157653	24000000	6.675	TERM	None						2022/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20220811274,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/11		2022/08/11	ZAM000157196	52000000	4.45	TERM	None						2022/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20220511278,675	INVESTEC BANK LIMITED	Matured	2022/05/11		2022/05/11	ZAM000157644	0	6.675	TERM	None						2022/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20220811274,45	INVESTEC BANK LIMITED	Matured	2022/05/11		2022/08/11	ZAM000157693	52000000	4.45	TERM	None						2022/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20220811274,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/11		2022/08/11	ZAM000157196	52000000	4.325	TERM	None						2022/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20220811324,325	AREA BANK LIMITED	Matured	2022/05/11		2022/08/11	ZAM000157192	52000000	4.325	ISCP	None						2022/05/11			Category2
							ZAM000157192												2022/05/11	
Negotiable Certificates Of Deposit	ABPNCD20230511266,625	AREA BANK LIMITED	Matured	2022/05/11		2023/05/11	ZAM000157760	0	6.625	ISCP	None						2022/05/11			Category2
							ZAM000157760												2023/05/11	
Negotiable Certificates Of Deposit	RANNCD20230511278,625000000	RAND MERCHANT BANK	Matured	2022/05/11		2023/05/11	ZAM000157845	3000000	6.625	TERM	None						2022/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20220511278,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/11		2022/05/11	ZAM000157855	400000	6.675	TERM	None						2022/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20230511278,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/11		2023/05/11	ZAM000157828	2000000	6.675	TERM	None						2022/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD20230511278,625000000	RAND MERCHANT BANK	Matured	2022/05/11		2023/05/11	ZAM000157828	0	6.625	TERM	None						2022/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20230511271,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/11		2023/11/11	ZAM000157869	49000000	5.95	TERM	None						2022/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD20230811274,2750000	RAND MERCHANT BANK	Matured	2022/05/11		2022/08/10	ZAM000157717	52000000	4.275	TERM	None						2022/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD20230511278,6200000	RAND MERCHANT BANK	Matured	2022/05/11		2023/05/11	ZAM000157745	14000000	6.625	TERM	None						2022/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20230511266,25	AREA BANK LIMITED	Matured	2022/05/11		2023/05/11	ZAM000157802	24000000	6.25	ISCP	None						2022/05/11			Category2
Debentures	SRBDCE20220511274,240	SOUTH AFRICAN RESERVE BANK	Matured	2022/05/11		2022/05/11	ZAM000157868	52000000	4.24	TERM	None						2022/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20221111275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/11		2022/11/11	ZAM000157927	5000000	5.575	TERM	None						2022/05/11			Category2
Debentures	SRBDCE20220511274,220	SOUTH AFRICAN RESERVE BANK	Matured	2022/05/11		2022/05/11	ZAM000157843	50000000	4.22	TERM	None						2022/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20230511266,6	AREA BANK LIMITED	Matured	2022/05/11		2023/05/11	ZAM000157802	43000000	6.6	ISCP	None						2022/05/11			Category2
							ZAM000157802												2023/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230511SJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/11		2023/05/11	ZAM000157984	5000000	8.3	ISCP	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2022/05/11				Category3
							ZAM000157984												2023/05/11	
							ZAM000157984		8.080									2022/08/11	2022/08/11	
							ZAM000157984		7.433									2022/11/11	2022/11/11	
							ZAM000157984		8.183									2023/02/13	2023/02/13	
Negotiable Certificates Of Deposit	SBSNCD20220811274,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/11		2022/08/11	ZAM000157877	5000000	4.45	TERM	None						2022/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20221111275,575	INVESTEC BANK LIMITED	Matured	2022/05/11		2022/11/11	ZAM000157903	14000000	5.575	TERM	None						2022/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20221111275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/11		2022/11/11	ZAM000157903	0	5.575	TERM	None						2022/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20230511278,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/11		2023/05/11	ZAM000157869	4000000	6.675	TERM	None						2022/05/11			Category2
Negotiable Certificates Of Deposit	NBNNCD20230511264,4	NEDBANK CAPITAL	Matured	2023/05/11		2023/05/11	ZAM000157794	52000000	4.4	ISCP	None						2022/05/11			Category2
							ZAM000157794												2022/08/11	
Treasury Bills	NATTBX20230501	GOVERNMENT OF SOUTH AFRICA	Matured	2022/05/11		2023/05/10	ZAM000157049	10680700000			None						2022/05/11			Category1
Negotiable Certificates Of Deposit	NBNNCD20230501026,675	NEDBANK CAPITAL	Matured	2022/05/11		2023/05/11	ZAM000157178	15000000	6.675	ISCP	None						2022/05/11			Category2
							ZAM000157178												2023/05/11	
Negotiable Certificates Of Deposit	ABPNCD20230501126,6	AREA BANK LIMITED	Matured	2022/05/11		2023/05/11	ZAM000157128	6000000	6.6	ISCP	None						2022/05/11			Category2
							ZAM000157128												2023/05/11	
Negotiable Certificates Of Deposit	ABPNCD20221111326,475	AREA BANK LIMITED	Matured	2022/05/11		2022/11/11	ZAM000157608	9500000	5.475	ISCP	None						2022/05/11			Category2
							ZAM000157608												2022/11/11	
Negotiable Certificates Of Deposit	RANNCD20230511278,6000000	RAND MERCHANT BANK	Matured	2023/05/12		2023/05/12	ZAM000157672	0	6.6	TERM	None						2022/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20220811274,2730000	RAND MERCHANT BANK	Matured	2022/05/12		2022/08/11	ZAM000157681	5000000	4.275	TERM	None						2022/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20220511274,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/12		2022/05/12	ZAM000157131	200000000	4.275	TERM	None						2022/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20230501226,675	NEDBANK CAPITAL	Matured	2023/05/12		2023/05/12	ZAM000157131	0	6.675	ISCP	None						2022/05/12			Category2
							ZAM000157131												2023/05/12	
Negotiable Certificates Of Deposit	NBNNCD20230501226,8	NEDBANK CAPITAL	Matured	2022/05/12		2023/05/12	ZAM000157248	96000000	6.8	ISCP	None						2022/05/12			Category2
							ZAM000157248												2023/05/12	
Negotiable Certificates Of Deposit	IPNNCD20230501278,65	INVESTEC BANK LIMITED	Matured	2022/05/12		2023/05/12	ZAM000157236	0	6.65	TERM	None						2022/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20230511278,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/12		2023/05/12	ZAM000157236	600000000	6.65	TERM	None						2022/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20220811274,2750000	RAND MERCHANT BANK	Matured	2022/05/12		2022/08/11	ZAM000157624	0	4.275	TERM	None						2022/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20230511278,6000000	RAND MERCHANT BANK	Matured	2023/05/12		2023/05/12	ZAM000157123	0	6.6	TERM	None						2022/05/12			Category2
Promissory Notes	GSBPNX20221114026,00	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/05/12		2022/11/14	ZAM000157671	1140000000	6	ISCP	None						2022/05/12			Category2
							ZAM000157671												2022/11/14	
Negotiable Certificates Of Deposit	SBSNCD20230321278,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/12		2023/05/12	ZAM000157614	0	6.1	TERM	None						2022/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20221114426,475	AREA BANK LIMITED	Matured	2022/05/12		2022/11/14	ZAM000157640	10000000	5.475	ISCP	None						2022/05/12			Category2
							ZAM000157640												2022/11/14	
Promissory Notes	GSBPNX20220513024,45	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/05/12		2022/05/16	ZAM000157180	120000000	4.45	ISCP	None						2022/05/12			Category2
							ZAM000157180												2022/05/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20230512SPRNINEDSMIP2,325	NEDBANK CAPITAL	Matured	2022/05/12		2023/05/12	ZAM000157630	103000000	8.93	ISCP	None	ZAR-PRIME	MINUS-2.325-PRCT	Monthly Payment Cycle	Ad Hoc	2022/05/12				Category3
							ZAM000157630												2022/06/13	
							ZAM000157630												2022/07/12	
							ZAM000157630												2022/08/12	
							ZAM000157630												2022/09/12	
							ZAM000157630												2022/10/12	
							ZAM000157630												2022/11/14	
							ZAM000157630												2022/12/12	
							ZAM000157630												2023/01/12	
							ZAM000157630												2023/02/13	
							ZAM000157630												2023/03/13	
							ZAM000157630												2023/04/12	
							ZAM000157630												2023/05/12	
							ZAM000157630		6.675									2022/07/22		
							ZAM000157630		7.425									2022/09/23		
							ZAM000157630		8.175									2022/11/25		
							ZAM000157630		4.425									2023/01/27		
							ZAM000157630		8.925									2023/03/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD20230512SPRNISBZAMIP2,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/12		2023/05/12	ZAM000157653	991000000	8.85	ISCP	None	ZAR-PRIME	MINUS-2.3-PRCT	None	Ad Hoc	2022/05/12				Category3
							ZAM000157653												2022/06/13	
							ZAM000157653												2022/07/12	
							ZAM000157653												2022/08/12	
							ZAM000157653												2022/09/12	
							ZAM000157653												2022/10/12	
							ZAM000157653												2022/11/14	
							ZAM000157653												2022/12/12	
							ZAM000157653												2023/01/12	
							ZAM000157653												2023/02/13	
							ZAM000157653												2023/03/13	
							ZAM000157653												2023/04/12	
							ZAM000157653												2023/05/12	
							ZAM000157653		6.1									2022/07/22		
							ZAM000157653		7.45									2022/09/23		
							ZAM000157653		8.2									2022/11/25		
							ZAM000157653		4.45									2023/01/27		
							ZAM000157653		8.95									2023/03/31		
Floating Rate Notes	SOLFRNX20220811SJ03XXXXPL885,	SOUTHCHESTER (MY) LTD	Matured	2022/05/12		2022/08/11	ZAM000157673	3000000	5.317	ISCP	None	ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2022/05/12				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD20230512SJ03XXXXPL875	INVESTEC BANK LIMITED	Matured	2022/05/12		2023/05/12	ZAM000157198	1000000	8.33	ISCP	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2022/05/12				Category3
							ZAM000157198												2023/05/12	
							ZAM000157198		6.958									2022/08/12	2022/08/12	
							ZAM000157198		7.458									2022/11/14	2022/11/14	
							ZAM000157198		8.325									2023/02/13	2023/02/13	
Negotiable Certificates Of Deposit	NBNNCD20230501226,7	NEDBANK CAPITAL	Matured	2022/05/12		2023/05/12	ZAM000157255	0	6.7	ISCP	None						2022/05/12			Category2
							ZAM000157255												2023/05/12	
Negotiable Certificates Of Deposit	NBNNCD20221114255,55	NEDBANK CAPITAL	Matured	2022/05/12		2022/11/14	ZAM000157149	5000000	5.55	ISCP	None						2022/05/12			Category2
							ZAM000157149												2022/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230512SPRNISBZAMIP2,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/12		2023/05/12	ZAM000157396	500000000	8.8	ISCP	None	ZAR-PRIME	MINUS-2.45-PRCT	None	Ad Hoc	2022/05/12				Category3
							ZAM000157396												2022/06/13	
							ZAM000157396												2022/07/12	
							ZAM000157396												2022/08/15	
							ZAM000157396												2022/09/12	
							ZAM000157396												2022/10/12	
							ZAM000157396												2022/11/14	
							ZAM000157396												2022/12/12	
							ZAM000157396												2023/01/13	
							ZAM000157396												2023/02/13	
							ZAM000157396												2023/03/13	
							ZAM000157396												2023/04/13	
							ZAM000157396												2023/05/13	
							ZAM000157396		6.50									2022/07/22		
							ZAM000157396		7.3									2022/09/23		
							ZAM000157396		8.05									2022/11/25		
							ZAM000157396		8.3									2023/02/20		
							ZAM000157396		8.8									2023/03/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD20230512SJ03XXXXPL85	NEDBANK CAPITAL	Matured	2022/05/13		2023/05/12	ZAM000157412	3000000	8.5	ISCP	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2022/05/13				Category3
							ZAM000157412												2023/05/12	
							ZAM000157412		6.583									2022/08/12	2022/08/12	
							ZAM000157412		7.433									2022/11/14	2022/11/14	
							ZAM000157412		8.33									2023/02/13	2023/02/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230513SJ03XXXXPL875	INVESTEC BANK LIMITED	Matured	2022/05/13		2023/02/13	ZAM000157481	13000000	7.33	ISCP	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2022/05/13				Category3
							ZAM000157481												2022/05/13	
							ZAM000157481		6.5									2022/08/15	2022/08/15	
							ZAM000157481		7.333									2022/11/14	2022/11/14	
Negotiable Certificates Of Deposit	RANNCD20230512278,7000000	RAND MERCHANT BANK	Matured	2022/05/13		2023/05/12	ZAM000157447	460000000	6.7	TERM	None						2022/05/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20230512278,650	INVESTEC BANK LIMITED	Matured	2022/05/13		2023/05/12	ZAM000157398	1200000000	6.65	TERM	None						2022/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20230312278,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/13		2023/03/13	ZAM000157629	2000000	6.075	TERM	None						2022/05/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20230512278,625	INVESTEC BANK LIMITED	Matured	2023/05/13		2023/05/12	ZAM000157482	1000000000	6.625	TERM	None						2022/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20230512278,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/13		2023/05/12	ZAM000157482	11000000	6.625	TERM	None						2022/05/13			Category2
Floating Rate Notes	ABPFRNX20230513SJ03XXXXPL80000	AREA BANK LIMITED	Matured	2022/05/13		2023/11/11	ZAM000157611	10000000	8.99	ISCP	None	ZAR-PRIME	MINUS-2.16-PRCT	None	Ad Hoc	2022/05/13				Category3
							ZAM000157611												2023/06/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD20230513SJ03XXXXPL1,00000	AREA BANK LIMITED	Matured	2022/05/13		2023/05/12	ZAM000157420	200000000	9.11	ISCP	None	ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined	2022/05/13				Category3
							ZAM000157420												2022/07/11	
							ZAM000157420		5.883									2022/08/11		
							ZAM000157420		6.742									2022/09/12		
							ZAM000157420		7.483									2022/11/14		
							ZAM000157420		8.483									2023/02/20		
							ZAM000157420		9.108									2023/05/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20230512SJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/13		2023/05/12	ZAM000157453	5000000	8.3	ISCP	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2022/05/13				Category3
							ZAM000157453												2023/05/13	
							ZAM000157453		6.6									2022/08/15		
							ZAM000157453		7.433									2022/11/14		
							ZAM000157453		8.3									2023/02/13		
Negotiable Certificates Of Deposit	IPNNCD20230513278,65	INVESTEC BANK LIMITED	Matured	2023/05/13		2023/05/12	ZAM000157487	0	6.65	TERM	None						2022/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20230512278,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/13		2022/08/12	ZAM000157495	2000000	4.475	TERM	None						2022/05/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20230513278,65	INVESTEC BANK LIMITED	Matured	2023/05/13		2023/05/12	ZAM000157496	400000	6.65	TERM	None						2022/05/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20230513278,65	INVESTEC BANK LIMITED	Matured	2023/05/13		2023/05/12	ZAM000157652	10000000	6.65	TERM	None						2022/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20230512278,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/13		2023/05/12	ZAM000157678	10000000	6.650	TERM	None						2022/05/13			Category2
Floating Rate Notes	RNPFRNX20230513SJ03XXXXPL880,	RICE AND PAY RETAILERS (PTY) LTD	Matured	2022/05/13		2022/08/15	ZAM000157616	150000000	5.308	ISCP	None	ZAR-JIBAR3	PLUS-0.88-BPS	Quarterly Payment Cycle	Issuer Defined	2022/05/13				Category3
							ZAM000157616											2022/08/15		
Linked Negotiable Certificates Of Deposit	ABPLNCD20230513SJ03XXXXPL2,30000	AREA BANK LIMITED	Matured	2022/05/13		2023/05/12	ZAM000157644	123000000	8.95	ISCP	None	ZAR-PRIME	MINUS-2.3-PRCT	None	Ad Hoc	2022/05/13				Category3
							ZAM000157644												2023/06/11	
							ZAM000157644												2022/07/18	
							ZAM000157644												2022/08/16	
							ZAM000157644												2022/09/19	
							ZAM000157644												2022/10/19	
							ZAM000157644												2022/11/16	
							ZAM000157644												2022/12/19	
							ZAM000157644												2023/01/18	
							ZAM000157644												2023/02/20	
							ZAM000157644												2023/03/20	
							ZAM000157644												2023/04/19	
							ZAM000157644												2023/05/19	
							ZAM000157644		6.7									2022/07/22		
							ZAM000157644		7.45									2022/09/23		
							ZAM000157644		8.25									2022/11/25		
							ZAM000157644		8.45									2023/02/27		
							ZAM000157644		8.95									2023/03/31		
Linked Negotiable Certificates Of Deposit	IPNLNCD20230513SJ03XXXXPL90	INVESTEC BANK LIMITED	Matured	2022/05/13		2023/05/12	ZAM000157628	12000000	8.35	ISCP	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2022/05/13				Category3
							ZAM000157628												2023/05/15	
							ZAM000157628		6.642									2022/08/16	2022/08/16	
							ZAM000157628		7.525									2022/11/16	2022/11/16	
							ZAM000157628		8.350									2023/02/16	2023/02/16	
Negotiable Certificates Of Deposit	RANNCD20230513278,6000000	RAND MERCHANT BANK	Matured	2023/05/13		2023/05/13	ZAM000157645	1000000	6.6	TERM	None						2022/05/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20230501026,65	NEDBANK CAPITAL	Matured	2022/05/13		2023/05/13	ZAM000157680	1000000	6.65	ISCP	None						2022/05/13			Category2
							ZAM000157680												2023/05/13	
Negotiable Certificates Of Deposit	SBSNCD20230312278,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/13		2023/05/13	ZAM000157794	3800000000	6.675	TERM	None						2022/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20230501226,8	AREA BANK LIMITED	Matured	2022/05/13		2023/05/13	ZAM000157768	41000000	6.8	ISCP	None						2022/05/13			Category2
							ZAM000157768												2023/05/13	
Negotiable Certificates Of Deposit	NBNNCD20230501226,8	NEDBANK CAPITAL	Matured	2022/05/13		2023/05/13	ZAM000157778	330000000	6.8	ISCP	None						2022/05/13			Category2
							ZAM000157778												2023/05/13	
Negotiable Certificates Of Deposit	IPNNCD20230512278,675	INVESTEC BANK LIMITED	Matured	2023/05/13		2023/05/13	ZAM000157719	7000000	6.675	TERM	None						2022/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20230312278,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/13		2023/05/13	ZAM000157750	0	6.675	TERM	None						2022/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20221111725,65	AREA BANK LIMITED	Matured	2022/05/13		2022/11/11	ZAM000157669	62900000	5.65	ISCP	None						2022/05/13			Category2
							ZAM000157669												2022/11/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20230513SPRNINEDSMIP2,5	NEDBANK CAPITAL	Matured	2022/05/13		2023/05/13	ZAM000157677	34000000	8.75	ISCP	None	ZAR-PRIME	MINUS-2.5-PRCT	Monthly Payment Cycle	Ad Hoc	2022/05/13				Category3
							ZAM000157677												2022/06/13	
							ZAM000157677												2022/07/18	
							ZAM000157677												2022/08/16	
							ZAM000157677												2022/09/19	
							ZAM000157677												2022/10/17	
							ZAM000157677												2022/11/16	
							ZAM000157677												2022/12/19	
							ZAM000157677												2023/01/18	
							ZAM000157677												2023/02/17	
							ZA

						ZAM000077360													2022/12/20	
						ZAM000077360													2023/01/20	
						ZAM000077360													2023/02/20	
						ZAM000077360													2023/03/20	
						ZAM000077360													2023/04/20	
						ZAM000077360													2023/05/20	
						ZAM000077360													2023/06/20	
						ZAM000077360	6.725											2023/07/20		
						ZAM000077360	7.225											2023/08/20		
						ZAM000077360	8.275											2023/11/20		
						ZAM000077360	8.475											2024/02/20		
						ZAM000077360	8.975											2024/03/11		
						ZAM000077360	9.475											2024/05/20		
Negotiable Certificates Of Deposit	IRANNCD0202305197E,670D000	IRAN MERCHANT BANK	Matured	2022/05/20	2023/05/19	ZAM000077037	1000000	6.675	TERM	None							2022/05/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0202305197E,7	INVESTEC BANK LIMITED	Matured	2022/05/20	2023/05/19	ZAM000077212	0	6.7	TERM	None							2022/05/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0202305237E,673	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/23	2023/05/22	ZAM000077157	1000000	6.8	TERM	None							2022/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0202305237E,674	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/23	2023/05/22	ZAM000077157	2000000	6.575	TERM	None							2022/05/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202112130RN45BZAMIP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/20	2022/11/21	ZAM000077188	0	7.05	ISCP	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc	2022/05/20			Category3
						ZAM000077188													2022/06/20	
						ZAM000077188													2022/07/20	
						ZAM000077188													2022/08/20	
						ZAM000077188													2022/09/20	
						ZAM000077188													2022/10/20	
						ZAM000077188													2022/11/20	
						ZAM000077188	6.3											2022/07/20		
						ZAM000077188	7.05											2022/09/20		
Negotiable Certificates Of Deposit	IPNNCD0202208192T,8.85	INVESTEC BANK LIMITED	Matured	2022/05/20	2022/08/19	ZAM000077345	5000000	4.85	TERM	None							2022/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0202211180S,725	ABSA BANK LIMITED	Matured	2022/05/20	2022/11/18	ZAM000077352	3000000	5.725	ISCP	None							2022/05/20			Category2
						ZAM000077352													2022/11/18	
Negotiable Certificates Of Deposit	ABPNCD0202305182K,7	ABSA BANK LIMITED	Matured	2022/05/20	2023/05/18	ZAM000077238	2000000	6.7	ISCP	None							2022/05/20			Category2
						ZAM000077238													2023/05/18	
Negotiable Certificates Of Deposit	IPNNCD0202305197E,7	INVESTEC BANK LIMITED	Matured	2022/05/20	2023/05/19	ZAM000077196	0	6.7	TERM	None							2022/05/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0202305197E,7	INVESTEC BANK LIMITED	Matured	2022/05/20	2023/05/19	ZAM000077378	0	6.7	TERM	None							2022/05/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0202305197E,7	INVESTEC BANK LIMITED	Matured	2022/05/20	2023/05/19	ZAM000077303	2000000	6.7	TERM	None							2022/05/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0202202208,2	NEDBANK CAPITAL	Matured	2022/05/20	2023/05/20	ZAM000077147	0	6.2	ISCP	None							2022/05/20			Category2
						ZAM000077147													2023/02/20	
Negotiable Certificates Of Deposit	ABPNCD0202211312S,725	ABSA BANK LIMITED	Matured	2022/05/20	2022/11/21	ZAM000077204	5000000	5.725	ISCP	None							2022/05/20			Category2
						ZAM000077204													2022/11/21	
Negotiable Certificates Of Deposit	IRANNCD0202206327A,7250000	IRAN MERCHANT BANK	Matured	2022/06/23	2022/08/22	ZAM000077519	8000000	4.725	TERM	None							2022/03/23			Category2
Negotiable Certificates Of Deposit	IRANNCD0202206327A,7250000	IRAN MERCHANT BANK	Matured	2022/06/23	2022/09/22	ZAM000077520	0	4.775	TERM	None							2022/03/23			Category2
Floating Rate Notes	EQUFRN0202211233UX0XXXFLB100	EQUITES PROPERTY FUND LIMITED	Matured	2022/05/23	2022/11/23	ZAM000077605	300000000	6.76	ISCP	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2022/05/23			Category3
						ZAM000077605													2022/11/23	
						ZAM000077605		6.758										2022/08/23			2022/08/23
Floating Rate Notes	PNPFRN0202208233UX0XXXFLB85,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022/05/23	2022/08/22	ZAM000077105	50000000	5.733	ISCP	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined	2022/05/23			Category3
						ZAM000077105													2022/08/23	2022/08/23
Linked Negotiable Certificates Of Deposit	RANLNCD0202305239MP8NFRNMIBZ61,	IRAN MERCHANT BANK	Matured	2022/05/23	2023/05/22	ZAM000077527	44000000	8.74	MNTH	None	23	ZAR-PRIME	MINUS-251-BPS		None		Ad Hoc	2022/05/23			Category3
						ZAM000077527		7.24										2022/07/22		
						ZAM000077527		7.49										2022/08/24		
						ZAM000077527		7.99										2022/11/23		
						ZAM000077527		8.24										2023/01/23		
						ZAM000077527		8.74										2023/03/31		
Negotiable Certificates Of Deposit	IRANNCD0202305237E,670D000	IRAN MERCHANT BANK	Matured	2022/05/23	2023/05/22	ZAM000077451	2000000	6.675	TERM	None							2022/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0202305237E,673	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/23	2023/05/22	ZAM000077501	0	6.675	TERM	None							2022/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0202305237E,674	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/23	2023/05/22	ZAM000077502	3000000	6.675	TERM	None							2022/05/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0202305237E,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/23	2023/05/22	ZAM000077462	0	6.8	TERM	None							2022/05/23			Category2
Negotiable Certificates Of Deposit	IRANNCD0202305237E,670D000	IRAN MERCHANT BANK	Matured	2022/05/23	2023/05/22	ZAM000077489	0	6.675	TERM	None							2022/05/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0202211232S,725	NEDBANK CAPITAL	Matured	2022/05/23	2022/11/23	ZAM000077428	2000000	5.725	ISCP	None							2022/05/23			Category2
						ZAM000077428													2022/11/23	
Negotiable Certificates Of Deposit	SBSNCD0202211232T,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/23	2022/11/23	ZAM000077429	0	5.725	TERM	None							2022/05/23			Category2
Negotiable Certificates Of Deposit	IRANNCD0202305232A,610000	IRAN MERCHANT BANK	Matured	2022/05/23	2023/05/22	ZAM000077543	27000000	6.61	QUOT	None	23						2022/05/23			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0202305239MP8NFRNMIBZ61,	IRAN MERCHANT BANK	Matured	2022/05/23	2023/05/22	ZAM000077594	0	8.74	MNTH	None	23	ZAR-PRIME	MINUS-251-BPS		None		Ad Hoc	2022/05/23			Category3
						ZAM000077594		6.49										2022/07/22		
						ZAM000077594		7.24										2022/08/23		
						ZAM000077594		7.99										2022/11/23		
						ZAM000077594		8.24										2023/01/31		
						ZAM000077594		8.74										2023/03/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202305233U0XXXXFLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/23	2023/05/22	ZAM000077410	0	8.43	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2022/05/23			Category3
						ZAM000077410													2023/05/22	
						ZAM000077410		6.733										2022/08/23		2022/08/23
						ZAM000077410		7.658										2022/11/23		2022/11/23
						ZAM000077410		8.425										2023/02/23		2023/02/23
Linked Negotiable Certificates Of Deposit	IPNLNCD0202305233U0XXXXFLB75	INVESTEC BANK LIMITED	Matured	2022/05/23	2023/05/22	ZAM000077477	5000000	8.33	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2022/05/23			Category3
						ZAM000077477													2023/05/22	
						ZAM000077477		6.533										2022/08/23		2022/08/23
						ZAM000077477		7.558										2022/11/23		2022/11/23
						ZAM000077477		8.325										2023/02/23		2023/02/23
Floating Rate Notes	RAKFRN0202305233J06XXXFLB25,	IRAN MERCHANT BANK	Matured	2022/05/23	2023/05/22	ZAM000077485	5000000	7.74	ISCP	None		ZAR-JIBAR6	PLUS-25-BPS		None		Issuer Defined	2022/05/23			Category3
						ZAM000077485													2023/05/23	
						ZAM000077485		7.765										2022/11/23		2022/11/23
Negotiable Certificates Of Deposit	SBSNCD0202305242T,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/24	2023/05/24	ZAM000077741	6000000	6.675	TERM	None							2022/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0202305242T,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/24	2022/11/24	ZAM000077758	0	5.725	TERM	None							2022/05/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202306233RPM5BZAMIP2.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/24	2023/06/22	ZAM000077774	0	9.46	ISCP	None		ZAR-PRIME	MINUS-2.275-PRCT		None		Ad Hoc	2022/05/24			Category3
						ZAM000077774													2022/06/24	
						ZAM000077774													2022/07/24	
						ZAM000077774													2022/08/24	
						ZAM000077774													2022/09/24	
						ZAM000077774													2022/10/24	
						ZAM000077774													2022/11/24	
						ZAM000077774													2022/12/27	
						ZAM000077774													2023/01/24	
						ZAM000077774													2023/02/24	
						ZAM000077774													2023/03/24	
						ZAM000077774													2023/04/24	
						ZAM000077774													2023/05/24	
						ZAM000077774													2023/06/23	
						ZAM000077774	6.725											2022/07/22		
						ZAM000077774	7.225											2022/08/24		
						ZAM000077774	8.275											2022/11/24		
						ZAM000077774	8.475											2023/02/23		
						ZAM000077774	8.975											2023/03/31		
						ZAM000077774	9.475											2023/05/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202305243U0XXXXFLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/24	2023/05/24	ZAM000077717	10000000	8.3	ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2022/05/24			Category3
						ZAM000077717													2023/05/24	
						ZAM000077717		6.608										2022/08/24		2022/08/24
						ZAM000077717		7.583										2022/11/24		2022/11/24
						ZAM000077717		8.3										2023/02/24		2023/02/24
Negotiable Certificates Of Deposit	SBSNCD0202305247E,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/24	2023/05/24	ZAM000077535	294000000	6.45	TERM	None							2022/05/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202305243U0XXXXFLP1.0	NEDBANK CAPITAL	Matured	2022/05/24	2023/05/24	ZAM000077618	77000000	8.45	ISCP	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2022/05/24			Category3
						ZAM000077618													2023/05/24	
						ZAM000077618		6.706										2022/08/24		2022/08/24
						ZAM000077618		7.711										2022/11/24		2022/11/24
						ZAM000077618		8.45										2023/02/24		2023/02/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0202305243U0XXXXFLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/24	2023/05/24	ZAM000077642	1841000000	8.43	ISCP	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2022/05/24			Category3
						ZAM000077642													2023/05/24	
						ZAM000077642		6.733										2022/08/24		2022/08/24
						ZAM000077642		7.708										2022/11/24		2022/11/24
						ZAM000077642		8.425										2023/02/24		2023/02/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0202305243U0XXXXFLP1.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/24	2023/05/24	ZAM000077667	0	9.15	ISCP	None		ZAR-JIBAR3	PLUS-1.02-PRCT		None		Issuer Defined	2022/05/24			Category3
						ZAM000077667													2023/05/24	
						ZAM000077667	6.778											2022/08/24		2022/08/24
						ZAM000077667	7.737											2022/11/24		2022/11/24
						ZAM000077667	8.47											2023/02/24		2023/02/24
						ZAM000077667	9.15299999											2023/05/24		2023/05/24
Floating Rate Notes	PNPFRN0202305243U0XXXXFLB77.5	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022/05/24	2022/08/24	ZAM000077589	50000000	5.652	ISCP	None		ZAR-JIBAR3	PLUS-77.5-BPS		Quarterly Payment Cycle		Issuer Defined	2022/05/24			Category3
						ZAM000077589													2023/05/24	
Floating Rate Notes	PNPFRN0202305243U0XXXXFLB80,0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022/05/24	2022/08/24	ZAM000077396	100000000	5.652	ISCP	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle		Issuer Defined	2022/05/24			Category3
						ZAM000077396													2023/05/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202305243U0XXXXFLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/24	2023/05/24	ZAM000077753	0	8.3	ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2022/05/24			Category3
						ZAM000077753													2023/05/24	
						ZAM000077753	6.608											2022/08/24		2022/08/24
						ZAM000077753	7.583											2022/11/24		2022/11/24
						ZAM000077753	8.3											2023/02/24		2023/02/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0202305243U0XXXXFLP1.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/24	2023/05/24	ZAM000077709	104000000	9.15	ISCP	None		ZAR-JIBAR3	PLUS-1.02-PRCT		None		Issuer Defined	2022/05/24			Category3
						ZAM000077709													2023/05/23	
						ZAM000077709	6.778											2022/08/24		2022/08/24
						ZAM000077709	7.737											2022/11/24		2022/11/24
						ZAM000077709	8.47											2023/02/24		2023/02/24
						ZAM000077709	9.15299999											2023/05/24		2023/05/24
Floating Rate Notes	ABPFRN0202305243U0XXXXFLP1.00000	ABSA BANK LIMITED	Matured	2022/05/24	2023/05/24	ZAM000077600	100000000	8.45	ISCP	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2022/05/24			Category3
						ZAM000077600													2023/05/24	
						ZAM000077600	6.765											2022/08/24		2022/08/24
						ZAM000077600	7.717											2022/11/24		2022/11/24
						ZAM000077600	8.45											2023/02/24		2023/02/24
Floating Rate Notes	GSBFRN0202305243U0XXXXFLB90,	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/05/24	2023/05/24	ZAM000077796	500000	8.35	ISCP	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2022/05/24			Category3
						ZAM000077796													2023/05/24	
						ZAM000077796	6.658											2022/08/24		2022/08/24
						ZAM000077796	7.625											2022/11/24		2022/11/24
						ZAM000077796	8.35											2023/02/24		2023/02/24
Linked Negotiable Certificates Of Deposit	IPNLNCD0202305243U0XXXXFLP0.875	INVESTEC BANK LIMITED	Matured	2022/05/24	2023/05/24	ZAM000077725	10000000	8.33	ISCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2022/05/24			Category3
						ZAM000077725													2023/05/24	
						ZAM000077725	6.633											2022/08/24		2022/08/24
						ZAM000077725	7.583											2022/11/24		2022/11/24
						ZAM000077725	8.325											2023/02/24		2023/02/24
Negotiable Certificates Of Deposit	ABPNCD0202305426K,7	ABSA BANK LIMITED	Matured	2022/05/24	2023/05/24	ZAM000077834	12200000	6.1	ISCP	None							2022/05/24			Category2
						ZAM000077834													2023/05/24	
Negotiable Certificates Of Deposit	IPNNCD0202305237E,70	INVESTEC BANK LIMITED	Matured	2022/05/24	2023/05/23	ZAM000077683	2000000	6.1	TERM	None							2022/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0202211425S,75	ABSA BANK LIMITED	Matured	2022/05/24	2022/11/24	ZAM000077559	0	5.75	ISCP	None							2022/05/24			Category2
						ZAM000077559													2022/11/24	
Debentures	SRBDCE0202206927A,850	SOUTH AFRICAN RESERVE BANK	Matured	2022/05/25	2022/06/28	ZAM000077900	100000000	4.85	TERM	None							2022/05/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202305253U0XXXXFLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/25	2023/05/25	ZAM000077871	21700000	8.3	ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2022/05/25			Category3
						ZAM000077871													2023/05/25	
						ZAM000077871	6.608											2022/08/25		2022/08/25
						ZAM000077871	8.05											2022/11/25		2022/11/25
						ZAM000077871	8.3											2023/02/27		2023/02/27
Debentures	SRBDCE0202206174.910	SOUTH AFRICAN RESERVE BANK	Matured	2022/05/25	2022/06/08	ZAM000077956	100000000	4.91	TERM	None							2022/05/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202305253U0XXXXFLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/25	2023/05/25	ZAM000077873	21700000	8.3	ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2022/05/25			Category3
Debentures	SRBDCE0202206174.750	SOUTH AFRICAN RESERVE BANK	Matured	2022/05/25	2022/07/25	ZAM000077945	500000000	4.75	TERM	None							2022/05/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0202305267E,80	INVESTEC BANK LIMITED	Matured	2022/05/25	2023/05/25	ZAM000078012	113000000	6.8	TERM	None							2022/05/25			Category2
Negotiable Certificates Of Deposit	IRANNCD0202305267E,670D000	IRAN MERCHANT BANK	Matured	2022/05/25	2023/05/25	ZAM000078008	0	6.675	TERM	None							2022/05/25			Category2
Debentures	SRBDCE0202206927A,780	SOUTH AFRICAN RESERVE BANK	Matured	2022/05/25	2022/06/08	ZAM000077915	50000000	4.78	TERM	None							2022/05/25			Category2
Promissory Notes	GSBPRN0202080125L05	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/05/25	2022/06/01	ZAM000077864	1100000000		ISCP	None							2022/05/25			Category2
						ZAM000077864													2022/06/01	
Negotiable Certificates Of Deposit	NBNNCD0202305226K,7	NEDBANK CAPITAL	Matured	2022/05/25	2023/05/25	ZAM000077966	0	6.1	ISCP	None							2022/05/25			Category2
						ZAM000077966													2023/05/25	
Negotiable Certificates Of Deposit	ABPNCD0202305226K,7	ABSA BANK LIMITED	Matured	2022/05/25	2023/05/25	ZAM000077998	10000000	6.1	ISCP	None							2022/05/25			Category2
						ZAM000077998													2023/05/25	
Linked Negotiable Certificates Of Deposit	ABPLNCD0202305253RPM4BSAMIP2.30000	ABSA BANK LIMITED	Matured	2022/05/25	2023/05/25	ZAM000077998	653400000	8.95	ISCP	None		ZAR-PRIME	MINUS-2.3-PRCT		None		Ad Hoc	2022/05/25			Category3
						ZAM000077998													2023/06/27	
						ZAM000077998													2022/07/25	
						ZAM000077998													2022/08/25	
						ZAM000077998													2022/09/25	
						ZAM000077998													2022/10/25	
						ZAM000077998													2022/11/25	
						ZAM000077998													2022/12/27	
						ZAM000077998													2023/01/26	
						ZAM000077998													2023/02/27	
						ZAM000077998													2023/03/27	
						ZAM000077998													2023/04/25	
						ZAM000077998													2023/05/25	
Debentures	SRBDCE0202206927A,850	SOUTH AFRICAN RESERVE BANK	Matured	2022/05/25	2022/06/07	ZAM000077981	300000000	4.75	TERM	None							2022/05/25			Category2
Debentures	SRBDCE0202206274.830	SOUTH AFRICAN RESERVE BANK	Matured	2022/05/25	2022/06/08	ZAM000077909	100000000	4.82	TERM	None							2022/05/25			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202305253RPM4NEDSMIP2.5	NEDBANK CAPITAL	Matured	2022/05/25	2023/05/25	ZAM000077932	34000000	8.75	ISCP	None		ZAR-PRIME	MINUS-2.5-PRCT		Monthly Payment Cycle		Ad Hoc	2022/05/25			Category3
						ZAM000077932													2022/06/27	
						ZAM000077932													2022/07/25	
						ZAM000077932													2022/08/25	
						ZAM000077932													2022/09/26	
						ZAM000077932													2022/10/25	
						ZAM000077932													2022/11/25	
						ZAM000077932													2022/12/27	
						ZAM000077932													2023/01/26	
						ZAM000077932													2023/02/27	
						ZAM000077932													2023/03/27	
						ZAM000077932													2023/04/25	
						ZAM000077932													2023/05/25	
						ZAM000077932	6.9											2022/07/22		
						ZAM000077932	7.25											2022/08/23		
						ZAM000077932	8											2022/11/23		
						ZAM000077932	8.75											2023/03/31		
						ZAM000077932	9.25											2023/05/23		
Debentures	SRBDCE0202206274.850	SOUTH AFRICAN RESERVE BANK	Matured	2022/05/25	2022/06/08	ZAM000077924	100000000	4.85	TERM	None							2022/05/25			Category2
Promissory Notes	NAFTB0202202251,5	NAMIBIAN FINANCE BOND COMMISSION	Matured	2022/05/25	2022/08/25	ZAM000077951	150000000	5	ISCP	None							2022/05/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0202305267E,7	INVESTEC BANK LIMITED	Matured	2022/05/25	2023/05/25	ZAM000078020	50000000	6.1	TERM	None							2022/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0202305267E,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/25	2023/05/25	ZAM000078104	40000000	6.1	TERM	None							2022/05/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202305267E5RPM0K0XAMIP2.35	INVESTEC BANK LIMITED	Matured	2022/05/25	2023/05/25	ZAM000078137	150000000	9.4	ISCP	None	

