Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Sign Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Promissory Notes	GSBPNX0202301242 37.35	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/03		2023/01/04	ZAAX000042 14	250000000	7.30	ISDF None								2023/01/03		2023/01/04	Category2
							ZAAX000042 14													2023/01/04	
Negotiable Certificates Of Deposit	SBSNCD202401032B.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/03		2024/01/03	ZAAX000041 94	11000000	8.34	ISDF None								2023/01/03		2023/04/03	Category2
							ZAAX000041 94													2023/07/03	
							ZAAX000041 94													2023/10/03	
							ZAAX000041 94													2024/01/03	
Negotiable Certificates Of Deposit	NBNNCD202401032B.65	NEDBANK CAPITAL	Matured	2023/01/03		2024/01/03	ZAAX000042 05	0	8.65	ISDF None								2023/01/03		2024/01/03	Category2
Floating Rate Notes	ABFFRNX202401033JI33XXXXPL72500	ABSA BANK LIMITED	Matured	2023/01/03		2024/01/03	ZAAX000041 90	475000000	9.01	ISDF None			ZAR_JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2023/01/03		2024/01/03	Category3
							ZAAX000041 90		8.683											2023/04/03	
							ZAAX000041 90		9.225											2023/07/03	
							ZAAX000041 90		9.087											2023/10/03	
Floating Rate Notes	ABFFRNX202401033JI33XXXXPL70000	ABSA BANK LIMITED	Matured	2023/01/03		2024/01/03	ZAAX000041 95	100000000	9.04	ISDF None			ZAR_JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/01/03		2024/01/03	Category3
							ZAAX000041 95		8.696											2023/04/03	
							ZAAX000041 95		9.2											2023/07/03	
							ZAAX000041 95		9.042											2023/10/03	
Negotiable Certificates Of Deposit	SBSNCD202401072B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/03		2024/01/03	ZAAX000041 72	0	8.65	TERM None								2023/01/03		2024/01/03	Category2
Negotiable Certificates Of Deposit	SBNNCD202401072B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/03		2024/01/03	ZAAX000041 72	0	8.65	TERM None								2023/01/03		2024/01/03	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202401033JI33XXXXPL70	INVESTEC BANK LIMITED	Matured	2023/01/03		2024/01/03	ZAAX000042 22	40000000	9.04	ISDF None			ZAR_JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/01/03		2024/01/03	Category3
							ZAAX000042 22		8.696											2023/04/03	
							ZAAX000042 22		9.2											2023/07/03	
							ZAAX000042 22		9.042											2023/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD202401043JI33XXXXPL70	INVESTEC BANK LIMITED	Matured	2023/01/04		2024/01/04	ZAAX000043 88	0	9.04	ISDF None			ZAR_JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/01/04		2024/01/04	Category3
							ZAAX000043 88		8.696											2023/04/04	
							ZAAX000043 88		9.2											2023/07/04	
							ZAAX000043 88		9.042											2023/10/04	
Negotiable Certificates Of Deposit	SBSNCD202401047B.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAAX000043 89	800000000	8.775	TERM None								2023/01/04		2024/01/04	Category2
Negotiable Certificates Of Deposit	SBSNCD202401047B.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAAX000043 12	0	8.625	TERM None								2023/01/04		2024/01/04	Category2
Negotiable Certificates Of Deposit	SBSNCD202301047B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2023/04/04	ZAAX000042 92	0	8.65	TERM None								2023/01/04		2023/04/04	Category2
Negotiable Certificates Of Deposit	SBSNCD202302047F.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2023/07/04	ZAAX000042 93	900000000	8.398	TERM None								2023/01/04		2023/07/04	Category2
Negotiable Certificates Of Deposit	SBSNCD202301047F.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2023/07/04	ZAAX000042 94	2000000000	7.9	TERM None								2023/01/04		2023/07/04	Category2
Negotiable Certificates Of Deposit	SBSNCD202401047B.628	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAAX000042 71	1000000000	8.628	TERM None								2023/01/04		2024/01/04	Category2
Negotiable Certificates Of Deposit	SBSNCD202401047B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAAX000042 70	100000000	8.6	TERM None								2023/01/04		2024/01/04	Category2
Floating Rate Notes	ABFFRNX202401043JI33XXXXPL80500	ABSA BANK LIMITED	Matured	2023/01/04		2024/04/04	ZAAX000042 03	300000000	9.21	ISDF None			ZAR_JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2023/01/04		2024/04/04	Category3
							ZAAX000042 03													2023/04/04	
							ZAAX000042 03		8.763											2023/07/04	
							ZAAX000042 03		9.209											2023/10/04	
							ZAAX000042 03		9.147											2024/01/04	
							ZAAX000042 03		9.209											2024/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202401043JI33XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAAX000043 21	5000000	9.00	ISDF None			ZAR_JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/01/04		2024/01/04	Category3
							ZAAX000043 21													2024/01/04	
							ZAAX000043 21		8.633											2023/04/04	
							ZAAX000043 21		9.175											2023/07/04	
							ZAAX000043 21		9.011											2023/10/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202401043PRMIBSZAMIPZ-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAAX000043 04	200000000	9.25	ISDF None			ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2023/01/04		2023/10/04	Category3
							ZAAX000043 04													2023/10/04

																								2023/04/14
																						2023/04/12		
Negotiable Certificates Of Deposit	SBSNCD202401127T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/12			2024/01/12	AM0000531	20000000	8.45		TERM	None								2023/01/12			Category2
Negotiable Certificates Of Deposit	ABPNCD202401122T8.4	ABSA BANK LIMITED	Matured	2023/01/12			2024/01/12	AM0000532	10000000	8.4		ISDF	None								2023/01/12			Category2
Negotiable Certificates Of Deposit	ABPNCD202401122T8.4	ABSA BANK LIMITED	Matured	2023/01/12			2024/01/12	AM0000533	11000000	8.4		ISDF	None								2023/01/12			Category2
								AM0000575																2024/01/12
Negotiable Certificates Of Deposit	IPNNCD202401127T8.45	INVESTEC BANK LIMITED	Matured	2023/01/12			2024/01/12	AM0000550	11000000	8.45		TERM	None								2023/01/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202401123SPRINNEDGMIPZ.5	NEDBANK CAPITAL	Matured	2023/01/12			2024/01/12	AM0000581	1127000000	9.25		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		Monthly Payment Cycle	Ad Hoc		2023/01/12			Category3
								AM0000581																2023/03/13
								AM0000581																2023/01/13
								AM0000581																2023/04/12
								AM0000581																2023/07/12
								AM0000581																2023/07/12
								AM0000581																2023/07/12
								AM0000581																2023/08/14
								AM0000581																2023/09/13
								AM0000581																2023/11/13
								AM0000581																2023/11/13
								AM0000581																2023/12/13
								AM0000581																2024/01/12
								AM0000581	8.25													2023/01/27		
								AM0000581	8.25													2023/03/31		
								AM0000581	8.25													2023/05/26		
Negotiable Certificates Of Deposit	NBNNCD202401122I8.575	NEDBANK CAPITAL	Matured	2023/01/12			2024/01/12	AM0000542	0	8.575		ISDF	None								2023/01/12			Category2
								AM0000549																2024/01/12
Negotiable Certificates Of Deposit	ABPNCD202401122I8.495	ABSA BANK LIMITED	Matured	2023/01/12			2024/01/12	AM0000575	20000000	8.495		ISDF	None								2023/01/12			Category2
								AM0000575																2024/02/12
Negotiable Certificates Of Deposit	ABPNCD202401122I8.375	ABSA BANK LIMITED	Matured	2023/01/13			2024/01/13	AM0000576	6500000	8.375		ISDF	None								2023/01/13			Category2
								AM0000577																2024/01/13