						ZAM000578137		8.9										2023/04/19		
						ZAM000578137		8.9										2023/04/20		
						ZAM000578137		8.9										2023/04/21		
						ZAM000578137		8.9										2023/04/24		
						ZAM000578137		8.9										2023/04/25		
						ZAM000578137		8.9										2023/04/26		
						ZAM000578137		8.9										2023/04/27		
						ZAM000578137		8.9										2023/05/02		
						ZAM000578137		8.9										2023/05/03		
						ZAM000578137		8.9										2023/05/04		
						ZAM000578137		8.9										2023/05/05		
						ZAM000578137		8.9										2023/05/08		
						ZAM000578137		8.9										2023/05/09		
						ZAM000578137		8.9										2023/05/10		
						ZAM000578137		8.9										2023/05/11		
						ZAM000578137		8.9										2023/05/12		
						ZAM000578137		8.9										2023/05/15		
						ZAM000578137		8.9										2023/05/16		
						ZAM000578137		8.9										2023/05/17		
						ZAM000578137		8.9										2023/05/18		
						ZAM000578137		8.9										2023/05/19		
						ZAM000578137		8.9										2023/05/22		
						ZAM000578137		8.9										2023/05/23		
						ZAM000578137		8.9										2023/05/24		
						ZAM000578137		8.9										2023/05/25		
						ZAM000578137		9.4										2023/05/26		
Linked Negotiable Certificates Of Deposit	ABPLNCD02023052639PRIMABSAMIPZ.30000	ABSA BANK LIMITED	Matured	2022/05/26	2023/05/26	ZAM000578178	140000000	9.45		ISCP	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2022/05/26		
						ZAM000578178													2022/06/27	
						ZAM000578178													2022/07/26	
						ZAM000578178													2022/08/26	
						ZAM000578178													2022/09/26	
						ZAM000578178													2022/10/26	
						ZAM000578178													2022/11/26	
						ZAM000578178													2022/12/27	
						ZAM000578178													2023/01/27	
						ZAM000578178													2023/02/27	
						ZAM000578178													2023/03/27	
						ZAM000578178													2023/04/26	
						ZAM000578178													2023/05/26	
						ZAM000578178		6.7										2022/07/20		
						ZAM000578178		7.45										2022/09/21		
						ZAM000578178		8.2										2022/11/25		
						ZAM000578178		8.45										2023/01/27		
						ZAM000578178		8.95										2023/03/31		
						ZAM000578178		9.45										2023/05/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD02023052639JI03XXXXPL99.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/26	2023/05/26	ZAM000578202	6000000	8.43		ISCP	None		ZAR-JIBAR3	PLUS-0.99-PRCT		None	Issuer Defined	2022/05/26		
						ZAM000578202													2023/05/25	
						ZAM000578202		6.73										2022/06/26		
						ZAM000578202		6.73										2022/11/28		
						ZAM000578202		8.43										2023/02/27		
Negotiable Certificates Of Deposit	RANNCD02023052678.675000	RAND MERCHANT BANK	Matured	2022/05/26	2023/05/26	ZAM000578679	45000000	6.675		TERM	None							2022/05/26		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02023053PRIMNEDSAMIPZ.285	NEDBANK CAPITAL	Matured	2022/05/26	2023/05/26	ZAM000578103	0	9.67		ISCP	None		ZAR-PRIME	MINUS-2.285-PRCT		Monthly Payment Cycle	Ad Hoc	2022/05/26		Category3
						ZAM000578103													2022/06/27	
						ZAM000578103													2022/07/27	
						ZAM000578103													2022/08/26	
						ZAM000578103													2022/09/26	
						ZAM000578103													2022/10/26	
						ZAM000578103													2022/11/26	
						ZAM000578103													2022/12/27	
						ZAM000578103													2023/01/27	
						ZAM000578103													2023/02/27	
						ZAM000578103													2023/03/27	
						ZAM000578103													2023/04/26	
						ZAM000578103													2023/05/26	
						ZAM000578103		6.715										2022/07/20		
						ZAM000578103		7.465										2022/09/21		
						ZAM000578103		8.215										2022/11/25		
						ZAM000578103		8.465										2023/01/27		
						ZAM000578103		8.965										2023/03/31		
						ZAM000578103		9.465										2023/05/26		
Negotiable Certificates Of Deposit	SBSNCD02023052678.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/26	2023/05/26	ZAM000578141	0	6.7		TERM	None							2022/05/26		Category2
Negotiable Certificates Of Deposit	ABPNCD02023052678.7	ABSA BANK LIMITED	Matured	2022/05/26	2023/05/26	ZAM000578145	45000000	6.7		ISCP	None							2022/05/26		Category2
						ZAM000578145													2023/05/26	
Negotiable Certificates Of Deposit	ABPNCD02023112626.2	ABSA BANK LIMITED	Matured	2022/05/26	2023/11/26	ZAM000578180	300000000	6.2		ISCP	None							2022/05/26		Category2
						ZAM000578180													2023/11/26	
Negotiable Certificates Of Deposit	NBNNCD02023052626.7	NEDBANK CAPITAL	Matured	2022/05/26	2023/05/26	ZAM000578095	40000000	6.7		ISCP	None							2022/05/26		
						ZAM000578095													2023/05/26	
Floating Rate Notes	RANFRN02023052632JI03XXXXPL88D.	RAND MERCHANT BANK	Matured	2022/05/27	2023/05/26	ZAM000578295	0	8.29		ISCP	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2022/05/27		Category3
						ZAM000578295													2023/05/26	
						ZAM000578295		6.568										2022/08/26	2022/08/26	
						ZAM000578295		7.4										2022/11/28	2022/11/28	
						ZAM000578295		8.29										2023/02/27	2023/02/27	
Negotiable Certificates Of Deposit	SBSNCD02023052678.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/27	2023/05/26	ZAM000578251	8000000	6.725		TERM	None							2022/05/27		Category2
Negotiable Certificates Of Deposit	ABPNCD02023052678.725.4000	ABSA BANK LIMITED	Matured	2022/05/27	2023/05/26	ZAM000578253	4000000	6.725		TERM	None							2022/05/27		Category2
Negotiable Certificates Of Deposit	SBKNCD02021126275.715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/27	2022/11/28	ZAM000578276	0	5.715		TERM	None							2022/05/27		Category2
Negotiable Certificates Of Deposit	IPNNCD02023052678.725	INVESTEC BANK LIMITED	Matured	2022/05/27	2023/05/26	ZAM000578293	1000000	6.725		TERM	None							2022/05/27		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02023052639PRIMSBZAMIPZ.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/27	2023/05/26	ZAM000578343	50000000	9.3		ISCP	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2022/05/27		Category3
						ZAM000578343													2022/06/27	
						ZAM000578343													2022/07/27	
						ZAM000578343													2022/08/29	
						ZAM000578343													2022/09/27	
						ZAM000578343													2022/10/27	
						ZAM000578343													2022/11/28	
						ZAM000578343													2022/12/27	
						ZAM000578343													2023/01/27	
						ZAM000578343													2023/02/27	
						ZAM000578343													2023/03/27	
						ZAM000578343													2023/04/26	
						ZAM000578343													2023/05/26	
						ZAM000578343		6.55										2022/07/22		
						ZAM000578343		7.3										2022/09/23		
						ZAM000578343		8.05										2022/11/25		
						ZAM000578343		8.8										2023/01/27		
						ZAM000578343		9.3										2023/03/31		
						ZAM000578343		9.8										2023/05/26		
Negotiable Certificates Of Deposit	ABPNCD02023052626.7	ABSA BANK LIMITED	Matured	2022/05/27	2023/05/26	ZAM000578277	50000000	6.7		ISCP	None							2022/05/27		Category2
						ZAM000578277													2023/05/26	
Negotiable Certificates Of Deposit	NBNNCD02021126205.75	NEDBANK CAPITAL	Matured	2022/05/27	2022/11/28	ZAM000578290	0	5.75		ISCP	None							2022/05/27		Category2
						ZAM000578290													2022/11/28	
Negotiable Certificates Of Deposit	NBNNCD02023052626.75	NEDBANK CAPITAL	Matured	2022/05/27	2023/05/26	ZAM000578236	101000000	6.75		ISCP	None							2022/05/27		Category2
						ZAM000578236													2023/05/26	
Negotiable Certificates Of Deposit	ABPNCD02023052626.7	ABSA BANK LIMITED	Matured	2022/05/27	2023/05/26	ZAM000578244	1000000	6.7		ISCP	None							2022/05/27		Category2
						ZAM000578244													2023/05/26	
Negotiable Certificates Of Deposit	ABPNCD02021126205.775	ABSA BANK LIMITED	Matured	2022/05/27	2022/11/28	ZAM000578268	80000000	5.775		ISCP	None							2022/05/27		Category2
						ZAM000578268													2022/11/28	
Negotiable Certificates Of Deposit	RANNCD02023052678.675000	RAND MERCHANT BANK	Matured	2022/05/27	2023/05/26	ZAM000578310	0	6.675		TERM	None							2022/05/27		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02023052639JI03XXXXPL85	INVESTEC BANK LIMITED	Matured	2022/05/27	2023/05/26	ZAM000578301	0	8.3		ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2022/05/27		Category3
						ZAM000578301													2023/05/26	
						ZAM000578301		6.508										2022/08/26	2022/08/26	
						ZAM000578301		8.05										2022/11/28	2022/11/28	
						ZAM000578301		8.3										2023/02/27	2023/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD02023052639JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/27	2023/05/26	ZAM000578319	0	8.3		ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2022/05/27		Category3
						ZAM000578319													2023/05/26	
						ZAM000578319		6.508										2022/08/26	2022/08/26	
						ZAM000578319		8.05										2022/11/28	2022/11/28	
						ZAM000578319		8.3										2023/02/27	2023/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD02023052639JI03XXXXPL85	NEDBANK CAPITAL	Matured	2022/05/27	2023/05/26	ZAM000578289	3000000	8.3		ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/05/27		Category3
						ZAM000578289													2023/05/26	
						ZAM000578289		6.608										2022/08/26	2022/08/26	
						ZAM000578289		8.05										2022/11/28	2022/11/28	
						ZAM000578289		8.3										2023/02/27	2023/02/27	
Floating Rate Notes	ABFFRNX02023052632JI03XXXXPL01.02050	ABSA BANK LIMITED	Matured	2022/05/27	2023/05/26	ZAM000578384	650000000	8.45		ISCP	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/05/27		Category3
						ZAM000578384													2023/05/26	
						ZAM000578384		6.783										2022/08/26	2022/08/26	
						ZAM000578384		8.225										2022/11/28	2022/11/28	
						ZAM000578384		8.475										2023/02/27	2023/02/27	
Negotiable Certificates Of Deposit	RANNCD02023052678.675000	RAND MERCHANT BANK	Matured	2022/05/27	2023/05/27	ZAM000578228	1000000	6.675		TERM	None							2022/05/27		Category2
Floating Rate Notes	PNPFRNX02023083030JI03XXXXPL875.0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022/05/30	2022/08/30	ZAM000577924	300000000	5.642		ISCP	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2022/05/30		Category3
						ZAM000577924												2022/08/30	2022/08/30	
Negotiable Certificates Of Deposit	SBKNCD02023053178.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/30	2023/05/30	ZAM000578617	7000000	8.1		TERM	None							2022/05/30		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02023053JI03XXXXPL93	INVESTEC BANK LIMITED	Matured	2022/05/30	2023/05/30	ZAM000578717	0	8.35		ISCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2022/05/30		Category3
						ZAM000578717													2023/05/30	
						ZAM000578717		6.658										2022/08/30	2022/08/30	
						ZAM000578717		8.1										2022/11/30	2022/11/30	
						ZAM000578717		8.35										2023/02/28	2023/02/28	
Negotiable Certificates Of Deposit	RANNCD02023053178.8	RAND MERCHANT BANK	Matured	2022/05/30	2023/05/30	ZAM000578718	2000000	8.1		TERM	None							2022/05/30		Category2
Negotiable Certificates Of Deposit	RANNCD02023053178.8500000	RAND MERCHANT BANK	Matured	2022/05/30	2023/11/30	ZAM000578719	20000000	8.45		TERM	None							2022/05/30		Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD02023053PRIMABSAMIPZ.83000	ABSA BANK LIMITED	Matured	2022/05/30	2023/05/30	ZAM000578459	70000000	8.13		ISCP	None		ZAR-PRIME	MINUS-2.63-PRCT		None	Ad Hoc	2022/05/30		Category3
						ZAM000578459													2023/06/26	
						ZAM000578459													2022/07/26	
						ZAM000578459													2022/08/26	
						ZAM000578459													2022/09/26	
						ZAM000578459													2022/10/26	
						ZAM000578459													2022/11/26	
						ZAM000578459													2022/12/26	
						ZAM000578459													2023/01/26	
						ZAM000578459													2023/02/26	
						ZAM000578459													2023/03/26	
						ZAM000578459		6.37										2022/07/20		
						ZAM000578459		7.12										2022/09/21		
						ZAM000578459		7.87										2022/11/25		
						ZAM000578459		8.12										2023/01/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD02023053039PRIMSBZAMIPZ.295	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/30	2023/05/30	ZAM000578483	696000000	9.46		ISCP	None		ZAR-PRIME	MINUS-2.295-PRCT		None	Ad Hoc	2022/05/30		Category3
						ZAM000578483													2022/06/30	
						ZAM000578483													2022/07/29	
						ZAM000578483													2022/08/30	
						ZAM000578483													2022/09/30	
						ZAM000578483													2022/10/31	
						ZAM000578483													2022/11/30	
						ZAM000578483													2022/12/30	
						ZAM000578483													2023/01/30	
						ZAM000578483													2023/02/27	
						ZAM000578483													2023/03/30	
						ZAM000578483													2023/04/28	
						ZAM000578483													2023/05/30	
						ZAM000578483		6.705										2022/07/22		
						ZAM000578483		7.455										2022/09/23		
						ZAM000578483		8.205										2022/11/25		
						ZAM000578483		8.455										2023/02/27		
						ZAM000578483		8.955										2023/03/31		
						ZAM000578483		9.455										2023/05/26		
Negotiable Certificates Of Deposit	RANNCD02023052678.675000	RAND MERCHANT BANK	Matured	2022/05/30	2023/05/30	ZAM000578400	18000000	6.675		TERM	None							2022/05/30		Category2
Negotiable Certificates Of Deposit	SBKNCD02021130275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/31	2022/11/30	ZAM000578241	11500000	5.875		TERM	None							2022/05/31		Category2
Negotiable Certificates Of Deposit	ABPNCD02023053026.7	ABSA BANK LIMITED	Matured	2022/05/30	2023/05/30	ZAM000578442	23000000	6.7		ISCP	None							2022/05/30		Category2
						ZAM000578442													2023/05/30	
Negotiable Certificates Of Deposit	IPNNCD02023053026.7	INVESTEC BANK LIMITED	Matured	2022/05/30	2023/05/30	ZAM000578475	2400000	6.7		TERM	None							2022/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCD02023053178.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/30	2023/05/30	ZAM000578533	14000000	6.75		TERM	None							2022/05/30		Category2
Negotiable Certificates Of Deposit	ABPNCD02023053026.675	ABSA BANK LIMITED	Matured	2022/05/30	2023/05/30	ZAM000578509	30000000	6.675		ISCP	None							2022/05/30		Category2
						ZAM000578509													2022/06/30	
						ZAM000578509													2022/11/30	
						ZAM000578509													2023/02/28	
						ZAM000578509													2023/05/30	
Negotiable Certificates Of Deposit	ABPNCD02023053026.85	ABSA BANK LIMITED	Matured	2022/05/30	2023/05/30	ZAM000578491	20000000	6.85		ISCP	None							2022/05/30		Category2
						ZAM000578491													2023/05/30	
Negotiable Certificates Of Deposit	NBNNCD02023053026.725	NEDBANK CAPITAL	Matured	2022/05/30	2023/05/30	ZAM000578426	32000000	6.725		ISCP	None							2022/05/30		Category2
						ZAM000578426													2023/05/30	
Negotiable Certificates Of Deposit	ABPNCD02021130205.775	ABSA BANK LIMITED	Matured	2022/05/30	2022/11/30	ZAM000578525	70000000	5.775		ISCP	None							2022/05/30		Category2
						ZAM000578525													2022/11/30	
Negotiable Certificates Of Deposit	SBKNCD02021130275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/31	2022/11/30	ZAM000578240	10000000	5.8		TERM	None							2022/05/31		Category2
Negotiable Certificates Of Deposit	ABPNCD02023053126.75	ABSA BANK LIMITED	Matured	2022/05/31	2023/05/31	ZAM000578632	18000000	6.75		ISCP	None							2022/05/31		Category2
						ZAM000578632													2023/05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD02023053139PRIMSBZAMIPZ.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/31	2023/05/31	ZAM000578616	1000000	9.43		ISCP	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2022/05/31		Category3
						ZAM000578616													2022/06/30	
						ZAM000578616													2022/07/31	
						ZAM000578616													2022/08/31	
						ZAM000578616													2022/09/30	
						ZAM000578616													2022/10/31	
						ZAM000578616													2022/11/30	
						ZAM000578616													2022/12/31	
						ZAM000578616													2023/01/31	
						ZAM000578616													2023/02/28	
						ZAM000578616													2023/03/31	
						ZAM000578616													2023/04/28	
						ZAM000578616													2023/05/31	
						ZAM000578616		6.675										2022/07/22		
						ZAM000578616		7.425										2022/09/23		
						ZAM000578616		8.175										2022/11/25		
						ZAM000578616		8.425										2023/02/27		
						ZAM000578616		8.925										2023/03/31		
						ZAM000578616		9.425										2023/05/26		
Linked Negotiable Certificates Of Deposit	RANLNCD02023053139PRNRFRNMB240.	RAND MERCHANT BANK	Matured	2022/05/31	2023/05/31	ZAM000578574	480000000	9.35		MNTH	None	31	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2022/05/31		Category3
						ZAM000578574		6.6										2022/07/22		
						ZAM000578574		7.35										2022/08/22		
						ZAM000578574		8.1										2022/11/28		
						ZAM000578574		8.35										2023/01/27		
						ZAM000578574		8.85										2023/03/31		
						ZAM000578574		9.35										2023/05/26		
Negotiable Certificates Of Deposit	SBSNCD02023053127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/31	2023/05/31	ZAM000578695	1700000	6.7		TERM	None							2022/05/31		Category2
Negotiable Certificates Of Deposit	NBNNCD02023053128.89	NEDBANK CAPITAL	Matured	2022/05/31	2023/05/31	ZAM000578624	12000000	6.89		ISCP	None							2022/05/31		Category2
						ZAM000578624													2023/05/31	
Negotiable Certificates Of Deposit	RANNCD02023053178.8300000	RAND MERCHANT BANK	Matured	2022/05/31	2023/05/31	ZAM000578708	30100000	6.8300		TERM	None							2022/05/31		Category2
Negotiable Certificates Of Deposit	RANNCD02021130275.6500000	RAND MERCHANT BANK	Matured	2022/05/31	2022/11/30	ZAM000578608	4000000	5.65		TERM	None							2022/05/31		Category2
Negotiable Certificates Of Deposit	NBNNCD02023052629.75	NEDBANK CAPITAL	Matured	2022/05/31	2023/05/31	ZAM000578657	15000000	6.75		ISCP	None							2022/05/31		Category2
						ZAM000578657													2023/05/29	
Negotiable Certificates Of Deposit	ABPNCD02023053126.75	ABSA BANK LIMITED	Matured	2022/05/31	2023/05/31	ZAM000578592	8000000	6.75		ISCP	None							2022/05/31		Category2
						ZAM000578592													2023/05/31	
Promissory Notes	GSBPNX02022063035.325	GENLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/05/31	2022/06/30	ZAM000578665	300000000	5.325		ISCP	None							2022/05/31		
						ZAM000578665													2022/06/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD02023053139JI03XXXXPL96	NEDBANK CAPITAL	Matured	2022/05/31	2023/05/31	ZAM000578566	0	8.4		ISCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/05/31		Category3
						ZAM000578566													2023/05/31	
						ZAM000578566		6.711										2022/08/31	2022/08/31	
						ZAM000578566		7.461										2022/11/30	2022/11/30	
						ZAM000578566		8.211										2023/02/28	2023/02/28	
Negotiable Certificates Of Deposit	SBSNCD02023053178.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/05/31	2023/05/31	ZAM000578590	30000000	6.75		TERM	None							2022/05/31		Category2
Negotiable Certificates Of Deposit	IPNNCD02023053178.8	INVESTEC BANK LIMITED	Matured	2022/06/01	2022/11/30	ZAM000578647	0	5.8		TERM	None							2022/06/01		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02023061335JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/01	2023/06/01	ZAM000578921	10000000	8.3		ISCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2022/06/01		Category3
						ZAM000578921													2023/06/01	
						ZAM000578921		6.625										2022/08/01	2022/08/01	
						ZAM000578921		7.375										2022/11/01	2022/11/01	
						ZAM000578921		8.3										2023/02/01	2023/02/01	
Negotiable Certificates Of Deposit	IPNNCD02023071274.725	INVESTEC BANK LIMITED

						ZAM000578913		8.15										2023/01/19			
						ZAM000578913		8.15										2023/01/20			
						ZAM000578913		8.15										2023/01/23			
						ZAM000578913		8.15										2023/01/24			
						ZAM000578913		8.15										2023/01/25			
						ZAM000578913		8.15										2023/01/26			
						ZAM000578913		8.4										2023/01/27			
						ZAM000578913		8.4										2023/01/30			
						ZAM000578913		8.4										2023/01/31			
						ZAM000578913		8.4										2023/02/01			
						ZAM000578913		8.4										2023/02/02			
						ZAM000578913		8.4										2023/02/03			
						ZAM000578913		8.4										2023/02/06			
						ZAM000578913		8.4										2023/02/07			
						ZAM000578913		8.4										2023/02/08			
						ZAM000578913		8.4										2023/02/09			
						ZAM000578913		8.4										2023/02/10			
						ZAM000578913		8.4										2023/02/13			
						ZAM000578913		8.4										2023/02/14			
						ZAM000578913		8.4										2023/02/15			
						ZAM000578913		8.4										2023/02/16			
						ZAM000578913		8.4										2023/02/17			
						ZAM000578913		8.4										2023/02/21			
						ZAM000578913		8.4										2023/02/22			
						ZAM000578913		8.4										2023/02/23			
						ZAM000578913		8.4										2023/02/24			
						ZAM000578913		8.4										2023/02/27			
						ZAM000578913		8.4										2023/02/28			
						ZAM000578913		8.4										2023/03/01			
						ZAM000578913		8.4										2023/03/02			
						ZAM000578913		8.4										2023/03/03			
						ZAM000578913		8.4										2023/03/06			
						ZAM000578913		8.4										2023/03/07			
						ZAM000578913		8.4										2023/03/08			
						ZAM000578913		8.4										2023/03/09			
						ZAM000578913		8.4										2023/03/10			
						ZAM000578913		8.4										2023/03/13			
						ZAM000578913		8.4										2023/03/14			
						ZAM000578913		8.4										2023/03/15			
						ZAM000578913		8.4										2023/03/16			
						ZAM000578913		8.4										2023/03/17			
						ZAM000578913		8.4										2023/03/20			
						ZAM000578913		8.4										2023/03/21			
						ZAM000578913		8.4										2023/03/22			
						ZAM000578913		8.4										2023/03/23			
						ZAM000578913		8.4										2023/03/24			
						ZAM000578913		8.4										2023/03/27			
						ZAM000578913		8.4										2023/03/28			
						ZAM000578913		8.4										2023/03/29			
						ZAM000578913		8.4										2023/03/30			
						ZAM000578913		8.9										2023/03/31			
						ZAM000578913		8.9										2023/04/03			
						ZAM000578913		8.9										2023/04/04			
						ZAM000578913		8.9										2023/04/05			
						ZAM000578913		8.9										2023/04/06			
						ZAM000578913		8.9										2023/04/11			
						ZAM000578913		8.9										2023/04/12			
						ZAM000578913		8.9										2023/04/13			
						ZAM000578913		8.9										2023/04/14			
						ZAM000578913		8.9										2023/04/17			
						ZAM000578913		8.9										2023/04/18			
						ZAM000578913		8.9										2023/04/19			
						ZAM000578913		8.9										2023/04/20			
						ZAM000578913		8.9										2023/04/21			
						ZAM000578913		8.9										2023/04/24			
						ZAM000578913		8.9										2023/04/25			
						ZAM000578913		8.9										2023/04/26			
						ZAM000578913		8.9										2023/04/28			
						ZAM000578913		8.9										2023/05/02			
						ZAM000578913		8.9										2023/05/03			
						ZAM000578913		8.9										2023/05/04			
						ZAM000578913		8.9										2023/05/05			
						ZAM000578913		8.9										2023/05/08			
						ZAM000578913		8.9										2023/05/09			
						ZAM000578913		8.9										2023/05/10			
						ZAM000578913		8.9										2023/05/11			
						ZAM000578913		8.9										2023/05/12			
						ZAM000578913		8.9										2023/05/15			
						ZAM000578913		8.9										2023/05/16			
						ZAM000578913		8.9										2023/05/17			
						ZAM000578913		8.9										2023/05/18			
						ZAM000578913		8.9										2023/05/19			
						ZAM000578913		8.9										2023/05/22			
						ZAM000578913		8.9										2023/05/23			
						ZAM000578913		8.9										2023/05/24			
						ZAM000578913		8.9										2023/05/25			
						ZAM000578913		9.4										2023/05/26			
						ZAM000578913		9.4										2023/05/29			
						ZAM000578913		9.4										2023/05/30			
						ZAM000578913		9.4										2023/05/31			
Linked Negotiable Certificates Of Deposit	IPNLNCD20230601SJI3XXXXPL85	INVESTEC BANK LIMITED	Matured	2022/06/01	2023/06/01	ZAM000578939	10000000	6.5		ISDF	None		ZAR_JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2022/06/01			
						ZAM000578939		6.5												2023/06/01	
						ZAM000578939		6.925										2022/09/01		2022/09/01	
						ZAM000578939		8.05										2022/12/01		2022/12/01	
						ZAM000578939		8.5										2023/03/01		2023/03/01	
Promissory Notes	CSBPNX0X2022061525.05	GINLAW CAPITAL MARKETS (PTY) LTD	Matured	2022/06/01	2022/06/15	ZAM000578962	116000000	5.05		ISDF	None							2022/06/01			
						ZAM000578962														2022/06/15	
Negotiable Certificates Of Deposit	NBNCX0X2022121273.773	NEDBANK CAPITAL	Matured	2022/06/01	2022/12/01	ZAM000578964	22000000	5.775		ISDF	None							2022/06/01			
						ZAM000578964														2022/12/01	
Debentures	SIRBCE8X2022061527A.660	SOUTH AFRICAN RESERVE BANK	Matured	2022/06/01	2022/06/01	ZAM000578814	50000000	4.66		TERM	None							2022/06/01			
Debentures	SIRBCE8X2022061527.670	SOUTH AFRICAN RESERVE BANK	Matured	2022/06/01	2022/06/15	ZAM000578871	50000000	4.67		TERM	None							2022/06/01			
Negotiable Certificates Of Deposit	RANNC0X2023061275.750000	RAND MERCHANT BANK	Matured	2022/06/01	2023/06/01	ZAM000578897	0	6.75		TERM	None							2022/06/01			
Negotiable Certificates Of Deposit	SBSNC0X2022121273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/01	2022/12/01	ZAM000578749	2000000	5.8		TERM	None							2022/06/01			
Negotiable Certificates Of Deposit	ABPNC0X2022061266.8	ABSA BANK LIMITED	Matured	2022/06/01	2023/06/01	ZAM000578751	1000000	6.8		ISDF	None							2022/06/01			
						ZAM000578751														2023/06/01	
Negotiable Certificates Of Deposit	SBSNC0X2023061217.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/01	2023/06/01	ZAM000578772	11000000	6.8		TERM	None							2022/06/01			
Debentures	SIRBCE8X2022061527A.690	SOUTH AFRICAN RESERVE BANK	Matured	2022/06/01	2022/06/15	ZAM000578863	50000000	4.69		TERM	None							2022/06/01			
Promissory Notes	CSBPNX0X2022060805.00	GINLAW CAPITAL MARKETS (PTY) LTD	Matured	2022/06/01	2022/06/08	ZAM000578896	100000000	5		ISDF	None							2022/06/01			
						ZAM000578896														2022/06/08	
Negotiable Certificates Of Deposit	RANNC0X2023061275.2700000	RAND MERCHANT BANK	Matured	2022/06/01	2023/06/01	ZAM000578944	17000000	6.775		TERM	None							2022/06/02			
Negotiable Certificates Of Deposit	IPNNC0X2022120227.5	INVESTEC BANK LIMITED	Matured	2022/06/02	2022/12/02	ZAM000578135	500000	5.6		TERM	None							2022/06/02			
Negotiable Certificates Of Deposit	IPNNC0X2023061227.85	INVESTEC BANK LIMITED	Matured	2022/06/02	2023/06/02	ZAM000578143	1500000	6.85		TERM	None							2022/06/02			
Negotiable Certificates Of Deposit	SBSNC0X2023061227.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/02	2023/06/02	ZAM000578192	9600000	6.875		TERM	None							2022/06/02			
Negotiable Certificates Of Deposit	ABPNC0X2023061206.8	ABSA BANK LIMITED	Matured	2022/06/02	2023/06/02	ZAM000578069	2200000	6.8		ISDF	None							2022/06/02			
						ZAM000578069														2023/06/02	
Negotiable Certificates Of Deposit	NBNNC0X2023060226.85	NEDBANK CAPITAL	Matured	2022/06/02	2023/06/02	ZAM000578127	18000000	6.85		ISDF	None							2022/06/02			
						ZAM000578127														2023/06/02	
Negotiable Certificates Of Deposit	IPNNC0X2022120227.5	INVESTEC BANK LIMITED	Matured	2022/06/02	2022/12/02	ZAM000578218	17500000	5.9		TERM	None							2022/06/02			
Floating Rate Notes	RNANF8NX2023060228JI00XXXXPL82B.	RAND MERCHANT BANK	Matured	2022/06/02	2023/06/02	ZAM000578119	500000	8.16		ISDF	None		ZAR_JIBAR6	PLUS-28-BPS		None	Issuer Defined	2022/06/02			
						ZAM000578119														2023/06/02	
Negotiable Certificates Of Deposit	SBSNC0X2022061227.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/02	2022/12/02	ZAM000578119	0	8.16										2022/12/02			
Negotiable Certificates Of Deposit	ABPNC0X2022061220.775	ABSA BANK LIMITED	Matured	2022/06/02	2022/12/02	ZAM000578251	0	6.925		TERM	None							2022/06/02			
						ZAM000578251	300000	5.775		ISDF	None									2022/12/02	
Floating Rate Notes	SOLIFRN2X2023060119JI03XXXXPL81S6.	SOUTHCHESTER (MV) LTD	Matured	2022/06/02	2022/09/01	ZAM000578077	241000000	5.942		ISDF	None		ZAR_JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2022/06/02			
						ZAM000578077													2022/09/01		2022/09/01
Linked Negotiable Certificates Of Deposit	SBSLNCD20230602SJI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/02	2023/06/02	ZAM000578093	0	8.32		ISDF	None		ZAR_JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2022/06/02			
						ZAM000578093														2023/06/02	
						ZAM000578093		8.025										2022/09/02		2022/09/02	
						ZAM000578093		8.067										2022/12/02		2022/12/02	
						ZAM000578093		8.31										2023/03/02		2023/03/02	
Linked Negotiable Certificates Of Deposit	ABPLNCD20230602SPRNABISAMIPZ.30000	ABSA BANK LIMITED	Matured	2022/06/02	2023/06/02	ZAM000578150	1150000000	9.45		ISDF	None		ZAR_PRIME	MINUS-2.1-PRCT		None	Ad Hoc	2022/06/02			
						ZAM000578150														2022/12/04	
						ZAM000578150														2022/06/02	
						ZAM000578150														2022/09/02	
						ZAM000578150														2022/10/03	
						ZAM000578150														2022/12/02	
						ZAM000578150														2023/01/03	
						ZAM000578150														2023/02/02	
						ZAM000578150														2023/03/02	
						ZAM000578150														2023/04/02	
						ZAM000578150														2023/05/02	
						ZAM000578150														2023/06/02	
						ZAM000578150		6.3										2022/07/02			
						ZAM000578150		7.45										2022/09/23			
						ZAM000578150		8.21										2022/11/02			
						ZAM000578150		8.45										2023/01/31			
						ZAM000578150		8.95										2023/03/31			
						ZAM000578150		9.45										2023/05/28			
Linked Negotiable Certificates Of Deposit	NBNLNCD20230602SPRNNEDSMIPZ.3	NEDBANK CAPITAL	Matured	2022/06/02	2023/06/02	ZAM000578168	541000000	9.45		ISDF	None		ZAR_PRIME	MINUS-2.1-PRCT		Monthly Payment Cycle	Ad Hoc	2022/06/02			
						ZAM000578168														2022/12/04	
						ZAM000578168														2022/06/02	
						ZAM000578168														2022/09/02	
						ZAM000578168														2022/10/02	
						ZAM000578168														2022/12/02	
						ZAM000578168														2023/01/03	
						ZAM000578168														2023/02/02	
						ZAM000578168														2023/03/02	
						ZAM000578168														2023/04/02	
						ZAM000578168														2023/05/02	
						ZAM000578168														2023/06/02	
						ZAM000578168		6.3										2022/07/02			
						ZAM000578168		7.45										2022/09/23			
						ZAM000578168		8.21										2022/11/02			
						ZAM000578168		8.45										2023/01/31			
						ZAM000578168		8.95										2023/03/31			
						ZAM000578168		9.45										2023/05/28			
Floating Rate Notes	ABFFRN2X2023060229JI03XXXXPL81000	ABSA BANK LIMITED	Matured	2022/06/02	2023/06/02	ZAM000578259	1000000000	8.47		ISDF	None		ZAR_JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2022/06/02			
						ZAM000578259														2023/06/02	
						ZAM000578259		8.177										2022/09/02		2022/09/02	
						ZAM000578259		8.317										2022/12/02		2022/12/02	
						ZAM000578259		8.467										2023/03/02		2023/03/02	
Floating Rate Notes	SOLIFRN2X2023060119JI03XXXXPL89G.	SOUTHCHESTER (MV) LTD	Matured	2022/06/02	2022/09/01	ZAM000578085	250000000	5.792		ISDF	None		ZAR_JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2022/06/02			
						ZAM000578085													2022/09/01		2022/09/01
Negotiable Certificates Of Deposit	IPNNC0X2023060227B.85	INVESTEC BANK LIMITED	Matured	2022/06/03	2023/06/03	ZAM000578133	4000000	6.85		TERM	None							2022/06/03			
Linked Negotiable Certificates Of Deposit	NBNLNCD20230602SJI03XXXXPL85	NEDBANK CAPITAL	Matured	2022/06/03	2023/06/03	ZAM000578224	200000000	8.32		ISDF	None		ZAR_JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/06/03			
						ZAM000578224														2023/03/03	
						ZAM000578224		8.025										2022/09/03		2022/09/03	
						ZAM000578224		8.067										2022/12/03		2022/12/03	
						ZAM000578224		8.317										2023/03/03		2023/03/03	
Floating Rate Notes	RANFRN2X2023060329JI03XXXXPL87500	RAND MERCHANT BANK	Matured	2022/06/03	2023/06/03	ZAM000578275	1500000000	8.75		ISDF	None		ZAR_JIBAR3	PLUS-80-BPS		None	Issuer Defined	2022/06/03			
						ZAM000578275														2023/06/03	
						ZAM000578275		8.583										2022/09/03		2022/09/03	
						ZAM000578275		8.017										2022/12/03		2022/12/03	
						ZAM000578275		8.267										2023/03/03		2023/03/03	
Negotiable Certificates Of Deposit	NBNNC0X2023060127.01	NEDBANK CAPITAL	Matured	2022/06/07	2023/06/07	ZAM000578850	0	7		ISDF	None							2022/06/07			
						ZAM000578850														2023/06/07	
Negotiable Certificates Of Deposit	ABPNC0X2022120726.75	ABSA BANK LIMITED	Matured	2022/06/07	2022/12/07	ZAM000578059	1000000	5.75		ISDF	None							2022/06/07			
						ZAM000578059														2022/12/07	
Negotiable Certificates Of Deposit	NBNNC0X2023060126.925	NEDBANK CAPITAL	Matured	2022/06/07	2023/06/07	ZAM000578109	0	6.925		ISDF	None							2022/06/07			
						ZAM000578109														2023/06/07	
Negotiable Certificates Of Deposit	NBNNC0X2022120726.775	NEDBANK CAPITAL	Matured	2022/06/07	2022/12/07	ZAM000578117	1000000	5.775		ISDF	None							2022/06/07			
						ZAM000578117														2022/12/07	
Negotiable Certificates Of Deposit	IPNNC0X2022120727.75.8	INVESTEC BANK LIMITED	Matured	2022/06/07	2022/12/07	ZAM000578895	1000000	5.8		TERM	None							2022/06/07			
Negotiable Certificates Of Deposit	NBNNC0X2023060127.1	NEDBANK CAPITAL	Matured	2022/06/07	2023/06/07	ZAM000578895	300000	7.1		ISDF	None							2022/06/07			
						ZAM000578895														2023/06/07	
Negotiable Certificates Of Deposit	NBNNC0X2023060126.85	NEDBANK CAPITAL	Matured	2022/06/07	2023/06/07	ZAM000578945	3000000	6.85		ISDF	None							2022/06/07			
						ZAM000578945														2023/06/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20230607SJI03XXXXPL95	NEDBANK CAPITAL	Matured	2022/06/07	2023/06/07	ZAM000578903	100000000	8.42		ISDF	None		ZAR_JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/06/07			
						ZAM000578903														2023/06/07	
						ZAM000578903		6.733										2022/09/07		2022/09/07	
						ZAM000578903		8.167										2022/12/07		2022/12/07	
						ZAM000578903		8.417										2023/03/07		2023/03/07	
Linked Negotiable Certificates Of Deposit	RANLNCD20230607JMPRNFRNMIB245	RAND MERCHANT BANK	Matured	2022/06/07	2023/06/07	ZAM000578978	530000000	9.35		MNTH	None	7	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2022/06/07			
						ZAM000578978		6.6										2022/07/22			
						ZAM000578978		7.75										2022/09/23			
						ZAM000578978		8.1										2022/11/25			
						ZAM000578978		8.35										2023/01/27			
						ZAM000578978		8.85										2023/03/31			
						ZAM000578978		9.35										2023/05/28			
Negotiable Certificates Of Deposit	IPNNC0X2023060127B.85	INVESTEC BANK LIMITED	Matured	2022/06/07	2023/06/07	ZAM000580030	9000000	6.85		TERM	None							2022/06/07			
Negotiable Certificates Of Deposit	IPNNC0X2023060127.625	INVESTEC BANK LIMITED	Matured	2022/06/07	2023/06/07	ZAM000580158	1000000	5.625		TERM	None							2022/06/07			
Negotiable Certificates Of Deposit	SBSNC0X2023060127B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/07	2023/06/07	ZAM000580158	4000000	6.875		TERM	None							2022/06/07			
Negotiable Certificates Of Deposit	ABPNC0X2023060126.325	ABSA BANK LIMITED	Matured	2022/06/07	2023/06/07	ZAM000580034	0	6.325		ISDF	None							2022/06/07			
						ZAM000580034														2023/03/07	
Negotiable Certificates Of Deposit	ABPNC0X2023060126.9	ABSA BANK LIMITED	Matured	2022/06/07	2023/06/07	ZAM000578964	150000000	6.9		ISDF	None							2022/06/07			

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							ZAM0058016/6													2022/09/13		
							ZAM0058016/6													2022/10/13		
							ZAM0058016/6													2022/11/14		
							ZAM0058016/6													2022/12/12		
							ZAM0058016/6													2023/01/13		
							ZAM0058016/6													2023/02/13		
							ZAM0058016/6													2023/03/13		
							ZAM0058016/6	8.45											2021/07/22			
							ZAM0058016/6	7.66											2022/01/24			
							ZAM0058016/6	7.66											2022/11/28			
							ZAM0058016/6	8.2											2023/05/26			
Linked Negotiable Certificates Of Deposit	ABPLNCD02303071339PRIMABSAMIP2.37500	ABSA BANK LIMITED	Matured	2022/06/13		2023/07/13	ZAM0058043/3	68200000	8.38		ISCF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2022/06/13			Category3
							ZAM0058043/3														2022/07/13	
							ZAM0058043/3														2022/08/15	
							ZAM0058043/3														2022/09/13	
							ZAM0058043/3														2022/10/13	
							ZAM0058043/3														2022/11/14	
							ZAM0058043/3														2022/12/12	
							ZAM0058043/3														2023/01/13	
							ZAM0058043/3														2023/02/13	
							ZAM0058043/3														2023/03/13	
							ZAM0058043/3														2023/04/13	
							ZAM0058043/3														2023/05/13	
							ZAM0058043/3														2023/06/13	
							ZAM0058043/3	6.625											2020/07/22			
							ZAM0058043/3	7.375											2022/09/23			
							ZAM0058043/3	7.375											2022/11/25			
							ZAM0058043/3	8.375											2021/07/27			
							ZAM0058043/3	8.875											2023/03/31			
							ZAM0058043/3	9.375											2023/05/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD02306133PRIMSBZAMIP2.285	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/13		2023/06/13	ZAM0058113/1	48200000	9.41		ISCF	None		ZAR-PRIME	MINUS-2.285-PRCT		None	Ad Hoc	2022/06/13			Category3
							ZAM0058113/1														2022/07/13	
							ZAM0058113/1														2022/08/15	
							ZAM0058113/1														2022/09/13	
							ZAM0058113/1														2022/10/13	
							ZAM0058113/1														2022/11/14	
							ZAM0058113/1														2022/12/12	
							ZAM0058113/1														2023/01/13	
							ZAM0058113/1														2023/02/13	
							ZAM0058113/1														2023/03/13	
							ZAM0058113/1														2023/04/13	
							ZAM0058113/1														2023/05/13	
							ZAM0058113/1														2023/06/13	
							ZAM0058113/1	6.715											2020/07/22			
							ZAM0058113/1	7.465											2022/09/23			
							ZAM0058113/1	7.465											2022/11/25			
							ZAM0058113/1	8.465											2021/07/27			
							ZAM0058113/1	8.965											2023/03/31			
							ZAM0058113/1	9.465											2023/05/26			
Negotiable Certificates Of Deposit	IPNNCD02200913274.875	INVESTEC BANK LIMITED	Matured	2022/06/13		2022/09/13	ZAM0058/6076	5000000	4.875		TERM	None							2022/06/13			Category2
Negotiable Certificates Of Deposit	RANNCD02200913277.1250000	RAND MERCHANT BANK	Matured	2022/06/13		2023/06/13	ZAM0058/1092	0	7.125		TERM	None							2022/06/13			Category2
Negotiable Certificates Of Deposit	SBSNCD02303013227.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/13		2023/06/13	ZAM0058/1113	3000000	7.175		TERM	None							2022/06/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02303061353JOXXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2022/06/13		2023/06/13	ZAM0058/1129	30000000	8.4		ISCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2022/06/13			Category3
							ZAM0058/1214		6.711											2020/06/14	2023/06/14	
							ZAM0058/1214		6.158											2022/12/14	2022/12/14	
							ZAM0058/1214		8.4											2023/03/14	2023/03/14	
Promissory Notes	SHIPNX02202090141	SHOPRITE INVESTMENTS LIMITED	Matured	2022/06/14		2022/09/14	ZAM0058/1/1	567000000				None							2022/06/14			Category1
Negotiable Certificates Of Deposit	SBSNCD02306143.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/14		2023/06/14	ZAM0058/1/49	3000000	6.15		TERM	None							2022/06/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02306143JOXXXXPLP0.85	NEDBANK CAPITAL	Matured	2022/06/14		2023/06/14	ZAM0058/1/64	0	8.35		ISCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/06/14			Category3
							ZAM0058/1/84		6.667											2022/09/14	2022/09/14	
							ZAM0058/1/84		6.108											2022/12/14	2022/12/14	
							ZAM0058/1/84		8.35											2023/03/14	2023/03/14	
Negotiable Certificates Of Deposit	NBNNCD02303061427.3	NEDBANK CAPITAL	Matured	2022/06/14		2023/06/14	ZAM0058/1/96	6120000000	7.3		ISCF	None							2022/06/14			Category2
							ZAM0058/1/96														2023/06/14	
Negotiable Certificates Of Deposit	NBNNCD02303061427.175	NEDBANK CAPITAL	Matured	2022/06/14		2023/06/14	ZAM0058/1/206	0	7.175		ISCF	None							2022/06/14			
							ZAM0058/1/206														2023/06/14	
Negotiable Certificates Of Deposit	SBSNCD02303061427.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/14		2023/06/14	ZAM0058/1/172	0	7.15		TERM	None							2022/06/14			Category2
Promissory Notes	SHIPNX02202110051	SHOPRITE INVESTMENTS LIMITED	Matured	2022/06/14		2022/09/14	ZAM0058/2/1	93000000				None							2022/06/14			Category1
Floating Rate Notes	ABFFRNX02303174.9JJOXXXXPLP0.37500	ABSA BANK LIMITED	Matured	2022/06/14		2023/07/14	ZAM0058/2/92	40000000	8.93		ISCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2022/06/14			Category3
							ZAM0058/2/92														2023/01/14	
							ZAM0058/2/92		6.056											2020/07/14	2023/07/14	
							ZAM0058/2/92		7.433											2022/10/14	2022/10/14	
							ZAM0058/2/92		8.283											2023/01/16	2023/01/16	
							ZAM0058/2/92		8.933											2023/04/14	2023/04/14	
Negotiable Certificates Of Deposit	SBSNCD02202061478.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/14		2022/09/14	ZAM0058/1/122	24000000	7.25		TERM	None							2022/06/14			Category2
Negotiable Certificates Of Deposit	ABPNCD02202061427.25	ABSA BANK LIMITED	Matured	2022/06/14		2023/06/14	ZAM0058/1/132	200000000	7.25		ISCF	None							2022/06/14			Category2
							ZAM0058/1/222														2023/06/14	
Negotiable Certificates Of Deposit	SBSNCD02202061274.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/15		2022/09/15	ZAM0058/1/362	2000000	4.9		TERM	None							2022/06/15			Category2
Negotiable Certificates Of Deposit	ABPNCD02303031526.55	ABSA BANK LIMITED	Matured	2022/06/15		2023/03/15	ZAM0058/1/305	15000000	6.55		ISCF	None							2022/06/15			Category2
							ZAM0058/1/305														2023/03/15	
Negotiable Certificates Of Deposit	SBSNCD02303031578.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/15		2023/03/15	ZAM0058/1/356	2000000	6.55		TERM	None							2022/06/15			Category2
Negotiable Certificates Of Deposit	ABPNCD02202061478.9	ABSA BANK LIMITED	Matured	2022/06/15		2022/09/15	ZAM0058/1/362	200000000	4.9		TERM	None							2022/06/15			Category2
Treasury Bills	NATTBXA02306141	GOVERNMENT OF SOUTH AFRICA	Matured	2022/06/15		2023/06/15	ZAM0058/1/369	1500000000				None							2022/06/15			Category1
Negotiable Certificates Of Deposit	IPNNCD02202121076.575	INVESTEC BANK LIMITED	Matured	2022/06/15		2022/12/15	ZAM0058/1/354	2500000	6.575		TERM	None							2022/06/15			Category2
Negotiable Certificates Of Deposit	NBNNCD02303031526.55	NEDBANK CAPITAL	Matured	2022/06/15		2023/03/15	ZAM0058/1/321	15000000	6.55		ISCF	None							2022/06/15			Category2
							ZAM0058/1/321														2023/03/15	
Negotiable Certificates Of Deposit	RANNCD02203031578.4500000	RAND MERCHANT BANK	Matured	2022/06/15		2023/03/15	ZAM0058/1/338	15000000	6.45		TERM	None							2022/06/15			Category2
Negotiable Certificates Of Deposit	SBSNCD02203031578.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/15		2023/03/15	ZAM0058/1/369	1000000	6.55		TERM	None							2022/06/15			Category2
Negotiable Certificates Of Deposit	RANNCD02212142775.7750000	RAND MERCHANT BANK	Matured	2022/06/15		2022/12/15	ZAM0058/1/389	15000000	6.775		TERM	None							2022/06/15			Category2
Negotiable Certificates Of Deposit	SBSNCD02303061277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/15		2023/06/15	ZAM0058/1/347	2500000	7.25		TERM	None							2022/06/15			Category2
Negotiable Certificates Of Deposit	RANNCD02303061427.1000000	RAND MERCHANT BANK	Matured	2022/06/15		2023/06/15	ZAM0058/1/271	170000000	7.1		TERM	None							2022/06/15			Category2
Negotiable Certificates Of Deposit	SBSNCD02212152775.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/15		2022/12/15	ZAM0058/1/388	200000	5.9		TERM	None							2022/06/15			Category2
Negotiable Certificates Of Deposit	IPNNCD02202061927.1	INVESTEC BANK LIMITED	Matured	2022/06/17		2023/06/15	ZAM0058/1/511	161500000	7.1		TERM	None							2022/06/17			Category2
Negotiable Certificates Of Deposit	SBSNCD02202061275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/17		2022/09/15	ZAM0058/1/490	2000000	7.1		TERM	None							2022/06/17			Category2
Negotiable Certificates Of Deposit	ABPNCD02202061275.1	ABSA BANK LIMITED	Matured	2022/06/17		2022/09/15	ZAM0058/1/490	60000000	7.1		ISCF	None							2022/06/17			Category2
							ZAM0058/1/490														2023/06/15	
Negotiable Certificates Of Deposit	IBNNCD02202061924.9	NEDBANK CAPITAL	Matured	2022/06/17		2022/09/17	ZAM0058/1/329	1500000	4.9		ISCF	None							2022/06/17			Category2
							ZAM0058/1/329														2022/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD02221319JJOXXXXPLP0.6	INVESTEC BANK LIMITED	Matured	2022/06/17		2022/12/16	ZAM0058/1/560	10000000	6.5		ISCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2022/06/17			Category3
							ZAM0058/1/560														2022/12/16	
							ZAM0058/1/560		6.5											2022/09/18	2022/09/18	
Negotiable Certificates Of Deposit	SBSNCD02203061277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/17		2023/06/15	ZAM0058/1/194	90000000	7.225		TERM	None							2022/06/17			Category2
Floating Rate Notes	ABFFRNX02303117.9JJOXXXXPLP0.62500	ABSA BANK LIMITED	Matured	2022/06/17		2023/07/17	ZAM0058/1/552	10000000	7.08		ISCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2022/06/17			Category3
							ZAM0058/1/552														2023/01/17	
							ZAM0058/1/552		5.798											2020/07/18	2022/07/18	
							ZAM0058/1/552		7.583											2022/10/17	2022/10/17	
Negotiable Certificates Of Deposit	NBNNCD02306015277.275	NEDBANK CAPITAL	Matured	2022/06/17		2023/09/15	ZAM0058/1/420	341000000	7.275		ISCF	None							2022/06/17			Category2
							ZAM0058/1/420														2023/06/15	
Negotiable Certificates Of Deposit	RANNCD02209187*4.7750000	RAND MERCHANT BANK	Matured	2022/06/17		2022/09/19	ZAM0058/1/10	25000000	4.775		TERM	None							2022/06/17			Category2
Negotiable Certificates Of Deposit	ABPNCD02202091924.8	ABSA BANK LIMITED	Matured	2022/06/17		2022/09/19	ZAM0058/1/545	25000000	4.8		ISCF	None							2022/06/17			Category2
							ZAM0058/1/545														2022/09/19	
Negotiable Certificates Of Deposit	NBNNCD02303061527.125	NEDBANK CAPITAL	Matured	2022/06/17		2023/06/15	ZAM0058/1/602	11200000	7.125		ISCF	None							2022/06/17			Category2
							ZAM0058/1/602														2023/06/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD02303061935JJOXXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2022/06/17		2023/06/17	ZAM0058/1/503	21910	8.36		ISCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2022/06/17			Category3
							ZAM0058/1/503														2023/06/19	
							ZAM0058/1/503		6.725											2022/09/19	2022/09/19	
							ZAM0058/1/503		8.083											2022/12/19	2022/12/19	
							ZAM0058/1/503		8.585											2023/03/17	2023/03/17	
Negotiable Certificates Of Deposit	NBNNCD02303061527.125	NEDBANK CAPITAL	Matured	2022/06/17		2023/09/15	ZAM0058/1/479	60000000	7.125		ISCF	None							2022/06/17			Category2
							ZAM0058/1/479														2023/06/15	
Negotiable Certificates Of Deposit	SBSNCD02306202777.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/20		2023/06/20	ZAM0058/1/741	10000000	7.075		TERM	None							2022/06/20			Category2
Negotiable Certificates Of Deposit	IPNNCD02306202077.1	INVESTEC BANK LIMITED	Matured	2022/06/20		2023/06/20	ZAM0058/1/693	150000000	7.1		TERM	None							2022/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD02306202066.75	ABSA BANK LIMITED	Matured	2022/06/20		2023/06/20	ZAM0058/1/636	0	6.75		ISCF	None							2022/06/20			Category2
							ZAM0058/1/636														2023/06/20	
Negotiable Certificates Of Deposit	SBSNCD02203062077.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/20		2023/06/20	ZAM0058/1/690	110000000	7.2		TERM	None							2022/06/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02212213JJOXXXXPLP0.375	INVESTEC BANK LIMITED	Matured	2022/06/21		2022/12/21	ZAM0058/1/989	0	6.53		ISCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2022/06/21			Category3
							ZAM0058/1/989														2022/12/21	
							ZAM0058/1/989		6.533											2022/09/21	2022/09/21	
Negotiable Certificates Of Deposit	IPNNCD02212121*5.9	INVESTEC BANK LIMITED	Matured	2022/06/21		2022/12/21	ZAM0058/1/176	10000000	5.9		TERM	None							2022/06/21			Category2
Negotiable Certificates Of Deposit	NBNNCD02306121371.1	NEDBANK CAPITAL	Matured	2022/06/21		2023/09/21	ZAM0058/1/204	0	7.1		ISCF	None							2022/06/21			Category2
							ZAM0058/1/204														2023/09/21	
Negotiable Certificates Of Deposit	ABPNCD02303022226.625	ABSA BANK LIMITED	Matured	2022/06/21		2023/03/22	ZAM0058/1/914	300000000	6.625		ISCF	None							2022/06/21			Category2
							ZAM0058/1/914														2023/03/22	
Floating Rate Notes	ABFFRNX02306231.8JJOXXXXPLP0.80000	ABSA BANK LIMITED	Matured	2022/06/21		2023/06/21	ZAM0058/1/818	5000000	8.33		ISCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2022/06/21			Category3
							ZAM0058/1/818														2023/06/21	
							ZAM0058/1/818		6.758											2022/09/21	2022/09/21	
							ZAM0058/1/818		8.058											2022/12/21	2022/12/21	
							ZAM0058/1/818		8.333											2023/03/22	2023/03/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD02303223JJOXXXXPLP0.675	INVESTEC BANK LIMITED	Matured	2022/06/21		2023/03/22	ZAM0058/1/651	0	7.95		ISCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2022/06/21			Category3
							ZAM0058/1/651														2023/03/22	
							ZAM0058/1/651		6.633											2022/09/21	2022/09/21	
							ZAM0058/1/651		7.933											2022/12/21	2022/12/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD02306213JJOXXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2022/06/21		2023/06/21	ZAM0058/1/768	0	8.35		ISCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2022/06/21			Category3
							ZAM0058/1/768														2023/06/21	
							ZAM0058/1/768		6.783											2022/09/21	2022/09/21	
							ZAM0058/1/768		8.083											2022/12/21	2022/12/21	
							ZAM0058/1/768		8.35											2023/03/22	2023/03/22	
Linked Negotiable Certificates Of Deposit	RAANLNCD02306213MPRMFRNMB246	RAND MERCHANT BANK	Matured	2022/06/21		2023/06/21	ZAM0058/1/790	0	9.29		MNTH	None	21	ZAR-PRIME	MINUS-246-BPS		None	Ad Hoc	2022/06/21			Category3
							ZAM0058/1/790		6.54											2020/07/22		
							ZAM0058/1/790		7.29											2022/09/23		
							ZAM0058/1/790		7.29											2022/11/25		
							ZAM0058/1/790		8.29											2021/07/27		
							ZAM0058/1/790		8.79											2023/03/31		
							ZAM0058/1/790		9.29											2023/05/26		
Negotiable Certificates Of Deposit	IPNNCD02306021477.1	INVESTEC BANK LIMITED	Matured	2022/06/21		2023/06/21	ZAM0058/1/800	1000000	7.1		TERM	None							2022/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD02306021371.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/21		2023/06/21	ZAM0058/1/782	1900000	7.1		TERM	None							2022/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCD02306021277.075	ABSA BANK LIMITED	Matured	2022/06/21		2023/06/21	ZAM0058/1/792	20000000	7.075		ISCF	None							2022/06/21			Category2
							ZAM0058/1/792														2023/06/21	
Negotiable Certificates Of Deposit	NBNNCD02306021277.25	NEDBANK CAPITAL	Matured	2022/06/21		2023/09/21	ZAM0058/1/784	150000000	7.25		ISCF	None							2022/06/21			Category2
							ZAM0058/1/784														2023/06/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD02306223PRIMNEDSMIP2.325	NEDBANK CAPITAL	Matured	2022/06/22		2023/06/22	ZAM0058/1/958	477000000	9.43		ISCF	None		ZAR-PRIME	MINUS-2.325-PRCT		Monthly Payment Cycle	Ad Hoc	2022/06/22			Category3
							ZAM0058/1/958														2020/07/22	
							ZAM0058/1/958														2022/09/22	
							ZAM0058/1/958														2022/10/24	
							ZAM0058/1/958														2022/11/22	
							ZAM0058/1/958														2022/12/22	
							ZAM0058/1/958														2023/01/23	
							ZAM0058/1/958														2023/02/22	
							ZAM0058/1/958														2023/03/22	
							ZAM0058/1/958														2023/04/24	
							ZAM0058/1/958														2023/05/22	
							ZAM0058/1/958														2023/06/22	
							ZAM0058/1/958	6.675											2020/07/22		
							ZAM0058/1/958	7.425											2022/09/22		
							ZAM0058/1/958	8.175											2022/11/24		
							ZAM0058/1/958	8.425											2021/07/27		
							ZAM0058/1/958	8.925											2023/03/31		
							ZAM0058/1/958	9.425											2023/05/26		
Negotiable Certificates Of Deposit	RANNCD02303062277.0500000	RAND MERCHANT BANK	Matured	2022/06/22		2023/06/22	ZAM0058/1/987	21000000	7.05		TERM	None							2022/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD02303062277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/06/22		2023/06/22	ZAM0058/1/933	22000000	7.1		TERM	None							2022/06/22			Category2
Notes	RHONX2022320Q6JJOXXXXPL8190.	RHUBAKCARE LIMITED	Matured	2022/06/22		2022/12/22	ZAM0058/2/109	250000000	7.68		ISCF	None		ZAR-JIBAR3	PLUS-190-BPS		Quarterly Payment Cycle	Issuer Defined	2022/06/22			Category1
							ZAM0058/2/109														2022/12/22	
							ZAM0058/2/109		7.883											2022/09/22	2022/09/22	
Negotiable Certificates Of Deposit	ABPNCD02303062277.025	ABSA BANK LIMITED	Matured	2022/06/22		2023/06/22	ZAM0058/1/883	22000000	7.025		ISCF	None							2022/06/22			Category2
							ZAM0058/1/883														2023/06/22	
Negotiable Certificates Of Deposit	IPNNCD02303062277.075	INVESTEC BANK LIMITED	Matured	2022/06/22		2023/06/22	ZAM0058/1/891	23000000	7.075		TERM	None							2022/06/22			Category2
Negotiable Certificates Of Deposit	NBNNCD02306222277.075	NEDBANK CAPITAL	Matured	2022/06/22		2023/09/22	ZAM0058/1/941	20000000	7.075		ISCF	None							2022/06/22			Category2
							ZAM0058/1/941														2023/06/22	
Negotiable Certificates Of Deposit	ABPNCD02202222226.	ABSA BANK LIMITED	Matured	2022/06/22		2022/12/22	ZAM0058/1/941	4500000	6		ISCF	None							2022/06/22			Category2
							ZAM0058/1/941														2022/12/22	
Treasury Bills	NATTBXA02306211	GOVERNMENT OF SOUTH AFRICA	Matured	2022/06/22		2023/06/22	ZAM0058/1/996	10470800000				None							2022/06/22			Category1
Negotiable Certificates Of Deposit	RANNCD02203062277.1000000	RAND MERCHANT BANK	Matured	2022/06/22		2023/09/22	ZAM0058/1/925	13000000	7.1		TERM	None							2022/06/22			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02306223PRIMNEDSMIP2.3	NEDBANK CAPITAL	Matured	2022/06/22		2023/06/22	ZAM0058/1/975	0	9.45		ISCF	None		ZAR-PRIME	MINUS-2.3-PRCT		Monthly Payment Cycle	Ad Hoc	2022/06/22			Category3
							ZAM0058/1/975														2020/07/22	
							ZAM0058/1/975														2022/09/22	
							ZAM0058/1/975														2022/10/24	
							ZAM0058/1/975														2022/11/22	
							ZAM0058/1/975														2022/12/22	
							ZAM0058/1/975														2023/01/23	
							ZAM0058/1/975														2023/02/22	
							ZAM0058/1/975														2023/03/22	
							ZAM0058/1/975														2023/04/24	
							ZAM0058/1/975														2023/05/22	
							ZAM0058/1/975														2023/06/22	
							ZAM0058/1/975	6.1											2020/07/22			
							ZAM0058/1/975	7.45											2022/09/23			
							ZAM0058/

Negotiable Certificates Of Deposit	ABPNCD020230105236.2	ABSA BANK LIMITED	Matured	2022/07/05		2023/01/05	ZAM000583236	15000000	6.2	ISDF	None							2022/07/05			2023/01/05		Category2
							ZAM000583236																
Negotiable Certificates Of Deposit	ABPNCD0202301025145	ABSA BANK LIMITED	Matured	2022/07/05		2023/07/05	ZAM000583244	20300000	7.45	ISDF	None							2022/07/05			2023/07/05		Category2
							ZAM000583244																
Negotiable Certificates Of Deposit	SBSNCD0202301025177.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/05		2023/07/05	ZAM000583312	20000000	7.375	TERM	None							2022/07/05			2023/07/05		Category2
Negotiable Certificates Of Deposit	NBNNCD0202301025127.375	NEDBANK CAPITAL	Matured	2022/07/05		2023/07/05	ZAM000583249	30000000	7.375	ISDF	None							2022/07/05			2023/07/05		Category2
							ZAM000583249																
Negotiable Certificates Of Deposit	IPNNCD0202301025177.4	INVESTEC BANK LIMITED	Matured	2022/07/05		2023/07/05	ZAM000583256	32000000	7.4	TERM	None							2022/07/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0202301025177.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/05		2023/05/05	ZAM000583318	0	7.375	TERM	None							2022/07/05					Category2
Negotiable Certificates Of Deposit	NBNNCD0202301025263	NEDBANK CAPITAL	Matured	2022/07/05		2023/01/05	ZAM000583210	0	6.2	ISDF	None							2022/07/05					Category2
							ZAM000583210																
Linked Negotiable Certificates Of Deposit	SBSLNCD0202301053JE0XXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/05		2023/07/05	ZAM000583117	24000000	8.73	ISDF	None		ZAR-JIBAR3	PLUS(-0.775-PRCT		None		Issuer Defined	2022/07/05			2023/07/05	Category3
							ZAM000583117															2023/07/05	
							ZAM000583117		7.25											2023/10/05		2022/10/05		
							ZAM000583117		8.063											2023/01/05		2023/01/05		
							ZAM000583117		8.73											2023/04/05		2023/04/05		
Floating Rate Notes	ABPFRNX2023XA05XPRMA05AMIPZ.73000	ABSA BANK LIMITED	Matured	2022/07/05		2023/04/05	ZAM000582980	25000000	8.53	ISDF	None		ZAR-PRIME	MINUS-2.73-PRCT		None		Ad Hoc	2022/07/05			2022/08/05	Category3
							ZAM000582980															2022/09/05	
							ZAM000582980															2022/10/05	
							ZAM000582980															2022/11/07	
							ZAM000582980															2022/12/05	
							ZAM000582980															2023/01/05	
							ZAM000582980															2023/02/06	
							ZAM000582980															2023/03/06	
							ZAM000582980															2023/04/05	
							ZAM000582980		6.27											2022/07/22				
							ZAM000582980		7.25											2022/10/05				
							ZAM000582980		7.75											2022/11/28				
							ZAM000582980		8.02											2023/01/27				
							ZAM000582980		8.52											2023/03/31				
Linked Negotiable Certificates Of Deposit	SBSLNCD0202301053JE0XXXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/05		2023/01/05	ZAM000583111	50000000	1	ISDF	None		ZAR-JIBAR3	PLUS(-0.525-PRCT		None		Issuer Defined	2022/07/05			2023/01/05	Category3
							ZAM000583111															2023/01/05	
							ZAM000583111													2022/10/05		2022/10/05		
Negotiable Certificates Of Deposit	SBSNCD0202301025177.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/05		2023/07/05	ZAM000583114	30000000	7.375	TERM	None							2022/07/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0202301025127.475	ABSA BANK LIMITED	Matured	2022/07/05		2023/07/05	ZAM000582790	150000000	7.475	ISDF	None							2022/07/05					Category2
							ZAM000582790														2023/07/05		
Negotiable Certificates Of Deposit	IPANNCD0202301025177.3500000	AND MERCHANT BANK	Matured	2022/07/05		2023/07/05	ZAM000582603	29000000	7.35	TERM	None							2022/07/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0202301025177.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/05		2023/07/05	ZAM000583194	500000000	7.5	TERM	None							2022/07/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0202301025099.2	ABSA BANK LIMITED	Matured	2022/07/05		2023/01/05	ZAM000583208	8000000	6.2	ISDF	None							2022/07/05					Category2
							ZAM000583208														2023/01/05		
Floating Rate Notes	ABPFRNX2023X105XJE0XXXXXPL52500	ABSA BANK LIMITED	Matured	2022/07/05		2023/01/05	ZAM000583038	19000000	1	ISDF	None		ZAR-JIBAR3	PLUS(-0.525-PRCT		None		Issuer Defined	2022/07/05			2023/01/05	Category3
							ZAM000583038														2023/01/05		
							ZAM000583038													2022/10/05		2022/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202304053JE0XXXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/05		2023/04/05	ZAM000583129	6000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS(-0.65-PRCT		None		Issuer Defined	2022/07/05			2023/04/05	Category3
							ZAM000583129														2023/04/05		
							ZAM000583129		7.125											2022/10/05		2022/10/05		
							ZAM000583129		7.91											2023/01/05		2023/01/05		
Notes	SHINOTX2023270439PMXXXXXMIPZ.75	SHOPRITE INVESTMENTS LIMITED	Matured	2022/07/05		2023/07/05	ZAM000581263	400000000	1	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle		Ad Hoc	2022/07/05			2022/08/01	Category3
							ZAM000581263															2022/08/01	
							ZAM000581263															2022/09/30	
							ZAM000581263															2022/10/31	
							ZAM000581263															2022/11/30	
							ZAM000581263															2023/01/03	
							ZAM000581263															2023/01/31	
							ZAM000581263															2023/02/28	
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							ZAM000581263															2023/06/30	
							ZAM000581263															2023/07/04	
							ZAM000581263		5.5											2022/07/06				
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							ZAM000581263		5.5											2022/07/14				
							ZAM000581263		5.5											2022/07/15				
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							ZAM000581263		6.25											2022/07/26				
							ZAM000581263		6.25											2022/07/27				
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							ZAM000581263		6.25											2022/07/29				
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							ZAM000581263		6.25											2022/08/02				
							ZAM000581263		6.25											2022/08/03				
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							ZAM000581263		9											2023/06/30				
Negotiable Certificates Of Deposit	IPNNCD0202306027.275	INVESTEC BANK LIMITED	Matured	2022/07/06		2023/06/06	ZAM000583178	0	7.275	TERM	None							2022/07/06					Category2
Floating Rate Notes	SOLFTRNX2022100DJE0XXXXXPL890.	SOUTHCHESTER (IP) LTD	Matured	2022/07/06		2022/10/05	ZAM000583359	50000000	5.961	ISDF	None		ZAR-JIBAR3	PLUS(-90-BPS		Quarterly Payment Cycle		Issuer Defined	2022/07/05				2022/10/05	Category3
							ZAM000583359		6.961											2022/10/05		2022/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202307053JE0XXXXXPL78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/06		2023/07/06	ZAM000583053	250000000	8.74	ISDF	None		ZAR-JIBAR3	PLUS(-0.78-PRCT		None		Issuer Defined	2022/07/06			2023/07/06

						ZAM000585822														2023/06/11	
						ZAM000585822														2023/05/08	
						ZAM000585822														2023/06/07	
						ZAM000585822														2023/07/07	
						ZAM000585822	6.38												2022/07/20		
						ZAM000585822	7.15												2022/09/23		
						ZAM000585822	7.86												2022/11/25		
						ZAM000585822	8.15												2023/01/27		
						ZAM000585822	8.52												2023/03/31		
						ZAM000585822	9.15												2023/05/26		
Negotiable Certificates Of Deposit	08SNCD0202307277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/08	2023/07/07	ZAM000585715	0	7.475	TERM	None								2022/07/08			Category2
Negotiable Certificates Of Deposit	IPNNCD020230411275.920	INVESTEC BANK LIMITED	Matured	2022/07/08	2023/04/11	ZAM000585772	3000000	6.920	TERM	None								2022/07/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0202307102T7.475	INVESTEC BANK LIMITED	Matured	2022/07/08	2023/07/10	ZAM000585798	5600000	7.475	TERM	None								2022/07/08			Category2
Negotiable Certificates Of Deposit	NBNCD0202307202B6.225	NEDBANK CAPITAL	Matured	2022/07/08	2023/07/06	ZAM000585749	2200000	6.225	ISCF	None								2022/07/08			Category2
						ZAM000585749														2023/01/06	
Negotiable Certificates Of Deposit	RANNCD0202301957E.0750000	RAND MERCHANT BANK	Matured	2022/07/08	2023/01/06	ZAM000585730	3500000	6.075	TERM	None								2022/07/08			Category2
Negotiable Certificates Of Deposit	RANNCD0202307277.4500000	RAND MERCHANT BANK	Matured	2022/07/08	2023/07/06	ZAM000585738	3000000	7.45	TERM	None								2022/07/08			Category2
Negotiable Certificates Of Deposit	08SNCD0202307102T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/08	2023/07/07	ZAM000585830	4300000	7.475	TERM	None								2022/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0202307102T7.45	ABSA BANK LIMITED	Matured	2022/07/08	2023/07/07	ZAM000585731	5100000	7.45	ISCF	None								2022/07/08			Category2
						ZAM000585731														2023/07/07	
Negotiable Certificates Of Deposit	IPNNCD0202307112T7.475	INVESTEC BANK LIMITED	Matured	2022/07/11	2023/07/11	ZAM000585908	53000000	7.475	TERM	None								2022/07/11			Category2
Negotiable Certificates Of Deposit	RANNCD0202307112T7.475000	RAND MERCHANT BANK	Matured	2022/07/11	2023/07/11	ZAM000585906	0	7.475	TERM	None								2022/07/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0202307112T6.375	ABSA BANK LIMITED	Matured	2022/07/11	2023/07/11	ZAM000585904	389000000	6.375	ISCF	None								2022/07/11			Category2
						ZAM000585904														2023/01/11	
Linked Negotiable Certificates Of Deposit	RAANLNCD0202307113MPRMF8NM8244	RAND MERCHANT BANK	Matured	2022/07/11	2023/07/11	ZAM000585947	0	9.31	MNTH	None	11	ZAR-PRIME	MINUS-244-BPS		None	Ad Hoc	2022/07/11				Category3
						ZAM000585947		6.56											2022/07/20		
						ZAM000585947		7.31											2022/09/23		
						ZAM000585947		7.94											2022/11/25		
						ZAM000585947		8.31											2023/01/27		
						ZAM000585947		8.81											2023/03/31		
						ZAM000585947		9.31											2023/05/26		
Linked Negotiable Certificates Of Deposit	RAANLNCD0202307113MPRMF8NM8231	RAND MERCHANT BANK	Matured	2022/07/11	2023/07/11	ZAM000585962	11000000	9.44	MNTH	None	11	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2022/07/11				Category3
						ZAM000585962		6.69											2022/07/20		
						ZAM000585962		7.44											2022/09/23		
						ZAM000585962		8.19											2022/11/25		
						ZAM000585962		8.44											2023/01/27		
						ZAM000585962		8.94											2023/03/31		
						ZAM000585962		9.44											2023/05/26		
Negotiable Certificates Of Deposit	08SNCD0202307117T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/11	2023/07/11	ZAM000585905	2000000	7.475	TERM	None								2022/07/11			Category2
Linked Negotiable Certificates Of Deposit	08SLNCD0202307113UJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/11	2023/07/11	ZAM000585910	6100000	9.75	ISCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2022/07/11				Category3
						ZAM000585910														2022/07/11	
						ZAM000585910		7.225											2023/10/11		2023/10/11
						ZAM000585910		8.00											2023/01/11		2023/01/11
						ZAM000585910		8.725											2023/04/11		2023/04/11
Negotiable Certificates Of Deposit	RANNCD0202307112T7.475000	RAND MERCHANT BANK	Matured	2022/07/11	2023/07/11	ZAM000585896	0	7.475	TERM	None								2022/07/11			Category2
Negotiable Certificates Of Deposit	08SNCD0202307208T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/11	2023/01/06	ZAM000585628	0	6.25	TERM	None								2022/07/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202307113MPRMNEDSMFP2.85	NEDBANK CAPITAL	Matured	2022/07/11	2023/07/11	ZAM000585904	9000000	7.65	ISCF	None		ZAR-PRIME	MINUS-2.85-PRCT		Monthly Payment Cycle	Ad Hoc	2022/07/11				Category3
						ZAM000585904														2022/08/11	
						ZAM000585904														2022/09/12	
						ZAM000585904														2022/10/11	
						ZAM000585904														2022/11/11	
						ZAM000585904														2022/12/12	
						ZAM000585904														2023/01/11	
						ZAM000585904		6.15											2022/07/20		
						ZAM000585904		6.9											2022/09/23		
						ZAM000585904		7.65											2022/11/25		
Negotiable Certificates Of Deposit	RANNCD0202307112T7.575000	RAND MERCHANT BANK	Matured	2022/07/11	2023/07/11	ZAM000585897	413000000	7.575	TERM	None								2022/07/11			Category2
Negotiable Certificates Of Deposit	RANNCD0202307111T7.475000	RAND MERCHANT BANK	Matured	2022/07/11	2023/07/11	ZAM000585913	1000000	7.475	TERM	None								2022/07/11			Category2
Floating Rate Notes	RAANFRN0202307123UJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2022/07/12	2023/07/12	ZAM000585651	0	8.68	ISCF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2022/07/12				Category3
						ZAM000585651														2023/07/12	
						ZAM000585651		7.183											2022/10/12		2022/10/12
						ZAM000585651		8.017											2023/01/12		2023/01/12
						ZAM000585651		8.683											2023/04/12		2023/04/12
Negotiable Certificates Of Deposit	NBNCD0202307122G94.96	NEDBANK CAPITAL	Matured	2022/07/12	2022/10/12	ZAM000585677	3000000	4.85	ISCF	None								2022/07/12			Category2
						ZAM000585677														2022/10/12	
Negotiable Certificates Of Deposit	ABPNCD0202307122G7.5	ABSA BANK LIMITED	Matured	2022/07/12	2023/07/12	ZAM000585677	2000000	7.5	ISCF	None								2022/07/12			Category2
						ZAM000585677														2023/07/12	
Negotiable Certificates Of Deposit	IPNNCD0202307102T7.525	INVESTEC BANK LIMITED	Matured	2022/07/12	2023/07/12	ZAM000585168	2000000	7.525	TERM	None								2022/07/12			Category2
Floating Rate Notes	ABPFRN0202307122UJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2022/07/12	2023/07/12	ZAM000585143	25000000	8.81	ISCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2022/07/12				Category3
						ZAM000585143														2023/07/12	
						ZAM000585143		7.308											2022/10/12		2022/10/12
						ZAM000585143		8.143											2023/01/12		2023/01/12
						ZAM000585143		8.808											2023/04/12		2023/04/12
Notes	SHINO7X2022101423UJ03XXXXPL868	SHOPRITE INVESTMENTS LIMITED	Matured	2022/07/14	2023/07/14	ZAM000585487	300000000	5.783	ISCF	None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Issuer Defined	2022/07/14				Category2
						ZAM000585487														2023/07/14	
Linked Negotiable Certificates Of Deposit	08SLNCD0202306123UJ00XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/12	2023/06/12	ZAM000585135	0	8.11	ISCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2022/07/12				Category3
						ZAM000585135														2023/06/12	
						ZAM000585135		8.167											2023/01/12		2023/01/12
Linked Negotiable Certificates Of Deposit	08SLNCD0202307123UJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/12	2023/07/12	ZAM000585150	12000000	8.775	ISCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2022/07/12				Category3
						ZAM000585150														2023/07/12	
						ZAM000585150		7.233											2022/10/12		2022/10/12
						ZAM000585150		8.067											2023/01/12		2023/01/12
						ZAM000585150		8.733											2023/04/12		2023/04/12
Linked Negotiable Certificates Of Deposit	NBNLNCD0202307123UJ03XXXXPL775	NEDBANK CAPITAL	Matured	2022/07/12	2023/07/12	ZAM000585176	0	8.775	ISCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/07/12				Category3
						ZAM000585176														2023/01/12	
						ZAM000585176		7.233											2022/10/12		2022/10/12
						ZAM000585176		8.067											2023/01/12		2023/01/12
						ZAM000585176		8.733											2023/04/12		2023/04/12
Negotiable Certificates Of Deposit	NBNNCD0202307122I7.5	NEDBANK CAPITAL	Matured	2022/07/12	2023/07/12	ZAM000585119	9000000	7.5	ISCF	None								2022/07/12			Category2
						ZAM000585119														2023/07/12	
Negotiable Certificates Of Deposit	08SNCD0202307113T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/13	2023/07/13	ZAM000585277	2000000	6.375	TERM	None								2022/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0202307113T7.525	INVESTEC BANK LIMITED	Matured	2022/07/13	2023/07/13	ZAM000585247	2000000	7.525	TERM	None								2022/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0202307102T7.625	INVESTEC BANK LIMITED	Matured	2022/07/13	2023/07/10	ZAM000585418	0	7.625	ISCF	None								2022/07/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0202307102I7.5	NEDBANK CAPITAL	Matured	2022/07/13	2023/07/10	ZAM000585418	0	7.5	ISCF	None								2022/07/13			Category2
						ZAM000585418														2023/07/13	
Treasury Bills	NATTBX0202307121	GOVERNMENT OF SOUTH AFRICA	Matured	2022/07/13	2023/07/12	ZAM000585855	1185557000			None								2022/07/13			Category1
Linked Negotiable Certificates Of Deposit	08SLNCD0202307133MPRM5BZAM8P2.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/13	2023/07/12	ZAM000585293	839000000	9.44	ISCF	None		ZAR-PRIME	MINUS-2.31-PRCT		None	Ad Hoc	2022/07/13				Category3
						ZAM000585293														2022/08/12	
						ZAM000585293														2022/09/13	
						ZAM000585293														2022/10/12	
						ZAM000585293														2022/11/14	
						ZAM000585293														2023/12/13	
						ZAM000585293														2023/01/13	
						ZAM000585293														2023/02/13	
						ZAM000585293														2023/03/13	
						ZAM000585293														2023/04/13	
						ZAM000585293														2023/05/13	
						ZAM000585293														2023/06/13	
						ZAM000585293														2023/07/13	
						ZAM000585293		6.69											2022/07/20		
						ZAM000585293		7.44											2022/09/23		
						ZAM000585293		8.19											2022/11/25		
						ZAM000585293		8.44											2023/02/03		
						ZAM000585293		8.94											2023/03/31		
						ZAM000585293		9.44											2023/05/26		
Linked Negotiable Certificates Of Deposit	RAANLNCD0202307133MPRMF8NM8246	RAND MERCHANT BANK	Matured	2022/07/13	2023/07/12	ZAM000585200	15000000	9.27	MNTH	None	13	ZAR-PRIME	MINUS-246-BPS		None	Ad Hoc	2022/07/13				Category3
						ZAM000585200		6.52											2022/07/20		
						ZAM000585200		7.27											2022/09/23		
						ZAM000585200		8.02											2022/11/25		
						ZAM000585200		8.27											2023/01/27		
						ZAM000585200		8.77											2023/03/31		
						ZAM000585200		9.27											2023/05/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202307133UJ03XXXXPL81.8	INVESTEC BANK LIMITED	Matured	2022/07/13	2023/07/12	ZAM000585382	40000000	8.76	ISCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2022/07/13				Category3
						ZAM000585382														2023/07/13	
						ZAM000585382		7.258											2022/10/13		2022/10/13
						ZAM000585382		8.108											2023/01/13		2023/01/13
						ZAM000585382		8.758											2023/04/13		2023/04/13
Negotiable Certificates Of Deposit	08SNCD0202307113ZT6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/13	2023/01/13	ZAM000585439	5000000	6.275	TERM	None								2022/07/13			Category2
Negotiable Certificates Of Deposit	08SNCD0202307113T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/13	2023/07/13	ZAM000585440	0	7.625	TERM	None								2022/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0202307113T7.525	INVESTEC BANK LIMITED	Matured	2022/07/13	2023/07/13	ZAM000585174	0	7.525	TERM	None								2022/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0202307102T7.65	INVESTEC BANK LIMITED	Matured	2022/07/13	2023/07/10	ZAM000585174	52000000	7.65	TERM	None								2022/07/13			Category2
Floating Rate Notes	ABPFRN0202307133UJ03XXXXPL775500	ABSA BANK LIMITED	Matured	2022/07/13	2023/07/12	ZAM000585408	500000	8.775	ISCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2022/07/13				Category3
						ZAM000585408														2023/07/13	
						ZAM000585408		7.233											2022/10/13		2022/10/13
						ZAM000585408		8.083											2023/01/13		2023/01/13
						ZAM000585408		8.733											2023/04/13		2023/04/13
Negotiable Certificates Of Deposit	ABPNCD0202307123I7.5	ABSA BANK LIMITED	Matured	2022/07/13	2023/07/12	ZAM000585242	7000000	7.5	ISCF	None								2022/07/13			Category2
						ZAM000585242														2023/07/13	
Negotiable Certificates Of Deposit	ABPNCD0202307123I7.5	ABSA BANK LIMITED	Matured	2022/07/13	2023/07/12	ZAM000585291	25000000	7.5	ISCF	None								2022/07/13			Category2
						ZAM000585291														2023/07/13	
Negotiable Certificates Of Deposit	ABPNCD0202301132I6.25	ABSA BANK LIMITED	Matured	2022/07/13	2023/01/12	ZAM000585290	40000000	6.25	ISCF	None								2022/07/13			Category2
						ZAM000585290														2023/01/12	
Linked Negotiable Certificates Of Deposit	08SLNCD0202307143MPRM5BZAM8P2.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/14	2023/07/14	ZAM000585415	498000000	9.44	ISCF	None		ZAR-PRIME	MINUS-2.31-PRCT		None	Ad Hoc	2022/07/14				Category3
						ZAM000585415														2022/08/15	
						ZAM000585415														2022/09/14	
						ZAM000585415														2022/10/14	
						ZAM000585415														2022/11/14	
						ZAM000585415														2023/02/14	
						ZAM000585415														2023/03/14	
						ZAM000585415														2023/04/14	
						ZAM000585415														2023/05/14	
						ZAM000585415														2023/06/14	
						ZAM000585415														2023/07/14	
						ZAM000585415		6.69											2022/07/20		
						ZAM000585415		7.44											2022/09/23		
						ZAM000585415		8.19											2022/11/25		
						ZAM000585415		8.44											2023/02/03		
						ZAM000585415		8.94											2023/03/31		
						ZAM000585415		9.44											2023/05/26		
Negotiable Certificates Of Deposit	ABPNCD0202307142T7.55	ABSA BANK LIMITED	Matured	2022/07/14	2023/07/14	ZAM000585423	83000000	7.55	ISCF	None								2022/07/14			Category2
						ZAM000585423														2023/07/14	
Linked Negotiable Certificates Of Deposit	RAANLNCD0202308113MPRM8F8NM8235	RAND MERCHANT BANK	Matured	2022/07/14	2023/08/11	ZAM000585473	500000000	9.4	MNTH	None	14	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2022/07/14				Category3
						ZAM000585473		6.65											2022/07/20		
						ZAM000585473		7.4											2022/09/23		
						ZAM000585473		8.15											2022/11/25		
						ZAM000585473		8.4											2023/01/27		
						ZAM000585473		8.9											2023/03/31		
						ZAM000585473		9.4											2023/05/26		
Negotiable Certificates Of Deposit	ABPNCD0202303142I6.75	ABSA BANK LIMITED	Matured	2022/07/14	2023/03/14	ZAM000585457	100000000	6.75	ISCF	None								2022/07/14			Category2
						ZAM000585457														2023/03/14	
Negotiable Certificates Of Deposit	08SNCD0202307139ZT6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/14	2023/01/16	ZAM000585499	0	6.275	TERM	None								2022/07/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202307143MPRMNEDSMFP2.325	NEDBANK CAPITAL	Matured	2022/07/14	2023/07/14	ZAM000585465	81900000	9.41	ISCF	None		ZAR-PRIME	MINUS-2.325-PRCT		Monthly Payment Cycle	Ad Hoc	2022/07/14				Category3
						ZAM000585465														2022/08/15	
						ZAM000585465														2022/09/14	
						ZAM000585465														2022/10/14	
						ZAM000585465														2022/11/14	
						ZAM000585465														2023/12/13	
						ZAM000585465														2023/01/16	
						ZAM000585465														2023/02/14	
						ZAM000585465														2023/03/14	
						ZAM000585465														2023/04/14	
						ZAM000585465														2023/05/15	
						ZAM000585465														2023/06/14	
						ZAM000585465														2023/07/14	
						ZAM000585465		6.675											2022/07/20		
						ZAM000585465		7.425											2022/09/23		
						ZAM000585465		8.175											2022/11/25		
						ZAM000585465		8.425											2023/01/27		
						ZAM000585465		8.925											2023/03/31		
						ZAM000585465		9.425											2023/05/26		
Negotiable Certificates Of Deposit	08SNCD0202307142T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/14	2023/07/14	ZAM000585491	7400000	7.5	TERM	None								2022/07/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0202304229L75	NEDBANK CAPITAL	Matured	2022/07/15	2023/10/16	ZAM000585438	50000000	5.75	ISCF	None								2022/07/15			Category2
						ZAM000585438														2023/10/16	
Floating Rate Notes	08SIFRN0202304229JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/15	2023/04/20	ZAM000585446	0	8.13	ISCF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2022/07/15				Category3
						ZAM000585446														2023/06/20	
						ZAM000585446		8.458											2022/07/20		2022/07/20
						ZAM000585446		7.208											2022/10/20		2022/10/20
						ZAM000585446		8.125											2023/01/20		2023/01/20
Linked Negotiable Certificates Of Deposit	08SLNCD0202307133MPRM5BZAM8P2.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/15	2023/07/12	ZAM000585747	350000000	9.44	ISCF	None		ZAR-PRIME	MINUS-2.31-PRCT		None	Ad Hoc	2022/07/15				Category3
						ZAM000585747														2022/08/15	
						ZAM000585747														2022/09/15	
						ZAM000585747														2022/10/17	
						ZAM000585747														2022/11/15	
						ZAM000585747														2022/12/15	
						ZAM000585747														2023/01/16	
						ZAM000585747														2023/02/15	
						ZAM000585747														2023/03/15	
						ZAM000585747														2023/04/17	
						ZAM000585747														2023/05/15	
						ZAM000585747														2023/06/15	
						ZAM000585747														2023/07/13	
						ZAM000585747		6.69											2022/07/20		
						ZAM000585747		7.44											2022/09/23		
						ZAM000585747		8.19											2022/11/25		
						ZAM000585747		8.44											2023/01/27		
						ZAM000585747		8.94											2023/03/31		
						ZAM000585747		9.44											2023/05/26		
Negotiable Certificates Of Deposit	ABPNCD0202301132I6.375	ABSA BANK LIMITED	Matured	2022/07/15	2023/01/13	ZAM000585713	500000000	6.375	ISCF	None								2022/07/15			Category2
						ZAM000585713														2023/01/13	
Negotiable Certificates Of Deposit	ABPNCD0202307107I7.625	ABSA BANK LIMITED	Matured	2022/07/15	2023/07/10	ZAM000585750	85000000	7.625	ISCF	None								2022/07/15			Category2
						ZAM000585750														2023/07/17	
Negotiable Certificates Of Deposit	08SNCD0202307115T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/15	2023/07/15	ZAM000585760	2000000	7.125	TERM	None								2022/07/15			Category2
Negotiable Certificates Of Deposit	08SNCD0202301139I6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/15	2023/01/09	ZAM000585606	2000000	6.325	TERM	None								2022/07/15			Category2
Floating Rate Notes	08SIFRN0202307253UJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/15	2023/04/20	ZAM000585606	0	8.75	ISCF	None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2022/07/15				Category3
						ZAM000585606														2023/07/20	
						ZAM000585606		6.533											2022/07/20		2022/07/20
						ZAM000585606		7.283											2022/10/20		2022/10/20
						ZAM000585606		8.2											2023/01/20		2023/01/20
						ZAM000585606		8.783					