Promissory Notes	GSBPNX202301202I7.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/13			2023/01/20	AM0000586	10000000	7.25		ISDF	None								2023/01/13			Category2
								AM0000586																2023/03/20
Negotiable Certificates Of Deposit	NBNNCD202401128I8.425	NEDBANK CAPITAL	Matured	2023/01/13			2024/01/13	AM0000584	47600000	8.425		ISDF	None								2023/01/13			Category2
								AM0000584																2024/01/13
Linked Negotiable Certificates Of Deposit	SBSLNCD202401123LJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/13			2024/01/13	AM0000581	525000000	9.17		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2023/01/13			Category3
								AM0000581																2024/01/13
								AM0000581														2023/04/13		
								AM0000581		9.170												2023/07/13		
								AM0000581		9.320												2023/10/13		
								AM0000581		9.191												2023/10/13		
Negotiable Certificates Of Deposit	IPNNCD202401127I8.49	INVESTEC BANK LIMITED	Matured	2023/01/13			2024/01/13	AM0000577		8.49		TERM	None								2023/01/13			Category2
Negotiable Certificates Of Deposit	NBNNCD202401128I8.15	NEDBANK CAPITAL	Matured	2023/01/13			2023/01/20	AM0000577	25000000	8.15		ISDF	None								2023/01/13			Category2
								AM0000577																2023/10/13
Negotiable Certificates Of Deposit	ARMNCD202401127I8	AFRICAN BANK LIMITED	Matured	2023/01/13			2024/01/13	AM0000587	75000000	9		TERM	None								2023/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCD202401127I8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/13			2024/01/13	AM0000588		8.375		TERM	None								2023/01/13			Category2
Floating Rate Notes	GSBFRN202401327I3J030XXXPLP100.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/13			2024/03/27	AM0000740	250000000	9.4		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2023/01/13			Category3
								AM0000740																2024/03/27
								AM0000740		8.890														2023/04/13
								AM0000740		8.970														2023/07/13
								AM0000740		9.34														2023/10/13
								AM0000740		9.21														2024/01/13
Linked Negotiable Certificates Of Deposit	IPNLNCD202401153PRINVESMIPZ.70	INVESTEC BANK LIMITED	Matured	2023/01/13			2024/01/13	AM0000765	100000000	9.05		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc		2023/01/13			Category3
								AM0000765																2023/02/13
								AM0000765																2023/03/13
								AM0000765																2023/04/13
								AM0000765																2023/05/13
								AM0000765																2023/06/13
								AM0000765																2023/07/13
								AM0000765																2023/08/14
								AM0000765																2023/09/13
								AM0000765																2023/11/13
								AM0000765																2023/11/13
								AM0000765																2023/12/13
								AM0000765																2024/01/13
								AM0000765	8.05													2023/01/27		
								AM0000765	8.55													2023/03/31		
								AM0000765	8.05													2023/05/26		
Negotiable Certificates Of Deposit	SBSNCD202401123T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/13			2024/01/13	AM0000587	7700000	8.425		TERM	None								2023/01/13			Category2
Floating Rate Notes	ABFFRN202401327J3J030XXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/01/13			2024/01/13	AM0000718	250000000	9.02		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2023/01/13			Category3
								AM0000718																2024/01/12
								AM0000718		8.633												2023/04/12		
								AM0000718		9.175												2023/07/12		
								AM0000718		9.017												2023/10/12		
Floating Rate Notes	ABFFRN202402123J030XXXPLP0.82500	ABSA BANK LIMITED	Matured	2023/01/13			2024/02/13	AM0000726	1000000000	9.16		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2023/01/13			Category3
								AM0000726																2024/02/13
								AM0000732		9.270												2023/02/13		
								AM0000732		8.968												2023/05/13		
								AM0000732		9.230999999												2023/08/14		
								AM0000732		9.183												2023/11/13		
Negotiable Certificates Of Deposit	SBSNCD202401162T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/16			2024/01/16	AM0000584	2000000	8.45		TERM	None								2023/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCD202401163T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/16			2024/01/16	AM0000585	2300000	8.475		TERM	None								2023/01/16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202401163IJ03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2023/01/16			2024/01/16	AM0000580	400000	9.04		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/01/16			Category3
								AM0000580																2024/01/16
								AM0000580		8.675												2023/04/17		
								AM0000580		9.0												2023/07/17		
								AM0000580		9.040												2023/10/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD202401163PRINNEDGMIPZ.48	NEDBANK CAPITAL	Matured	2023/01/16			2024/01/16	AM0000584	50000000	9.2		ISDF	None		ZAR-PRIME	MINUS-2.48-PRCT		Monthly Payment Cycle	Ad Hoc		2023/01/16			Category3
								AM0000584																2023/02/16
								AM0000584																2023/03/16
								AM0000584																2023/04/17
								AM0000584																2023/05/16
								AM0000584																2023/06/16
								AM0000584																2023/07/16
								AM0000584																2023/08/16
								AM0000584																2023/09/16
								AM0000584																2023/10/16
								AM0000584																2023/11/16
								AM0000584																2023/12/16
								AM0000584																2024/01/16
								AM0000584	8.37													2023/01/27		
								AM0000584	8.77													2023/03/31		
								AM0000584	9.27													2023/05/26		
Negotiable Certificates Of Deposit	NBNNCD202401162I8.475	NEDBANK CAPITAL	Matured	2023/01/16			2024/01/16	AM0000588	6060000	8.475		ISDF	None								2023/01/16			Category2
								AM0000588																2024/01/16
Negotiable Certificates Of Deposit	IPNNCD202401162T8.475	INVESTEC BANK LIMITED	Matured	2023/01/16			2024/01/16	AM0000502	40400000	8.475		TERM	None								2023/01/16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202301173IJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2023/01/16			2023/07/17	AM0000503	4500000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/01/16			Category3
								AM0000503																2023/07/17
								AM0000503		8.320												2023/04/17		2023/04/17
Linked Negotiable Certificates Of Deposit	NBNLNCD202301173PRINNEDGMIPZ.8	NEDBANK CAPITAL	Matured	2023/01/16			2023/07/17	AM0000505	100000000	8.35		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		Monthly Payment Cycle	Ad Hoc		2023/01/16			Category3
								AM0000505																2023/02/16
								AM0000505																2023/03/16
								AM0000505																2023/04/17
								AM0000505																2023/05/16
								AM0000505																2023/06/16
								AM0000505																2023/07/17
								AM0000505		7.96												2023/01/27		
								AM0000505		8.45												2023/03/31		
								AM0000505		8.95												2023/05/26		
Negotiable Certificates Of Deposit	NBNNCD202401162I8.475	NEDBANK CAPITAL	Matured	2023/01/16			2024/01/16	AM0000583	7500000	8.475		ISDF	None								2023/01/16			Category2
								AM0000583																2024/01/16