Linear Regulation Certificate of Deposit	"NBN1NC7C0202T1F2BWNHEDS8HFZ 20	NORMAL CAPITAL	2022/07/18	2022/07/18	9.4	0	USD	7.1	1.7	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2022/07/22	Completed
Regulation Certificate of Deposit	"NNTEC 6AAK LIMITED	2022/07/18	2022/07/18	7.75	7400000	USD	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75	2022/07/26	Completed
Regulation Certificate of Deposit	"BBGNC1XC0202T1NZ7 7.25	0 HANDSOME WAY OF SOUTH AFRICA LIMITED TREASURY DIVISION	2022/07/18	2022/07/18	7.25	3000000	USD	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	2022/07/26	Completed
Regulation Certificate of Deposit	"NNTEC 6AAK LIMITED	2022/07/18	2022/07/18	7.25	0	USD	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	2022/07/26	Completed
Regulation Certificate of Deposit	"NNTEC 6AAK LIMITED	2022/07/18	2022/07/18	8.8	0	USD	8.8	8.8	8.8	8.8	8.8	8.8	8.8	8.8	8.8	8.8	8.8	8.8	8.8	8.8	8.8

Negotiable Certificates Of Deposit	SBSNCD20230127278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/27		2023/01/27	ZAAK00566163	22000000	6.575		TERM	None								2022/07/27				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20230127JMPRNFRNMIB241.	RAND MERCHANT BANK	Matured	2022/07/27		2023/01/27	ZAAK00566049	0	9.24		MNTH	None	27	ZAR-PRIME	MINUS-251-BPS			None	Ad Hoc	2022/07/27				Category3
							ZAAK00566049		7.99												2022/11/25			
							ZAAK00566049		8.74												2023/01/27			
							ZAAK00566049		8.74												2023/03/31			
							ZAAK00566049		9.24												2023/05/08			
Negotiable Certificates Of Deposit	SBSNCD20230127277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/27		2023/01/27	ZAAK00566136	2000000	7.725		TERM	None								2022/07/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20230127277.725	AREA BANK LIMITED	Matured	2022/07/27		2023/01/27	ZAAK00566098	10000000	7.725		ISDF	None								2022/07/27				Category2
							ZAAK00566098		8.27												2023/07/27			
Floating Rate Notes	RAMFRNX20230727BJD6XXXXPL,B30.	RAND MERCHANT BANK	Matured	2022/07/27		2023/07/27	ZAAK00566148	5850000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS			None	Issuer Defined	2022/07/27				Category3
							ZAAK00566148		8.27												2023/07/27			
							ZAAK00566148		8.267												2023/01/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD20230127SPRNSBZAMIPZ-8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/27		2023/01/27	ZAAK00566137	750000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT			None	Ad Hoc	2022/07/27				Category3
							ZAAK00566137														2022/08/29			
							ZAAK00566137														2022/09/27			
							ZAAK00566137														2022/10/27			
							ZAAK00566137														2022/11/28			
							ZAAK00566137														2022/12/27			
							ZAAK00566137														2023/01/27			
							ZAAK00566137		7.9												2022/11/25			
Linked Negotiable Certificates Of Deposit	ABPLNCD20230127SPRNABSAMIPZ.72000	AREA BANK LIMITED	Matured	2022/07/27		2023/01/27	ZAAK00566171	1300000000	8.03		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT			None	Ad Hoc	2022/07/27				Category3
							ZAAK00566171														2022/08/29			
							ZAAK00566171														2022/09/27			
							ZAAK00566171														2022/10/27			
							ZAAK00566171														2022/11/28			
							ZAAK00566171														2022/12/27			
							ZAAK00566171														2023/01/27			
							ZAAK00566171		7.78												2022/11/25			
							ZAAK00566171		8.03												2023/01/27			
Negotiable Certificates Of Deposit	ABPNCD20230127256.575	AREA BANK LIMITED	Matured	2022/07/27		2023/01/27	ZAAK00566106	3000000	6.575		ISDF	None								2022/07/27				Category2
Negotiable Certificates Of Deposit	RANNCD20230127277.750000	RAND MERCHANT BANK	Matured	2022/07/27		2023/07/27	ZAAK00566155	167000000	7.725		TERM	None								2022/07/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20230127277.725	AREA BANK LIMITED	Matured	2022/07/27		2023/07/27	ZAAK00566064	4000000	7.725		ISDF	None								2022/07/27				Category2
							ZAAK00566064														2023/07/27			
Negotiable Certificates Of Deposit	ABPNCD20230127256.575	AREA BANK LIMITED	Matured	2022/07/27		2023/01/27	ZAAK00566188	30000000	6.575		ISDF	None								2022/07/27				Category2
							ZAAK00566188														2023/01/27			
Treasury Bills	NATTBX20230728T	GOVERNMENT OF SOUTH AFRICA	Matured	2022/07/27		2023/07/28	ZAAK00565447	1061228000				None								2022/07/27				Category1
Negotiable Certificates Of Deposit	NBNNCD20230526253.5	NEDBANK CAPITAL	Matured	2022/07/27		2023/05/26	ZAAK00566080	1100000	5.5		ISDF	None								2022/07/27				Category2
							ZAAK00566080														2022/08/26			
Negotiable Certificates Of Deposit	SBSNCD20230128278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/07/28		2023/02/28	ZAAK00566195	0	6.65		TERM	None								2022/07/28				Category2
Negotiable Certificates Of Deposit	NBNCD20230128257.1	NEDBANK CAPITAL	Matured	2022/07/28		2023/07/28	ZAAK00566179	25000000	7.1		ISDF	None								2022/07/28				Category2
							ZAAK00566179														2023/07/28			
Negotiable Certificates Of Deposit	ABPNCD20230128256.575	AREA BANK LIMITED	Matured	2022/07/28		2023/07/28	ZAAK00566168	750000000	6.575		ISDF	None								2022/07/28				Category2
							ZAAK00566168														2023/01/30			
Negotiable Certificates Of Deposit	ABPNCD20230128257.7	AREA BANK LIMITED	Matured	2022/07/28		2023/07/28	ZAAK00566247	36000000	7.1		ISDF	None								2022/07/28				Category2
							ZAAK00566247														2023/07/28			
Negotiable Certificates Of Deposit	ABPNCD20230128257.7	AREA BANK LIMITED	Matured	2022/07/28		2023/07/28	ZAAK00566106	2000000	7.1		ISDF	None								2022/07/28				Category2
							ZAAK00566106														2023/07/28			
Negotiable Certificates Of Deposit	ABPNCD20230128257.7	AREA BANK LIMITED	Matured	2022/07/28		2023/07/28	ZAAK00566120	25000000	7.1		ISDF	None								2022/07/28				Category2
							ZAAK00566120														2023/07/28			
Linked Negotiable Certificates Of Deposit	NBNLNCD20230728SPRNNEDGMIPZ.4.	NEDBANK CAPITAL	Matured	2022/07/28		2023/07/28	ZAAK00566387	727000000	9.35		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT			Monthly Payment Cycle	Ad Hoc	2022/07/28				Category3
							ZAAK00566387														2022/08/29			
							ZAAK00566387														2022/09/28			
							ZAAK00566387														2022/10/28			
							ZAAK00566387														2022/11/28			
							ZAAK00566387														2022/12/28			
							ZAAK00566387														2023/01/30			
							ZAAK00566387														2023/02/28			
							ZAAK00566387														2023/03/28			
							ZAAK00566387														2023/04/28			
							ZAAK00566387														2023/05/29			
							ZAAK00566387														2023/06/28			
							ZAAK00566387														2023/07/28			
							ZAAK00566387		8.1											2022/11/25				
							ZAAK00566387		8.35											2023/01/27				
							ZAAK00566387		8.35											2023/03/31				
							ZAAK00566387		9.35											2023/05/26				
Floating Rate Notes	SOLIFRNX20221028SJ03XXXXPL,B85.	SOUTHCHESTER (MY) LTD	Matured	2022/07/28		2022/10/28	ZAAK00566221	3000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			Quarterly Payment Cycle	Issuer Defined	2022/07/28				Category3
							ZAAK00566221														2022/10/28			
Floating Rate Notes	ABPFRNX20230130SPRNABSAMIPZ.73000	AREA BANK LIMITED	Matured	2022/07/28		2023/01/30	ZAAK00566254	80000000	7.98		ISDF	None		ZAR-PRIME	MINUS-2.77-PRCT			None	Ad Hoc	2022/07/28				Category3
							ZAAK00566254														2022/08/29			
							ZAAK00566254														2022/09/28			
							ZAAK00566254														2022/10/28			
							ZAAK00566254														2022/11/28			
							ZAAK00566254														2022/12/28			
							ZAAK00566254														2023/01/30			
							ZAAK00566254		7.73											2022/11/25				
							ZAAK00566254		7.98											2023/01/27				
Negotiable Certificates Of Deposit	SBSNCD20230128277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/28		2023/07/28	ZAAK00566175	32000000	7.1		TERM	None								2022/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20230130278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/28		2023/01/30	ZAAK00566162	0	6.575		TERM	None								2022/07/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20230128256.575	AREA BANK LIMITED	Matured	2022/07/28		2023/07/28	ZAAK00566129	3000000	6.575		ISDF	None								2022/07/28				Category2
							ZAAK00566129														2023/01/30			
Negotiable Certificates Of Deposit	NBNNCD20230127256.55	NEDBANK CAPITAL	Matured	2022/07/29		2023/01/27	ZAAK00566445	0	6.55		ISDF	None								2022/07/29				Category2
							ZAAK00566445														2023/01/27			
Negotiable Certificates Of Deposit	SBSNCD20230731277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/29		2023/07/31	ZAAK00566210	26000000	7.675		TERM	None								2022/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20230428277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/29		2023/04/28	ZAAK00566227	0	7.3		TERM	None								2022/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20230731277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/29		2023/07/31	ZAAK00566228	210000000	7.8		TERM	None								2022/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20230227277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/29		2023/07/27	ZAAK00566202	350000000	7.8		TERM	None								2022/07/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20230731277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/29		2023/07/31	ZAAK00566210	0	7.675		TERM	None								2022/07/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20230727257.725	NEDBANK CAPITAL	Matured	2022/07/29		2023/07/27	ZAAK00566206	460000000	7.725		ISDF	None								2022/07/29				Category2
							ZAAK00566206														2023/07/28			
Negotiable Certificates Of Deposit	IPHNCD20230130276.6	INVESTEC BANK LIMITED	Matured	2023/07/29		2023/01/30	ZAAK00566247	5425000	6.6		TERM	None								2022/07/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20230731277.675	NEDBANK CAPITAL	Matured	2023/07/29		2023/07/31	ZAAK00566511	0	7.675		ISDF	None								2022/07/29				Category2
							ZAAK00566511														2023/07/31			
Negotiable Certificates Of Deposit	SBSNNCD20230731287.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/07/29		2023/07/31	ZAAK00566136	250000000	7.58		ISDF	None								2022/07/29				Category2
							ZAAK00566136														2022/10/31			
							ZAAK00566136														2023/04/28			
							ZAAK00566136														2023/05/29			
							ZAAK00566136														2023/07/31			
Linked Negotiable Certificates Of Deposit	SBSLNCD20230813JJ03XXXXPL,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/01		2023/05/01	ZAAK00566585	5000000	8.69		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2022/08/01				Category3
							ZAAK00566585														2023/08/01			
							ZAAK00566585		7.242											2022/11/01				
							ZAAK00566585		8.170											2023/02/01				
							ZAAK00566585		8.69											2023/05/02				
Negotiable Certificates Of Deposit	NBNNCD20230320126.55	NEDBANK CAPITAL	Matured	2022/08/01		2023/02/01	ZAAK00566601	0	8.55		ISDF	None								2022/08/01				Category2
							ZAAK00566601														2023/02/01			
Negotiable Certificates Of Deposit	SBSNCD20230801277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/01		2023/08/01	ZAAK00566619	15000000	7.675		TERM	None								2022/08/01				Category2
Negotiable Certificates Of Deposit	IPHNCD20230801277.775	INVESTEC BANK LIMITED	Matured	2022/08/01		2023/08/01	ZAAK00566630	3000000	7.775		TERM	None								2022/08/01				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20230801SPRNNEDGMIPZ.45	NEDBANK CAPITAL	Matured	2022/08/01		2023/08/01	ZAAK00566657	229000000	9.3		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT			Monthly Payment Cycle	Ad Hoc	2022/08/01				Category3
							ZAAK00566657														2023/08/01			
							ZAAK00566657														2022/10/03			
							ZAAK00566657														2022/11/01			
							ZAAK00566657														2022/12/01			
							ZAAK00566657														2023/01/03			
							ZAAK00566657														2023/01/31			
							ZAAK00566657														2023/03/01			
							ZAAK00566657														2023/04/03			
							ZAAK00566657														2023/05/02			
							ZAAK00566657														2023/06/01			
							ZAAK00566657														2023/07/03			
							ZAAK00566657														2023/08/01			
							ZAAK00566657		8.05											2022/11/25				
							ZAAK00566657		8.6											2023/01/27				
							ZAAK00566657		8.6											2023/03/31				
							ZAAK00566657		9.3											2023/05/08				
Negotiable Certificates Of Deposit	SBSNCD20230502277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/02		2023/05/02	ZAAK00566735	2000000	7.2		TERM	None								2022/08/02				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20230802JMPRNFRNMIB245.	RAND MERCHANT BANK	Matured	2022/08/02		2023/08/02	ZAAK00566718	500000000	8.3		MNTH	None	2	ZAR-PRIME	MINUS-245-BPS			None	Ad Hoc	2022/08/02				Category3
							ZAAK00566718		8.13											2022/11/25				
							ZAAK00566718		8.3											2023/01/27				
							ZAAK00566718		8.6											2023/03/31				
							ZAAK00566718		9.3											2023/05/08				
Negotiable Certificates Of Deposit	ABPNCD20230202266.6	AREA BANK LIMITED	Matured	2022/08/02		2023/02/02	ZAAK00566767	3000000	6.6		ISDF	None								2022/08/02				Category2
							ZAAK00566767														2023/02/02			
Negotiable Certificates Of Deposit	SBSNCD20230802277.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/02		2023/08/02	ZAAK00566809	100000000	7.58		ISDF	None								2022/08/02				Category2
							ZAAK00566809														2022/11/02			
							ZAAK00566809														2023/02/02			
							ZAAK00566809														2023/05/02			
							ZAAK00566809														2023/08/02			
Negotiable Certificates Of Deposit	SBSNCD20230802277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/02		2023/08/02	ZAAK00566876	1000000	7.675		TERM	None								2022/08/02				Category2
Negotiable Certificates Of Deposit	IPHNCD20230802277.8	INVESTEC BANK LIMITED	Matured	2022/08/02		2023/08/02	ZAAK00566885	4000000	7.8		TERM	None								2022/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20230802277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/02		2023/08/02	ZAAK00566892	10000000	7.8		TERM	None								2022/08/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20230803JJ03XXXXPL,B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/03		2023/08/03	ZAAK00566759		8.85		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2022/08/03				Category3
							ZAAK00566759														2023/08/02			
							ZAAK00566759		7.367											2022/11/02				
							ZAAK00566759		8.12											2023/02/02				
							ZAAK00566759		8.817											2023/05/02				
Linked Negotiable Certificates Of Deposit	RANLNCD20230802JMPRNFRNMIB241.	RAND MERCHANT BANK	Matured	2022/08/02		2023/08/02	ZAAK00566718	750000000	8.3		MNTH	None	2	ZAR-PRIME	MINUS-241-BPS			None	Ad Hoc	2022/08/02				Category3
							ZAAK00566718		8.06											2022/11/25				
							ZAAK00566718		8.27											2023/01/27				
							ZAAK00566718		8.64											2023/03/31				
							ZAAK00566718		9.34											2023/05/08				
Negotiable Certificates Of Deposit	RANNCD20230802277.6500000	RAND MERCHANT BANK	Matured	2022/08/02		2023/08/02	ZAAK00566752	7000000	7.65		TERM	None								2022/08/02				Category2
Negotiable Certificates Of Deposit	IPHNCD20230802277.80	INVESTEC BANK LIMITED	Matured	2022/08/02		2023/08/02	ZAAK00566874	13000000	7.8		TERM	None								2022/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20230802277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/02		2023/08/02	ZAAK00566973	24000000	7.525		TERM	None								2022/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20230202277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/02		2023/12/02	ZAAK00566981	15000000	7.525		TERM	None								2022/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD20230802277.5000000	RAND MERCHANT BANK	Matured	2022/08/02		2023/08/02	ZAAK00566735	1000000	7.5		TERM	None								2022/08/02				Category2
Negotiable Certificates Of Deposit	IPHNCD20230802277.7	INVESTEC BANK LIMITED	Matured	2022/08/02		2023/08/02	ZAAK00566735	4000000	7.7		TERM	None								2022/08/02				Category2
Negotiable Certificates Of Deposit	NBNNCD20230802277.675	NEDBANK CAPITAL	Matured	2022/08/02		2023/08/02	ZAAK00566735	0	7.675		ISDF	None								2022/08/02				Category2
							ZAAK00566735														2023/08/02			
Floating Rate Notes	ABPFRNX20230802JJ03XXXXPL,B75.	AREA BANK LIMITED	Matured	2022/08/02		2023/08/02	ZAAK00566658	30000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2022/08/02				Category3
							ZAAK00566658														2023/08/02			
							ZAAK00566658		7.283											2022/11/02				
							ZAAK00566658		8.3											2023/02/02				
							ZAAK00566658		8.713											2023/05/02				
Floating Rate Notes	ABPFRNX20230803JJ03XXXXPL,B5000	AREA BANK LIMITED	Matured	2022/08/03		2023/08/03	ZAAK00567039	500000000	8.82		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2022/08/03				Category3
							ZAAK00567039														2023/08/03			
							ZAAK00567039		7.383											2022/11/03				
							ZAAK00567039		8.1											2023/02/03				
							ZAAK00567039		8.611											2023/05/03				
Floating Rate Notes	ABPFRNX20230803JJ03XXXXPL,B2500	AREA BANK LIMITED	Matured	2022/08/03		2023/08/03	ZAAK00566957	220000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined	2022/08/03				Category3
							ZAAK00566957														2023/08/03			
							ZAAK00566957		7.383											2022/11/03				
							ZAAK00566957		8.275											2023/02/03				
							ZAAK00566957		8.792											2023/05/03				
Linked Negotiable Certificates Of Deposit	NBNLNCD20230804SPRNNEDGMIPZ.48	NEDBANK CAPITAL	Matured	2022/08/04		2023/08/04	ZAAK00567088	0	9.3		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT			Monthly Payment Cycle	Ad Hoc	2022/08/04				Category3
							ZAAK00567088														2022/09/05			
Promissory Notes	GSBPNX20220900236.15	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/08/02		2022/08/02	ZAAK00566763	100000000	5.15		ISDF	None								2022/08/02				Category2
							ZAAK00566763														2022/09/02			
Negotiable Certificates Of Deposit	ABPNCD20230202266.6	AREA BANK LIMITED	Matured	2022/08/02		2023/02/02	ZAAK00566833	25000000	6.6		ISDF	None								2022/08/02				Category2
							ZAAK00566833														2023/02/02			
Negotiable Certificates Of Deposit	ABPNCD20230802277.675	AREA BANK LIMITED	Matured	2022/08/02		2023/08/02	ZAAK00566734	6800000	7.675		ISDF	None								2022/08/02				Category2
							ZAAK00566734														2023/08/02			
Negotiable Certificates Of Deposit	SBSNCD20230803277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/03		2023/08/03	ZAAK00566866	76000000	7.7		TERM	None								2022/08/03				Category2
Negotiable Certificates Of Deposit	NATTBX20230203T365.5000000	GOVERNMENT OF SOUTH AFRICA	Matured	2022/08/03		2023/02/03	ZAAK00565478	1000000000	5.3		TERM	None								2022/08/03				Category1
Treasury Bills	NATTBX20230803	GOVERNMENT OF SOUTH AFRICA	Matured	2022/08/03		2023/08/03	ZAAK00566798	1000000000				None								2022/08/03				Category1
Negotiable Certificates Of Deposit	SBSNCD20230803277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/03		2023/08/03	ZAAK00566885	10000000	7.7		TERM	None								2022/08/03				Category2
Negotiable Certificates Of Deposit	SBSNNCD20221103275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/03		2022/11/03	ZAAK00566996	15000000	5.3		TERM	None								2022/08/03				Category2
Floating Rate Notes	ABPFRNX20230203JJ03XXXXPL,P0.45000	AREA BANK LIMITED	Matured	2022/08/03		2023/02/03	ZAAK00566908	35000000	6.98		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2022/08/03				Category3
							ZAAK00566908														2023/02/03			
							ZAAK00566908		6.983											2022/11/03				
Negotiable Certificates Of Deposit	NBNNCD20230803277.7	NEDBANK CAPITAL	Matured	2022/08/03		2023/08/03	ZAAK00566932	0	7.7		ISDF	None								2022/08/03				Category2
							ZAAK00566932														2023/08/03			
Floating Rate Notes	RAMFRNX20230803JJ03XXXXPL,B70.	RAND MERCHANT BANK	Matured	2022/08/03		2023/08/02	ZAAK00566918	70000000	8.67		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined	2022/08/03				Category3
							ZAAK00566918														2023/08/03			
							ZAAK00566918		7.233											2022/11/03				
							ZAAK00566918		8.17											2023/02/03				
							ZAAK00566918		8.951											2023/05/03				
Promissory Notes	GSBPNX20220812025.75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/08/03		2022/08/10	ZAAK00567013	50000000	5.75		ISDF	None								2022/08/03				Category2
							ZAAK00567013														2022/09/10			
Negotiable Certificates Of Deposit	IPHNCD20230802277.80	INVESTEC BANK LIMITED	Matured	2022/08/03		2023/

							ZAM00587088													2023/10/04	
							ZAM00587088													2023/11/04	
							ZAM00587088													2022/12/05	
							ZAM00587088													2023/02/06	
							ZAM00587088													2023/05/06	
							ZAM00587088													2023/03/06	
							ZAM00587088													2023/04/06	
							ZAM00587088													2023/06/04	
							ZAM00587088													2023/07/06	
							ZAM00587088													2023/08/04	
							ZAM00587088												2022/11/25		
							ZAM00587088												2023/01/27		
							ZAM00587088												2023/03/31		
							ZAM00587088												2023/05/26		
							ZAM00587088													2023/09/04	
Negotiable Certificates Of Deposit	ISBINC0X2023080427 7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/04		2023/08/04	ZAM00587179	2000000		TERM	None							2022/08/04			Category2
Negotiable Certificates Of Deposit	RMANC0X2023080427 6700000	RAND MERCHANT BANK	Matured	2022/08/04		2023/08/04	ZAM00587179	2000000		TERM	None							2022/08/04			Category2
Negotiable Certificates Of Deposit	NBNNC0X2023080427 7	NEDBANK CAPITAL	Matured	2022/08/04		2023/08/04	ZAM00587179	0		ISCP	None							2022/08/04			Category2
							ZAM00587179													2023/06/04	
Negotiable Certificates Of Deposit	IPNNCD0X2023080427 8	INVESTEC BANK LIMITED	Matured	2022/08/04		2023/08/04	ZAM00587182	0		TERM	None							2022/08/04			Category2
Negotiable Certificates Of Deposit	ISBINC0X2023080278 8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/04		2023/08/02	ZAM00587070	10000000		TERM	None							2022/08/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2023080427 9	INVESTEC BANK LIMITED	Matured	2022/08/04		2023/08/04	ZAM00587220	0		TERM	None							2022/08/04			Category2
Negotiable Certificates Of Deposit	ISBINC0X2023080427 7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/04		2023/08/04	ZAM00587178	164000000		TERM	None							2022/08/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2023050715 525	INVESTEC BANK LIMITED	Matured	2022/08/04		2023/05/04	ZAM00587148	15000000		TERM	None							2022/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2023080427 825	ABSA BANK LIMITED	Matured	2022/08/04		2023/08/04	ZAM00587104	1301000000		ISCP	None							2022/08/04			Category2
							ZAM00587104													2023/08/04	
Negotiable Certificates Of Deposit	NBNNC0X2023080427 225	NEDBANK CAPITAL	Matured	2022/08/04		2023/05/04	ZAM00587112	100000000		ISCP	None							2022/08/04			Category2
							ZAM00587112													2023/05/04	
Floating Rate Notes	ABFFRN0X2023080FRNNBSAMP2_75000	ABSA BANK LIMITED	Matured	2022/08/04		2023/02/06	ZAM00587047	140000000		8	ISCP	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2022/08/04			Category3
							ZAM00587047													2022/09/05	
							ZAM00587047													2022/10/04	
							ZAM00587047													2022/11/04	
							ZAM00587047													2022/12/05	
							ZAM00587047													2023/01/04	
							ZAM00587047													2023/02/06	
							ZAM00587047			7.75									2022/11/25		
							ZAM00587047			7.75									2023/01/27		
Negotiable Certificates Of Deposit	ABPNCD0X2023080427 675	ABSA BANK LIMITED	Matured	2022/08/04		2023/08/04	ZAM00587146	8000000		7.675	ISCP	None						2022/08/04			Category2
							ZAM00587146													2023/08/04	
Negotiable Certificates Of Deposit	ISBINC0X2023020278 6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/05		2023/02/05	ZAM00587256	2000000		6.6	TERM	None						2022/08/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2023114275 725	INVESTEC BANK LIMITED	Matured	2022/08/05		2023/11/08	ZAM00587258	50000000		5.725	TERM	None						2022/08/05			Category2
Negotiable Certificates Of Deposit	ISBINC0X2023110275 6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/05		2023/11/07	ZAM00587258	100000000		5.7	TERM	None						2022/08/05			Category2
Negotiable Certificates Of Deposit	ISBINC0X2023080277 65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/05		2023/05/05	ZAM00587344	100000000		7.65	TERM	None						2022/08/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2023080276 65	INVESTEC BANK LIMITED	Matured	2022/08/05		2023/03/06	ZAM00587377	0		6.85	TERM	None						2022/08/05			Category2
Negotiable Certificates Of Deposit	RMANC0X2023080277 6500000	RAND MERCHANT BANK	Matured	2022/08/05		2023/08/05	ZAM00587710	0		7.65	TERM	None						2022/08/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2023080277 65	ABSA BANK LIMITED	Matured	2022/08/05		2023/08/02	ZAM00587236	20000000		7.65	ISCP	None						2022/08/05			Category2
							ZAM00587236													2023/08/07	
Negotiable Certificates Of Deposit	NBNNC0X2023080427 65	NEDBANK CAPITAL	Matured	2022/08/05		2023/08/04	ZAM00587295	0		7.65	ISCP	None						2022/08/05			Category2
							ZAM00587295													2023/08/04	
Negotiable Certificates Of Deposit	NBNNC0X2023080727 65	NEDBANK CAPITAL	Matured	2022/08/05		2023/08/07	ZAM00587294	0		7.65	ISCP	None						2022/08/05			Category2
							ZAM00587294													2023/08/07	
Negotiable Certificates Of Deposit	ABPNCD0X2023060626 575	ABSA BANK LIMITED	Matured	2022/08/05		2023/02/06	ZAM00587237	12000000		6.575	ISCP	None						2022/08/05			Category2
							ZAM00587237													2023/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNC0X2023080TJLJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/05		2023/08/07	ZAM00587302	5000000		8.1	ISCP	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2022/08/05			Category3
							ZAM00587302													2023/08/07	
							ZAM00587302			7.275									2022/11/07		
							ZAM00587302			8.175									2023/02/06	
							ZAM00587302			8.7									2023/05/06	
Floating Rate Notes	ABFFRN0X2023080TJLJ03XXXXPL72500	ABSA BANK LIMITED	Matured	2022/08/05		2023/08/07	ZAM00587252	5000000		8.1	ISCP	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2022/08/05			Category3
							ZAM00587252													2023/08/07	
							ZAM00587252			7.275									2022/11/07		
							ZAM00587252			8.175									2023/02/06	
							ZAM00587252			8.7									2023/05/06	
Negotiable Certificates Of Deposit	ABPNCD0X2023060626 575	ABSA BANK LIMITED	Matured	2022/08/05		2023/02/06	ZAM00587229	3000000		6.575	ISCP	None						2022/08/05			Category2
							ZAM00587229													2023/02/06	
Negotiable Certificates Of Deposit	IPNNCD0X2023080427 8	INVESTEC BANK LIMITED	Matured	2022/08/05		2023/08/05	ZAM00587241	0		7.8	TERM	None						2022/08/05			Category2
Floating Rate Notes	ABFFRN0X2023080FRNNBSAMP2_46000	ABSA BANK LIMITED	Matured	2022/08/05		2023/05/05	ZAM00587241	896000000		9.25	ISCP	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2022/08/05			Category3
							ZAM00587401													2022/09/05	
							ZAM00587401													2022/10/04	
							ZAM00587401													2022/11/04	
							ZAM00587401													2022/12/05	
							ZAM00587401													2023/01/04	
							ZAM00587401													2023/02/06	
							ZAM00587401													2023/03/06	
							ZAM00587401													2023/04/06	
							ZAM00587401													2023/05/04	
							ZAM00587401													2023/06/05	
							ZAM00587401													2023/07/04	
							ZAM00587401													2023/08/04	
							ZAM00587401			8.04									2022/11/25		
							ZAM00587401			8.29									2023/01/27		
							ZAM00587401			8.79									2023/03/31		
							ZAM00587401			9.29									2023/05/26		
Linked Negotiable Certificates Of Deposit	IPNLNC0X2023080AJDJ0XXXXPL825	INVESTEC BANK LIMITED	Matured	2022/08/05		2023/08/04	ZAM00587711	3000000		8.6	ISCP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2022/08/05			Category3
							ZAM00587711													2023/08/04	
							ZAM00587711			7.095									2022/11/04		
							ZAM00587711			8.275									2023/02/06	
							ZAM00587711			8.85									2023/05/04	
Negotiable Certificates Of Deposit	ISBINC0X2023030278 826	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/08		2023/03/08	ZAM00587427	6000000		6.825	TERM	None						2022/08/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2023080827 8	ABSA BANK LIMITED	Matured	2022/08/08		2023/08/08	ZAM00587443	63000000		7.8	ISCP	None						2022/08/08			Category2
							ZAM00587443													2023/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNC0X2023080BJLJ0XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/08		2023/08/08	ZAM00587419	8000000		8.22	ISCP	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined	2022/08/08			Category3
							ZAM00587419												2023/08/08		
							ZAM00587419			8.217									2023/02/08		
Negotiable Certificates Of Deposit	IPNNCD0X2023080827 85	INVESTEC BANK LIMITED	Matured	2022/08/08		2023/08/08	ZAM00587435	0		7.85	TERM	None						2022/08/08			Category2
Negotiable Certificates Of Deposit	ISBINC0X2023080827 7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/08		2023/08/08	ZAM00587450	0		7.1	TERM	None						2022/08/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0X2023070JJLJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/10		2023/08/10	ZAM00587591	100000000		7.08	ISCP	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2022/08/10			Category3
							ZAM00587591													2023/02/10	
							ZAM00587591			7.058									2022/11/10		
Linked Negotiable Certificates Of Deposit	IPNLNC0X2023081033PRMXXXXMPL48	INVESTEC BANK LIMITED	Matured	2022/08/10		2023/08/10	ZAM00587674	87100000		8.29	ISCP	None		ZAR-PRIME	MINUS-2.77-PRCT		None	Ad Hoc	2022/08/10			Category3
							ZAM00587674													2022/09/12	
							ZAM00587674													2022/10/10	
							ZAM00587674													2022/11/10	
							ZAM00587674													2022/12/12	
							ZAM00587674													2023/01/10	
							ZAM00587674													2023/02/10	
							ZAM00587674													2023/03/10	
							ZAM00587674													2023/04/11	
							ZAM00587674													2023/05/10	
							ZAM00587674													2023/06/12	
							ZAM00587674													2023/07/10	
							ZAM00587674													2023/08/10	
							ZAM00587674			7.29									2022/10/04		
							ZAM00587674			7.29									2022/10/05		
							ZAM00587674			7.29									2022/10/06		
							ZAM00587674			7.29									2022/10/07		
							ZAM00587674			7.29									2022/10/10		
							ZAM00587674			7.29									2022/10/11		
							ZAM00587674			7.29									2022/10/12		
							ZAM00587674			7.29									2022/10/13		
							ZAM00587674			7.29									2022/10/14		
							ZAM00587674			7.29									2022/10/17		
							ZAM00587674			7.29									2022/10/18		
							ZAM00587674			7.29									2022/10/20		
							ZAM00587674			7.29									2022/10/21		
							ZAM00587674			7.29									2022/10/24		
							ZAM00587674			7.29									2022/10/25		
							ZAM00587674			7.29									2022/10/26		
							ZAM00587674			7.29									2022/10/27		
							ZAM00587674			7.29									2022/10/28		
							ZAM00587674			7.29									2022/10/31		
							ZAM00587674			7.29									2022/11/01		
							ZAM00587674			7.29									2022/11/02		
							ZAM00587674			7.29									2022/11/03		
							ZAM00587674			7.29									2022/11/04		
							ZAM00587674			7.29									2022/11/05		
							ZAM00587674			7.29									2022/11/06		
							ZAM00587674			7.29									2022/11/07		
							ZAM00587674			7.29									2022/11/08		
							ZAM00587674			7.29									2022/11/09		
							ZAM00587674			7.29									2022/11/10		
							ZAM00587674			7.29									2022/11/11		
							ZAM00587674			7.29									2022/11/12		
							ZAM00587674			7.29									2022/11/13		
							ZAM00587674			7.29									2022/11/14		
							ZAM00587674			7.29									2022/11/15		
							ZAM00587674			7.29									2022/11/16		
							ZAM00587674			7.29									2022/11/17		
							ZAM00587674			7.29									2022/11/18		
							ZAM00587674			7.29									2022/11/19		
							ZAM00587674			7.29									2022/11/20		
							ZAM00587674			7.29									2022/11/21		
							ZAM00587674			7.29									2022/11/24		
							ZAM00587674			8.04									2022/11/25		
							ZAM00587674			8.04									2022/11/26		
							ZAM00587674			8.04									2022/11/29		
							ZAM00587674			8.04									2022/12/01		
							ZAM00587674			8.04									2022/12/02		
							ZAM00587674			8.04									2022/12/05		
							ZAM00587674			8.04									2022/12/06		
							ZAM00587674			8.04									2022/12/07		
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Negotiable Certificates Of Deposit	ABPNCD0202001427.525	ABSA BANK LIMITED	Matured	2022/08/12		2023/08/14	ZAM000588052	31000000	7.525	ISCP	None							2022/08/12			Category2
							ZAM000588052													2023/08/14	
Floating Rate Notes	ABPFRNX0230213SPRNABSAMPZ.77500	ABSA BANK LIMITED	Matured	2022/08/12		2023/02/13	ZAM000588053	100000000	7.98	ISCP	None		ZAR-PRIME	MINUS-2.77-PRCT		None	Ad Hoc	2022/08/12			Category3
							ZAM000588053													2022/09/12	
							ZAM000588053													2022/10/11	
							ZAM000588053													2022/11/11	
							ZAM000588053													2022/12/12	
							ZAM000588053													2023/01/11	
							ZAM000588053													2023/02/13	
							ZAM000588053		7.79										2023/11/20		
							ZAM000588053		7.98										2023/01/27		
Negotiable Certificates Of Deposit	ABPNCD0202081826.55	ABSA BANK LIMITED	Matured	2022/08/12		2022/08/12	ZAM000588136	10000000	6.55	ISCP	None							2022/08/12			Category2
							ZAM000588136													2022/09/12	
Negotiable Certificates Of Deposit	ABPNCD0202021206.55	ABSA BANK LIMITED	Matured	2022/08/12		2023/02/12	ZAM000588201	10000000	6.55	ISCP	None							2022/08/12			Category2
							ZAM000588201													2023/02/12	
Negotiable Certificates Of Deposit	SBXNCD0202081027.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/12		2023/08/12	ZAM000588128	31000000	7.525	TERM	None							2022/08/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0202081027.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/12		2022/08/12	ZAM000588128	235000000	7.69	TERM	None							2022/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0202001427.525	ABSA BANK LIMITED	Matured	2022/08/12		2023/08/14	ZAM000588128	12000000	7.525	ISCP	None							2022/08/12			Category2
							ZAM000588128													2023/08/14	
Linked Negotiable Certificates Of Deposit	RANLNCD0202081138MPRMFRNMBZ63L	RAND MERCHANT BANK	Matured	2022/08/12		2023/08/12	ZAM000587963	501000000	9.22	MNTH	None	12	ZAR-PRIME	MINUS-253-BPS		None	Ad Hoc	2022/08/12			Category3
							ZAM000587963		7.81										2022/11/25		
							ZAM000587963		8.22										2023/01/27		
							ZAM000587963		8.61										2023/03/31		
							ZAM000587963		9.22										2023/05/26		
Negotiable Certificates Of Deposit	NBKNCD0202081207.525	NEDBANK CAPITAL	Matured	2022/08/12		2023/08/11	ZAM000588011	31000000	7.525	ISCP	None							2022/08/12			Category2
							ZAM000588011													2023/08/11	
Promissory Notes	GSBPNX0202081028.00	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/08/12		2023/08/11	ZAM000588151	100000000	8	ISCP	None							2022/08/12			Category2
							ZAM000588151													2023/08/11	
Promissory Notes	GSBPNX0202081231.70	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/08/12		2023/08/11	ZAM000588194	25000000	7.7	ISCP	None							2022/08/12			Category2
							ZAM000588194													2023/08/11	
Negotiable Certificates Of Deposit	IPNNCD0202081027.7	INVESTEC BANK LIMITED	Matured	2022/08/15		2023/08/15	ZAM000588143	0	7.1	TERM	None							2022/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD0202081775.2500000	RAND MERCHANT BANK	Matured	2022/08/15		2022/08/17	ZAM000588150	500000	5.25	TERM	None							2022/08/15			Category2
Floating Rate Notes	ABPFRNX0230613SPRNABSAMPZ.51000	ABSA BANK LIMITED	Matured	2022/08/15		2023/08/15	ZAM000588150	750000000	9.24	ISCP	None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc	2022/08/15			Category3
							ZAM000588150													2022/09/15	
							ZAM000588150													2022/10/15	
							ZAM000588150													2022/11/15	
							ZAM000588150													2022/12/15	
							ZAM000588150													2023/01/16	
							ZAM000588150													2023/02/15	
							ZAM000588150													2023/03/15	
							ZAM000588150													2023/04/17	
							ZAM000588150													2023/05/15	
							ZAM000588150													2023/06/15	
							ZAM000588150													2023/07/17	
							ZAM000588150													2023/08/15	
							ZAM000588150		7.99										2022/11/25		
							ZAM000588150		8.22										2023/01/27		
							ZAM000588150		8.74										2023/03/31		
							ZAM000588150		9.24										2023/05/26		
Negotiable Certificates Of Deposit	ABPNCD0202001825.525	ABSA BANK LIMITED	Matured	2022/08/15		2023/08/15	ZAM000588300	11000000	7.525	ISCP	None							2022/08/15			Category2
							ZAM000588300													2023/08/15	
Negotiable Certificates Of Deposit	SBXNCD0202081277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/15		2023/08/15	ZAM000588308	0	7.1	TERM	None							2022/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD0202081277.5750000	RAND MERCHANT BANK	Matured	2022/08/15		2023/08/15	ZAM000588315	0	7.575	TERM	None							2022/08/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0202081526.55	ABSA BANK LIMITED	Matured	2022/08/15		2023/08/15	ZAM000588325	13000000	6.55	ISCP	None							2022/08/15			Category2
							ZAM000588325													2023/02/15	
Negotiable Certificates Of Deposit	RANNCD0202021207.6250000	RAND MERCHANT BANK	Matured	2022/08/15		2023/09/15	ZAM000588118	41000000	7.625	TERM	None							2022/08/15			Category2
Negotiable Certificates Of Deposit	SBXNCD0202081277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/16		2023/08/16	ZAM000588235	0	7.1	TERM	None							2022/08/16			Category2
Negotiable Certificates Of Deposit	SBXNCD0202081627.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/16		2023/02/16	ZAM000588417	40000000	6.55	TERM	None							2022/08/16			Category2
Negotiable Certificates Of Deposit	RANNCD0202081627.5250000	RAND MERCHANT BANK	Matured	2022/08/16		2023/08/16	ZAM000588427	3000000	7.525	TERM	None							2022/08/16			Category2
Floating Rate Notes	ABPFRNX0230813SPRNABSAMPZ.72500	ABSA BANK LIMITED	Matured	2022/08/16		2023/08/16	ZAM000588397	5000000	8.81	ISCP	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2022/08/16			Category3
							ZAM000588397													2023/08/16	
							ZAM000588397		7.39										2022/11/16		
							ZAM000588397		8.175										2023/02/16		
							ZAM000588397		8.805										2023/05/16		
Negotiable Certificates Of Deposit	SBXNCD0202081677.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/16		2023/08/16	ZAM000588326	0	7.64	TERM	None							2022/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0202001828.05	ABSA BANK LIMITED	Matured	2022/08/16		2023/02/16	ZAM000588341	35000000	6.05	ISCP	None							2022/08/16			Category2
							ZAM000588341													2023/02/16	
Negotiable Certificates Of Deposit	ABPNCD0202001827.1	ABSA BANK LIMITED	Matured	2022/08/16		2023/09/16	ZAM000588458	15000000	7.1	ISCP	None							2022/08/16			Category2
							ZAM000588458													2023/09/16	
Negotiable Certificates Of Deposit	ABPNCD0202001827.625	ABSA BANK LIMITED	Matured	2022/08/16		2023/08/16	ZAM000588425	70000000	7.625	ISCP	None							2022/08/16			Category2
							ZAM000588425													2023/08/16	
Negotiable Certificates Of Deposit	SBXNCD0202081627.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/16		2023/08/16	ZAM000588409	1000000	7.525	TERM	None							2022/08/16			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202081553JOJXXXXPLPD.725	NEDBANK CAPITAL	Matured	2022/08/16		2023/08/16	ZAM000588383	50000000	8.81	ISCP	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/08/16			Category3
							ZAM000588383													2023/08/16	
							ZAM000588383		7.35										2022/11/16		
							ZAM000588383		8.175										2023/02/16		
							ZAM000588383		8.808										2023/05/16		
Floating Rate Notes	PNPFRNX0221115SJOJXXXXPLB90.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022/08/16		2022/11/16	ZAM000588527	150000000	8.645	ISCP	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2022/08/16			Category3
							ZAM000588527													2022/11/16	
Floating Rate Notes	RMAFRNX0230813SJOJXXXXPLB70.	RAND MERCHANT BANK	Matured	2022/08/16		2023/08/16	ZAM000588134	30000000	8.78	ISCP	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2022/08/16			Category3
							ZAM000588134													2023/08/16	
							ZAM000588134		7.325										2022/11/16		
							ZAM000588134		8.15										2023/02/16		
							ZAM000588134		8.783										2023/05/16		
Floating Rate Notes	ABFFRNX0230613SPRNABSAMPZ.51000	ABSA BANK LIMITED	Matured	2022/08/16		2023/08/16	ZAM000588342	800000000	9.24	ISCP	None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc	2022/08/16			Category3
							ZAM000588342													2022/09/16	
							ZAM000588342													2022/10/17	
							ZAM000588342													2022/11/16	
							ZAM000588342													2022/12/16	
							ZAM000588342													2023/01/16	
							ZAM000588342													2023/02/16	
							ZAM000588342													2023/03/16	
							ZAM000588342													2023/04/17	
							ZAM000588342													2023/05/16	
							ZAM000588342													2023/06/16	
							ZAM000588342													2023/07/17	
							ZAM000588342													2023/08/16	
							ZAM000588342		7.99										2022/11/25		
							ZAM000588342		8.24										2023/01/27		
							ZAM000588342		8.74										2023/03/31		
							ZAM000588342		9.24										2023/05/26		
Negotiable Certificates Of Deposit	ABPNCD0202001826.55	ABSA BANK LIMITED	Matured	2022/08/16		2023/02/16	ZAM000588359	27000000	6.55	ISCP	None							2022/08/16			Category2
							ZAM000588359													2023/02/16	
Negotiable Certificates Of Deposit	ABPNCD0202001825.525	ABSA BANK LIMITED	Matured	2022/08/16		2023/08/16	ZAM000588175	3000000	7.525	ISCP	None							2022/08/16			Category2
							ZAM000588175													2023/08/16	
Negotiable Certificates Of Deposit	NBKNCD0202001626.55	NEDBANK CAPITAL	Matured	2022/08/16		2023/02/16	ZAM000588433	30000000	6.55	ISCP	None							2022/08/16			Category2
							ZAM000588433													2023/02/16	
Negotiable Certificates Of Deposit	SBXNCD0202011117275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/17		2022/11/17	ZAM000588616	1000000	5.75	TERM	None							2022/08/17			Category2
Treasury Bills	NATTBX0230822SOUTH AFRICA	GOVERNMENT OF SOUTH AFRICA	Matured	2022/08/17		2023/08/17	ZAM000588617	1296000000	0		None							2022/08/17			Category1
Negotiable Certificates Of Deposit	RANNCD0202081278.5000000	RAND MERCHANT BANK	Matured	2022/08/17		2023/08/17	ZAM000588640	0	6.9	TERM	None							2022/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0202001827.625	ABSA BANK LIMITED	Matured	2022/08/17		2023/09/15	ZAM000588640	82000000	7.625	ISCP	None							2022/08/17			Category2
							ZAM000588640													2023/09/15	
Promissory Notes	GSBPNX0202082425.75	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/08/17		2022/08/26	ZAM000588557	100000000	5.75	ISCP	None							2022/08/17			Category2
							ZAM000588557													2022/08/26	
Negotiable Certificates Of Deposit	ABPNCD0202001207.55	ABSA BANK LIMITED	Matured	2022/08/17		2023/08/17	ZAM000588432	40000000	7.55	ISCP	None							2022/08/17			Category2
							ZAM000588432													2023/08/17	
Negotiable Certificates Of Deposit	RANNCD0202081277.5500000	RAND MERCHANT BANK	Matured	2022/08/17		2023/08/17	ZAM000588508	1800000	7.55	TERM	None							2022/08/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202081753JOJXXXXPLPD.725	NEDBANK CAPITAL	Matured	2022/08/17		2023/08/17	ZAM000588490	5000000	8.81	ISCP	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/08/17			Category3
							ZAM000588490													2023/08/17	
							ZAM000588490		7.375										2022/11/17		
							ZAM000588490		8.175										2023/02/17		
							ZAM000588490		8.808										2023/05/17		
Negotiable Certificates Of Deposit	ABPNCD0202001726.55	ABSA BANK LIMITED	Matured	2022/08/17		2023/02/17	ZAM000588590	13000000	6.55	ISCP	None							2022/08/17			Category2
							ZAM000588590													2023/02/17	
Negotiable Certificates Of Deposit	SBXNCD0202081277.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/17		2023/08/17	ZAM000588474	0	7.61	TERM	None							2022/08/17			Category2
Negotiable Certificates Of Deposit	RANNCD0202001277.6000000	RAND MERCHANT BANK	Matured	2022/08/17		2023/08/17	ZAM000588532	12000000	7.6	TERM	None							2022/08/17			Category2
Negotiable Certificates Of Deposit	RANNCD0202081877.6000000	RAND MERCHANT BANK	Matured	2022/08/18		2023/08/18	ZAM000588698	11000000	7.6	TERM	None							2022/08/18			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0202081838MPRMFRNMBZ60.	RAND MERCHANT BANK	Matured	2022/08/18		2023/08/18	ZAM000588583	50000000	9.15	MNTH	None	18	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc	2022/08/18			Category3
							ZAM000588583		7.55										2022/11/25		
							ZAM000588583		8.15										2023/01/27		
							ZAM000588583		8.65										2023/03/31		
							ZAM000588583		9.15										2023/05/26		
Negotiable Certificates Of Deposit	IPNNCD0202031275.9	INVESTEC BANK LIMITED	Matured	2022/08/19		2023/03/21	ZAM000588672	0	6.9	TERM	None							2022/08/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0202081277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/19		2023/08/19	ZAM000588649	431000000	7.725	TERM	None							2022/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0202001825.325	ABSA BANK LIMITED	Matured	2022/08/19		2023/08/19	ZAM000588706	29000000	7.325	ISCP	None							2022/08/19			Category2
							ZAM000588706													2023/08/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202081835PRMEDSMPZ.55	NEDBANK CAPITAL	Matured	2022/08/18		2023/08/18	ZAM000588748	340000000	9.2	ISCP	None		ZAR-PRIME	MINUS-2.55-PRCT		Monthly Payment Cycle	Ad Hoc	2022/08/18			Category3
							ZAM000588748													2022/09/18	
							ZAM000588748													2022/10/18	
							ZAM000588748													2022/11/18	
							ZAM000588748													2022/12/18	
							ZAM000588748													2023/01/18	
							ZAM000588748													2023/02/20	
							ZAM000588748													2023/03/20	
							ZAM000588748													2023/04/18	
							ZAM000588748													2023/05/18	
							ZAM000588748													2023/06/18	
							ZAM000588748													2023/07/18	
							ZAM000588748													2023/08/18	
							ZAM000588748		7.99										2022/11/25		
							ZAM000588748		8.2										2023/01/27		
							ZAM000588748		8.7										2023/03/31		
							ZAM000588748		9.2										2023/05/26		
Negotiable Certificates Of Deposit	RANNCD0202081877.6000000	RAND MERCHANT BANK	Matured	2022/08/18		2023/08/18	ZAM000588755	13000000	7.6	TERM	None							2022/08/18			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0202073JJOJXXXXPLPD.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/18		2023/02/17	ZAM000588641	113000000	7.25	ISCP	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2022/08/18			Category3
							ZAM000588641													2023/03/17	
							ZAM000588641		7.225										2022/11/18		
Negotiable Certificates Of Deposit	IPNNCD0202081027.5	INVESTEC BANK LIMITED	Matured	2022/08/19		2022/09/19	ZAM000588615	3000000	5.525	TERM	None							2022/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0202001826.625	ABSA BANK LIMITED	Matured	2022/08/19		2023/08/19	ZAM000588695	46000000	7.625	ISCP	None							2022/08/19			Category2
							ZAM000588695													2023/08/19	
Promissory Notes	GSBPNX0202082625.75	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/08/18		2022/09/20	ZAM000588763	107000000	5.75	ISCP	None							2022/08/18			Category2
							ZAM000588763													2022/09/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202081838PRMSBZAMPZ.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/18		2023/08/18	ZAM000588755	400000000	9.18	ISCP	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc	2022/08/18			Category3
							ZAM000588755													2022/09/18	
							ZAM000588755													2022/10/18	
							ZAM000588755													2022/11/18	
							ZAM000588755													2022/12/18	
							ZAM000588755													2023/01/18	
							ZAM000588755													2023/02/20	
							ZAM000588755													2023/03/20	
							ZAM000588755													2023/04/18	
							ZAM000588755													2023/05/18	
							ZAM000588755													2023/06/18	
							ZAM000588755													2023/07/18	
							ZAM000588755		7.925										2022/11/25		
							ZAM000588755		8.175										2023/02/20		
							ZAM000588755		8.55										2023/05/26		
							ZAM000588755		9.175										2023/08/28		
Negotiable Certificates Of Deposit	SBXNCD0202081875.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/18		2022/09/19	ZAM000588994	3000000	6.55	TERM	None							2022/08/18			Category2
Negotiable Certificates Of Deposit	SBXNCD0202081877.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/18		2023/08/18	ZAM000588722	0	7.6	TERM	None							2022/08/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0202001826.575	ABSA BANK LIMITED	Matured	2022/08/18		2023/08/18	ZAM000588656	13000000	7.575	ISCP	None							2022/08/18			Category2
							ZAM000588656													2023/08/18	
Floating Rate Notes	PNPFRNX0230220SJOJXXXXPLB107.5	PICK AND PAY RETAILERS (PTY) LTD	Matured	2022/08/18		2023/02/20	ZAM000588699	184000000	7.73	ISCP	None		ZAR-JIBAR3	PLUS-107.5-BPS		Quarterly Payment Cycle	Issuer Defined	2022/08/18			Category3
							ZAM000588699													2023/05/20	
							ZAM000588699		7.705										2022/11/18		
Negotiable Certificates Of Deposit	RANNCD0202081277.6000000	RAND MERCHANT BANK	Matured	2022/08/19		2023/08/17	ZAM000588613	44000000	7.6	TERM	None							2022/08/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0202081277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/08/19		2023/08/19	ZAM000588662	46000000	7.625	TERM	None							2022/08/19			Category2
Floating Rate Notes	ABFFRNX0230220SPRNABSAMPZ.80000	ABSA BANK LIMITED	Matured	2022/08/19		2023/02/20	ZAM000588621	80000000	7.95	ISCP	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2022/08/19			Category3
							ZAM000588621													2022/09/19	
							ZAM000588621													2022/10/19	
							ZAM000588621													2022/11/21	
							ZAM000588621													2022/12/19	
							ZAM000588621													2023/01/18	
							ZAM000588621													2023/02/20	
							ZAM000588621		7.95										2022/11/25		
							ZAM000588621		8.15										2023/01/27		
Negotiable Certificates Of Deposit	RANNCD0202011121275.6000000	RAND MERCHANT BANK	Matured	2022/08/19		2022/11/21	ZAM000588642	40000000	7.6	TERM	None							2022/08/19			Category2
Floating Rate Notes	ABFFRNX0230813SPRNABSAMPZ.56000	ABSA BANK LIMITED	Matured	2022/08/19		2023/08/19	ZAM000588639	25000000	9.19	ISCP	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc	2022/08/19			Category3
							ZAM000588639													2022/09/19	
							ZAM000588639													2022/10/18	
							ZAM000588639													2022/11/18	
							ZAM000588639													2022/12/18	
							ZAM000588639													2023/01/18	
							ZAM000588639													2023/02/20	
							ZAM000588639													2023/03/20	
							ZAM000588639													2023/04/18	
							ZAM000588639													2023/05/18	
							ZAM000588639													2023/06/18	
							ZAM000588639													2023/07/18	
							ZAM000588639													2023/08/18	
							ZAM000588639		7.94										2022/11/25		
							ZAM000588639		8.19										2023/01/27		
							ZAM000588639		8.69										2023/03/31		
							ZAM000588639		9.19										2023/05/26		
Floating Rate Notes	GSBFRNX0230813JOJXXXXPLB90.	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/08/19		2023/08/19	ZAM000588639	40000000	9.08	ISCP	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2022/08/19			Category3
							ZAM000588639													2023/08/19	
							ZAM000588946		7.55										2022/11/18		
							ZAM000588946		8.325										2023/02/20		
							ZAM000588946		8.983										2023/05/18		
Negotiable Certificates Of Deposit	ABPNCD0202001925.5	ABSA BANK LIMITED	Matured	2022/08/19		2022/09/19	ZAM000588747	3000000	5.5	ISCP	None							2022/08/19			Category2
							ZAM000588747													2022/09/19	
Negotiable Certificates Of Deposit	NBKNCD0202011121275.65	NEDBANK CAPITAL	Matured	2022/08/19		2022/11/18	ZAM000588777	40000000	7.65	TERM	None							2022/08/19			Category2
							ZAM000588777													2022/11/18	
Floating Rate Notes	GSBFRNX0230813SJOJXXXXPLB70.	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/08/19		2023/08/19	ZAM000588774	300000000	9.14	ISCP	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2022/08/19			Category3
							ZAM000588774													2023

								ZAM000506652														2023/06/06
								ZAM000506652	7.95										2023/11/25			
								ZAM000506652	8.2										2023/11/21			
								ZAM000506652	8.2										2023/10/26			
								ZAM000506652	9.2										2023/05/26			
Linked Negotiable Certificates Of Deposit	NBKNCD202303060SJD3XXXXPL2L625	NEDBANK CAPITAL	Matured	2022/09/06		2023/06/06	ZAM000506684	30000000	9.11	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/09/06				Category3
								ZAM000506684											2023/11/06			2023/06/06
								ZAM000506684	7.842										2023/12/06			2022/12/06
								ZAM000506684	8.356										2023/05/06			2023/05/06
								ZAM000506684	9.109										2023/06/06			2023/06/06
Negotiable Certificates Of Deposit	NBKNCD202303060E27J675	NEDBANK CAPITAL	Matured	2022/09/06		2023/06/06	ZAM000506686	124000000	9.375	ISDF	None							2022/09/06				Category2
								ZAM000506686											2023/06/06			2023/06/06
Negotiable Certificates Of Deposit	SBSNCD202303060EJT655	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/06		2023/06/06	ZAM000506769	17000000	7.655	ISDF	None							2022/09/06				Category2
								ZAM000506769											2022/12/06			2022/12/06
								ZAM000506769											2023/03/06			2023/03/06
								ZAM000506769											2023/06/06			2023/06/06
Negotiable Certificates Of Deposit	IPNNCD202303060ET7J625	INVESTEC BANK LIMITED	Matured	2022/09/06		2023/06/06	ZAM000506776	36000000	7.825	TERM	None							2022/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCD202303060ZT5L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/06		2023/06/06	ZAM000506777	100000000	8	TERM	None							2022/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD202312060T5J000000	RAND MERCHANT BANK	Matured	2022/09/06		2023/12/06	ZAM000506878	0	5.6	TERM	None							2022/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCD202312060JT5L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/06		2023/12/06	ZAM000506879	0	5.775	TERM	None							2022/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD202312060JT5L115	INVESTEC BANK LIMITED	Matured	2022/09/06		2023/12/06	ZAM000506880	0	5.775	TERM	None							2022/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD202306060E27J000	RAND MERCHANT BANK	Matured	2022/09/06		2023/06/06	ZAM000506884	150000000	7.75	TERM	None							2022/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD202312060J5J66	AEGA BANK LIMITED	Matured	2022/09/06		2023/12/06	ZAM000506894	2000000	5.65	ISDF	None							2022/09/06				Category2
								ZAM000506894											2022/12/06			2022/12/06
Floating Rate Notes	ABFFRNZA202306060JJ03XXXXPL0J500	AEGA BANK LIMITED	Matured	2022/09/06		2023/06/06	ZAM000506751	30700000	9.11	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2022/09/06				Category3
								ZAM000506751											2023/09/06			2023/09/06
								ZAM000506751	7.842										2023/12/06			2023/12/06
								ZAM000506751	8.356										2023/03/06			2023/03/06
								ZAM000506751	9.108										2023/06/06			2023/06/06
Floating Rate Notes	RANFRN202306060JJ03XXXXPL0J500	RAND MERCHANT BANK	Matured	2022/09/06		2023/06/06	ZAM000506900	80000000	9.11	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2022/09/06				Category3
								ZAM000506900	7.842										2023/12/06			2023/12/06
								ZAM000506900	8.582										2023/03/06			2023/03/06
								ZAM000506900	9.108										2023/06/06			2023/06/06
								ZAM000506900											2023/09/06			2023/09/06
Negotiable Certificates Of Deposit	NBKNCD202312060J5L725	NEDBANK CAPITAL	Matured	2022/09/06		2023/12/06	ZAM000507128	0	5.725	ISDF	None							2022/09/06				Category2
								ZAM000507128											2022/12/06			2022/12/06
Negotiable Certificates Of Deposit	IPNNCD202306070J3J3XXXXPL0L85	INVESTEC BANK LIMITED	Matured	2022/09/07		2023/09/07	ZAM000507015	0	9.13	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2022/09/07				Category3
								ZAM000507015											2023/09/07			
								ZAM000507015	7.867										2022/12/07			2022/12/07
								ZAM000507015	8.513										2023/03/07			2023/03/07
								ZAM000507015	9.113										2023/06/07			2023/06/07
Negotiable Certificates Of Deposit	RANNCD202306040T7J000000	RAND MERCHANT BANK	Matured	2022/09/07		2023/09/04	ZAM000506918	20000000	7.9	TERM	None							2022/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD202306070T7J000000	RAND MERCHANT BANK	Matured	2022/09/07		2023/09/07	ZAM000506942	10000000	7.9	TERM	None							2022/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD202303070E6T6000	RAND MERCHANT BANK	Matured	2022/09/07		2023/03/07	ZAM000506935	0	6.675	TERM	None							2022/09/07				Category2
Treasury Bills	NATTBKX202303081	GOVERNMENT OF SOUTH AFRICA	Matured	2022/09/07		2023/09/06	ZAM000506306	1061500000			None							2022/09/07				Category1
Negotiable Certificates Of Deposit	SBSNCD202303060JT5L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/07		2023/06/07	ZAM000506907	45000000	8.025	TERM	None							2022/09/07				Category2
Promissory Notes	GSBPNX202203211025L75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/09/07		2022/09/14	ZAM000506997	150000000	5.75	ISDF	None							2022/09/07				Category1
								ZAM000506997											2022/09/14			2022/09/14
Linked Negotiable Certificates Of Deposit	NBKNCD202306070J3J0XXXXPL0L625	NEDBANK CAPITAL	Matured	2022/09/07		2023/09/07	ZAM000506959	150000000	9.11	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/09/07				Category3
								ZAM000506959											2023/09/07			
								ZAM000506959	7.842										2022/12/07			2022/12/07
								ZAM000506959	8.582										2023/03/07			2023/03/07
								ZAM000506959	9.108										2023/06/07			2023/06/07
Negotiable Certificates Of Deposit	SBSNCD202303060T6J675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/08		2023/03/08	ZAM000511080	100000	6.675	TERM	None							2022/09/08				Category2
Negotiable Certificates Of Deposit	RANNCD202306080T7J000000	RAND MERCHANT BANK	Matured	2022/09/08		2023/06/08	ZAM000511122	500000	7.3	TERM	None							2022/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCD202306080JT7J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/08		2023/06/08	ZAM000511231	100000	7.3	TERM	None							2022/09/08				Category2
Negotiable Certificates Of Deposit	NBKNCD202306080E37J3	NEDBANK CAPITAL	Matured	2022/09/08		2023/06/08	ZAM000511196	500000	7.3	ISDF	None							2022/09/08				Category2
								ZAM000511196											2023/06/08			2023/06/08
Promissory Notes	GSBPNX202203251J75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/09/08		2022/09/15	ZAM000511171	150000000	5.75	ISDF	None							2022/09/08				Category1
								ZAM000511171											2022/09/15			2022/09/15
Negotiable Certificates Of Deposit	IPNNCD202306080T7J25	INVESTEC BANK LIMITED	Matured	2022/09/08		2023/06/08	ZAM000511189	500000	7.25	TERM	None							2022/09/08				Category2
Floating Rate Notes	ABFFRNX202303083PRNABSAMPZ.99000	AEGA BANK LIMITED	Matured	2022/09/08		2023/03/08	ZAM000511084	73000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc	2022/09/08				Category3
								ZAM000511084											2022/10/10			2022/10/10
								ZAM000511084											2022/11/08			2022/11/08
								ZAM000511084											2022/12/08			2022/12/08
								ZAM000511084											2023/01/08			2023/01/08
								ZAM000511084											2023/02/08			2023/02/08
								ZAM000511084											2023/03/08			2023/03/08
								ZAM000511084	7.55										2023/11/08			
								ZAM000511084	7.8										2023/11/07			
Negotiable Certificates Of Deposit	ABFNCD202303060ST.9	AEGA BANK LIMITED	Matured	2022/09/08		2023/09/08	ZAM000511205	10000000	7.9	ISDF	None							2022/09/08				Category2
								ZAM000511205											2023/09/08			2023/09/08
Negotiable Certificates Of Deposit	RANNCD202306070T7J000000	RAND MERCHANT BANK	Matured	2022/09/08		2023/06/08	ZAM000511140	10000000	7.9	TERM	None							2022/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCD202306080T7J.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/08		2023/06/08	ZAM000511213	500000	7.3	TERM	None							2022/09/08				Category2
Negotiable Certificates Of Deposit	ABFNCD202303060ST.3	AEGA BANK LIMITED	Matured	2022/09/08		2023/06/08	ZAM000511197	500000	7.3	ISDF	None							2022/09/08				Category2
								ZAM000511197											2023/06/08			2023/06/08
Negotiable Certificates Of Deposit	IPNNCD202306080T7J.85	INVESTEC BANK LIMITED	Matured	2022/09/08		2023/09/08	ZAM000511131	10000000	7.85	TERM	None							2022/09/08				Category2
Negotiable Certificates Of Deposit	ABFNCD202306080T7J6	AEGA BANK LIMITED	Matured	2022/09/08		2023/09/08	ZAM000511131	331000000	7.85	ISDF	None							2022/09/08				Category2
								ZAM000511131											2023/09/08			2023/09/08
Negotiable Certificates Of Deposit	NBKNCD202306080T7J6.9	NEDBANK CAPITAL	Matured	2022/09/08		2023/09/08	ZAM000511114	1000000	7.9	ISDF	None							2022/09/08				Category2
								ZAM000511114											2023/09/07			
Negotiable Certificates Of Deposit	NBKNCD202303060E.7	NEDBANK CAPITAL	Matured	2022/09/08		2023/03/08	ZAM000511148	3800000	6.3	ISDF	None							2022/09/08				Category2
								ZAM000511148											2023/09/08			2023/09/08
Negotiable Certificates Of Deposit	IPUNCD202306080J8.15	IMPUMELELO CP NOTE PROGRAMME 1 BF LTD	Matured	2022/09/08		2023/09/08	ZAM000511049	600000000	8.15	ISDF	None							2022/09/08				Category2
								ZAM000511049											2023/09/08			2023/09/08
Negotiable Certificates Of Deposit	NBKNCD202309110T7.95	NEDBANK CAPITAL	Matured	2022/09/09		2023/09/11	ZAM000511270	0	7.95	ISDF	None							2022/09/09				Category2
								ZAM000511270											2023/09/11			2023/09/11
Negotiable Certificates Of Deposit	RANNCD202306090T6.675000000	RAND MERCHANT BANK	Matured	2022/09/09		2023/09/09	ZAM000511239	3000000	6.675	TERM	None							2022/09/09				Category2
Negotiable Certificates Of Deposit	SBSNCD202306090T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/09		2023/09/09	ZAM000511248	4500000	6.525	TERM	None							2022/09/09				Category2
Negotiable Certificates Of Deposit	RANNCD202306090T7J000000	RAND MERCHANT BANK	Matured	2022/09/09		2023/09/09	ZAM000511256	0	7.35	TERM	None							2022/09/09				Category2
Floating Rate Notes	ABFFRNZA202306120RPRNABSAMPZ.80000	AEGA BANK LIMITED	Matured	2022/09/12		2023/06/12	ZAM000511304	100000000	8.95	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2022/09/12				Category3
								ZAM000511304											2022/10/12			2022/10/12
								ZAM000511304											2022/11/14			2022/11/14
								ZAM000511304											2022/12/12			2022/12/12
								ZAM000511304											2023/01/12			2023/01/12
								ZAM000511304											2023/02/13			2023/02/13
								ZAM000511304											2023/03/13			2023/03/13
								ZAM000511304											2023/04/12			2023/04/12
								ZAM000511304											2023/05/12			2023/05/12
								ZAM000511304	7.1										2023/06/12			2023/06/12
								ZAM000511304	7.95										2023/11/25			
								ZAM000511304	8.2										2023/11/21			
								ZAM000511304	8.95										2023/05/26			
Negotiable Certificates Of Deposit	RANNCD202312070T.6500000	RAND MERCHANT BANK	Matured	2022/09/12		2023/09/12	ZAM000511379	0	7.95	TERM	None							2022/09/12				Category2
Negotiable Certificates Of Deposit	RANNCD202312070T6.5000000	RAND MERCHANT BANK	Matured	2022/09/12		2023/09/12	ZAM000511385	20000000	7.95	TERM	None							2022/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCD202309120T7J78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/12		2023/09/12	ZAM000511395	225000000	8	TERM	None							2022/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCD202309120JT7J8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/12		2023/12/12	ZAM000511404	0	5.75	TERM	None							2022/09/12				Category2
Negotiable Certificates Of Deposit	NBKNCD202309120E8J35	NEDBANK CAPITAL	Matured	2022/09/12		2023/09/12	ZAM000511412	500000000	8.35	ISDF	None							2022/09/12				Category2
								ZAM000511412											2023/09/12			2023/09/12
Floating Rate Notes	IPUFRNZA202309120PRNABSAMPZ.48000	IMPUMELELO CP NOTE PROGRAMME 1 BF LTD	Matured	2022/09/12		2023/09/12	ZAM000511338	500000000	9.27	ISDF	None		ZAR-PRIME	MINUS-2.48-PRCT		None	Ad Hoc	2022/09/12				Category3
								ZAM000511338											2022/10/12			2022/10/12
								ZAM000511338											2022/11/14			2022/11/14
								ZAM000511338											2022/12/12			2022/12/12
								ZAM000511338											2023/01/12			2023/01/12
								ZAM000511338											2023/02/13			2023/02/13
								ZAM000511338											2023/03/13			2023/03/13
								ZAM000511338											2023/04/12			2023/04/12
								ZAM000511338											2023/05/12			2023/05/12
								ZAM000511338											2023/06/12			2023/06/12
								ZAM000511338											2023/11/12			2023/11/12
								ZAM000511338											2023/12/12			2023/12/12
								ZAM000511338	8.32										2023/09/12			
								ZAM000511338	8.27										2023/11/25			
								ZAM000511338	8.77										2023/03/31			
								ZAM000511338	8.95										2023/05/26			
Negotiable Certificates Of Deposit	SBSNCD202309130T375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/13		2023/09/13	ZAM000511437	15100000	7.875	TERM	None							2022/09/13				Category2
Negotiable Certificates Of Deposit	SBSNCD202309130T375.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/13		2023/09/13	ZAM000511486	3000000	7.875	TERM	None							2022/09/13				Category2
Negotiable Certificates Of Deposit	NBKNCD202309130E28J5.05	NEDBANK CAPITAL	Matured	2022/09/13		2023/09/13	ZAM000511519	0	8.05	ISDF	None							2022/09/13				Category2
								ZAM000511519											2023/09/13			2023/09/13
Floating Rate Notes	ABFFRNZA202309130J139PRNABSAMPZ.99000	AEGA BANK LIMITED	Matured	2022/09/13		2023/03/13	ZAM000511429	72000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc	2022/09/13				Category3
								ZAM000511429											2022/10/13			2022/10/13
								ZAM000511429											2022/11/14			2022/11/14
								ZAM000511429											2022/12/13			2022/12/13
								ZAM000511429											2023/01/13			2023/01/13
								ZAM000511429											2023/02/13			2023/02/13
								ZAM000511429											2023/03/13			2023/03/13
								ZAM000511429	7.55										2023/11/25			
								ZAM000511429	7.9										2023/11/21			
Negotiable Certificates Of Deposit	ABFNCD202309130E28J.05	AEGA BANK LIMITED	Matured	2022/09/13		2023/09/13	ZAM000511502	34100000	8.05	ISDF	None							2022/09/13				Category2
								ZAM000511502											2023/09/13			2023/09/13
Negotiable Certificates Of Deposit	ABFNCD202309130T375.875	AEGA BANK LIMITED	Matured	2022/09/13		2023/09/13	ZAM000511445	11000000	7.875	ISDF	None							2022/09/13				Category2
								ZAM000511445											2023/09/13			2023/09/13
Negotiable Certificates Of Deposit	RANNCD202312130T6.100000	RAND MERCHANT BANK	Matured	2022/09/13		2023/12/13	ZAM000511478	364000000	8.1	TERM	None							2022/09/13				Category2
Negotiable Certificates Of Deposit	RANNCD202309130T6.7500000	RAND MERCHANT BANK	Matured	2022/09/13		2023/09/13	ZAM000511453	34000000	6.75	TERM	None							2022/09/13				Category2
Negotiable Certificates Of Deposit	RANNCD202312130T6.7750000	RAND MERCHANT BANK	Matured	2022/09/13		2023/12/13	ZAM000511461	0	6.775	TERM	None							2022/09/13				Category2
Negotiable Certificates Of Deposit	ABFNCD202309140T7.875	AEGA BANK LIMITED	Matured	2022/09/14		2023/09/14	ZAM000511480	60000000	7.875	ISDF	None							2022/09/14				Category2
								ZAM000511480											2023/09/14			2023/09/14
Promissory Notes	SHIPNX202304051	SHOPRITE INVESTMENTS LIMITED	Matured	2022/09/14		2023/04/05	ZAM000511411	150000000			None							2022/09/14				Category1
Promissory Notes	GSBPNX202203251J75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/09/14		2022/09/21	ZAM000511501	150000000	5.75	ISDF	None							2022/09/14				Category1
								ZAM000511501											2022/09/21			2022/09/21
Negotiable Certificates Of Deposit	NBKNCD202309142E8.025	NEDBANK CAPITAL	Matured	2022/09/14		2023/09/14	ZAM000511592	0	8.025	ISDF	None							2022/09/14				Category2
								ZAM000511592											2023/09/14			2023/09/14
Negotiable Certificates Of Deposit	SBSNCD202309142T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/14		2023/09/14	ZAM000511583	600000	8.025	TERM	None							2022/09/14				Category2
Negotiable Certificates Of Deposit	RANNCD202309142T5.0750000	RAND MERCHANT BANK	Matured	2022/09/14		2023/09/14	ZAM000511519	45100000	8.075	TERM	None							2022/09/14				Category2
Treasury Bills	NATTBKX202309151	GOVERNMENT OF SOUTH AFRICA	Matured	2022/09/14		2023/09/13	ZAM000511247	1202500000			None							2022/09/14				Category1
Negotiable Certificates Of Deposit	RANNCD202309140T8.025000	RAND MERCHANT BANK	Matured	2022/09/14		2023/09/14	ZAM000511527	0	8.025	TERM	None							2022/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD202309140T7.794	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/14		2023/09/14	ZAM000511535	800000	7.794	ISDF	None							2022/09/14				Category2
								ZAM000511535											2022/10/14			2022/10/14
								ZAM000511535											2023/01/14			2023/01/14
								ZAM000511535											2023/06/14			2023/06/14
								ZAM000511535											2023/09/14			2023/09/14
Negotiable Certificates Of Deposit	SBSNCD202309142T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/14		2023/09/14	ZAM000511543	33000000	8.1	TERM	None							2022/09/14				Category2
Negotiable Certificates Of Deposit	NBKNCD202309142T8	NEDBANK CAPITAL	Matured	2022/09/14		2023/09/14	ZAM000511551	0	8	TERM	None							2022/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD202309150T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/15		2023/09/15	ZAM000511618	0	8.075	TERM	None							2022/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCD202309150T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/15		2023/09/15	ZAM000511693	0	8.075	TERM	None							2022/09/15				Category2
Negotiable Certificates Of Deposit	RANNCD202309150T7.9750000	RAND MERCHANT BANK	Matured	2022/09/15		2023/09/15	ZAM000511577	0	7.975	TERM	None							2022/09/15				Category2
Negotiable Certificates Of Deposit	RANNCD202304140T7.1000000	RAND MERCHANT BANK	Matured	2022/09/15		2023/04/14	ZAM000511642	21600000	7.1	TERM	None							2022/09/15				Category2
Negotiable Certificates Of Deposit	RANNCD202309150T8.0750000	RAND MERCHANT BANK	Matured	2022/09/15		2023/09/15	ZAM000511718	0	8.075	TERM	None							2022/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCD202309151J81.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/15		2023/09/15	ZAM000511867	1000000	7.85	TERM	None							2022/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCD202309150T7.875000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/15		2023/09/15	ZAM000511825	150000000	7.875	TERM	None							2022/09/15				Category2
Negotiable Certificates Of Deposit	RANNCD202309150T7.4750000	RAND MERCHANT BANK	Matured	2022/09/15		2023/09/15	ZAM000511734	150000000	7.475	TERM	None							2022/09/15				Category2
Negotiable Certificates Of Deposit	ABFNCD202309150E28J.075	AEGA BANK LIMITED	Matured	2022/09/15		2023/09/15	ZAM000511726	20000000	8.075	ISDF	None							2022/09/15				Category2
								ZAM000511726											2023/09/15			2023/09/15
Promissory Notes	GSBPNX202203225L75	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/09/15		2022/09/22	ZAM000511767	150000000	5.75	ISDF	None							2022/09/15				Category1
								ZAM000511767											2022/09/22			2022/09/22
Negotiable Certificates Of Deposit	ABFNCD202309150T7J7.1	AEGA BANK LIMITED	Matured	2022/09/15		2023/04/17	ZAM000511760	28500000	7.1	ISDF	None							2022/09/15				Category2
								ZAM000511760											2023/04/17			2023/04/17
Negotiable Certificates Of Deposit	ABFNCD202309150T7J7.475	AEGA BANK LIMITED	Matured	2022/09/15		2023/06/12	ZAM000511741	15000000	7.475	ISDF	None							2022/09/15				Category2
								ZAM000511741											2023/06/13			2023/06/13
Negotiable Certificates Of Deposit	NBKNCD202303150T7.525	NEDBANK CAPITAL	Matured	2022/09/15		2023/06/13	ZAM000511569	15000000	7.525	ISDF	None							2022/09/15				Category2
								ZAM000511569											2023/06/13			2023/06/13
Negotiable Certificates Of Deposit	RANNCD202309150T8.1500000	RAND MERCHANT BANK	Matured	2022/09/16		2023/09/16	ZAM000511809	48000000	8.15	TERM	None							2022/09/16				Category2
Negotiable Certificates Of Deposit	RANNCD202310160T8.2500000	RAND MERCHANT BANK	Matured	2022/09/16		2023/10/16	ZAM000511940	500000	8.25	TERM	None							2022/09/16				Category2
Negotiable Certificates Of Deposit	RANNCD202312170T7.8200000	RAND MERCHANT BANK	Matured	2022/09/16		2023/07/17	ZAM000511973	0	7.825	TERM	None							2022/09/16				Category2
Negotiable Certificates Of Deposit	IPNNCD202309160T8.2	INVESTEC BANK LIMITED	Matured	2022/09/16		2023/09/16	ZAM000511965	0	8.25	TERM	None							2022/09/16				Category2
Negotiable Certificates Of Deposit	ABFNCD202309150E28J.5	AEGA BANK LIMITED	Matured	2022/09/15		2023/09/15	ZAM000511858