Negotiable Certificates Of Deposit	SBSNCD202401162T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/16			2024/01/16	AM0000587	2000000	8.425		TERM	None								2023/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCD202401162T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/16			2024/01/16	AM0000589		8.475		TERM	None								2023/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCD202301177T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/16			2023/07/17	AM0000581	1000000	7.85		TERM	None								2023/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD202401162T8.45	INVESTEC BANK LIMITED	Matured	2023/01/16			2024/01/16	AM0000584	3600000	8.45		TERM	None								2023/01/16			Category2
Negotiable Certificates Of Deposit	ABPNCD202401163I8.625	ABSA BANK LIMITED	Matured	2023/01/16			2024/01/16	AM0000585	3000000	8.625		ISDF	None								2023/01/16			Category2
								AM0000585																2024/02/16
Negotiable Certificates Of Deposit	NBNNCD202401127I8.5	NEDBANK CAPITAL	Matured	2023/01/17			2024/01/17	AM0000610	10700000	8.5		ISDF	None								2023/01/17			Category2
								AM0000610																2024/01/17
Negotiable Certificates Of Deposit	ABPNCD202401127I8.45	ABSA BANK LIMITED	Matured	2023/01/17			2024/01/17	AM0000595	500000	8.45		ISDF	None								2023/01/17			Category2
								AM0000595																2024/01/17
Linked Negotiable Certificates Of Deposit	NBNLNCD202301177IJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2023/01/17			2023/07/17	AM0000595	75000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/01/17			Category3
								AM0000595																2023/07/17
								AM0000595		8.320												2023/04/17		2023/04/17
Negotiable Certificates Of Deposit	NBNNCD202311172I8.225	NEDBANK CAPITAL	Matured	2023/11/17			2023/12/17	AM0000597	5000000	8.225		ISDF	None								2023/11/17			Category2
								AM0000597																2023/11/17
Floating Rate Notes	ABFFRN202403185J030XXXPLP0.80500	ABSA BANK LIMITED	Matured	2023/01/17			2024/03/18	AM0000675	360000000	9.2		ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined		2023/01/17			Category3
								AM0000675																2024/03/18
								AM0000675		8.339												2023/03/17		
								AM0000675		9.297												2023/06/18		
								AM0000675		9.138												2023/09/18		
								AM0000675		9.197												2023/12/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD202402183IJ03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2023/01/17			2024/02/18	AM0000604	160000000	9.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/01/17			Category3
								AM0000604																2024/02/18
								AM0000604		8.3												2023/03/18		
								AM0000604		8.930												2023/06/18		
								AM0000604		9.258												2023/09/18		
								AM0000604		9.206												2023/11/18		
Negotiable Certificates Of Deposit	NBNNCD202401172I8.5	NEDBANK CAPITAL	Matured	2023/01/17			2024/01/17	AM0000611	17950000	8.5		ISDF	None								2023/01/17			Category2
								AM0000611																2024/01/17
Negotiable Certificates Of Deposit	SBSNCD202401172T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/17			2024/01/17	AM0000612	1500000	8.5		TERM	None								2023/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD202301177T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/17			2023/07/17	AM0000620	10000000	7.85		TERM	None								2023/01/17			Category2
Bridging Bonds	GBS0BEA202301191E7I8.375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2023/01/17			2023/01/18	AM0000109	2000000000	8.375		TERM	None								2023/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD202401177T8.625	INVESTEC BANK LIMITED	Matured	2023/01/17			2024/01/17	AM0000602	24000000	8.625		TERM	None								2023/01/17			Category2
Promissory Notes	GSBPNX202301242I7.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/24			2023/05/24	AM0000637	10000000	7.25		ISDF	None								2023/01/24			Category2
								AM0000637																2023/01/24
Negotiable Certificates Of Deposit	SBSNCD202401172T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/17			2024/01/17	AM0000611	8700000	8.5		TERM	None								2023/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD202401177I7.35	INVESTEC BANK LIMITED	Matured	2023/01/17			2023/07/17	AM0000144	40000000	7.35		TERM	None								2023/01/17			Category2
Bridging Bonds	GBS0BEA202301177I7.975	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2023/01/17			2023/07/17	AM0000110	20000000	7.975		TERM	None								2023/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD202401177T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/17			2024/01/17	AM0000603	1500000	8.45		TERM	None								2023/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD202401177T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/17			2024/01/17	AM0000611	10000000	8.45		TERM	None								2023/01/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202303PRINNEDGMIPZ.8	NEDBANK CAPITAL	Matured	2023/01/17			2023/07/17	AM0000606	200000000	8.38		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		Monthly Payment Cycle	Ad Hoc		2023/01/17			Category3
								AM0000606																2023/02/17
								AM0000606																2023/03/17
								AM0000606																2023/04/17
								AM0000606																2023/05/17
								AM0000606																2023/06/17
								AM0000606																2023/07/17
								AM0000606		7.95												2023/01/27		
								AM0000606		8.45												2023/03/31		
								AM0000606		8.95												2023/05/26		
Negotiable Certificates Of Deposit	SBSNCD202301187T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/18			2023/08/18	AM0000626		8.025		TERM	None								2023/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD202401187T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/18			2024/01/18	AM0000627	14900000	8.525		TERM	None								2023/01/18			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202401183IJ03XXXXPLP0.72	INVESTEC BANK LIMITED	Matured	2023/01/18			2024/01/18	AM0000630	135000000	9.05		ISDF	None		ZAR-JIBAR3	PLUS-0.72-PRCT		None	Issuer Defined		2023/01/18			Category3
								AM0000630																2024/01/18
								AM0000630		8.676												2023/04/18		2023/04/18
								AM0000630		9.228												2023/07/18		2023/07/18
								AM0000630		9.050												2023/10/18		2023/10/18
Linked Negotiable Certificates Of Deposit	NBNLNCD202401183IJ03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2023/01/18			2024/01/18	AM0000625	0	9.04		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/01/18			Category3
								AM0000625																2024/01/18
								AM0000625		8.499												2023/04/18		2023/04/18
								AM0000625		9.207999999												2023/07/18		2023/07/18
								AM0000625		9.040												2023/10/18		2023/10/18
Negotiable Certificates Of Deposit	SBSNCD202401187I8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/18			2024/01/18	AM0000628	6000000	8.4		TERM	None								2023/01/18			Category2
Treasury Bills	NATTBX202401171	GOVERNMENT OF SOUTH AFRICA	Matured	2023/01/18			2024/01/18	AM0000629	10000000000			None									2023/01/18			Category1
Negotiable Certificates Of Deposit	NBNNCD202401182I8.5	NEDBANK CAPITAL	Matured	2023/01/18			2024/01/18	AM0000617	0	8.5		ISDF	None								2023/01/18			Category2
								AM0000617																2024/01/18
Negotiable Certificates Of Deposit	SBSNCD202401187T8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/18			2024/01/18	AM0000631	62360000	8.625		TERM	None								2023/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD202401185T8.5	INVESTEC BANK LIMITED	Matured	2023/01/18			2024/01/18	AM0000185	0	8.5		TERM	None								2023/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD202311187T8.225	INVESTEC BANK LIMITED	Matured	2023/01/18			2023/11/18	AM0000183	5000000	8.225		TERM	None								2023/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD202401187T8.50	INVESTEC BANK LIMITED	Matured	2023/01/18			2024/01/18	AM0000618	17000000	8.5		TERM	None								2023/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD202401187T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/18			2024/01/18	AM0000619	150000	8.4		TERM	None								2023/01/18			Category2
Negotiable Certificates Of Deposit	GSBNCD202401187I8.375	SLAMC GREEN CHART BANK	Matured	2023/01/18			2024/01/18	AM0000620	9000000	8.375		TERM	None								2023/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD202401188I8.45	ABSA BANK LIMITED	Matured	2023/01/18			2024/01/18	AM0000621	3000000	8.45		ISDF	None								2023/01/18			Category2
								AM0000621																2024/01/18
Promissory Notes	GSBPNX202301252I7.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/25			2023/01/26	AM0000638	300000000	7.25		ISDF	None								2023/01/25			Category2
								AM0000638																2023/01/26
Negotiable Certificates Of Deposit	ABPNCD202401192T7.9	ABSA BANK LIMITED	Matured	2023/01/19			2023/07/19	AM0000639	30000000	7.9		ISDF	None								2023/01/19			Category2
								AM0000639																2023/07/19
Negotiable Certificates Of Deposit	NBNNCD202401182I8.63	NEDBANK CAPITAL	Matured	2023/01/18			2024/01/18	AM0000629	975000000	8.63		ISDF	None								2023/01/18			Category2
								AM0000629																2024/01/18
Negotiable Certificates Of Deposit	NBNNCD202301826I8.125	NEDBANK CAPITAL	Matured	2023/01/18			2023/08/18	AM0000616	0	8.125		ISDF	None								2023/01/18			Category2
								AM0000616																2023/08/18
Negotiable Certificates Of Deposit	NBNNCD202401182I8.5	NEDBANK CAPITAL	Matured	2023/01/18			2024/01/18	AM0000630	50000000	8.5		ISDF	None								2023/01/18			Category2
								AM0000630																2024/01/18
Negotiable Certificates Of Deposit	NBNNCD202303071I7.9	NEDBANK CAPITAL	Matured	2023/01/19			2023/07/19	AM0000649	0	7.9		ISDF	None								2023/01/19			Category2
								AM0000649																2023/07/19
Negotiable Certificates Of Deposit	SBSNCD202401197T8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/19			2024/01/19	AM0000642	30500000	8.575		TERM	None								2023/01/19			Category2
Negotiable Certificates Of Deposit	IPNNCD202401197I8.45	INVESTEC BANK LIMITED	Matured	2023/01/19			2024/01/19	AM0000643	4600000	8.45		TERM	None								2023/01/19			Category2
Negotiable Certificates Of Deposit	SBSNCD202401

Linked Negotiable Certificates Of Deposit	SBSLNCD20240130SJ03XXXXFLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/30		2024/01/30	AM0000071569	5000000	9.51	ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined	2023/01/30			2024/01/30	Category3
							AM0000071569														2023/04/28	2023/04/28	
							AM0000071569		8.608											2023/07/31	2023/07/31		
							AM0000071569		9.004											2023/10/30	2023/10/30		
Negotiable Certificates Of Deposit	ABPNCD20240129268.4	ABSA BANK LIMITED	Matured	2023/01/30		2024/01/30	AM0000071621	54000000	8.4	ISDF None								2023/01/30			2024/01/30	Category2
							AM0000071621														2024/01/30	2024/01/30	
Negotiable Certificates Of Deposit	ABPNCD20240130268.4	ABSA BANK LIMITED	Matured	2023/01/30		2024/01/30	AM0000071670	9000000	8.4	ISDF None								2023/01/30			2024/01/30	Category2
							AM0000071670														2024/01/30	2024/01/30	
Floating Rate Notes	ABPFRN20240130SJ03XXXXFLP0.67500	ABSA BANK LIMITED	Matured	2023/01/30		2024/01/30	AM0000071647	5000000	9.09	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2023/01/30			2024/01/30	Category3
							AM0000071647														2023/04/28	2023/04/28	
							AM0000071647		8.630											2023/07/31	2023/07/31		
							AM0000071647		9.124999999											2023/10/30	2023/10/30		
Negotiable Certificates Of Deposit	SBSNCD20240426277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/30		2023/04/26	AM0000071752	75000000	7.475	TERM None								2023/01/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240130SJ03XXXXFLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/30		2024/01/30	AM0000071712	20000000	9.96	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2023/01/30			2024/01/30	Category3
							AM0000071712														2024/01/30	2024/01/30	
							AM0000071712		8.688											2023/04/28	2023/04/28		
							AM0000071712		9.146999999											2023/07/31	2023/07/31		
							AM0000071712		9.056											2023/10/30	2023/10/30		
Promissory Notes	GSBPNX20230302062T.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/30		2023/02/06	AM0000071895	100000000	7.6	ISDF None								2023/01/30			2023/02/06	Category2
							AM0000071895														2023/07/28	2023/07/28	
Negotiable Certificates Of Deposit	ABPNCD20230725257.875	ABSA BANK LIMITED	Matured	2023/01/30		2023/07/28	AM0000071725	50000000	7.875	ISDF None								2023/01/30				Category2
							AM0000071725														2023/07/28	2023/07/28	
Negotiable Certificates Of Deposit	ABPNCD20231030268.175	ABSA BANK LIMITED	Matured	2023/01/30		2023/10/30	AM0000071738	50000000	8.175	ISDF None								2023/01/30				Category2
							AM0000071738														2023/10/30	2023/10/30	
Negotiable Certificates Of Deposit	SBSNCD20230731277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/30		2023/07/31	AM0000071797	1000000	7.85	TERM None								2023/01/30				Category2
Negotiable Certificates Of Deposit	RANNCD20230201278.5500000	RAND MERCHANT BANK	Matured	2023/01/30		2023/02/01	AM0000071798	500000000	8.5	TERM None								2023/01/30				Category2
Negotiable Certificates Of Deposit	RANNCD20230202278.1500000	RAND MERCHANT BANK	Matured	2023/01/30		2023/02/28	AM0000071746	500000000	8.1	TERM None								2023/01/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20230330277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/30		2023/03/30	AM0000071829	6000000	7.45	TERM None								2023/01/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20230131277.8	INVESTEC BANK LIMITED	Matured	2023/01/30		2023/01/31	AM0000071805	5604477	7.8	TERM None								2023/01/30				Category2
Negotiable Certificates Of Deposit	NBNCND20240130268.45	NEDBANK CAPITAL	Matured	2023/01/30		2024/01/30	AM0000071753	0	8.45	ISDF None								2023/01/30				Category2
							AM0000071753														2024/01/30	2024/01/30	
Negotiable Certificates Of Deposit	ABPNCD20231030268.175	ABSA BANK LIMITED	Matured	2023/01/30		2023/10/30	AM0000071945	75000000	8.175	ISDF None								2023/01/30				Category2
							AM0000071945														2023/10/30	2023/10/30	
Floating Rate Notes	ABPFRN20230730SJ03XXXXFLP0.35000	ABSA BANK LIMITED	Matured	2023/01/30		2023/07/30	AM0000071705	150000000	8.31	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2023/01/30			2023/07/28	Category3
							AM0000071705														2023/07/28	2023/07/28	
							AM0000071705		8.308											2023/04/28	2023/04/28		
Promissory Notes	GSBPNX20230207207.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/31		2023/02/07	AM0000071925	25000000	7.5	ISDF None								2023/01/31			2023/02/07	Category2
							AM0000071925														2023/02/07	2023/02/07	
Negotiable Certificates Of Deposit	NBNCD20231331268.175	NEDBANK CAPITAL	Matured	2023/01/31		2023/10/31	AM0000071977	20000000	8.175	ISDF None								2023/01/31				Category2
							AM0000071977														2023/10/31	2023/10/31	
Negotiable Certificates Of Deposit	ABPNCD20240229268.5	ABSA BANK LIMITED	Matured	2023/01/31		2024/02/29	AM0000071991	350000000	8.5	ISDF None								2023/01/31				Category2
							AM0000071991														2024/02/29	2024/02/29	
Negotiable Certificates Of Deposit	NBNCD20240401268.45	NEDBANK CAPITAL	Matured	2023/01/31		2024/01/31	AM0000071960	0	8.45	ISDF None								2023/01/31				Category2
							AM0000071960														2024/01/31	2024/01/31	