Negotiable Certificates Of Deposit	SBSNCD20230302827.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/28		2023/03/28	ZAAM0000594425	0	7.275	TERM	None							2022/09/28				Category2
Floating Rate Notes	RMAFRNX20230929JG3XXXXPLPE.62500	RAND MERCHANT BANK	Matured	2022/09/29		2023/09/29	ZAAM0000503565	450000	9.12	ISCP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2022/09/29				Category3
							ZAAM0000503565		7.883										2022/12/29	2022/12/29		
							ZAAM0000503565		8.183										2023/03/29	2023/06/29		
							ZAAM0000503565		9.113										2023/06/29	2023/09/29		
							ZAAM0000503565		9										2023/09/29	2023/09/29		
Negotiable Certificates Of Deposit	IPWNCD20230929TL525	INVESTEC BANK LIMITED	Matured	2022/09/29		2023/09/29	ZAAM0000503490	1000000	8.525	TERM	None							2022/09/29				Category2
Negotiable Certificates Of Deposit	NBNCD20230929J528.525	NEDBANK CAPITAL	Matured	2022/09/29		2023/09/29	ZAAM0000503446	9000000	8.525	ISCP	None							2022/09/29				Category2
							ZAAM0000503446		8.21											2023/09/29		
Floating Rate Notes	RMAFRNX20230929JG3XXXXPLPE.45000	RAND MERCHANT BANK	Matured	2022/09/29		2023/09/29	ZAAM0000503540	1000000	8.01	ISCP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2022/09/29				Category3
							ZAAM0000503540		7.708										2022/12/29	2022/12/29		
							ZAAM0000503540		8.059										2023/03/29	2023/03/29		
							ZAAM0000503540												2023/06/29	2023/06/29		
Negotiable Certificates Of Deposit	RWNNCD20230307T.2500000	RAND MERCHANT BANK	Matured	2022/09/29		2023/03/30	ZAAM0000503116	5000000	7.25	TERM	None							2022/09/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20230929J528.525	ABSA BANK LIMITED	Matured	2022/09/29		2023/09/29	ZAAM0000503458	20000000	8.525	ISCP	None							2022/09/29				Category2
							ZAAM0000503458		8.21											2023/09/29		
Negotiable Certificates Of Deposit	ABPNCD20230929J528.525	ABSA BANK LIMITED	Matured	2022/09/29		2023/09/29	ZAAM0000503492	2500000	8.525	ISCP	None							2022/09/29				Category2
							ZAAM0000503492													2023/09/29		
Floating Rate Notes	RMAFRNX20230929JG3XXXXPLPG.30000	RAND MERCHANT BANK	Matured	2022/09/29		2023/09/29	ZAAM0000503557	7500000	7.58	ISCP	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2022/09/29				Category3
							ZAAM0000503557		7.558										2022/12/29	2022/12/29		
							ZAAM0000503557												2023/03/29	2023/03/29		
Negotiable Certificates Of Deposit	RWNNCD20230511T7.7500000	RAND MERCHANT BANK	Matured	2022/09/30		2023/05/11	ZAAM0000503589		7.75	TERM	None							2022/09/30				Category2
Negotiable Certificates Of Deposit	RWNNCD20230328T8.6500000	RAND MERCHANT BANK	Matured	2022/09/30		2023/03/28	ZAAM0000503132	21000000	8.65	TERM	None							2022/09/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20230929J78.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/30		2023/09/29	ZAAM0000503106	21000000	8.8	TERM	None							2022/09/30				Category2
Promissory Notes	SFFPNX20230440I01	SAE CONTRACT FINANCE FUND RF (PTY) LTD	Matured	2022/09/30		2023/04/03	ZAAM0000503273	15000000			None							2022/09/30				Category1
Negotiable Certificates Of Deposit	ABPNCD20230328J528.725	ABSA BANK LIMITED	Matured	2022/09/30		2023/03/28	ZAAM0000503722	10000000	8.725	ISCP	None							2022/09/30				Category2
							ZAAM0000503722													2023/03/28		
Negotiable Certificates Of Deposit	NBNNCD20230303D7.275	NEDBANK CAPITAL	Matured	2022/09/30		2023/03/30	ZAAM0000503789	2000000	7.275	ISCP	None							2022/09/30				Category2
							ZAAM0000503789													2023/03/30		
Negotiable Certificates Of Deposit	SBSNCD20230428J877.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/30		2023/04/28	ZAAM0000503615	0	7.525	TERM	None							2022/09/30				Category2
Negotiable Certificates Of Deposit	RWNNCD20230331T7.2500000	RAND MERCHANT BANK	Matured	2022/09/30		2023/03/31	ZAAM0000503631	0	7.25	TERM	None							2022/09/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20230929J528.525	NEDBANK CAPITAL	Matured	2022/09/30		2023/09/29	ZAAM0000503672	6000000	8.525	ISCP	None							2022/09/30				Category2
							ZAAM0000503672													2023/09/29		
Negotiable Certificates Of Deposit	ABPNCD20230303D37.96	ABSA BANK LIMITED	Matured	2022/09/30		2023/09/30	ZAAM0000503623	5000000	7.95	ISCP	None							2022/09/30				Category2
							ZAAM0000503623													2023/06/30		
Negotiable Certificates Of Deposit	ABPNCD20230929J528.525	ABSA BANK LIMITED	Matured	2022/09/30		2023/09/29	ZAAM0000503664	11000000	8.525	ISCP	None							2022/09/30				Category2
							ZAAM0000503664													2023/09/29		
Negotiable Certificates Of Deposit	IPWNCD20230130T8.6	INVESTEC BANK LIMITED	Matured	2022/09/30		2023/01/30	ZAAM0000503755	10000000	8.6	TERM	None							2022/09/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20230303D7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/30		2023/03/30	ZAAM0000503591	0	7.275	TERM	None							2022/09/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20231230J6.375	NEDBANK CAPITAL	Matured	2022/09/30		2022/12/30	ZAAM0000503698	2000000	6.375	ISCP	None							2022/09/30				Category2
							ZAAM0000503698													2022/12/30		
Negotiable Certificates Of Deposit	ABPNCD20230929J528.525	ABSA BANK LIMITED	Matured	2022/09/30		2023/09/29	ZAAM0000503714	95000000	8.525	ISCP	None							2022/09/30				Category2
							ZAAM0000503714													2023/09/29		
Floating Rate Notes	RMAFRNX20230929JG3XXXXPLPG.62500	RAND MERCHANT BANK	Matured	2022/09/30		2023/09/29	ZAAM0000503813	30000000	9.12	ISCP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2022/09/30				Category3
							ZAAM0000503813		7.883										2022/12/29	2022/12/29		
							ZAAM0000503813		8.183										2023/03/29	2023/03/29		
							ZAAM0000503813		9.113										2023/06/29	2023/06/29		
							ZAAM0000503813												2023/09/29	2023/09/29		
Negotiable Certificates Of Deposit	SBSNCD20230329J78.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/30		2023/09/29	ZAAM0000503907	1000000	8.525	TERM	None							2022/09/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20230329J78.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/09/30		2023/09/29	ZAAM0000503771	5000000	8.525	TERM	None							2022/09/30				Category2
Negotiable Certificates Of Deposit	IPWNCD20221203J78.3	INVESTEC BANK LIMITED	Matured	2022/10/03		2022/12/05	ZAAM0000503870	500000	6.3	TERM	None							2022/10/03				Category2
Negotiable Certificates Of Deposit	IPWNCD20231103J775.525	INVESTEC BANK LIMITED	Matured	2022/10/03		2023/10/03	ZAAM0000503896	500000	8.525	TERM	None							2022/10/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20231003JG3XXXXPLPD.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/03		2023/10/03	ZAAM0000503904	210000000	9.13	ISCP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2022/10/03				Category3
							ZAAM0000503904													2023/10/03		
							ZAAM0000503904		7.883										2023/01/03	2023/01/03		
							ZAAM0000503904		8.083										2023/04/03	2023/04/03		
							ZAAM0000503904		9.125										2023/07/03	2023/07/03		
Negotiable Certificates Of Deposit	NBNNCD20230403D7.275	NEDBANK CAPITAL	Matured	2022/10/03		2023/04/03	ZAAM0000503821	0	7.275	ISCP	None							2022/10/03				Category2
							ZAAM0000503821													2023/04/03		
Negotiable Certificates Of Deposit	ABPNCD20221103J36.2	ABSA BANK LIMITED	Matured	2022/10/03		2022/11/03	ZAAM0000503961	5000000	6.2	ISCP	None							2022/10/03				Category2
							ZAAM0000503961													2022/11/03		
Negotiable Certificates Of Deposit	IPWNCD20221103J78.25	INVESTEC BANK LIMITED	Matured	2022/10/03		2022/11/03	ZAAM0000503888	2600000	6.25	TERM	None							2022/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20221103J78.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/03		2022/11/03	ZAAM0000503953	10000000	6.2	TERM	None							2022/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20221103J78.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/03		2023/10/03	ZAAM0000503946	9000000	8.525	TERM	None							2022/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20231003J78.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/03		2023/10/03	ZAAM0000503946	51000000	8.525	TERM	None							2022/10/03				Category2
Negotiable Certificates Of Deposit	NBNNCD20231003J528.525	NEDBANK CAPITAL	Matured	2022/10/03		2023/10/03	ZAAM0000503938	40000000	8.525	ISCP	None							2022/10/03				Category2
							ZAAM0000503938													2023/10/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20231003JG3XXXXPLPE.625	INVESTEC BANK LIMITED	Matured	2022/10/03		2023/10/03	ZAAM0000503912	5000000	9.13	ISCP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2022/10/03				Category3
							ZAAM0000503912													2023/10/03		
							ZAAM0000503912		7.883										2023/01/03	2023/01/03		
							ZAAM0000503912		8.583										2023/04/03	2023/04/03		
							ZAAM0000503912		9.125										2023/07/03	2023/07/03		
Linked Negotiable Certificates Of Deposit	RVANLNCD20231003RRMFRNMPZ.65000	RAND MERCHANT BANK	Matured	2022/10/03		2023/10/03	ZAAM0000503979	300000000	9.1	ISCP	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2022/10/03				Category3
							ZAAM0000503979													2022/11/03		
							ZAAM0000503979													2022/12/03		
							ZAAM0000503979													2023/01/03		
							ZAAM0000503979													2023/02/03		
							ZAAM0000503979													2023/03/03		
							ZAAM0000503979													2023/04/03		
							ZAAM0000503979													2023/05/03		
							ZAAM0000503979													2023/06/03		
							ZAAM0000503979													2023/07/03		
							ZAAM0000503979													2023/08/03		
							ZAAM0000503979													2023/09/04		
							ZAAM0000503979													2023/10/03		
							ZAAM0000503979		7.88										2022/11/03			
							ZAAM0000503979		8.1										2023/01/27			
							ZAAM0000503979		8.6										2023/03/31			
							ZAAM0000503979		9.1										2023/05/26			
Negotiable Certificates Of Deposit	ABPNCD20230326J6.58	ABSA BANK LIMITED	Matured	2022/10/04		2023/03/26	ZAAM0000504035	5000000	6.58	ISCP	None							2022/10/04				Category2
							ZAAM0000504035													2023/03/26		
Negotiable Certificates Of Deposit	NBNNCD20230804J8.05	NEDBANK CAPITAL	Matured	2022/10/04		2023/08/04	ZAAM0000504043	10000000	8.05	ISCP	None							2022/10/04				Category2
							ZAAM0000504043													2023/08/04		
Negotiable Certificates Of Deposit	NBNNCD20231004J28.375	NEDBANK CAPITAL	Matured	2022/10/04		2023/10/04	ZAAM0000503987	22000000	8.375	ISCP	None							2022/10/04				Category2
							ZAAM0000503987													2023/10/04		
Negotiable Certificates Of Deposit	NBNNCD20230404J27.25	NEDBANK CAPITAL	Matured	2022/10/04		2023/04/04	ZAAM0000504027	10000000	7.25	ISCP	None							2022/10/04				Category2
							ZAAM0000504027													2023/04/04		
Negotiable Certificates Of Deposit	RWNNCD20231004T8.3500000	RAND MERCHANT BANK	Matured	2022/10/04		2023/10/04	ZAAM0000504094	0	8.35	TERM	None							2022/10/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20231204J6.25	ABSA BANK LIMITED	Matured	2022/10/04		2023/12/04	ZAAM0000504019	500000	6.3	ISCP	None							2022/10/04				Category2
							ZAAM0000504019													2022/12/04		
Negotiable Certificates Of Deposit	ABPNCD20230404J27.3	ABSA BANK LIMITED	Matured	2022/10/04		2023/04/04	ZAAM0000504134	250000000	7.3	ISCP	None							2022/10/04				Category2
							ZAAM0000504134													2023/04/04		
Negotiable Certificates Of Deposit	NBNNCD20221205J6.325	NEDBANK CAPITAL	Matured	2022/10/04		2022/12/05	ZAAM0000504031	5000000	6.325	ISCP	None							2022/10/04				Category2
							ZAAM0000504031													2022/12/05		
Negotiable Certificates Of Deposit	ABPNCD20230506J58.2	ABSA BANK LIMITED	Matured	2022/10/04		2023/05/04	ZAAM0000504088	10000000	8.2	ISCP	None							2022/10/04				Category2
							ZAAM0000504088													2023/05/04		
Negotiable Certificates Of Deposit	IPWNCD20221104J78.25	INVESTEC BANK LIMITED	Matured	2022/10/04		2022/11/04	ZAAM0000504065	5000000	6.25	TERM	None							2022/10/04				Category2
Negotiable Certificates Of Deposit	RWNNCD20231004T8.3500000	RAND MERCHANT BANK	Matured	2022/10/04		2023/10/04	ZAAM0000504180	0	8.35	TERM	None							2022/10/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20231004J78.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/04		2023/10/04	ZAAM0000504198	0	8.35	TERM	None							2022/10/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20230704J7.58	ABSA BANK LIMITED	Matured	2022/10/04		2023/07/04	ZAAM0000504050	8000000	7.58	ISCP	None							2022/10/04				Category2
							ZAAM0000504050													2023/07/04		
Negotiable Certificates Of Deposit	ABPNCD20231004J28.35	ABSA BANK LIMITED	Matured	2022/10/04		2023/10/04	ZAAM0000504076	10000000	8.35	ISCP	None							2022/10/04				Category2
							ZAAM0000504076													2023/10/04		
Negotiable Certificates Of Deposit	SBSNCD20231004J78.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/04		2023/10/04	ZAAM0000504092	29900000	8.4	TERM	None							2022/10/04				Category2
Negotiable Certificates Of Deposit	IPWNCD20231004J78.375	INVESTEC BANK LIMITED	Matured	2022/10/04		2023/10/04	ZAAM0000504126	10000000	8.375	TERM	None							2022/10/04				Category2
Floating Rate Notes	RMAFRNX20230704JG3XXXXPLPE.45000	RAND MERCHANT BANK	Matured	2022/10/04		2023/07/04	ZAAM0000504175	1500000	7.91	ISCP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2022/10/04				Category3
							ZAAM0000504175		7.411										2023/01/04	2023/01/04		
							ZAAM0000504175		8.408										2023/04/04	2023/04/04		
							ZAAM0000504175												2023/07/04	2023/07/04		
Negotiable Certificates Of Deposit	SBSNCD20231005J78.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/05		2023/10/05	ZAAM0000504308	100000000	8.35	TERM	None							2022/10/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20231005J8.35	NEDBANK CAPITAL	Matured	2022/10/05		2023/10/05	ZAAM0000504324	1000000	8.35	ISCP	None							2022/10/05				Category2
							ZAAM0000504324													2023/10/05		
Negotiable Certificates Of Deposit	ABPNCD20221107J6.2	ABSA BANK LIMITED	Matured	2022/10/05		2022/11/07	ZAAM0000504357	2000000	6.2	ISCP	None							2022/10/05				Category2
							ZAAM0000504357													2022/11/07		
Negotiable Certificates Of Deposit	ABPNCD20231005J8.35	ABSA BANK LIMITED	Matured	2022/10/05		2023/10/05	ZAAM0000504258	27000000	8.35	ISCP	None							2022/10/05				Category2
							ZAAM0000504258													2023/10/05		
Negotiable Certificates Of Deposit	ABPNCD20230505J7.5	ABSA BANK LIMITED	Matured	2022/10/05		2023/05/05	ZAAM0000504490	15000000	7.5	ISCP	None							2022/10/05				Category2
							ZAAM0000504490													2023/05/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20231005JG3XXXXPLPE.625	INVESTEC BANK LIMITED	Matured	2022/10/05		2023/10/05	ZAAM0000504497	10000000	9.13	ISCP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2022/10/05				Category3
							ZAAM0000504497													2023/10/05		
							ZAAM0000504497		7.892										2023/01/05	2023/01/05		
							ZAAM0000504497		8.583										2023/04/05	2023/04/05		
							ZAAM0000504497		9.125										2023/07/05	2023/07/05		
Negotiable Certificates Of Deposit	RWNNCD20231005T8.3500000	RAND MERCHANT BANK	Matured	2022/10/05		2023/10/05	ZAAM0000504373	1000000	8.35	TERM	None							2022/10/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20231005J8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/05		2023/10/05	ZAAM0000504399	0	8.35	TERM	None							2022/10/05				Category2
Negotiable Certificates Of Deposit	RWNNCD20231005T8.25	RAND MERCHANT BANK	Matured	2022/10/05		2023/10/05	ZAAM0000504414	2000000	8.25	TERM	None							2022/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20230405D7.25	ABSA BANK LIMITED	Matured	2022/10/05		2023/04/05	ZAAM0000504556	2500000	7.25	ISCP	None							2022/10/05				Category2
							ZAAM0000504556													2023/04/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20231005RRMSBZAMPZ.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/05		2023/10/05	ZAAM0000504390	0	9.1	ISCP	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2022/10/05				Category3
							ZAAM0000504390													2022/11/07		
							ZAAM0000504390													2022/12/06		
							ZAAM0000504390													2023/01/05		
							ZAAM0000504390													2023/02/06		
							ZAAM0000504390													2023/03/06		
							ZAAM0000504390													2023/04/06		
							ZAAM0000504390													2023/05/05		
							ZAAM0000504390													2023/06/05		
							ZAAM0000504390													2023/07/05		
							ZAAM0000504390													2023/08/05		
							ZAAM0000504390													2023/09/05		
							ZAAM0000504390													2023/10/05		
							ZAAM0000504390		7.88										2022/11/05			
							ZAAM0000504390		8.1										2023/01/27			
							ZAAM0000504390		8.6										2023/03/31			
							ZAAM0000504390		9.1										2023/05/26			
Negotiable Certificates Of Deposit	RWNNCD20231005T8.4000000	RAND MERCHANT BANK	Matured	2022/10/11		2023/10/11	ZAAM0000504714	49100000	8.4	TERM	None							2022/10/11				Category2
Negotiable Certificates Of Deposit	NBNNCD20230411J7.275	NEDBANK CAPITAL	Matured	2022/10/11		2023/04/11	ZAAM0000504748	8000000	7.275	ISCP	None							2022/10/11				Category2
							ZAAM0000504748													2023/04/11		
Negotiable Certificates Of Deposit	NBNNCD20231011J6.45	NEDBANK CAPITAL	Matured	2022/10/11		2023/01/11	ZAAM0000504255	34000000	6.45	ISCP	None							2022/10/11				Category2
							ZAAM0000504255													2023/01/11		
Negotiable Certificates Of Deposit	ABPNCD20230411J7.275	ABSA BANK LIMITED	Matured	2022/10/11		2023/04/11	ZAAM0000504248	12000000	7.275	ISCP	None							2022/10/11				Category2
							ZAAM0000504248													2023/04/11		
Negotiable Certificates Of Deposit	ABPNCD20231011J6.4	ABSA BANK LIMITED	Matured	2022/10/11		2023/01/11	ZAAM0000504236	10250000	6.4	ISCP	None							2022/10/11				Category2
							ZAAM0000504236													2023/01/11		
Negotiable Certificates Of Deposit	RWNNCD20231011T8.3500000	RAND MERCHANT BANK	Matured	2022/10/11		2023/10/11	ZAAM0000504190	20000000	8.35	TERM	None							2022/10/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20231011T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/11		2023/01/11	ZAAM0000504397	46200000	8.45	TERM	None							2022/10/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20230411J7.275	ABSA BANK LIMITED	Matured	2022/10/11		2023/04/11	ZAAM0000504206	47000000	7.275	ISCP	None							2022/10/11				Category2
							ZAAM0000504206													2023/04/11		
Negotiable Certificates Of Deposit	ABPNCD20230711J7.875	ABSA BANK LIMITED	Matured	2022/10/11		2023/07/11	ZAAM0000504263	20000000	7.875	ISCP	None							2022/10/11				Category2
							ZAAM0000504263													2023/07/11		
Negotiable Certificates Of Deposit	SBSNCD20231011J7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/11		2023/10/11	ZAAM0000504271	0	8.125	TERM	None							2022/10/11				Category2
Floating Rate Notes	RHYFRNX20231113JG3XXXXPLBP4.0	RHANNICARE LIMITED	Matured	2022/10/11		2023/11/13	ZAAM0000504277	8000000	7.15	ISCP	None		ZAR-JIBAR3	PLUS-74-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2022/10/11				Category3
							ZAAM0000504277													2023/01/11		
Floating Rate Notes	ABPFRNX20230411RRMABSAMPZ.95000	ABSA BANK LIMITED	Matured	2022/10/11		2023/04/11	ZAAM0000504164	110000000	8.3	ISCP	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc	2022/10/11				Category3
							ZAAM0000504164													2022/11/11		
							ZAAM0000504164													2022/12/11		
							ZAAM0000504164													2023/01/11		
							ZAAM0000504164													2023/02/13		
							ZAAM0000504164													2023/03/13		
							ZAAM0000504164													2023/04/11		
							ZAAM0000504164		7.59										2022/11/25			
							ZAAM0000504164		7.9										2023/01/27			
							ZAAM0000504164		8.3										2023/03/31			
Linked Negotiable Certificates Of Deposit	RVANLNCD20231011RRMFRNMPZ.87000	RAND MERCHANT BANK	Matured	2022/10/11		2023/10/11	ZAAM0000504123	70000000	8.08	ISCP	None		ZAR-PRIME	MINUS-2.87-PRCT		None	Ad Hoc	2022/10/11				Category3
							ZAAM0000504123													2022/11/11		
							ZAAM0000504123													2022/12/12		
							ZAAM0000504123													2023/01/11		
							ZAAM0000504123													2023/02/11		
							ZAAM0000504123													2023/03/13		
							ZAAM0000504123													2023/04/11		
							ZAAM0000504123													2023/05/11		
							ZAAM0000504123													2023/06/12		
							ZAAM0000504123													2023/07/11		
							ZAAM0000504123													2023/08/11

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Negotiable Certificates Of Deposit	NBKNCD20231026238.35	NEDBANK CAPITAL	Matured	2022/10/26		2023/10/26	ZAAI00597145	27000000	8.35	ISDF	None							2022/10/26				2023/10/26	Category2
							ZAAI00597145																
Negotiable Certificates Of Deposit	SBSNCD20230327277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/27		2023/07/27	ZAAI00597327	0	7.875	TERM	None							2022/10/27					Category2
Floating Rate Notes	ABFFRNX20230327JE03XXXPLP0.62500	ABSA BANK LIMITED	Matured	2022/10/27		2023/07/27	ZAAI00597350	2850000	9.08	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2022/10/27				Category3
							ZAAI00597350															2023/10/27	
							ZAAI00597350		8.092											2023/01/27		2023/01/27	
							ZAAI00597350		8.583											2023/04/28		2023/04/28	
							ZAAI00597350		9.075											2023/07/27		2023/07/27	
Negotiable Certificates Of Deposit	SBSNCD20231027278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/27		2023/10/27	ZAAI00597369	0	8.325	TERM	None							2022/10/27					Category2
Negotiable Certificates Of Deposit	IRNNKCD20231027279.210000	WAVETEC BANK LIMITED	Matured	2022/10/27		2023/10/27	ZAAI00597374	400000	8.375	TERM	None							2022/10/27					Category2
Promissory Notes	GSBPNX20231123298.658	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/10/27		2022/11/05	ZAAI00597244	100000000	8.658	ISDF	None							2022/10/27					Category2
							ZAAI00597244															2022/11/05	
Promissory Notes	GSBPNX20221103298.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/10/27		2022/11/03	ZAAI00597210	200000000	6.5	ISDF	None							2022/10/27					Category2
							ZAAI00597210															2022/11/03	
Floating Rate Notes	RANFRN20231027SJE03XXXPL20.57500	RAND MERCHANT BANK	Matured	2022/10/27		2023/10/27	ZAAI00597384	0	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2022/10/27				Category3
							ZAAI00597384		8.513											2023/01/27		2023/01/27	
							ZAAI00597384		8.513											2023/04/28		2023/04/28	
							ZAAI00597384		9.024999999											2023/07/27		2023/07/27	
							ZAAI00597384													2023/10/27		2023/10/27	
Negotiable Certificates Of Deposit	ABPNCD20231027208.325	ABSA BANK LIMITED	Matured	2022/10/27		2023/10/27	ZAAI00597228	100000000	8.325	ISDF	None							2022/10/27					Category2
							ZAAI00597228															2023/10/27	
Negotiable Certificates Of Deposit	IPNNCD20230327279.5	WAVETEC BANK LIMITED	Matured	2022/10/27		2023/10/27	ZAAI00597236	3000000	8.4	TERM	None							2022/10/27					Category2
Negotiable Certificates Of Deposit	SBSNCD20231027278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/27		2023/10/27	ZAAI00597319	0	8.325	TERM	None							2022/10/27					Category2
Negotiable Certificates Of Deposit	IPNNCD20230327278.15	WAVETEC BANK LIMITED	Matured	2022/10/27		2023/05/26	ZAAI00597319	2000000	8.15	TERM	None							2022/10/27					Category2
Negotiable Certificates Of Deposit	SBSNCD20231027278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/27		2023/10/27	ZAAI00597335	2000000	8.375	TERM	None							2022/10/27					Category2
Negotiable Certificates Of Deposit	SBSNCD20231027278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/27		2023/10/27	ZAAI00597343	0	8.325	TERM	None							2022/10/27					Category2
Promissory Notes	PHTPNX20230200311	PHARMACARE LIMITED	Matured	2022/10/27		2023/02/02	ZAAI00598080	600000000			None							2022/10/27					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20231027SJE03XXXPL20.55	NEDBANK CAPITAL	Matured	2022/10/27		2023/10/27	ZAAI00597343	0	9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined	2022/10/27				Category3
							ZAAI00597343															2023/10/27	
							ZAAI00597343		8.017											2023/01/27		2023/01/27	
							ZAAI00597343		8.508											2023/04/28		2023/04/28	
							ZAAI00597343		8.999999999											2023/07/27		2023/07/27	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20230424283PRIMSBZAMIP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/27		2023/04/28	ZAAI00597186	140000000	8.35	ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None		Ad Hoc	2022/10/27				Category3
							ZAAI00597186															2022/11/28	
							ZAAI00597186															2023/01/27	
							ZAAI00597186															2023/01/27	
							ZAAI00597186															2023/02/27	
							ZAAI00597186															2023/03/27	
							ZAAI00597186															2023/04/26	
							ZAAI00597186		7.6											2022/11/28			
							ZAAI00597186		7.85											2023/05/30			
							ZAAI00597186		8.1											2023/03/31			
Linked Negotiable Certificates Of Deposit	IPNLNCD20231027SJE03XXXPL20.55	WAVETEC BANK LIMITED	Matured	2022/10/27		2023/10/27	ZAAI00597378	0	8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2022/10/27				Category3
							ZAAI00597378															2023/10/27	
							ZAAI00597378		8.011											2023/01/27		2023/01/27	
							ZAAI00597378		8.508											2023/04/28		2023/04/28	
							ZAAI00597378		8.999999999											2023/07/27		2023/07/27	
Negotiable Certificates Of Deposit	ABPNCD20231030208.4	ABSA BANK LIMITED	Matured	2022/10/28		2023/03/30	ZAAI00597487	1100000000	8.4	ISDF	None							2022/10/28					Category2
							ZAAI00597487															2023/03/30	
Negotiable Certificates Of Deposit	SBSNCD20231027278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/28		2023/10/27	ZAAI00597475	3000000	8.4	TERM	None							2022/10/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20231128278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/28		2023/11/28	ZAAI00597509	7000000	8.325	TERM	None							2022/10/28					Category2
Negotiable Certificates Of Deposit	IPNNCD20230327278.125	WAVETEC BANK LIMITED	Matured	2022/10/28		2023/03/28	ZAAI00597546	2900000	8.125	TERM	None							2022/10/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20230428277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/28		2023/04/28	ZAAI00597533	3000000	7.35	TERM	None							2022/10/28					Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD20231030SJE03XXXPL20.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/28		2023/10/28	ZAAI00597541	0	9.125	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2022/10/28				Category3
							ZAAI00597541															2023/10/30	
							ZAAI00597541		8.106											2023/01/30		2023/01/30	
							ZAAI00597541		8.533											2023/04/28		2023/04/28	
							ZAAI00597541		9.124999999											2023/07/28		2023/07/28	
Floating Rate Notes	RANFRN20231027SJE03XXXPL20.57500	RAND MERCHANT BANK	Matured	2022/10/28		2023/10/27	ZAAI00597434	0	8.025	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2022/10/28				Category3
							ZAAI00597434		8.541											2023/01/27		2023/01/27	
							ZAAI00597434		8.533											2023/04/28		2023/04/28	
							ZAAI00597434		9.024999999											2023/07/27		2023/07/27	
							ZAAI00597434													2023/10/27		2023/10/27	
Negotiable Certificates Of Deposit	RWNNCD20231227276.3000000	RAND MERCHANT BANK	Matured	2022/10/28		2023/12/27	ZAAI00597442	11000000	6.3	TERM	None							2022/10/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20231028278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/28		2023/10/30	ZAAI00597558	2000000	8.4	TERM	None							2022/10/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20231128278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/28		2023/11/28	ZAAI00597564	1000000	8.4	TERM	None							2022/10/28					Category2
Floating Rate Notes	NCLFRN20231030JE03XXXPL885.	NEDBANK CAPITAL	Matured	2022/10/28		2023/10/28	ZAAI00597419	300000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.85-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2022/10/28				Category3
							ZAAI00597419															2023/10/30	
Negotiable Certificates Of Deposit	SBSNCD20231028278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/28		2023/10/30	ZAAI00597525	0	8.375	TERM	None							2022/10/28					Category2
Floating Rate Notes	RANFRN20231027SJE03XXXPL20.57500	RAND MERCHANT BANK	Matured	2022/10/28		2023/10/27	ZAAI00597459	0	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2022/10/28				Category3
							ZAAI00597459		8.541											2023/01/27		2023/01/27	
							ZAAI00597459		8.533											2023/04/28		2023/04/28	
							ZAAI00597459		9.024999999											2023/07/27		2023/07/27	
							ZAAI00597459													2023/10/27		2023/10/27	
Negotiable Certificates Of Deposit	ABPNCD20231030208.3	ABSA BANK LIMITED	Matured	2022/10/28		2023/10/30	ZAAI00597517	100000000	8.3	ISDF	None							2022/10/28					Category2
							ZAAI00597517															2023/10/30	
Negotiable Certificates Of Deposit	SBSNCD20231031278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/31		2023/10/31	ZAAI00597574	0	8.375	TERM	None							2022/10/31					Category2
Negotiable Certificates Of Deposit	ABPNCD20231128.325	ABSA BANK LIMITED	Matured	2022/10/31		2023/10/31	ZAAI00597582	100000000	8.325	ISDF	None							2022/10/31					Category2
							ZAAI00597582															2023/10/31	
Negotiable Certificates Of Deposit	SBSNCD20230428277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/31		2023/04/28	ZAAI00597608	2000000	7.35	TERM	None							2022/10/31					Category2
Negotiable Certificates Of Deposit	ABPNCD20231128.375	ABSA BANK LIMITED	Matured	2022/10/31		2023/12/31	ZAAI00597591	100000000	8.375	ISDF	None							2022/10/31					Category2
							ZAAI00597591															2023/10/31	
Negotiable Certificates Of Deposit	NBKNCD20231131298.5	NEDBANK CAPITAL	Matured	2022/10/31		2023/01/31	ZAAI00597599	6000000	6.5	ISDF	None							2022/10/31					Category2
							ZAAI00597599															2023/01/31	
Negotiable Certificates Of Deposit	ABPNCD20231031208.325	ABSA BANK LIMITED	Matured	2022/10/31		2023/10/31	ZAAI00597607	15000000	8.325	ISDF	None							2022/10/31					Category2
							ZAAI00597607															2023/10/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD20231031SJE03XXXPL20.575	WAVETEC BANK LIMITED	Matured	2022/10/31		2023/10/31	ZAAI00597640	100000000	9.02	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2022/10/31				Category3
							ZAAI00597640															2023/10/31	
							ZAAI00597640		8.042											2023/01/31		2023/01/31	
							ZAAI00597640		8.542											2023/05/02		2023/05/02	
							ZAAI00597640		9.024999999											2023/07/31		2023/07/31	
Negotiable Certificates Of Deposit	SBSNCD20231031278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/31		2023/10/31	ZAAI00597674	1300000	8.375	TERM	None							2022/10/31					Category2
Negotiable Certificates Of Deposit	ABPNCD20231031208.4	ABSA BANK LIMITED	Matured	2022/10/31		2023/12/31	ZAAI00597673	600000	8.4	ISDF	None							2022/10/31					Category2
							ZAAI00597673															2023/10/31	
Negotiable Certificates Of Deposit	SBSNCD20231031278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/10/31		2023/10/31	ZAAI00597695	115000000	8.375	TERM	None							2022/10/31					Category2
Negotiable Certificates Of Deposit	SBSNCD20231101278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/01		2023/11/01	ZAAI00597756	0	8.425	TERM	None							2022/11/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20231101278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/01		2023/11/01	ZAAI00597764	100000000	8.425	TERM	None							2022/11/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20231101278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/01		2023/11/01	ZAAI00597771	100000000	8.425	TERM	None							2022/11/01					Category2
Negotiable Certificates Of Deposit	NBKNCD20231102208.325	NEDBANK CAPITAL	Matured	2022/11/01		2023/11/02	ZAAI00597715	20000000	8.325	ISDF	None							2022/11/01					Category2
							ZAAI00597715															2023/11/02	
Negotiable Certificates Of Deposit	ABPNCD20231102208.35	ABSA BANK LIMITED	Matured	2022/11/01		2023/11/02	ZAAI00597723	85000000	8.35	ISDF	None							2022/11/01					Category2
							ZAAI00597723															2023/11/02	
Negotiable Certificates Of Deposit	SBSNCD20221202278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/02		2022/12/02	ZAAI00597830	3000000	8.375	TERM	None							2022/11/02					Category2
Promissory Notes	GSBPNX20231130298.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/11/02		2023/11/30	ZAAI00597851	200000000	6.5	ISDF	None							2022/11/02					Category2
							ZAAI00597851															2022/11/30	
Negotiable Certificates Of Deposit	SBSNCD20230202278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/02		2023/02/02	ZAAI00597389	300000	4.6	TERM	None							2022/11/02					Category2
Negotiable Certificates Of Deposit	SBSNCD20231102278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/02		2023/11/02	ZAAI00597548	40000000	8.425	TERM	None							2022/11/02					Category2
Negotiable Certificates Of Deposit	SBSNCD20230806278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/02		2023/06/04	ZAAI00597996	35000000	8.125	TERM	None							2022/11/02					Category2
Treasury Bills	WATTBX20231101	WATTLE MARKET OF SANDF AFRICA	Matured	2022/11/02		2023/11/02	ZAAI00597863	1111000000			None							2022/11/02					Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20231102SPRIMFRNMIP2.65000	RAND MERCHANT BANK	Matured	2022/11/02		2023/11/02	ZAAI00597863	800000000	9.1	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc	2022/11/02				Category3
							ZAAI00597863															2022/12/02	
							ZAAI00597863															2023/01/03	
							ZAAI00597863															2023/02/02	
							ZAAI00597863															2023/03/02	
							ZAAI00597863															2023/04/03	
							ZAAI00597863															2023/05/02	
							ZAAI00597863															2023/06/02	
							ZAAI00597863															2023/07/02	
							ZAAI00597863															2023/08/02	
							ZAAI00597863															2023/09/04	
							ZAAI00597863															2023/10/02	
							ZAAI00597863															2023/11/02	
							ZAAI00597863		7.85											2022/11/28			
							ZAAI00597863		8.1											2023/01/27			
							ZAAI00597863		8.6											2023/03/31			
							ZAAI00597863		9.1											2023/05/30			
Promissory Notes	GSBPNX20231123298.65	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/11/03		2022/11/23	ZAAI00598077	200000000	6.65	ISDF	None							2022/11/03					Category2
							ZAAI00598077															2022/11/23	
Negotiable Certificates Of Deposit	NBKNCD20231103208.375	NEDBANK CAPITAL	Matured	2022/11/03		2023/11/03	ZAAI00598150	0	8.375	ISDF	None							2022/11/03					Category2
							ZAAI00598150															2023/11/03	
Negotiable Certificates Of Deposit	SBSNCD20231103278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/03		2023/11/03	ZAAI00598044	21000000	8.475	TERM	None							2022/11/03					Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD20231103SJE03XXXPL20.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/03		2023/11/03	ZAAI00598036	0	9.14	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2022/11/03				Category3
							ZAAI00598036															2023/11/03	
							ZAAI00598036		8.18											2023/02/03		2023/02/03	
							ZAAI00598036		8.64											2023/05/03		2023/05/03	
							ZAAI00598036		9.140											2023/08/03		2023/08/03	
Negotiable Certificates Of Deposit	ABPNCD20230605277.7	ABSA BANK LIMITED	Matured	2022/11/03		2023/06/05	ZAAI00598028	150000000	7.7	ISDF	None							2022/11/03					Category2
							ZAAI00598028															2023/06/05	
Negotiable Certificates Of Deposit	ABPNCD20231103208.4	ABSA BANK LIMITED	Matured	2022/11/03		2023/11/03	ZAAI00598059	11000000	8.4	ISDF	None							2022/11/03					Category2
							ZAAI00598059															2023/11/03	
Negotiable Certificates Of Deposit	SBSNCD20231103278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/03		2023/11/03	ZAAI00598077	0	8.475	TERM	None							2022/11/03					Category2
Floating Rate Notes	ABFFRNX20230203JPRIMABSAMIP2.87000	ABSA BANK LIMITED	Matured	2022/11/03		2023/02/03	ZAAI00598088	1044000000	9.38	ISDF	None		ZAR-PRIME	MINUS-2.87-PRCT		None		Ad Hoc	2022/11/03				Category3
							ZAAI00598088															2022/12/02	
							ZAAI00598088															2023/01/03	
							ZAAI00598088															2023/02/02	
							ZAAI00598088															2023/03/02	
							ZAAI00598088															2023/04/03	
							ZAAI00598088		7.63											2022/11/28			
							ZAAI00598088		7.88											2023/01/27			
							ZAAI00598088		8.375											2023/03/31			
							ZAAI00598088		8.625											2023/05/29			
Negotiable Certificates Of Deposit	ARBNCD20231103279.3	AFRICAN BANK LIMITED	Matured	2022/11/03		2023/11/03	ZAAI00597757	11000000	9.3	TERM	None							2022/11/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20231103278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/03		2023/11/03	ZAAI00598051	15000000	8.475	TERM	None							2022/11/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20231103278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/03		2023/11/03	ZAAI00598143	20000000	8.475	TERM	None							2022/11/03					Category2
Negotiable Certificates Of Deposit	IPNNCD20230327277.425	WAVETEC BANK LIMITED	Matured	2022/11/03		2023/03/27	ZAAI00598143	2000000	7.425	TERM	None							2022/11/03					Category2
Floating Rate Notes	PHTFRN20230203JPRIMSBSAMIP2.7500	PHARMACARE LIMITED	Matured	2022/11/03		2023/02/02	ZAAI00597382	150000000	7.283	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2022/11/03				Category3
							ZAAI00597382															2023/02/03	
Promissory Notes	GSBPNX20231123298.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/11/03		2022/11/10	ZAAI00598168	200000000	6.5	ISDF	None							2022/11/03					Category2
							ZAAI00598168															2022/11/10	
Negotiable Certificates Of Deposit	RWNNCD20230505277.4250000	RAND MERCHANT BANK	Matured	2023/03/13		2023/05/05	ZAAI00598219	0	7.425	TERM	None							2022/11/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20221202278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/08		2022/11/08	ZAAI00598095	15000000	6.4	TERM	None							2022/11/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20231102278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/08		2023/11/08	ZAAI00598127	8000000	8.8	TERM	None							2022/11/08					Category2
Negotiable Certificates Of Deposit	RWNNCD20221206276.2500000	RAND MERCHANT BANK	Matured	2022/11/09		2022/12/08	ZAAI00598127	5000000	6.25	TERM	None							2022/11/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20230503277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/09		2023/03/09	ZAAI00598176	5000000	7.475	TERM	None							2022/11/09					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20231103SPRIMFRNMIP2.65000	RAND MERCHANT BANK	Matured	2022/11/03		2023/11/03	ZAAI00598032	500000000	9.1	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc	2022/11/03				Category3
							ZAAI00598032															2022/12/03	
							ZAAI00598032															2023/01/03	
							ZAAI00598032															2023/02/03	
							ZAAI00598032															2023/03/03	
							ZAAI00598032															2023/04/03	
							ZAAI00598032															2023/05/03	
							ZAAI00598032															2023/06/03	
							ZAAI00598032															2023/07/03	
							ZAAI00598032															2023/08/03	
							ZAAI00598032															2023/09/04	
							ZAAI00598032															2023/10/03	
							ZAAI00598032															2023/11/03	
							ZAAI00598032		7.85											2022/11/28			
							ZAAI00598032		8.1											2023/01/27			
							ZAAI00598032		8.6											2023/03/31			
							ZAAI00598032		9.1											2023/05/29			
Negotiable Certificates Of Deposit	SBSNCD20231103278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/04		2023/11/04	ZAAI00598132	1000000	8.475	TERM	None							2022/11/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20231103278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/11/04		2023/11/04	ZAAI00598159	3100000	8.65	TERM	None							2022/11/04					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20230304SPRIMNEDDSMP2.93	NEDBANK CAPITAL	Matured	2022/11/04		2023/05/04	ZAAI00598126	0	8.32	ISDF	None		ZAR-PRIME	MINUS-2.93-PRCT		Monthly Payment Cycle		Ad Hoc	2022/11/04				Category3
							ZAAI00598126															2022/12/05	
							ZAAI00598126															2023/01/04	
							ZAAI00598126							