Negotiable Certificates Of Deposit	RANNCD20230201277.8750000	RAND MERCHANT BANK	Matured	2023/01/31		2023/02/01	AM0000071992	0	7.875	TERM None								2023/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD20240131278.5250000	RAND MERCHANT BANK	Matured	2023/01/31		2024/01/31	AM0000071994	6100000	8.525	TERM None								2023/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20240131278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/31		2024/01/31	AM0000071984	0	8.4	TERM None								2023/01/31				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240320SJ03XXXXFLP0.8	NEDBANK CAPITAL	Matured	2023/01/31		2024/03/20	AM0000071902	600000000	9.8	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/01/31				Category3
							AM0000071902														2024/03/20	2024/03/20	
							AM0000071902		8.356											2023/03/27	2023/03/27		
							AM0000071902		9.252											2023/06/26	2023/06/26		
							AM0000071902		9.148											2023/09/26	2023/09/26		
							AM0000071902		9.8											2023/12/27	2023/12/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD20240131SJ03XXXXFLP0.7	NEDBANK CAPITAL	Matured	2023/01/31		2024/01/31	AM0000071936	0	9.96	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/01/31				Category3
							AM0000071936														2024/01/31	2024/01/31	
							AM0000071936		8.688											2023/04/28	2023/04/28		
							AM0000071936		9.146999999											2023/07/31	2023/07/31		
							AM0000071936		9.056											2023/10/31	2023/10/31		
Negotiable Certificates Of Deposit	IPNNCD20240131278.45	INVESTEC BANK LIMITED	Matured	2023/01/31		2024/01/31	AM0000071965	0	8.45	TERM None								2023/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20240201277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/01		2023/02/01	AM0000080115	117500000	8.575	TERM None								2023/02/01				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240201SJ03XXXXFLP0.7	INVESTEC BANK LIMITED	Matured	2023/02/01		2024/02/01	AM0000080082	5000000	9.06	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2023/02/01				Category3
							AM0000080082														2024/02/01	2024/02/01	
							AM0000080082		8.661											2023/05/02	2023/05/02		
							AM0000080082		9.156											2023/08/01	2023/08/01		
							AM0000080082		9.056											2023/11/01	2023/11/01		
Negotiable Certificates Of Deposit	SBSNCD20240201278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/01		2024/02/01	AM0000080095	0	8.4	TERM None								2023/02/01				Category2
Promissory Notes	GSBPNX20230224277.60	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/01		2023/04/24	AM0000080145	300000000	7.6	ISDF None								2023/02/01			2023/02/24	Category2
							AM0000080145														2023/02/24	2023/02/24	
Promissory Notes	GSBPNX20230404628L	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/01		2023/04/04	AM0000080214	285000000	8	ISDF None								2023/02/01				Category2
							AM0000080214														2023/04/04	2023/04/04	
Negotiable Certificates Of Deposit	SBSNCD20240201278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/01		2024/02/01	AM0000080031	0	8.45	TERM None								2023/02/01				Category2
Negotiable Certificates Of Deposit	NBNCD20240201278.45	NEDBANK CAPITAL	Matured	2023/02/01		2024/02/01	AM0000080033	0	8.45	ISDF None								2023/02/01				Category2
							AM0000080033														2024/02/01	2024/02/01	
Treasury Bills	NATTBX20240311	GOVERNMENT OF SOUTH AFRICA	Matured	2023/02/01		2024/03/13	AM0000080187	1248000000		None								2023/02/01				Category1
Negotiable Certificates Of Deposit	ABPNCD20240201288.4	ABSA BANK LIMITED	Matured	2023/02/01		2024/02/01	AM0000080025	15000000	8.4	ISDF None								2023/02/01				Category2
							AM0000080025														2024/02/01	2024/02/01	
Negotiable Certificates Of Deposit	ABPNCD20230801277.8	ABSA BANK LIMITED	Matured	2023/02/01		2023/08/01	AM0000080058	1000000000	7.8	ISDF None								2023/02/01				Category2
							AM0000080058														2023/08/01	2023/08/01	
Negotiable Certificates Of Deposit	ABPNCD20240204278.475	ABSA BANK LIMITED	Matured	2023/02/02		2024/02/02	AM0000080064	3850000000	8.475	ISDF None								2023/02/02				Category2
							AM0000080064														2024/02/02	2024/02/02	
Negotiable Certificates Of Deposit	RANNCD20230901277.8750000	RAND MERCHANT BANK	Matured	2023/02/02		2023/09/01	AM0000080073	0	7.875	TERM None								2023/02/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20240205278.4	ABSA BANK LIMITED	Matured	2023/02/02		2024/02/05	AM0000080113	3000000	8.4	ISDF None								2023/02/02				Category2
							AM0000080113														2024/02/05	2024/02/05	
Negotiable Certificates Of Deposit	NBNCD20240202278.5	NEDBANK CAPITAL	Matured	2023/02/02		2024/02/02	AM0000080121	0	8	ISDF None								2023/02/02				Category2
							AM0000080121														2023/05/04	2023/05/04	
Negotiable Certificates Of Deposit	IPNNCD20240202278.5	INVESTEC BANK LIMITED	Matured	2023/02/02		2024/02/02	AM0000080199	30000000	8.5	TERM None								2023/02/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20240202278.475	INVESTEC BANK LIMITED	Matured	2023/02/02		2024/02/02	AM0000080206		8.475	TERM None								2023/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD20240202278.4750000	RAND MERCHANT BANK	Matured	2023/02/02		2024/02/02	AM0000080214	507400000	8.475	TERM None								2023/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD20240202278.4750000	RAND MERCHANT BANK	Matured	2023/02/02		2024/02/02	AM0000080215		8.475	TERM None								2023/02/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20230306267.375	ABSA BANK LIMITED	Matured	2023/02/02		2023/06/02	AM0000080216	200000000	7.375	ISDF None								2023/02/02				Category2
							AM0000080216														2023/06/02	2023/06/02	
Floating Rate Notes	ABPFRN20240202SJ03XXXXFLP0.77500	ABSA BANK LIMITED	Matured	2023/02/02		2024/02/02	AM0000080330	500000000	9.10	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2023/02/02				Category3
							AM0000080330														2024/02/02	2024/02/02	
							AM0000080330		8.742											2023/05/02	2023/05/02		
							AM0000080330		9.236											2023/08/02	2023/08/02		
							AM0000080330		9.131											2023/11/02	2023/11/02		
Negotiable Certificates Of Deposit	IPNNCD20240202278.525	INVESTEC BANK LIMITED	Matured	2023/02/02		2024/02/02	AM0000080207		8.525	TERM None								2023/02/02				Category2
Floating Rate Notes	RANFRN20240202SJ03XXXXFLP0.75000	RAND MERCHANT BANK	Matured	2023/02/02		2024/02/02	AM0000080322	501000000	9.12	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2023/02/02				Category3
							AM0000080322		8.717											2023/05/02	2023/05/02		
							AM0000080322		9.192											2023/08/02	2023/08/02		
							AM0000080322		9.106											2023/11/02	2023/11/02		
							AM0000080322		9.01											2024/02/02	2024/02/02		
Negotiable Certificates Of Deposit	RANNCD20240202278.4750000	RAND MERCHANT BANK	Matured	2023/02/02		2024/02/02	AM0000080230	0	8.475	TERM None								2023/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20240202278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/02		2024/02/02	AM0000080240	0	8.35	TERM None								2023/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD20240202278.4750000	RAND MERCHANT BANK	Matured	2023/02/02		2024/02/02	AM0000080248	0	8.475	TERM None								2023/02/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240205SPRIMSBZAMIP2.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/03		2024/02/05	AM0000080512	0	9.56	ISDF None		ZAR-PRIME	MINUS-2.675-PRCT			None	Ad Hoc	2023/02/03				Category3
							AM0000080512														2023/03/31	2023/03/31	
							AM0000080512														2023/05/05	2023/05/05	
							AM0000080512														2023/06/05	2023/06/05	
							AM0000080512														2023/07/05	2023/07/05	
							AM0000080512														2023/08/05	2023/08/05	
							AM0000080512														2023/09/04	2023/09/04	
							AM0000080512														2023/10/05	2023/10/05	
							AM0000080512														2023/11/05	2023/11/05	
							AM0000080512														2023/12/04	2023/12/04	
							AM0000080512														2024/01/05	2024/01/05	
							AM0000080512														2024/02/05	2024/02/05	
							AM0000080512		8.575											2023/03/31	2023/03/31		
							AM0000080512		9.075											2023/05/05	2023/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240205SPRIMSBZAMIP2.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/03		2024/02/05	AM0000080520	0	9.56	ISDF None		ZAR-PRIME	MINUS-2.675-PRCT			None	Ad Hoc	2023/02/03				Category3
							AM0000080520														2023/03/31	2023/03/31	
							AM0000080520														2023/05/05	2023/05/05	
							AM0000080520														2023/06/05	2023/06/05	
							AM0000080520														2023/07/05	2023/07/05	
							AM0000080520														2023/08/05	2023/08/05	
							AM0000080520														2023/09/04	2023/09/04	
							AM0000080520														2023/10/05	2023/10/05	
							AM0000080520														2023/11/05	2023/11/05	
							AM0000080520														2023/12/04	2023/12/04	
							AM0000080520														2024/01/05	2024/01/05	
							AM0000080520														2024/02/05	2024/02/05	
							AM0000080520		8.575											2023/03/31	2023/03/31		
							AM0000080520		9.075											2023/05/05	2023/05/05		
Floating Rate Notes	PHTFRN20230303SJ03XXXXFLP0.75	PHARMACARE LIMITED	Matured	2023/02/03		2023/05/03	AM0000080539	150000000	8.8	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2023/02/03				Category3
							AM0000080539														2023/05/03	2023/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240205SPRIMSBZAMIP2.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/03		2024/02/05	AM0000080520	0	9.56	ISDF None		ZAR-PRIME	MINUS-2.675-PRCT			None	Ad Hoc	2023/02/03				Category3
							AM0000080520														2023/03/31	2023/03/31	
							AM0000080520														2023/05/05	2023/05/05	
							AM0000080520														2023/06/05	2023/06/05	
							AM0000080520														2023/07/05	2023/07/05	
							AM0000080520														2023/08/05	2023/08/05	
							AM0000080520														2023/09/04	2023/09/04	
							AM0000080520														2023/10/05	2023/10/05	
							AM0000080520														2023/11/05	2023/11/05	
							AM0000080520														2023/12/04	2023/12/04	
							AM0000080520														2024/01/05	2024/01/05	
							AM0000080520														2024/02/05	2024/02/05	
							AM0000080520		8.575											2023/03/31	2023/03/31		
							AM0000080520		9.075											2023/05/05	2023/05/05		
Promissory Notes	PHTPN20230305051	PHARMACARE LIMITED	Matured	2023/02/03		2023/05/03	AM0000080578	197000000	8.8	TERM None								2023/02/03				Category1
Negotiable Certificates Of Deposit	RANNCD20230504277.8750000	RAND MERCHANT BANK	Matured	2023/02/03		2023/05/04	AM0000080488	3500000	7.875	TERM None								2023/02/03				Category2
Negotiable Certificates Of Deposit	RANNCD20230803277.8750000	RAND MERCHANT BANK	Matured	2023/02/03		2023/08/03	AM0000080497	3500000	7.875	TERM None								2023/02/03				Category2
Promissory Notes	GSBPNX20230804628.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/03		2023/08/04	AM0000080462	100000000	8.25	ISDF None								2023/02/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240205SPRIMSBZAMIP2.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/03		2024/02/05	AM0000080571	0	9.56	ISDF None		ZAR-PRIME	MINUS-2.675-PRCT			None	Ad Hoc	2023/02/03				Category3
							AM0000080571														2023/03/31	2023/03/31	
							AM0000080571														2023/05/05	2023/05/05	
							AM0000080571														2023/06/05	2023/06/05	
							AM0000080571														2023/07/05	2023/07/05	
							AM0000080571														2023/08/05	2023/08/05	
							AM0000080571														2023/09/04	2023/09/04	
							AM0000080571														2023/10/05	2023/10/05	
							AM0000080571														2023/11/05	2023/11/05	
							AM0000080571														2023/12/04	2023/12/04	
							AM0000080571														2024/01/05	2024/01/05	
							AM0000080571														2024/02/05	2024/02/05	
							AM0000080571		8.575											2023/03/31	2023/03/31		
							AM0000080571		9.075											2023/05/05	2023/05/05		
Negotiable Certificates Of Deposit	IPNNCD20240202278.4	INVESTEC BANK LIMITED	Matured	2023/02/03		2024/02/02	AM0000080604		8.4	TERM None								2023/02/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20240202278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/03		2024/02/02	AM0000080389	6000000	8.325	TERM None								2023/02/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20240202278.475	INVESTEC BANK LIMITED	Matured	2023/02/03		2024/02/02	AM0000080447		8.475	TERM None								2023/02/03				Category2
Floating Rate Notes	PHTFRN20230803	PHARMACARE LIMITED	Matured	2023/02/03		2023/08/03	AM0000080596	199000000	8.8	TERM None								2023/02/03				Category3
Promissory Notes	PHTPN20230803051	PHARMACARE LIMITED	Matured	2023/02/03		2023/08/03	AM0000080605	202000000	8.8	TERM None								2023/02/03				Category1
Negotiable Certificates Of Deposit	ABPNCD20240205268.4	ABSA BANK LIMITED	Matured	2023/02/03		2024/02/05	AM0000080363	2500000000	8.4	ISDF None								2023/02/03				Category2
							AM0000080363														2024/02/05	2024/02/05	
Negotiable Certificates Of Deposit	NBNCD20240202268.4	NEDBANK CAPITAL	Matured	2023/02/03		2024/02/02	AM0000080355	37000000	8.4	ISDF None								2023/02/03				Category2
							AM0000080355														2024/02/02	2024/02/02	
Negotiable Certificates Of Deposit	NBNCD20230303037.25	NEDBANK CAPITAL	Matured	2023/02/03		2023/03/03	AM0000080413	42000000	7.25	ISDF None								2023/02/03				Category2
							AM0000080413														2023/03/03	2023/03/03	
Negotiable Certificates Of Deposit	NBNCD20240301268.565	NEDBANK CAPITAL	Matured	2023/02/03		2024/03/01	AM0000080424		8.565	ISDF None								2023/02/03				Category2
							AM0000080424														2024/03/01	2024/03/01	
Negotiable Certificates Of Deposit	ABPNCD20240202268.4	ABSA BANK LIMITED	Matured	2023/02/03		2024/02/02	AM0000080346	66000000	8.4	ISDF None								2023/02/03				Category2
							AM0000080346														2024/02/02	2024/02/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240205SPRIMSBZAMIP2.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/03		2024/02/05	AM0000080661	0	9.56	ISDF None		ZAR-PRIME	MINUS-2.675-PRCT			None	Ad Hoc	2023/02/03				Category3
							AM0000080661														2023/03/31	2023/03/31	
							AM0000080661														2023/05/05	2023/05/05	
							AM0000080661														2023/06/05	2023/06/05	
							AM0000080661														2023/07/05	2023/07/05	
							AM0000080661														2023/08/05	2023/08/05	
							AM0000080661														2023/09/04	2023/09/04	
							AM0000080661														2023/10/05	2023/10/05	
							AM0000080661														2023/11/05	2023/11/05	
							AM0000080661														2023/12/04	2023/12/04	
							AM0000080661														2024/01/05	2024/01/05	
							AM0000080661														2024/02/05	2024/02/05	
							AM0000080661		8.575											2023/03/31	2023/03/31		
							AM0000080661		9.075											2023/05/05	2023/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240206SJ03XXXXFLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/06		2024/02/06	AM0000080687	0	9.03	ISDF None		ZAR-JIBA

Negotiable Certificates Of Deposit	ABPNCD20240331128.7	ABSA BANK LIMITED	Matured	2023/03/13		2024/03/13	AM0000097914	300000000	8.7	ISDF	None							2023/03/13			2024/03/11		Category2
							AM0000097914																