Linked Negotiable Certificates Of Deposit	IPNLNCD202306013JO3XXXXPLPD.3	INVESTEC BANK LIMITED	Matured	2022/12/01		2023/06/01	ZAM000060873	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS/0.3-PRCT		None	Issuer Defined	2022/12/01			Category3
							ZAM000060873		7.75										2023/05/01	2023/06/01	
							ZAM000060873		7.75										2023/03/01	2023/03/01	
Negotiable Certificates Of Deposit	NBNNCD202302000237.825	NEDBANK CAPITAL	Matured	2022/12/02		2023/06/02	ZAM000061137	0	7.825	ISDF	None							2022/12/02		2023/06/02	Category2
							ZAM000061137													2023/06/02	
Negotiable Certificates Of Deposit	RANNCD202302000277.8000000	RAND MERCHANT BANK	Matured	2022/12/02		2023/06/02	ZAM000061129	0	7.8	TERM	None							2022/12/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202306023JO3XXXXPLPD.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/02		2023/06/02	ZAM000060996	10000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS/0.35-PRCT		None	Issuer Defined	2022/12/02			Category3
							ZAM000060996													2023/06/02	
							ZAM000060996		7.817										2023/03/02	2023/03/02	
Floating Rate Notes	ABIFRFNN202306023JO3XXXXPLPD.30000	ABSA BANK LIMITED	Matured	2022/12/02		2023/06/02	ZAM000060931	20000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS/0.3-PRCT		None	Issuer Defined	2022/12/02			Category3
							ZAM000060931													2023/06/02	
							ZAM000060931		7.767										2023/03/02	2023/03/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD202306023JO3XXXXPLPD.3	INVESTEC BANK LIMITED	Matured	2022/12/02		2023/06/02	ZAM000061053	10000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS/0.3-PRCT		None	Issuer Defined	2022/12/02			Category3
							ZAM000061053													2023/06/02	
							ZAM000061053		7.767										2023/03/02	2023/03/02	
Negotiable Certificates Of Deposit	ABPNCD202306022371.875	ABSA BANK LIMITED	Matured	2022/12/02		2023/06/02	ZAM000061145	20000000	7.875	ISDF	None							2022/12/02			Category2
							ZAM000061145													2023/06/02	
Negotiable Certificates Of Deposit	SBXNCD202302000277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/02		2023/06/02	ZAM000061192	0	7.85	TERM	None							2022/12/02			Category2
Negotiable Certificates Of Deposit	IPNNCD202302000277.825	INVESTEC BANK LIMITED	Matured	2022/12/02		2023/06/02	ZAM000061210	0	7.825	TERM	None							2022/12/02			Category2
Negotiable Certificates Of Deposit	IPNNCD202306075678.05	INVESTEC BANK LIMITED	Matured	2022/12/05		2023/07/05	ZAM000061476	0	8.05	TERM	None							2022/12/05			Category2
Negotiable Certificates Of Deposit	SBXNCD202306075.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/05		2023/07/05	ZAM000061361	500000	8.05	TERM	None							2022/12/05			Category2
Negotiable Certificates Of Deposit	ABPNCD202306025.875	ABSA BANK LIMITED	Matured	2022/12/05		2023/06/05	ZAM000061409	25000000	7.875	ISDF	None							2022/12/05			Category2
							ZAM000061409													2023/06/05	
Negotiable Certificates Of Deposit	SBXNCD202310027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/05		2023/10/05	ZAM000061319	0	8.45	TERM	None							2022/12/05			Category2
Negotiable Certificates Of Deposit	RANNCD202303000277.1200000	RAND MERCHANT BANK	Matured	2022/12/05		2023/03/06	ZAM000061135	0	7.125	TERM	None							2022/12/05			Category2
Promissory Notes	GSBPNX202212122057.25	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/12/05		2023/12/12	ZAM000061400	15000000	7.25	ISDF	None							2022/12/05			Category2
							ZAM000061400													2022/12/12	
Negotiable Certificates Of Deposit	RANNCD202308047875.1200000	RAND MERCHANT BANK	Matured	2022/12/05		2023/08/05	ZAM000061534	0	8.125	TERM	None							2022/12/05			Category2
Negotiable Certificates Of Deposit	RANNCD202306277.1200000	RAND MERCHANT BANK	Matured	2022/12/05		2023/06/05	ZAM000061534	20000000	7.125	TERM	None							2022/12/05			Category2
Promissory Notes	GSBPNX202302272217.72	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/12/06		2023/12/27	ZAM000061541	10000000	7.7	ISDF	None							2022/12/06			Category2
							ZAM000061541													2023/01/27	
Negotiable Certificates Of Deposit	RANNCD202306000277.8000000	RAND MERCHANT BANK	Matured	2022/12/06		2023/06/06	ZAM000061590	27500000	7.8	TERM	None							2022/12/06			Category2
Bridging Bonds	DBSSBXX202306017.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2022/12/06		2023/06/06	ZAM000061592	20000000	7.925	TERM	None							2022/12/06			Category2
Negotiable Certificates Of Deposit	ABPNCD202306006208.225	ABSA BANK LIMITED	Matured	2022/12/06		2023/09/06	ZAM000061491	2000000	8.225	ISDF	None							2022/12/06			Category2
							ZAM000061491													2023/09/06	
Negotiable Certificates Of Deposit	ABPNCD202306006.05	ABSA BANK LIMITED	Matured	2022/12/06		2023/09/06	ZAM000061508	250000000	8.05	ISDF	None							2022/12/06			Category2
							ZAM000061508													2023/07/06	
Negotiable Certificates Of Deposit	ABPNCD202301062566.975	ABSA BANK LIMITED	Matured	2022/12/06		2023/01/06	ZAM000061309	26000000	6.975	ISDF	None							2022/12/06			Category2
							ZAM000061309													2023/01/06	
Negotiable Certificates Of Deposit	ABPNCD202301092626.975	ABSA BANK LIMITED	Matured	2022/12/07		2023/01/07	ZAM000061731	16000000	6.975	ISDF	None							2022/12/07			Category2
							ZAM000061731													2023/01/08	
Negotiable Certificates Of Deposit	NBNNCD202303000728.25	NEDBANK CAPITAL	Matured	2022/12/07		2023/06/07	ZAM000061756	0	8.25	ISDF	None							2022/12/07			Category2
							ZAM000061756													2023/06/07	
Negotiable Certificates Of Deposit	RANNCD202300000277.8000000	RAND MERCHANT BANK	Matured	2022/12/08		2023/06/08	ZAM000061648	0	7.8	TERM	None							2022/12/08			Category2
Negotiable Certificates Of Deposit	NBNNCD202303000237.125	NEDBANK CAPITAL	Matured	2022/12/08		2023/08/08	ZAM000061913	100000	7.125	ISDF	None							2022/12/08			Category2
							ZAM000061913													2023/03/08	
Negotiable Certificates Of Deposit	ABPNCD202306006327.825	ABSA BANK LIMITED	Matured	2022/12/08		2023/06/08	ZAM000061905	30000000	7.825	ISDF	None							2022/12/08			Category2
							ZAM000061905													2023/06/08	
Negotiable Certificates Of Deposit	ABPNCD202303006327.15	ABSA BANK LIMITED	Matured	2022/12/08		2023/08/08	ZAM000061905	1000000	7.15	ISDF	None							2022/12/08			Category2
							ZAM000061905													2023/05/08	
Negotiable Certificates Of Deposit	SBXNCD202303006277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/08		2023/03/08	ZAM000061939	1000000	7.225	TERM	None							2022/12/08			Category2
Negotiable Certificates Of Deposit	IPNNCD202303000277.150	INVESTEC BANK LIMITED	Matured	2022/12/08		2023/03/08	ZAM000061931	1000000	7.15	TERM	None							2022/12/08			Category2
Promissory Notes	GSBPNX202212123127.25	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/12/08		2023/12/12	ZAM000061963	15000000	7.25	ISDF	None							2022/12/08			Category2
							ZAM000061963													2022/12/12	
Negotiable Certificates Of Deposit	NBNNCD202308102061.1	NEDBANK CAPITAL	Matured	2022/12/09		2023/08/09	ZAM000062115	0	8.1	ISDF	None							2022/12/09			Category2
							ZAM000062115													2023/08/10	
Negotiable Certificates Of Deposit	ABPNCD202303006327.15	ABSA BANK LIMITED	Matured	2022/12/09		2023/05/09	ZAM000062036	50000000	7.15	ISDF	None							2022/12/09			Category2
							ZAM000062036													2023/05/09	
Negotiable Certificates Of Deposit	ABPNCD202301092626.975	ABSA BANK LIMITED	Matured	2022/12/09		2023/01/09	ZAM000062044	15000000	6.975	ISDF	None							2022/12/09			Category2
							ZAM000062044													2023/01/09	
Negotiable Certificates Of Deposit	RANNCD202301000277.0000000	RAND MERCHANT BANK	Matured	2022/12/09		2023/01/09	ZAM000062010	1000000	7	TERM	None							2022/12/09			Category2
Negotiable Certificates Of Deposit	IPNNCD202303000277.15	INVESTEC BANK LIMITED	Matured	2022/12/09		2023/05/09	ZAM000062028	0	7.15	TERM	None							2022/12/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202306009PRM5BZAMRP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/09		2023/06/09	ZAM000062143	550000000	8.85	ISDF	None		ZAR-PRIME	MINUS/-2.9-PRCT		None	Ad Hoc	2022/12/09			Category3
							ZAM000062143													2023/01/09	
							ZAM000062143													2023/02/09	
							ZAM000062143													2023/03/09	
							ZAM000062143													2023/04/11	
							ZAM000062143													2023/05/09	
							ZAM000062143													2023/06/09	
							ZAM000062143		7.85										2023/02/03		
							ZAM000062143		8.35										2023/03/31		
							ZAM000062143		8.85										2023/05/28		
Bridging Bonds	DBSSBXX202306012277.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2022/12/12		2023/06/12	ZAM000062309	20000000	8.825	TERM	None							2022/12/12			Category2
Bridging Bonds	DBSSBXX202301278.375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2022/12/12		2023/01/12	ZAM000062333	20000000	8.375	TERM	None							2022/12/12			Category2
Promissory Notes	GSBPNX202212123127.25	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/12/12		2022/12/12	ZAM000062333	300000000	7.25	ISDF	None							2022/12/12			Category2
							ZAM000062333													2022/12/12	
Negotiable Certificates Of Deposit	ABPNCD202302312207.05	ABSA BANK LIMITED	Matured	2022/12/12		2023/02/12	ZAM000062192	500000	7.05	ISDF	None							2022/12/12			Category2
							ZAM000062192													2023/02/12	
Negotiable Certificates Of Deposit	NBNNCD202306013371.85	NEDBANK CAPITAL	Matured	2022/12/13		2023/06/13	ZAM000062224	40000000	7.85	ISDF	None							2022/12/13			Category2
							ZAM000062224													2023/06/13	
Negotiable Certificates Of Deposit	SBXNCD202303012277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/13		2023/12/13	ZAM000062182	20000000	7.125	TERM	None							2022/12/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202306133JO3XXXXPLPD.3	INVESTEC BANK LIMITED	Matured	2022/12/13		2023/06/13	ZAM000062015	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS/0.3-PRCT		None	Issuer Defined	2022/12/13			Category3
							ZAM000062015													2023/06/13	
							ZAM000062015		7.8										2023/03/13	2023/03/13	
Negotiable Certificates Of Deposit	ABPNCD202307142[illegible]	ABSA BANK LIMITED	Matured	2022/12/14		2023/07/14	ZAM000062048	3000000	8	ISDF	None							2022/12/14			Category2
							ZAM000062048													2023/07/14	
Negotiable Certificates Of Deposit	SBXNCD202306014277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/14		2023/06/14	ZAM000062064	7000000	7.85	TERM	None							2022/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCD202306015277.55	INVESTEC BANK LIMITED	Matured	2022/12/14		2023/06/14	ZAM000062055	20000000	7.55	TERM	None							2022/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCD202304014277.425	INVESTEC BANK LIMITED	Matured	2022/12/14		2023/04/14	ZAM000062063	50000000	7.425	TERM	None							2022/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD202304027477.8000000	RAND MERCHANT BANK	Matured	2022/12/14		2023/04/14	ZAM000062074	0	8.45	TERM	None							2022/12/14			Category2
Negotiable Certificates Of Deposit	IPNNCD202307015277.45	INVESTEC BANK LIMITED	Matured	2022/12/14		2023/07/14	ZAM000062089	60000000	7.45	TERM	None							2022/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD202301501277.475	ABSA BANK LIMITED	Matured	2022/12/14		2023/01/14	ZAM000062098	20000000	7.475	ISDF	None							2022/12/14			Category2
							ZAM000062098													2023/01/14	
Negotiable Certificates Of Deposit	ABPNCD202302312275.875	ABSA BANK LIMITED	Matured	2022/12/14		2023/12/16	ZAM000062014	20000000	8.375	ISDF	None							2022/12/14			Category2
							ZAM000062014													2023/12/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202306153PRM5BZAMRP2.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/15		2023/06/15	ZAM000062895	355000000	8.83	ISDF	None		ZAR-PRIME	MINUS/-2.925-PRCT		None	Ad Hoc	2022/12/15			Category3
							ZAM000062895													2023/01/15	
							ZAM000062895													2023/02/15	
							ZAM000062895													2023/03/15	
							ZAM000062895													2023/04/17	
							ZAM000062895													2023/05/15	
							ZAM000062895													2023/06/15	
							ZAM000062895		7.825										2023/02/03		
							ZAM000062895		8.325										2023/03/31		
							ZAM000062895		8.825										2023/05/28		
Negotiable Certificates Of Deposit	ABPNCD202303132[illegible]	ABSA BANK LIMITED	Matured	2022/12/15		2023/03/15	ZAM000062139	1050000	7.15	ISDF	None							2022/12/15			Category2
							ZAM000062139													2023/03/15	
Promissory Notes	GSBPNX202301192767.60	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/12/15		2023/01/16	ZAM000062196	40000000	7.6	ISDF	None							2022/12/15			Category2
							ZAM000062196													2023/01/16	
Negotiable Certificates Of Deposit	SBXNCD202303013278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/15		2023/03/15	ZAM000062163	1000000	8.2	TERM	None							2022/12/15			Category2
Negotiable Certificates Of Deposit	RANNCD202303012578.2000000	RAND MERCHANT BANK	Matured	2022/12/15		2023/06/15	ZAM000062812	15000000	8.2	TERM	None							2022/12/15			Category2
Negotiable Certificates Of Deposit	SBXNCD202306013277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/15		2023/06/15	ZAM000062747	40000000	7.85	TERM	None							2022/12/15			Category2
Negotiable Certificates Of Deposit	NBNNCD202303013285.225	NEDBANK CAPITAL	Matured	2022/12/15		2023/09/15	ZAM000062721	3000000	8.225	ISDF	None							2022/12/15			Category2
							ZAM000062721													2023/09/15	
Negotiable Certificates Of Deposit	ABPNCD202303013208.2	ABSA BANK LIMITED	Matured	2022/12/15		2023/09/15	ZAM000062770	15000000	8.2	ISDF	None							2022/12/15			Category2
							ZAM000062770													2023/09/15	
Negotiable Certificates Of Deposit	SBXNCD202303012277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/19		2023/03/20	ZAM000062206	1000000	7.125	TERM	None							2022/12/19			Category2
Promissory Notes	GSBPNX202212283127.25	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/12/19		2022/12/28	ZAM000062275	300000000	7.25	ISDF	None							2022/12/19			Category2
							ZAM000062275													2022/12/28	
Negotiable Certificates Of Deposit	IPNNCD202301192777.050	INVESTEC BANK LIMITED	Matured	2022/12/19		2023/01/19	ZAM000062067	15000000	7.05	TERM	None							2022/12/19			Category2
Negotiable Certificates Of Deposit	SBXNCD202311278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/19		2023/11/20	ZAM000062513	15000000	8.875	TERM	None							2022/12/19			Category2
Negotiable Certificates Of Deposit	RANNCD202307011277.0000000	RAND MERCHANT BANK	Matured	2022/12/19		2023/07/19	ZAM000062532	15000000	7.8	TERM	None							2022/12/19			Category2
Negotiable Certificates Of Deposit	SBXNCD202306012277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/20		2023/06/20	ZAM000062568	0	7.85	TERM	None							2022/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD202306015278.275	INVESTEC BANK LIMITED	Matured	2022/12/20		2023/06/20	ZAM000062548	0	8.275	TERM	None							2022/12/20			Category2
Negotiable Certificates Of Deposit	SBXNCD202310020178.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/20		2023/10/20	ZAM000062008	0	8.4	TERM	None							2022/12/20			Category2
Negotiable Certificates Of Deposit	NBNNCD202306200206.225	NEDBANK CAPITAL	Matured	2022/12/20		2023/06/20	ZAM000062141	0	8.225	ISDF	None							2022/12/20			Category2
							ZAM000062141													2023/06/20	
Negotiable Certificates Of Deposit	SBXNCD202306000278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/20		2023/06/20	ZAM000062157	8000000	8.2	TERM	None							2022/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD202307120278.05	INVESTEC BANK LIMITED	Matured	2022/12/20		2023/07/20	ZAM000062157	8000000	8.05	TERM	None							2022/12/20			Category2
Negotiable Certificates Of Deposit	SBXNCD202306022277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/20		2023/06/20	ZAM000062173	4000000	7.85	TERM	None							2022/12/20			Category2
Bridging Bonds	DBSSBXX202306021277.925	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2022/12/21		2023/06/21	ZAM000062254	20000000	7.925	TERM	None							2022/12/21			Category2
Negotiable Certificates Of Deposit	RANNCD202306022277.8000000	RAND MERCHANT BANK	Matured	2022/12/22		2023/06/22	ZAM000062054	0	7.85	TERM	None							2022/12/22			Category2
Negotiable Certificates Of Deposit	ABPNCD202306022277.825	ABSA BANK LIMITED	Matured	2022/12/22		2023/06/22	ZAM000062046	30000000	7.825	ISDF	None							2022/12/22			Category2
							ZAM000062046													2023/06/22	
Negotiable Certificates Of Deposit	ABPNCD202303022277.15	ABSA BANK LIMITED	Matured	2022/12/22		2023/03/22	ZAM000062038	2000000	7.15	ISDF	None							2022/12/22			Category2
							ZAM000062038													2023/03/22	
Negotiable Certificates Of Deposit	IPNNCD202302022777.9	INVESTEC BANK LIMITED	Matured	2022/12/22		2023/06/22	ZAM000062096	17000000	7.9	TERM	None							2022/12/22			Category2
Negotiable Certificates Of Deposit	SBXNCD202303022277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/22		2023/03/22	ZAM000062489	1000000	7.15	TERM	None							2022/12/22			Category2
Promissory Notes	GSBPNX202301062?.30	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/12/22		2023/01/05	ZAM000062620	15000000	7.3	ISDF	None							2022/12/22			Category2
							ZAM000062620													2023/01/05	
Negotiable Certificates Of Deposit	SBXNCD202306022?7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/22		2023/06/22	ZAM000062275	0	7.9	TERM	None							2022/12/22			Category2
Notes	9H1NCT4293BB0JXJ0XXXXPLB205.	PHARMACARE LIMITED	Matured	2022/12/22		2023/06/22	ZAM000062275	250000000	9.58	ISDF	None		ZAR-JIBAR3	PLUS/-205-BIPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2022/12/22			Category2
							ZAM000062275													2023/03/22	
							ZAM000062275													2023/06/22	
							ZAM000062275		9.575										2023/03/22		
Negotiable Certificates Of Deposit	NBNNCD202306222?.85	NEDBANK CAPITAL	Matured	2022/12/22		2023/06/22	ZAM000062013	6000000	7.85	ISDF	None							2022/12/22			Category2
							ZAM000062013													2023/06/22	
Floating Rate Notes	SCSFRNX202303?3JO3XXXXPLB95.	NORTHCASTER (RF) LTD	Matured	2022/12/28		2023/03/28	ZAM000062196	20000000	8.358	ISDF	None		ZAR-JIBAR3	PLUS/-95-BIPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2022/12/28			Category3
							ZAM000062196													2023/03/28	
Promissory Notes	GSBPNX202301042?.25	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2022/12/28		2023/01/05	ZAM000062810	25000000	7.25	ISDF	None							2022/12/28			Category2
							ZAM000062810													2023/01/04	
Negotiable Certificates Of Deposit	ABPNCD202306292?.825	ABSA BANK LIMITED	Matured	2022/12/29		2023/06/29	ZAM000062877	5000000	7.825	ISDF	None							2022/12/29			Category2
							ZAM000062877													2023/06/29	
Negotiable Certificates Of Deposit	SBXNCD202306292?7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/29		2023/06/29	ZAM000062838	1000000	7.85	TERM	None							2022/12/29			Category2
Negotiable Certificates Of Deposit	SBXNCD202306292?8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/29		2023/06/29	ZAM000062846	0	8.2	TERM	None							2022/12/29			Category2
Negotiable Certificates Of Deposit	IPNNCD202312277.25	INVESTEC BANK LIMITED	Matured	2022/12/29		2023/12/29	ZAM000062824	4000000	7.25	TERM	None							2022/12/29			Category2
Negotiable Certificates Of Deposit	SBXNCD202312277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/29		2023/12/29	ZAM000062811	1250000	7.3	TERM	None							2022/12/29			Category2
Negotiable Certificates Of Deposit	IPNNCD202312277.25	INVESTEC BANK LIMITED	Matured	2022/12/29		2023/12/29	ZAM000062819	12500000	7.25	TERM	None							2022/12/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202306293PRM5BZAMRP2.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/29		2023/06/29	ZAM000062746	28500000	8.68	ISDF	None		ZAR-PRIME	MINUS/-2.875-PRCT		None	Ad Hoc	2022/12/29			Category3
							ZAM000062746													2023/01/29	
							ZAM000062746													2023/02/28	
							ZAM000062746													2023/03/29	
							ZAM000062746													2023/04/28	
							ZAM000062746													2023/05/29	
							ZAM000062746													2023/06/29	
							ZAM000062746		7.675										2023/02/03		
							ZAM000062746		8.175										2023/03/31		
							ZAM000062746		8.675										2023/05/28		
Negotiable Certificates Of Deposit	IPNNCD202302922?.9	INVESTEC BANK LIMITED	Matured	2022/12/29		2023/06/29	ZAM000062764	0	7.9	TERM	None							2022/12/29			Category2
Negotiable Certificates Of Deposit	SBXNCD202303012?7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2022/12/30		2023/03/31	ZAM000062673	25000000	7.3	TERM	None							2022/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD202303012?.195	ABSA BANK LIMITED	Matured	2022/12/30		2023/03/30	ZAM000062681	500000	8	ISDF	None							2022/12/30			Category2
							ZAM000062681													2023/03/31	
Negotiable Certificates Of Deposit	IPNNCD202301302?7.05	INVESTEC BANK LIMITED	Matured	2023/01/30		2023/10/30	ZAM000062657	7800000	7.05	TERM	None							2023/01/30			Category2
Promissory Notes	GSBPNX202301242?.35	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/30		2023/04/30	ZAM000062714	250000000	7.35	ISDF	None							2023/01/30			Category2
							ZAM000062714													2023/01/24	
Negotiable Certificates Of Deposit	SBXNCD202303006277.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2023/05/04	ZAM000062748	9000000	7	TERM	None							2023/01/04			Category2
Promissory Notes	GSBPNX202301112?.25	GANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/11		2023/04/

								AM00060993												2023/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230808JU3XXXXPL20.3	INVESTEC BANK LIMITED	Matured	2023/02/08			2023/08/08	AM00060994	20000000	8.28	ISCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2023/02/08		Category3
								AM00060994												2023/08/08	
								AM00060994		8.283										2023/05/08	
Promissory Notes	GSBPNX00230321671.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/09			2023/02/10	AM00060254	113000000	7.63	ISCF	None							2023/02/09		Category2
								AM00060254												2023/02/10	
Negotiable Certificates Of Deposit	RANNCD0230321077.9000000	RAND MERCHANT BANK	Matured	2023/02/09			2023/08/10	AM00060313	0	7.9	TERM	None							2023/02/09		Category2
Negotiable Certificates Of Deposit	NBNNCD0230321027.925	NEDBANK CAPITAL	Matured	2023/02/09			2023/08/10	AM00060197	0	7.925	ISCF	None							2023/02/09		Category2
								AM00060197												2023/08/10	
Negotiable Certificates Of Deposit	ABFNCD0230321027.925	ABSA BANK LIMITED	Matured	2023/02/09			2023/08/10	AM00060195	3000000	7.925	ISCF	None							2023/02/09		Category2
								AM00060195												2023/08/10	
Negotiable Certificates Of Deposit	SBSNCD0230321077.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/10			2023/05/10	AM00060635	500000	7.4	TERM	None							2023/02/10		Category2
Negotiable Certificates Of Deposit	RANNCD0230321077.2500000	RAND MERCHANT BANK	Matured	2023/02/10			2023/03/13	AM00060445	1000000	7.25	TERM	None							2023/02/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0230321077.4	INVESTEC BANK LIMITED	Matured	2023/02/10			2023/05/10	AM00060502	500000	7.4	TERM	None							2023/02/10		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0230810SPRNINEDSMRF72.72	NEDBANK CAPITAL	Matured	2023/02/10			2023/08/10	AM00060496	50000000	9.03	ISCF	None		ZAR-PRIME	MINUS-2.72-PRCT		Monthly Payment Cycle	Ad Hoc	2023/02/10		Category3
								AM00060496												2023/08/10	
								AM00060496												2023/09/11	
								AM00060496												2023/10/11	
								AM00060496												2023/11/10	
								AM00060496												2023/12/10	
								AM00060496												2023/01/10	
								AM00060496												2023/08/10	
								AM00060496		8.53									2023/03/31		
								AM00060496		8.53									2023/05/08		
Floating Rate Notes	ABFFRN02023081430JI03XXXXPL20.37500	ABSA BANK LIMITED	Matured	2023/02/13			2023/08/14	AM00060718	150000000	8.45	ISCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2023/02/13		Category3
								AM00060718												2023/08/14	
								AM00060718		8.458									2023/05/15		
Floating Rate Notes	SOLFRN02023051533JI03XXXXPL885.	SOUTHCHESTER (IRF) LTD	Matured	2023/02/13			2023/05/15	AM00060734	3000000	8.33	ISCF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/02/13		Category3
								AM00060734												2023/05/15	
								AM00060734		8.933									2023/05/15		
Negotiable Certificates Of Deposit	IPNNCD0230321427.925	INVESTEC BANK LIMITED	Matured	2023/02/13			2023/08/14	AM00060841	0	7.925	TERM	None							2023/02/13		Category2
Negotiable Certificates Of Deposit	SBSNCD0230321427.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/13			2023/08/14	AM00060843	0	7.925	TERM	None							2023/02/13		Category2
Negotiable Certificates Of Deposit	NBNNCD0230321427.925	NEDBANK CAPITAL	Matured	2023/02/13			2023/08/14	AM00060825	0	7.925	ISCF	None							2023/02/13		Category2
								AM00060825												2023/08/14	
Negotiable Certificates Of Deposit	ABFNCD0230321427.95	ABSA BANK LIMITED	Matured	2023/02/13			2023/08/14	AM00060817	150000000	7.95	ISCF	None							2023/02/13		Category2
								AM00060817												2023/08/14	
Promissory Notes	GSBPNX00230320317.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/13			2023/03/20	AM00060783	212000000	7.5	ISCF	None							2023/02/13		Category2
								AM00060783												2023/03/20	
Negotiable Certificates Of Deposit	RANNCD0230321027.8250000	RAND MERCHANT BANK	Matured	2023/02/14			2023/08/15	AM00060866	0	7.825	TERM	None							2023/02/14		Category2
Promissory Notes	GSBPNX00230322827.55	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/14			2023/02/28	AM00060940	256000000	7.55	ISCF	None							2023/02/14		Category2
								AM00060940												2023/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0230815SJI03XXXXPL20.35	NEDBANK CAPITAL	Matured	2023/02/15			2023/08/15	AM00060179	60000000	8.43	ISCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/02/15		Category3
								AM00060179												2023/08/15	
								AM00060179		8.433									2023/05/15		
Negotiable Certificates Of Deposit	SBSNCD0230321077.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/15			2023/03/15	AM00060181	280000000	7.25	TERM	None							2023/02/15		Category2
Negotiable Certificates Of Deposit	RANNCD0230321077.2500000	RAND MERCHANT BANK	Matured	2023/02/15			2023/03/15	AM00060197	360000000	7.25	TERM	None							2023/02/15		Category2
Negotiable Certificates Of Deposit	IPNNCD0230321077.25	INVESTEC BANK LIMITED	Matured	2023/02/15			2023/03/15	AM00060229	350000000	7.25	TERM	None							2023/02/15		Category2
Negotiable Certificates Of Deposit	NBNNCD0230321307.25	NEDBANK CAPITAL	Matured	2023/02/15			2023/03/15	AM00060230	200000000	7.25	ISCF	None							2023/02/15		Category2
								AM00060230												2023/03/17	
Negotiable Certificates Of Deposit	NBNNCD0230321527.95	NEDBANK CAPITAL	Matured	2023/02/15			2023/08/15	AM00060351	15000000	7.95	ISCF	None							2023/02/15		Category2
								AM00060351												2023/08/15	
Negotiable Certificates Of Deposit	ABFNCD0230321527.95	ABSA BANK LIMITED	Matured	2023/02/15			2023/08/15	AM00060351	180000000	7.95	ISCF	None							2023/02/15		Category2
								AM00060351												2023/08/15	
Negotiable Certificates Of Deposit	RANNCD0230321027.9250000	RAND MERCHANT BANK	Matured	2023/02/16			2023/08/15	AM00060354	0	7.925	TERM	None							2023/02/15		Category2
Negotiable Certificates Of Deposit	ABFNCD0230321821.375	ABSA BANK LIMITED	Matured	2023/02/16			2023/08/16	AM00060443	62000000	7.375	ISCF	None							2023/02/16		Category2
								AM00060443												2023/05/16	
Promissory Notes	GSBPNX00230322327.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/16			2023/02/23	AM00060419	150000000	7.5	ISCF	None							2023/02/16		Category2
								AM00060419												2023/02/23	
Floating Rate Notes	PNPFRN02023081630JI03XXXXPL895.0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/02/16			2023/05/16	AM00060531	150000000	8.4	ISCF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/02/16		Category3
								AM00060531												2023/05/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0230817SJI03XXXXPL35.35	NEDBANK CAPITAL	Matured	2023/02/17			2023/08/17	AM00060500	60000000	8.45	ISCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/02/17		Category3
								AM00060500												2023/08/17	
								AM00060500		8.433									2023/05/17		
Negotiable Certificates Of Deposit	SBSNCD0230311727.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/17			2023/05/17	AM00060809	800000000	7.475	TERM	None							2023/02/17		Category2
Negotiable Certificates Of Deposit	NBNNCD0230311509.2	NEDBANK CAPITAL	Matured	2023/02/17			2023/12/18	AM00060874	350000000	8.2	ISCF	None							2023/02/17		Category2
								AM00060874												2023/10/18	
Negotiable Certificates Of Deposit	ABFNCD0230321728.025	ABSA BANK LIMITED	Matured	2023/02/17			2023/08/17	AM00060718	300000000	8.025	ISCF	None							2023/02/17		Category2
								AM00060718												2023/08/17	
Negotiable Certificates Of Deposit	SBSNCD0230320277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/20			2023/05/20	AM00060880	0	7.675	TERM	None							2023/02/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0230322277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/20			2023/05/22	AM00060906	0	7.625	TERM	None							2023/02/20		Category2
Promissory Notes	GSBPNX00230322727.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/20			2023/02/27	AM00060823	218000000	7.5	ISCF	None							2023/02/20		Category2
								AM00060823												2023/02/27	
Negotiable Certificates Of Deposit	ABFNCD0230320217.55	ABSA BANK LIMITED	Matured	2023/02/20			2023/05/20	AM00060872	500000000	7.55	ISCF	None							2023/02/20		Category2
								AM00060872												2023/05/20	
Negotiable Certificates Of Deposit	RANNCD0230322077.2500000	RAND MERCHANT BANK	Matured	2023/02/20			2023/03/20	AM00060867	0	7.25	TERM	None							2023/02/20		Category2
Negotiable Certificates Of Deposit	ABFNCD0230322027.425	ABSA BANK LIMITED	Matured	2023/02/20			2023/05/22	AM00060864	500000000	7.425	ISCF	None							2023/02/20		Category2
								AM00060864												2023/05/22	
Notes	SAMNOT230208213JJ0000XXXPL8286.	SAPPI SOUTHERN AFRICA LIMITED	Matured	2023/02/21			2023/08/21	AM00060858	300000000	11.24	ISCF	None		ZAR-JIBAR3	PLUS-285-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/02/21		Category3
								AM00060858												2023/05/22	
								AM00060858												2023/08/21	
								AM00060858		10.958									2023/05/21		
								AM00060858		11.24-19999									2023/08/21		
Negotiable Certificates Of Deposit	RANNCD0230322077.2500000	RAND MERCHANT BANK	Matured	2023/02/21			2023/03/22	AM00061078	160000000	7.25	TERM	None							2023/02/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0230322377.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/22			2023/05/22	AM00061076	0	7.95	TERM	None							2023/02/22		Category2
Negotiable Certificates Of Deposit	ABFNCD0230322228.025	ABSA BANK LIMITED	Matured	2023/02/22			2023/08/22	AM00061128	100000000	8.025	ISCF	None							2023/02/22		Category2
								AM00061128												2023/08/22	
Negotiable Certificates Of Deposit	IPNNCD0230322227.025	INVESTEC BANK LIMITED	Matured	2023/02/22			2023/05/22	AM00061359	700000000	8.025	TERM	None							2023/02/22		Category2
Floating Rate Notes	RANFRN02023080235JI03XXXXPL20.32500	RAND MERCHANT BANK	Matured	2023/02/23			2023/08/23	AM00061359	59000000	8.45	ISCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/02/23		Category3
								AM00061359											2023/05/23	2023/05/23	
								AM00061359		8.45									2023/05/23		
Negotiable Certificates Of Deposit	NBNNCD0230324228.025	NEDBANK CAPITAL	Matured	2023/02/24			2023/08/24	AM00061498	0	8.025	ISCF	None							2023/02/24		Category2
								AM00061498												2023/08/24	
Negotiable Certificates Of Deposit	NBNNCD0230326228.125	NEDBANK CAPITAL	Matured	2023/02/24			2023/08/24	AM00061498	0	8.125	ISCF	None							2023/02/24		Category2
								AM00061498												2023/08/24	
Promissory Notes	GSBPNX00230330827.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/27			2023/03/06	AM00061755	220000000	7.5	ISCF	None							2023/02/27		Category2
								AM00061755												2023/03/06	
Negotiable Certificates Of Deposit	IPNNCD0230327278.15	INVESTEC BANK LIMITED	Matured	2023/02/27			2023/09/27	AM00061805	0	8.15	TERM	None							2023/02/27		Category2
Floating Rate Notes	PNPFRN02023052533JI03XXXXPL885.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/02/27			2023/05/25	AM00061342	50000000	8.1	ISCF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/02/27		Category3
								AM00061342												2023/05/25	
Floating Rate Notes	PNPFRN02023052933JI03XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/02/27			2023/05/29	AM00061342	75000000	8.2	ISCF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/02/27		Category3
								AM00061342												2023/05/29	
Floating Rate Notes	PNPFRN02023052933JI03XXXXPL885.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/02/27			2023/05/29	AM00061831	100000000	8.25	ISCF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/02/27		Category3
								AM00061831												2023/05/29	
Negotiable Certificates Of Deposit	ABFNCD0230327283.675	ABSA BANK LIMITED	Matured	2023/02/28			2023/07/28	AM00061241	250000000	7.675	ISCF	None							2023/02/28		Category2
								AM00061241												2023/07/28	
Floating Rate Notes	PNPFRN02023052533JI03XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/02/28			2023/05/28	AM00061196	100000000	8.2	ISCF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/02/28		Category3
								AM00061196												2023/05/28	
Negotiable Certificates Of Deposit	SBSNCD0230326277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/28			2023/08/28	AM00061255	300000000	7.95	TERM	None							2023/02/28		Category2
Negotiable Certificates Of Deposit	RANNCD0230326279.0000000	RAND MERCHANT BANK	Matured	2023/02/28			2023/08/28	AM00061043	0	8	TERM	None							2023/02/28		Category2
Negotiable Certificates Of Deposit	RANNCD0230326277.8250000	RAND MERCHANT BANK	Matured	2023/02/28			2023/08/28	AM00061213	0	7.825	TERM	None							2023/02/28		Category2
Negotiable Certificates Of Deposit	SBSNCD0230326277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/28			2023/08/28	AM00061227	0	7.575	TERM	None							2023/02/28		Category2
Promissory Notes	GSBPNX00230327127.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/28			2023/03/07	AM00061227	250000000	7.5	ISCF	None							2023/02/28		Category2
								AM00061227												2023/03/07	
Negotiable Certificates Of Deposit	ABFNCD0230327283.7.2	ABSA BANK LIMITED	Matured	2023/02/28			2023/03/28	AM00061870	70000000	7.2	ISCF	None							2023/02/28		Category2
								AM00061870												2023/03/28	
Negotiable Certificates Of Deposit	ABFNCD0230328228.025	ABSA BANK LIMITED	Matured	2023/02/28			2023/08/28	AM00061183	120000000	8.025	ISCF	None							2023/02/28		Category2
								AM00061183												2023/08/28	
Negotiable Certificates Of Deposit	ABFNCD0230328228.05	ABSA BANK LIMITED	Matured	2023/02/28			2023/08/28	AM00061258	250000000	8.05	ISCF	None							2023/02/28		Category2
								AM00061258												2023/08/28	
Negotiable Certificates Of Deposit	SBSNCD0230402277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/01			2023/05/01	AM00061415	500000000	7.25	TERM	None							2023/03/01		Category2
Promissory Notes	GSBPNX00230308227.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/01			2023/03/08	AM00061449	229000000	7.5	ISCF	None							2023/03/01		Category2
								AM00061449												2023/08/08	
Negotiable Certificates Of Deposit	NBNCD0230329028.05	NEDBANK CAPITAL	Matured	2023/03/01			2023/09/01	AM00061290	200000	8.05	ISCF	None							2023/03/01		Category2
								AM00061290												2023/09/01	
Floating Rate Notes	SOLFRN02023060138JI03XXXXPL890.	SOUTHCHESTER (IRF) LTD	Matured	2023/03/01			2023/05/01	AM00061324	250000000	8.35	ISCF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/03/01		Category3
								AM00061324												2023/05/01	
Promissory Notes	GSBPNX00230324227.60	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/01			2023/03/24	AM00061423	300000000	7.6	ISCF	None							2023/03/01		Category2
								AM00061423												2023/03/24	
Floating Rate Notes	SOLFRN02023060138JI03XXXXPL8105.	SOUTHCHESTER (IRF) LTD	Matured	2023/03/01			2023/05/01	AM00061262	241000000	8.5	ISCF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/03/01		Category3
								AM00061262												2023/05/01	
Floating Rate Notes	ABFFRN02023060138JI03XXXXPL20.37500	ABSA BANK LIMITED	Matured	2023/03/01			2023/09/01	AM00061238	95000000	8.87	ISCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2023/03/01		Category3
								AM00061238												2023/09/01	
								AM00061238		8.867									2023/06/01		
Negotiable Certificates Of Deposit	SBSNCD0230340227.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/02			2023/05/02	AM00061297	400000000	7.525	TERM	None							2023/03/02		Category2
Floating Rate Notes	PNPFRN02023040333JI03XXXXPL885.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/03/02			2023/05/02	AM00061266	300000000	8.317	ISCF	None		ZAR-JIBAR3	PLUS-85-BPS		Monthly Payment Cycle	Monthly Payment Cycle	2023/03/02		Category3
								AM00061266												2023/05/02	
Floating Rate Notes	PNPFRN02023040333JI03XXXXPL885.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/03/02			2023/05/02	AM00061274	200000000	8.317	ISCF	None		ZAR-JIBAR3	PLUS-85-BPS		Monthly Payment Cycle	Monthly Payment Cycle	2023/03/02		Category3
								AM00061274												2023/05/02	
Negotiable Certificates Of Deposit	IPNNCD0230327427.45	INVESTEC BANK LIMITED	Matured	2023/03/02			2023/05/02	AM00061205	210000000	7.45	TERM	None							2023/03/02		Category2
Negotiable Certificates Of Deposit	IPNNCD0230340327.25	INVESTEC BANK LIMITED	Matured	2023/03/02			2023/04/03	AM00061322	150000000	7.25	TERM	None							2023/03/02		Category2
Negotiable Certificates Of Deposit	IPNNCD0230342278.075	INVESTEC BANK LIMITED	Matured	2023/03/02			2023/06/02	AM00061324	400000000	8.075	TERM	None							2023/03/02		Category2
Negotiable Certificates Of Deposit	IPNNCD0230327427.45	INVESTEC BANK LIMITED	Matured	2023/03/02			2023/05/02	AM00061283	400000000	7.45	TERM	None							2023/03/02		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0230815SJI03XXXXPL35.35	NEDBANK CAPITAL	Matured	2023/03/02			2023/08/02	AM00061928	150000000	8.83	ISCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/03/02		Category3
								AM00061928												2023/08/02	
								AM00061928		8.833									2023/06/02		
Negotiable Certificates Of Deposit	NBNNCD0230408227.25	NEDBANK CAPITAL	Matured	2023/03/06			2023/04/06	AM00061958	42000000	7.25	ISCF	None							2023/03/06		Category2
								AM00061958												2023/04/06	
Negotiable Certificates Of Deposit	NBNNCD0230306028.05	NEDBANK CAPITAL	Matured	2023/03/06			2023/09/06	AM00061999	37000000	8.05	ISCF	None							2023/03/06		Category2
								AM00061999												2023/09/06	
Promissory Notes	GSBPNX00230311327.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/06			2023/03/13	AM00061996	190000000	7.5	ISCF	None							2023/03/06		Category2
								AM00061996												2023/03/13	
Promissory Notes	SFFPNX02023030051	SME CONTRACT FINANCE FUND RF (PTY) LTD	Matured	2023/03/06			2023/06/06	AM00061910	30000000			None							2023/03/06		Category1
Negotiable Certificates Of Deposit	ABFNCD0230606028.05	ABSA BANK LIMITED	Matured	2023/03/06			2023/09/06	AM00061905	300000	8.05	ISCF	None							2023/03/06		Category2
								AM00061905												2023/09/06	
Negotiable Certificates Of Deposit	SBSNCD0230309027.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/07			2023/06/07	AM00062000	320000000	8.05	TERM	None							2023/03/07		Category2
Negotiable Certificates Of Deposit	RANNCD0230306278.0250000	RAND MERCHANT BANK	Matured	2023/03/07			2023/06/07	AM00061372	0	8.025	TERM	None							2023/03/07		Category2
Negotiable Certificates Of Deposit	NBNNCD0230309028.05	NEDBANK CAPITAL	Matured	2023/03/07			2023/09/07	AM00061413	500000000	8.05	ISCF	None							2023/03/07		Category2
								AM00061413												2023/09/07	
Promissory Notes	GSBPNX00230314227.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/07			2023/03/14	AM00061280	255000000	7.5	ISCF	None							2023/03/07		Category2
								AM00061280												2023/03/14	
Negotiable Certificates Of Deposit	RANNCD0230309278.0250000	RAND MERCHANT BANK	Matured	2023/03/07			2023/09/07	AM00061390	100000000	8.025	TERM	None							2023/03/07		Category2
Negotiable Certificates Of Deposit	ABFNCD0230309028.05	ABSA BANK LIMITED	Matured	2023/03/07			2023/09/07	AM00061421	1000000000	8.05	ISCF	None							2023/03/07		Category2
								AM00061421												2023/09/07	
Negotiable Certificates Of Deposit	RANNCD0230306278.0350000	RAND MERCHANT BANK	Matured	2023/03/07			2023/09/04	AM00061394	0	8.035	TERM	None							2023/03/07		Category2
Floating Rate Notes	RANFRN02023070333JI03XXXXPL20.42500	RAND MERCHANT BANK	Matured	2023/03/07			2023/09/07	AM00061131	1000000000	8.91	ISCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2023/03/07		Category3
								AM00061131												2023/09/07	
								AM00061131		8.908									2023/06/07		
								AM00061131											2023/07/07		
								AM00061131		8.875									2023/10/11		
Floating Rate Notes	RANFRN02023100333JI03XXXXPL20.32500	RAND MERCHANT BANK	Matured	2023/03/08			2023/09/08	AM00061338	750000000	8.81	ISCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/03/08		Category3
								AM00061338		8.808									2023/06/08		
								AM00061338											2023/09/08		
Negotiable Certificates Of Deposit	ABFNCD0230309028.1	ABSA BANK LIMITED	Matured	2023/03/08			2023/09/08	AM00061405	500000000	8.1	ISCF	None							2023/03/08		Category2
								AM00061405												2023/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0230808SPRNINEDSMRF2.87	NEDBANK CAPITAL	Matured	2023/03/08			2023/08/08	AM00061395	174000000	8.88	ISCF	None		ZAR-PRIME	MINUS-2.87-PRCT		Monthly Payment Cycle	Ad Hoc	2023/03/08		Category3
								AM00061395												2023/09/11	
								AM00061395												2023/05/08	
								AM00061395												2023/06/08	
								AM00061395												2023/07/10	
								AM00061395												2023/08/08	
								AM00061395												2023/09/08	
								AM00061395		8.38									2023/03/31		
								AM00061395		8.88									2023/05/08		
Negotiable Certificates Of Deposit	ABFNCD0230311028.075	ABSA BANK LIMITED	Matured	2023/03/09			2023/09/11	AM00061696	350000000	8.075	ISCF	None							2023/03/09		Category2
								AM00061696												2023/09/11	
Negotiable Certificates Of Deposit	NBNNCD0230309028.075	NEDBANK CAPITAL	Matured	2023/03/09			2023

Floating Rate Notes	SOLIFRN2023072035JI03XXXPL80.65	SOUTHCHESTER (BF) LTD	Matured	2023/04/20		2023/07/20	ZAAM0036196	4000000	7.9665	ISDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		Quarterly Payment Cycle	Issuer Defined	2023/04/20				
							ZAAM0036196												2023/07/20		2023/07/20	Category3
Negotiable Certificates Of Deposit	ABPNCD2023052227.725	ABSA BANK LIMITED	Matured	2023/04/20		2023/05/22	ZAAM0036335	4000000	7.725	ISDF	None							2023/04/20				
							ZAAM0036335														2023/05/22	Category2
Negotiable Certificates Of Deposit	NBKNCD2023102098.6	NEDBANK CAPITAL	Matured	2023/04/20		2023/10/20	ZAAM0036400	0	8.6	ISDF	None							2023/04/20				
							ZAAM0036400														2023/10/20	Category2
Floating Rate Notes	ABIFRN2023112035JI03XXXPL PD.32500	ABSA BANK LIMITED	Matured	2023/04/20		2023/10/20	ZAAM0036350	3000000	8.83	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/04/20				
							ZAAM0036350														2023/10/20	
							ZAAM0036948		8.825										2023/07/20		2023/07/20	
Floating Rate Notes	RAAFRN2023102435JI03XXXPL PD.37500	RAND MERCHANT BANK	Matured	2023/04/24		2023/10/24	ZAAM0036948	10000000	8.825	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2023/04/24				
							ZAAM0036948		8.833										2023/07/24		2023/07/24	Category3
							ZAAM0036948												2023/10/24		2023/10/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD2023102435JI03XXXPL PD.338	NEDBANK CAPITAL	Matured	2023/04/24		2023/10/24	ZAAM0036997	30000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-0.338-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/04/24				
							ZAAM0036997														2023/10/24	
							ZAAM0036997		8.796										2023/07/24		2023/07/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD2023102535PRINEDGMIP2.74	NEDBANK CAPITAL	Matured	2023/04/25		2023/10/25	ZAAM0036128	200000000	9.13	ISDF	None		ZAR-PRIME	MINUS-2.74-PRCT		Monthly Payment Cycle	Ad Hoc	2023/04/25				
							ZAAM0036128														2023/05/25	
							ZAAM0036128														2023/06/25	
							ZAAM0036128														2023/07/25	
							ZAAM0036128														2023/08/25	
							ZAAM0036128														2023/09/25	
							ZAAM0036128														2023/10/25	
							ZAAM0036128		9.01										2023/05/26			
Promissory Notes	GSBPNX2023053028.50	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/25		2023/05/26	ZAAM0036135	13000000	8.5	ISDF	None							2023/04/26				
							ZAAM0036135														2023/05/26	Category2
Promissory Notes	GSBPNX2023050208.00	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/25		2023/05/25	ZAAM0036150	250000000	8	ISDF	None							2023/04/25				
							ZAAM0036150														2023/05/02	Category2
Negotiable Certificates Of Deposit	IPNNCD2023072627.605	INVESTEC BANK LIMITED	Matured	2023/04/28		2023/07/28	ZAAM0036291	4000000	7.605	TERM	None							2023/04/28				
Negotiable Certificates Of Deposit	NBNKCD2023072627.85	NEDBANK CAPITAL	Matured	2023/04/28		2023/07/28	ZAAM0036291	0	7.85	ISDF	None							2023/04/28				
							ZAAM0036291														2023/07/28	Category2
Negotiable Certificates Of Deposit	ABPNCD2023052628.625	ABSA BANK LIMITED	Matured	2023/04/28		2023/10/28	ZAAM0036481	3000000	8.625	ISDF	None							2023/04/28				
							ZAAM0036481														2023/10/28	
Floating Rate Notes	ABIFRN2023110935JI03XXXPL PD.37500	ABSA BANK LIMITED	Matured	2023/04/28		2023/10/28	ZAAM0036489	3000000	8.83	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2023/04/28				
							ZAAM0036489														2023/10/28	
							ZAAM0036489		8.825										2023/07/28		2023/07/28	
Negotiable Certificates Of Deposit	RAANCD2023052927.750000	RAND MERCHANT BANK	Matured	2023/04/28		2023/05/29	ZAAM0036156	70000000	7.75	TERM	None							2023/04/28				
Negotiable Certificates Of Deposit	NBNKCD2023052927.75	NEDBANK CAPITAL	Matured	2023/04/28		2023/05/29	ZAAM0036156	90000000	7.75	ISDF	None							2023/04/28				
							ZAAM0036156														2023/05/29	
Floating Rate Notes	RAAFRN2023111035JI03XXXPL PD.37500	RAND MERCHANT BANK	Matured	2023/05/02		2023/11/02	ZAAM0036196	120000000	8.52	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2023/05/02				
							ZAAM0036196		8.817										2023/08/02		2023/08/02	
							ZAAM0036196												2023/11/02		2023/11/02	
Promissory Notes	GSBPNX2023053028.00	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/02		2023/05/05	ZAAM0036198	260000000	8	ISDF	None							2023/05/02				
							ZAAM0036198														2023/05/05	
Negotiable Certificates Of Deposit	SBSNCD2023110227.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/02		2023/11/02	ZAAM0036204	120000000	8.625	TERM	None							2023/05/02				
Linked Negotiable Certificates Of Deposit	RAANCD2023110235PRIMFRNMP2.88000	RAND MERCHANT BANK	Matured	2023/05/02		2023/11/02	ZAAM0036203	0	8.87	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc	2023/05/02				
							ZAAM0036203														2023/08/02	
							ZAAM0036203														2023/09/02	
							ZAAM0036203														2023/10/02	
							ZAAM0036203														2023/11/02	
							ZAAM0036203														2023/12/02	
							ZAAM0036203														2024/02/02	
							ZAAM0036203														2024/05/02	
							ZAAM0036203		8.87										2023/05/08			
Negotiable Certificates Of Deposit	RAANCD2023103127.6250000	RAND MERCHANT BANK	Matured	2023/05/02		2023/10/31	ZAAM0036154	150000000	8.625	TERM	None							2023/05/02				
Negotiable Certificates Of Deposit	SBSNCD2023103127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/02		2023/10/31	ZAAM0036155	100000000	8.8	TERM	None							2023/05/02				
Floating Rate Notes	SOLIFRN2023080235JI03XXXPL B85.	SOUTHCHESTER (BF) LTD	Matured	2023/05/02		2023/08/02	ZAAM0036169	3000000	8.817	ISDF	None		ZAR-JIBAR3	PLUS-0.85-BPS		Quarterly Payment Cycle	Issuer Defined	2023/05/02				
							ZAAM0036169												2023/08/02		2023/08/02	
							ZAAM0036169												2023/11/02		2023/11/02	
Linked Negotiable Certificates Of Deposit	RAANCD2023110235PRIMFRNMP2.88000	RAND MERCHANT BANK	Matured	2023/05/03		2023/11/03	ZAAM0036145	45000000	8.87	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc	2023/05/03				
							ZAAM0036145														2023/06/03	
							ZAAM0036145														2023/07/03	
							ZAAM0036145														2023/08/03	
							ZAAM0036145														2023/09/03	
							ZAAM0036145														2023/10/03	
							ZAAM0036145														2023/11/03	
							ZAAM0036145		8.87										2023/05/08			
Negotiable Certificates Of Deposit	ABPNCD2023110328.65	ABSA BANK LIMITED	Matured	2023/05/03		2023/11/03	ZAAM0036182	391000000	8.65	ISDF	None							2023/05/03				
							ZAAM0036182														2023/11/03	Category2
Negotiable Certificates Of Deposit	RAANCD2023060277.750000	RAND MERCHANT BANK	Matured	2023/05/05		2023/06/05	ZAAM0036217	100000	7.75	TERM	None							2023/05/05				
Negotiable Certificates Of Deposit	SBSNCD2023060277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/05		2023/06/05	ZAAM0036209	500000	7.9	TERM	None							2023/05/05				
Negotiable Certificates Of Deposit	IPNNCD2023062277.775	INVESTEC BANK LIMITED	Matured	2023/05/05		2023/06/05	ZAAM0036263	1000000	7.775	TERM	None							2023/05/05				
Floating Rate Notes	PNPFRN2023060535JI03XXXPL B85.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/05/05		2023/06/05	ZAAM0036129	200000000	8.817	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Monthly Payment Cycle	Monthly Payment Cycle	2023/05/05				
							ZAAM0036129														2023/06/05	
Floating Rate Notes	PNPFRN2023060535JI03XXXPL B85.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/05/05		2023/05/05	ZAAM0036127	300000000	8.817	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Monthly Payment Cycle	Monthly Payment Cycle	2023/05/05				
							ZAAM0036127														2023/06/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2023110235PRINEDGMIP2.68	NEDBANK CAPITAL	Matured	2023/05/05		2023/11/05	ZAAM0036160	340000000	9.07	ISDF	None		ZAR-PRIME	MINUS-2.68-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/05				
							ZAAM0036160														2023/06/05	
							ZAAM0036160														2023/07/05	
							ZAAM0036160														2023/08/05	
							ZAAM0036160														2023/09/05	
							ZAAM0036160														2023/10/05	
							ZAAM0036160														2023/11/05	
							ZAAM0036160		9.07										2023/05/08			
Negotiable Certificates Of Deposit	IPNNCD2023060277.775	INVESTEC BANK LIMITED	Matured	2023/05/05		2023/06/05	ZAAM0036267	1000000	7.775	TERM	None							2023/05/05				
Negotiable Certificates Of Deposit	IPNNCD2023061277.925	INVESTEC BANK LIMITED	Matured	2023/05/05		2023/06/05	ZAAM0036139	2000000	7.925	TERM	None							2023/05/05				
Negotiable Certificates Of Deposit	SBSNCD2023110327.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/05		2023/11/05	ZAAM0036200	0	8.6	TERM	None							2023/05/05				
Negotiable Certificates Of Deposit	SBSNCD2023110327.9250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/05		2023/11/05	ZAAM0036201	0	8.925	TERM	None							2023/05/05				
Negotiable Certificates Of Deposit	NBNKCD2023110628.65	NEDBANK CAPITAL	Matured	2023/05/04		2023/11/04	ZAAM0036272	500000	8.65	ISDF	None							2023/05/04				
							ZAAM0036272														2023/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2023110335PRINEDGMIP2.68	NEDBANK CAPITAL	Matured	2023/05/04		2023/11/03	ZAAM0036448	180000000	9.07	ISDF	None		ZAR-PRIME	MINUS-2.68-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/04				
							ZAAM0036448														2023/06/03	
							ZAAM0036448														2023/07/03	
							ZAAM0036448														2023/08/03	
							ZAAM0036448														2023/09/03	
							ZAAM0036448														2023/10/03	
							ZAAM0036448														2023/11/03	
							ZAAM0036448		9.07										2023/05/08			
Negotiable Certificates Of Deposit	IPNNCD2023060277.775	INVESTEC BANK LIMITED	Matured	2023/05/05		2023/06/05	ZAAM0036264	3000000	7.775	TERM	None							2023/05/05				
Promissory Notes	GSBPNX2023110628.245	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/05		2023/11/06	ZAAM0036152	6000000	9.245	ISDF	None							2023/05/05				
							ZAAM0036152														2023/11/06	
Negotiable Certificates Of Deposit	RAANCD2023110627.6250000	RAND MERCHANT BANK	Matured	2023/05/05		2023/11/06	ZAAM0036298	500000	8.625	TERM	None							2023/05/05				
Negotiable Certificates Of Deposit	SBSNCD2023110629.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/05		2023/11/06	ZAAM0036279	500000	8.575	TERM	None							2023/05/05				
Promissory Notes	PHTPNX2023110328.87	PHARMACARE LIMITED	Matured	2023/05/05		2023/11/03	ZAAM0036197	300000000	8.87	ISDF	None							2023/05/05				
							ZAAM0036197														2023/11/03	
Negotiable Certificates Of Deposit	RAANCD2023110628.6250000	RAND MERCHANT BANK	Matured	2023/05/05		2023/11/06	ZAAM0036221	10000000	8.625	ISDF	None							2023/05/05				
							ZAAM0036221														2023/05/05	
							ZAAM0036221														2023/11/06	
Negotiable Certificates Of Deposit	NBNKCD2023060277.9	NEDBANK CAPITAL	Matured	2023/05/05		2023/06/07	ZAAM0036254	5000000	7.9	ISDF	None							2023/05/05				
							ZAAM0036254														2023/06/07	
Floating Rate Notes	PHTFRN2023060875JI03XXXPL B85.0	PHARMACARE LIMITED	Matured	2023/05/05		2023/06/07	ZAAM0036178	23850000	8.625	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/05/05				
							ZAAM0036178														2023/06/07	
Negotiable Certificates Of Deposit	SBSNCD2023060277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/08		2023/06/08	ZAAM0036294	0	7.775	TERM	None							2023/05/08				
Negotiable Certificates Of Deposit	SBSNCD2023060277.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/08		2023/06/08	ZAAM0036295	0	7.975	TERM	None							2023/05/08				
Promissory Notes	GSBPNX2023051028.00	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/08		2023/05/08	ZAAM0036144	300000000	8	ISDF	None							2023/05/08				
							ZAAM0036144														2023/05/08	
Negotiable Certificates Of Deposit	SBSNCD2023061027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/10		2023/08/10	ZAAM0036309	25000000	8.625	TERM	None							2023/05/10				
Promissory Notes	GSBPNX2023051208.00	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/10		2023/05/11	ZAAM0036404	10000000	8	ISDF	None							2023/05/10				
							ZAAM0036404														2023/05/11	
Negotiable Certificates Of Deposit	NBNKCD2023061227.775	NEDBANK CAPITAL	Matured	2023/05/11		2023/06/12	ZAAM0036278	500000	7.775	ISDF	None							2023/05/11				
							ZAAM0036278														2023/06/12	
Negotiable Certificates Of Deposit	IPNNCD2023061278.05	INVESTEC BANK LIMITED	Matured	2023/05/11		2023/06/11	ZAAM0036444	500000	8	TERM	None							2023/05/11				
Negotiable Certificates Of Deposit	ABPNCD2023061227.725	ABSA BANK LIMITED	Matured	2023/05/11		2023/06/12	ZAAM0036495	4000000	7.725	ISDF	None							2023/05/11				
							ZAAM0036495														2023/06/12	
Promissory Notes	GSBPNX2023053128.00	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/12		2023/05/15	ZAAM0036262	9000000	8	ISDF	None							2023/05/12				
							ZAAM0036262														2023/05/15	
Negotiable Certificates Of Deposit	IPNNCD2023061278.05	INVESTEC BANK LIMITED	Matured	2023/05/12		2023/06/12	ZAAM0036445	4000000	8.05	TERM	None							2023/05/12				
Negotiable Certificates Of Deposit	SBSNCD2023061277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/15		2023/06/15	ZAAM0036455	25000000	7.875	TERM	None							2023/05/15				
Floating Rate Notes	PNPFRN2023061535JI03XXXPL B85.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/05/15		2023/06/15	ZAAM0036455	150000000	9.033	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/05/15				
							ZAAM0036455														2023/06/15	
Floating Rate Notes	SOLIFRN2023061535JI03XXXPL B85.	SOUTHCHESTER (BF) LTD	Matured	2023/05/15		2023/06/15	ZAAM0036141	3000000	8.933	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2023/05/15				
							ZAAM0036141												2023/06/15		2023/06/15	
Negotiable Certificates Of Deposit	RAANCD2023061527.1000000	RAND MERCHANT BANK	Matured	2023/05/15		2023/06/15	ZAAM0036444	30000000	8.1	TERM	None							2023/05/15				
Negotiable Certificates Of Deposit	IPNNCD2023061527.15	INVESTEC BANK LIMITED	Matured	2023/05/15		2023/06/15	ZAAM0036447	30000000	8.15	TERM	None							2023/05/15				
Negotiable Certificates Of Deposit	SBSNCD2023061527.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/15		2023/06/15	ZAAM0036449	30000000	8.15	TERM	None							2023/05/15				
Promissory Notes	GSBPNX2023052208.00	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/15		2023/05/16	ZAAM0036493	8000000	8	ISDF	None							2023/05/15				
							ZAAM0036493														2023/05/23	
Promissory Notes	GSBPNX2023052428.00	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/17		2023/05/24	ZAAM0036497	20000000	8	ISDF	None							2023/05/17				
							ZAAM0036497														2023/05/24	
Promissory Notes	GSBPNX2023052628.00	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/19		2023/05/26	ZAAM0036045	150000000	8	ISDF	None							2023/05/19				
							ZAAM0036045														2023/05/26	
Negotiable Certificates Of Deposit	IPNNCD2023061827.1	INVESTEC BANK LIMITED	Matured	2023/05/22		2023/06/22	ZAAM0036862	10000000	8.1	TERM	None							2023/05/22				
Negotiable Certificates Of Deposit	RAANCD2023061827.1450000	RAND MERCHANT BANK	Matured	2023/05/22		2023/06/22	ZAAM0036863	1000000	8.45	TERM	None							2023/05/22				
Promissory Notes	GSBPNX2023052328.00	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/23		2023/05/24	ZAAM0036503	15000000	8	ISDF	None							2023/05/23				
							ZAAM0036503														2023/05/24	
Floating Rate Notes	PNPFRN2023062535JI03XXXPL B75.0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/05/25		2023/06/25	ZAAM0036946	200000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/05/25				
							ZAAM0036946														2023/06/25	
							ZAAM0036946		9.108										2023/08/25			
Floating Rate Notes	PNPFRN2023082535JI03XXXPL B75.0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/05/25		2023/08/25	ZAAM0036896	75000000	9.242	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/05/25				
							ZAAM0036896														2023/08/25	
Floating Rate Notes	PNPFRN2023052535JI03XXXPL B85.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/05/25		2023/05/25	ZAAM0036948	150000000	9.342	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/05/25				
							ZAAM0036948														2023/05/25	
Negotiable Certificates Of Deposit	IPNNCD2023062627.275	INVESTEC BANK LIMITED	Matured	2023/05/26		2023/06/26	ZAAM0036811	1200000	8.275	TERM	None							2023/05/26				
Negotiable Certificates Of Deposit	NBNKCD2023063026.25	NEDBANK CAPITAL	Matured	2023/05/30		2023/06/30	ZAAM0036712	12000000	8.25	ISDF	None							2023/05/30				
							ZAAM0036712														2023/06/30	
Promissory Notes	GSBPNX2023060528.5	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/30		2023/06/06	ZAAM0036654	300000000	8.5	ISDF	None							2023/05/30				
							ZAAM0036654														2023/06/06	
Promissory Notes	GSBPNX2023072529.	GANJAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/30		2023/07/31	ZAAM0036638	410000000	9	ISDF	None							2023/05/30				
							ZAAM0036638														2023/07/31	
Negotiable Certificates Of Deposit	ABPNCD2023062728.52	ABSA BANK LIMITED	Matured	2023/05/31		2023/06/07	ZAAM0036528	100000000	8.6	ISDF	None							2023/05/31				
							ZAAM0036528														2023/06/07	
Floating Rate Notes	PNPFRN2023060135JI03XXXPL B80.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/06/01		2023/06/01	ZAAM0036629	100000000	9.292	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/06/01				
							ZAAM0036629														2023/06/01	
Floating Rate Notes	SOLIFRN2023060135JI03XXXPL B95.	SOUTHCHESTER (BF) LTD	Matured	2023/06/01		2023/06/01	ZAAM0036993	250000000	9.442	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2023/06/01				
							ZAAM0036993												2023/09/01		2023/09/01	
Floating Rate Notes	SOLIFRN2023060135JI03XXXPL B110.	SOUTHCHESTER (BF) LTD	Matured	2023/06/01		2023/09/01	ZAAM0036709	241000000	9.592	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2023/06/01				
							ZAAM0036709												2023/09/01		2023/09/01	
Negotiable Certificates Of Deposit	ABPNCD2023060428.375	ABSA BANK LIMITED	Matured	2023/06/02		2023/09/04	ZAAM0036738	15000000	8.375	ISDF	None							2023/06/02				
							ZAAM0036738														2023/09/04	
Negotiable Certificates Of Deposit	ABPNCD2023070328.25	ABSA BANK LIMITED	Matured	2023/06/02		2023/07/03	ZAAM0036470	100000000	8.25	ISDF	None							2023/06/02				
							ZAAM0036470														2023/07/03	
Negotiable Certificates Of Deposit	RAANCD2023070277.8750000	RAND MERCHANT BANK	Matured	2023/06/02		2023/07/02	ZAAM0036738	11000000	8.275	TERM	None							2023/06/02				
Negotiable Certificates Of Deposit	NBNKCD2023070528.25	NEDBANK CAPITAL	Matured	2023/06/05		2023/07/05	ZAAM0036753	500000	8.25	ISDF	None							2023/06/05				
							ZAAM0036753														2023/07/05	
Negotiable Certificates Of Deposit	SBSNCD2023061278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/05		2023/06/05	ZAAM0036796	500000	8.4	TERM	None							2023/06/05				
Negotiable Certificates Of Deposit	SBSNCD2023060278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/05		2023/06/05	ZAAM0036797	500000	8.4	TERM	None							2023/06/05				
Negotiable Certificates Of Deposit	RAANCD2023070277.8750000	RAND MERCHANT BANK	Matured	2023/06/05		2023/07/05	ZAAM0036745	20000000	8.275	TERM	None							2023/06/05				
Floating Rate Notes	PNPFRN2023070535JI03XXXPL B85.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/06/05		2023/07/05	ZAAM0036700	300000000	9.342	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/06/05				
							ZAAM0036700														2023/07/05	
Floating Rate Notes	PNPFRN2023070535JI03XXXPL B75.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/06/05		2023/07/05	ZAAM0036713	100000000	9.242	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Monthly Payment Cycle	Monthly Payment Cycle	2023/06/05				
							ZAAM0036713														2023/07/05	
Floating Rate Notes	PNPFRN2023070535JI03XXXPL B70.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/06/05		2023/07/05	ZAAM0036747	150000000	9.192	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Monthly Payment Cycle	Monthly Payment Cycle	2023/06/05				
							ZAAM0036747														2023/07/05	
Negotiable Certificates Of Deposit	IPNNCD2023070

Promissory Notes	GSBPNX0203091128,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/04		2023/09/11	AM00063639 AM00063639	225000000	8.5	ISDF	None							2023/09/04	2023/09/11	Category2
Negotiable Certificates Of Deposit	SBXNCD2023100277,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/05		2023/10/05	AM00063639 AM00063639	1000000	8.2	TERM	None							2023/09/05		Category2
Promissory Notes	GSBPNX0203091228,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/05		2023/09/12	AM00063640 AM00063640	300000000	8.5	ISDF	None							2023/09/05	2023/09/12	Category2
Promissory Notes	GSBPNX0203091428,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/07		2023/09/14	AM00063655 AM00063655	150000000	8.5	ISDF	None							2023/09/07	2023/09/14	Category2
Negotiable Certificates Of Deposit	NBNCD2023100928,2	NEDBANK CAPITAL	Matured	2023/09/08		2023/10/09	AM00063664 AM00063664	5000000	8.2	ISDF	None							2023/09/08	2023/10/09	Category2
Promissory Notes	GSBPNX0203093028,55	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/08		2023/09/22	AM00064157 AM00064157	110000000	8.55	ISDF	None							2023/09/08	2023/09/22	Category2
Negotiable Certificates Of Deposit	IPWNCD2023100278,15	INVESTEC BANK LIMITED	Matured	2023/09/08		2023/10/05	AM00063647 AM00063647	5000000	8.15	TERM	None							2023/09/08		Category2
Negotiable Certificates Of Deposit	RANNCD2023100278,2SD000	RAND MERCHANT BANK	Matured	2023/09/08		2023/10/09	AM00064077 AM00064077	1000000	8.225	TERM	None							2023/09/08		Category2
Negotiable Certificates Of Deposit	SBXNCD2023100279,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/08		2023/10/09	AM00063913 AM00063913	5000000	8.15	TERM	None							2023/09/08		Category2
Promissory Notes	GSBPNX0203093128,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/11		2023/09/18	AM00064158 AM00064158	230000000	8.5	ISDF	None							2023/09/11	2023/09/18	Category2
Promissory Notes	GSBPNX0203093328,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/12		2023/09/19	AM00064315 AM00064315	300000000	8.5	ISDF	None							2023/09/12	2023/09/19	Category2
Negotiable Certificates Of Deposit	ABPNCD2023092528,525	ABSA BANK LIMITED	Matured	2023/09/13		2023/09/25	AM00064457 AM00064457	5000000	8.525	ISDF	None							2023/09/13	2023/09/26	Category2
Promissory Notes	GSBPNX0203093128,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/14		2023/09/21	AM00064512 AM00064512	150000000	8.5	ISDF	None							2023/09/14	2023/09/21	Category2
Promissory Notes	GSBPNX0203093528,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/18		2023/09/26	AM00064133 AM00064133	230000000	8.5	ISDF	None							2023/09/18	2023/09/26	Category2
Promissory Notes	GSBPNX0203093928,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/22		2023/09/29	AM00064497 AM00064497	110000000	8.5	ISDF	None							2023/09/22	2023/09/29	Category2
Negotiable Certificates Of Deposit	ABPNCD2023102328,15	ABSA BANK LIMITED	Matured	2023/09/22		2023/10/23	AM00064430 AM00064430	5000000	8.15	ISDF	None							2023/09/22	2023/10/23	Category2
Negotiable Certificates Of Deposit	NBNCD2023102628,2	NEDBANK CAPITAL	Matured	2023/09/26		2023/10/26	AM00064139 AM00064139	10000000	8.2	ISDF	None							2023/09/26	2023/10/26	Category2
Promissory Notes	GSBPNX0203100328,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/26		2023/10/03	AM00064162 AM00064162	30000000	8.5	ISDF	None							2023/09/26	2023/10/03	Category2
Promissory Notes	GSBPNX0203100428,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/27		2023/10/04	AM00064170 AM00064170	150000000	8.5	ISDF	None							2023/09/27	2023/10/04	Category2
Promissory Notes	GSBPNX0203100528,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/28		2023/10/05	AM00064177 AM00064177	190000000	8.5	ISDF	None							2023/09/28	2023/10/05	Category2
Promissory Notes	GSBPNX0203100628,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/29		2023/10/06	AM00064184 AM00064184	200000000	8.5	ISDF	None							2023/09/29	2023/10/06	Category2
Promissory Notes	GSBPNX0203101028,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/03		2023/10/10	AM00064238 AM00064238	200000000	8.5	ISDF	None							2023/10/03	2023/10/10	Category2
Promissory Notes	GSBPNX0203101128,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/04		2023/10/11	AM00064255 AM00064255	130000000	8.5	ISDF	None							2023/10/04	2023/10/11	Category2
Promissory Notes	GSBPNX0203101228,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/05		2023/10/12	AM00064261 AM00064261	190000000	8.5	ISDF	None							2023/10/05	2023/10/12	Category2
Promissory Notes	GSBPNX0203101328,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/06		2023/10/13	AM00064121 AM00064121	200000000	8.5	ISDF	None							2023/10/06	2023/10/13	Category2
Promissory Notes	GSBPNX0203101728,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/10		2023/10/17	AM00064394 AM00064394	190000000	8.5	ISDF	None							2023/10/10	2023/10/17	Category2
Promissory Notes	GSBPNX0203101828,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/11		2023/10/18	AM00064277 AM00064277	130000000	8.5	ISDF	None							2023/10/11	2023/10/18	Category2
Promissory Notes	GSBPNX0203102628,55	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/12		2023/10/26	AM00064634 AM00064634	180000000	8.55	ISDF	None							2023/10/12	2023/10/26	Category2
Promissory Notes	GSBPNX0203102028,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/13		2023/10/20	AM00064824 AM00064824	240000000	8.5	ISDF	None							2023/10/13	2023/10/20	Category2
Promissory Notes	GSBPNX0203102428,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/17		2023/10/24	AM00064020 AM00064020	190000000	8.5	ISDF	None							2023/10/17	2023/10/24	Category2
Promissory Notes	GSBPNX0203102128,55	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/18		2023/11/01	AM00064176 AM00064176	130000000	8.55	ISDF	None							2023/10/18	2023/11/01	Category2
Promissory Notes	GSBPNX0203102728,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/20		2023/10/27	AM00064675 AM00064675	220000000	8.5	ISDF	None							2023/10/20	2023/10/27	Category2
Promissory Notes	GSBPNX0203103128,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/24		2023/10/31	AM00064873 AM00064873	190000000	8.5	ISDF	None							2023/10/24	2023/10/31	Category2
Promissory Notes	GSBPNX0203110028,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/26		2023/11/02	AM00064913 AM00064913	180000000	8.5	ISDF	None							2023/10/26	2023/11/02	Category2
Promissory Notes	GSBPNX0203110328,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/27		2023/11/03	AM00065035 AM00065035	220000000	8.5	ISDF	None							2023/10/27	2023/11/03	Category2