Negotiable Certificates Of Deposit	ABPNCD20240213235.675	ABSA BANK LIMITED	Matured	2023/02/13		2024/02/13	AM0000093773	640000000	8.675	ISDF	None							2023/02/13			2024/02/12		Category2
							AM0000093773																
Negotiable Certificates Of Deposit	ABPNCD20240801321.95	ABSA BANK LIMITED	Matured	2023/08/01		2023/08/01	AM0000086117	15000000	7.95	ISDF	None							2023/08/01			2023/08/14		Category2
							AM0000086117																
Floating Rate Notes	ABFFRN20230814JU0XXXXPL0.37500	ABSA BANK LIMITED	Matured	2023/08/13		2023/08/14	AM0000097116	15000000	8.46	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2023/02/13			2023/08/14		Category3
							AM0000097116														2023/08/14		
							AM0000097116		8.456											2023/05/15	2023/05/15		
Negotiable Certificates Of Deposit	SBXNCD20240213TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/13		2024/02/13	AM0000093776	60000000	8.575	TERM	None							2023/02/13			2024/02/13		Category2
Negotiable Certificates Of Deposit	SBXNCD20240213TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/13		2024/02/13	AM0000093767	100000000	8.475	TERM	None							2023/02/13			2024/02/13		Category2
Promissory Notes	GSBPKN20230220237.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/13		2023/02/20	AM0000093763	212000000	7.5	ISDF	None							2023/02/13			2023/02/20		Category2
							AM0000093763																
Negotiable Certificates Of Deposit	NBNCD20240213265.575	NEDBANK CAPITAL	Matured	2023/02/13		2024/02/13	AM0000093765	126000000	8.575	ISDF	None							2023/02/13			2024/02/13		Category2
							AM0000093765																
Negotiable Certificates Of Deposit	NBNKCD20230813437.825	NEDBANK CAPITAL	Matured	2023/03/13		2023/08/13	AM0000085825	0	7.825	ISDF	None							2023/03/13			2023/08/14		Category2
							AM0000085825														2023/08/14		
Negotiable Certificates Of Deposit	NBNKCD20240214208.575	NEDBANK CAPITAL	Matured	2023/03/14		2024/02/14	AM0000089874	5000000	8.575	ISDF	None							2023/02/14			2024/02/14		Category2
							AM0000089874														2024/02/14		
Negotiable Certificates Of Deposit	ABPNCD20240214208.66	ABSA BANK LIMITED	Matured	2023/03/14		2024/02/14	AM0000089916	69500000	8.66	ISDF	None							2023/02/14			2024/02/14		Category2
							AM0000089916														2024/02/14		
Promissory Notes	GSBPKN20230220237.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/14		2023/03/20	AM0000089912	256000000	7.55	ISDF	None							2023/02/14			2023/03/20		Category2
							AM0000089912																
Negotiable Certificates Of Deposit	RANNCD20240213217.5000000	RAND MERCHANT BANK	Matured	2023/02/14		2024/02/14	AM0000089904	0	7.925	TERM	None							2023/02/14			2024/02/14		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240214JU0XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/14		2024/02/14	AM0000089952	2510000	8.86	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2023/02/14			2024/02/14		Category3
							AM0000089952														2024/02/14		
							AM0000089952		8.708											2023/05/15	2023/05/15		
							AM0000089952		8.708											2023/08/14	2023/08/14		
							AM0000089952		8.186											2023/11/14	2023/11/14		
Negotiable Certificates Of Deposit	ABPNCD20240214258.575	ABSA BANK LIMITED	Matured	2023/03/14		2024/02/14	AM0000089957	1000000	8.575	ISDF	None							2023/02/14			2024/02/14		Category2
							AM0000089957														2024/02/14		
Floating Rate Notes	ABFFRN20231114SPRNABSAMPZ.70000	ABSA BANK LIMITED	Matured	2023/03/14		2023/11/14	AM0000089999	535000000	9.05	ISDF	None	ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc	2023/02/14			2023/11/14		Category3
							AM0000089999														2023/03/14		
							AM0000089999														2023/04/14		
							AM0000089999														2023/05/14		
							AM0000089999														2023/06/14		
							AM0000089999														2023/07/14		
							AM0000089999														2023/08/14		
							AM0000089999														2023/09/14		
							AM0000089999														2023/10/14		
							AM0000089999														2023/11/14		
							AM0000089999		9.55											2023/03/31			
							AM0000089999		9.05											2023/05/26			
Linked Negotiable Certificates Of Deposit	IPNLNCD20240214JU0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2023/02/14		2024/02/14	AM0000089924	100000000	9.11	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2023/02/14			2024/02/14		Category3
							AM0000089924														2024/02/14		
							AM0000089924		8.835											2023/05/15	2023/05/15		
							AM0000089924		8.585											2023/08/14	2023/08/14		
							AM0000089924		9.108											2023/11/14	2023/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240214JU0XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/14		2024/02/14	AM0000089971	0	8.86	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2023/02/14			2024/02/14		Category3
							AM0000089971														2024/02/14		
							AM0000089971		8.708											2023/05/15	2023/05/15		
							AM0000089971		8.458											2023/08/14	2023/08/14		
							AM0000089971		8.983											2023/11/14	2023/11/14		
Negotiable Certificates Of Deposit	RANNCD20240214278.5200000	RAND MERCHANT BANK	Matured	2023/02/14		2024/02/14	AM0000090005	500000000	8.52	TERM	None							2023/02/14			2024/02/14		Category2
Negotiable Certificates Of Deposit	IPNNCD20240214278.65	INVESTEC BANK LIMITED	Matured	2023/02/14		2024/02/14	AM0000090005	1000000000	8.65	TERM	None							2023/02/14			2024/02/14		Category2
Negotiable Certificates Of Deposit	SBXNCD20240214278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/14		2024/02/14	AM0000090050	500000000	8.5	TERM	None							2023/02/14			2024/02/14		Category2
Negotiable Certificates Of Deposit	IPNNCD20240214278.575	INVESTEC BANK LIMITED	Matured	2023/02/14		2024/02/14	AM0000090101	400000000	8.575	TERM	None							2023/02/14			2024/02/14		Category2
Negotiable Certificates Of Deposit	SBXNCD20240214278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/14		2024/02/14	AM0000090115	0	8.3	TERM	None							2023/02/14			2024/02/14		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240815SJ0XXXXPL0.35	NEDBANK CAPITAL	Matured	2023/08/15		2023/08/15	AM0000090179	60000000	8.45	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/02/15			2023/08/15		Category3
							AM0000090179														2023/08/15		
							AM0000090179		8.435											2023/05/15	2023/05/15		
Negotiable Certificates Of Deposit	IPNNCD20240215278.575	INVESTEC BANK LIMITED	Matured	2023/02/15		2024/02/15	AM0000090252	4650000000	8.575	TERM	None							2023/02/15			2024/02/15		Category2
Negotiable Certificates Of Deposit	RANNCD20240215277.8200000	RAND MERCHANT BANK	Matured	2023/02/15		2023/08/15	AM0000090054	0	7.825	TERM	None							2023/02/15			2023/08/15		Category2
Negotiable Certificates Of Deposit	SBXNCD20240215278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/15		2023/08/15	AM0000090096	0	8.5	TERM	None							2023/02/15			2023/08/15		Category2
Negotiable Certificates Of Deposit	SBXNCD20230315TF1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/15		2023/03/15	AM0000090161	2800000000	7.25	TERM	None							2023/03/15			2023/03/15		Category2
Negotiable Certificates Of Deposit	RANNCD20240215278.5000000	RAND MERCHANT BANK	Matured	2023/02/15		2024/02/15	AM0000090204	1000000000	8.5	TERM	None							2023/02/15			2024/02/15		Category2
Negotiable Certificates Of Deposit	IPNNCD20230315TF1.25	INVESTEC BANK LIMITED	Matured	2023/03/15		2023/03/15	AM0000090203	3000000000	7.25	TERM	None							2023/03/15			2023/03/15		Category2
Negotiable Certificates Of Deposit	SBXNCD20240215278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/15		2024/02/15	AM0000090294	0	8.5	TERM	None							2023/02/15			2024/02/15		Category2
Floating Rate Notes	ABFFRN20231115SPRNABSAMPZ.68000	ABSA BANK LIMITED	Matured	2023/02/15		2023/11/15	AM0000090336	435000000	9.01	ISDF	None	ZAR-PRIME	MINUS-2.68-PRCT		None		Ad Hoc	2023/02/15			2023/11/15		Category3
							AM0000090336														2023/03/15		
							AM0000090336														2023/04/17		
							AM0000090336														2023/05/15		
							AM0000090336														2023/06/15		
							AM0000090336														2023/07/17		
							AM0000090336														2023/08/15		
							AM0000090336														2023/09/15		
							AM0000090336														2023/10/16		
							AM0000090336														2023/11/15		
							AM0000090336		8.57											2023/03/31			
							AM0000090336		9.01											2023/05/26			
Negotiable Certificates Of Deposit	RANNCD20240215278.5500000	RAND MERCHANT BANK	Matured	2023/02/15		2024/02/15	AM0000090146	1500000000	8.55	TERM	None							2023/02/15			2024/02/15		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240215JU0XXXXPL0.7	INVESTEC BANK LIMITED	Matured	2023/02/15		2024/02/15	AM0000090278	0	9.06	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2023/02/15			2024/02/15		Category3
							AM0000090278														2024/02/15		
							AM0000090278		8.785											2023/05/15	2023/05/15		
							AM0000090278		9.106											2023/08/15	2023/08/15		
							AM0000090278		9.556											2023/11/15	2023/11/15		
Negotiable Certificates Of Deposit	ABPNCD20230815097.95	ABSA BANK LIMITED	Matured	2023/05/15		2023/08/15	AM0000090051	19000000000	7.95	ISDF	None							2023/05/15			2023/08/15		Category2
							AM0000090051														2023/08/15		
Negotiable Certificates Of Deposit	NBNKCD20230317257.25	NEDBANK CAPITAL	Matured	2023/03/15		2023/03/17	AM0000090195	23000000000	7.25	ISDF	None							2023/03/15			2023/03/17		Category2
							AM0000090195														2023/03/17		
Negotiable Certificates Of Deposit	NBNKCD20230815257.95	NEDBANK CAPITAL	Matured	2023/05/15		2023/08/15	AM0000090202	15000000	7.95	ISDF	None							2023/05/15			2023/08/15		Category2
							AM0000090202														2023/08/15		
Negotiable Certificates Of Deposit	NBNKCD20240215268.575	NEDBANK CAPITAL	Matured	2023/02/15		2024/02/15	AM0000090047	75000000	8.575	ISDF	None							2023/02/15			2024/02/15		Category2
							AM0000090047														2024/02/15		
Negotiable Certificates Of Deposit	ABPNCD20240215268.575	ABSA BANK LIMITED	Matured	2023/02/15		2024/02/15	AM0000090104	10000000	8.575	ISDF	None							2023/02/15			2024/02/15		Category2
							AM0000090104														2024/02/15		
Floating Rate Notes	ABFFRN20240215JU0XXXXPL0.70000	ABSA BANK LIMITED	Matured	2023/02/15		2024/02/15	AM0000090153	10000000	9.06	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2023/02/15			2024/02/15		Category3
							AM0000090153														2024/02/15		
							AM0000090153		8.785											2023/05/15	2023/05/15		
							AM0000090153		9.107999999											2023/08/15	2023/08/15		
							AM0000090153		9.056											2023/11/15	2023/11/15		
Treasury Bills	NATTBX00240215	GOVERNMENT OF SOUTH AFRICA	Matured	2023/02/15		2024/02/15	AM0000090601	10761000000	8.55		None							2023/02/15					Category1
Negotiable Certificates Of Deposit	RANNCD20240215278.5500000	RAND MERCHANT BANK	Matured	2023/02/15		2024/02/15	AM0000090260		8.55	TERM	None							2023/02/15			2024/02/15		Category2
Negotiable Certificates Of Deposit	ABPNCD20240215268.625	ABSA BANK LIMITED	Matured	2023/02/15		2024/02/15	AM0000090245	32750000	8.625	ISDF	None							2023/02/15			2024/02/15		Category2
							AM0000090245														2024/02/15		
Negotiable Certificates Of Deposit	ABPNCD20240215268.625	ABSA BANK LIMITED	Matured	2023/02/15		2024/02/15	AM0000090245	80000000	8.625	ISDF	None							2023/02/15			2024/02/15		Category2
							AM0000090245														2024/02/15		
Negotiable Certificates Of Deposit	NBNKCD20231115268.275	NEDBANK CAPITAL	Matured	2023/05/16		2023/11/16	AM0000090369	20000000	8.275	ISDF	None							2023/05/16			2023/11/16		Category2
							AM0000090369														2023/11/16		
Negotiable Certificates Of Deposit	IPNNCD20240214278.55	INVESTEC BANK LIMITED	Matured	2023/02/16		2024/02/16	AM0000090323	500000000	8.55	TERM	None							2023/02/16			2024/02/16		Category2
Floating Rate Notes	PNFFRN20230815SJU0XXXXPL895.0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/02/16		2023/08/16	AM0000090521	150000000	8.4	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2023/02/16			2023/08/16		Category3
							AM0000090521														2023/08/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20240216SPRINNEDGMMPZ.35	NEDBANK CAPITAL	Matured	2023/02/16		2024/02/16	AM0000090450	0	9.4	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT		Monthly Payment Cycle		Ad Hoc	2023/02/16			2023/03/16		Category3
							AM0000090450														2023/04/16		
							AM0000090450														2023/05/17		
							AM0000090450														2023/06/16		
							AM0000090450														2023/07/17		
							AM0000090450														2023/08/16		
							AM0000090450														2023/09/18		
							AM0000090450														2023/10/16		
							AM0000090450														2023/11/16		
							AM0000090450														2023/12/18		
							AM0000090450														2024/01/16		
							AM0000090450		8.9											2023/03/31			
							AM0000090450		9.4											2023/05/26			
Negotiable Certificates Of Deposit	SBXNCD20240216278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/16		2024/02/16	AM0000090483	2000000	8.575	TERM	None							2023/02/16			2024/02/16		Category2
Negotiable Certificates Of Deposit	IPNNCD20240216278.675	INVESTEC BANK LIMITED	Matured	2023/02/16		2024/02/16	AM0000090481	647000000	8.675	TERM	None							2023/02/16			2024/02/16		Category2
Negotiable Certificates Of Deposit	ABPNCD20230316027.375	ABSA BANK LIMITED	Matured	2023/02/16		2023/05/16	AM0000090443	62000000	7.375	ISDF	None							2023/02/16			2023/05/16		Category2
							AM0000090443														2023/05/16		
Promissory Notes	GSBPKN20230220237.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/16		2023/02/20	AM0000090419	100000000	7.5	ISDF	None							2023/02/16			2023/02/20		Category2
							AM0000090419														2023/02/20		
Negotiable Certificates Of Deposit	ABPNCD20240216268.625	ABSA BANK LIMITED	Matured	2023/02/16		2024/02/16	AM0000090344	20000000	8.625	ISDF	None							2023/02/16			2024/02/16		Category2
							AM0000090344														2024/02/16		
Negotiable Certificates Of Deposit	IPNNCD20240216278.625	INVESTEC BANK LIMITED	Matured	2023/02/16		2024/02/16	AM0000090377	1530000000	8.625	TERM	None							2023/02/16			2024/02/16		Category2
Negotiable Certificates Of Deposit	SBXNCD20240216278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/16		2024/02/16	AM0000090401	300000	8.525	TERM	None							2023/02/16			2024/02/16		Category2
Floating Rate Notes	ABFFRN20240216JU0XXXXPL0.70000	ABSA BANK LIMITED	Matured	2023/02/16		2024/02/16	AM0000090427	60500000	9.06	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2023/02/16			2024/02/16		Category3
							AM0000090427														2024/02/16		
							AM0000090427		8.785											2023/05/16	2023/05/16		
							AM0000090427		9.107999999											2023/08/16	2023/08/16		
							AM0000090427		9.556											2023/11/16	2023/11/16		
Floating Rate Notes	GSBFRN20240219JU0XXXXPL890.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/17		2024/02/17	AM0000090602	30000000	9.27	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2023/02/17			2023/05/17		Category3
							AM0000090602														2023/05/17		
							AM0000090602														2023/08/17		
							AM0000090602														2023/11/17		
							AM0000090602														2024/02/19		
							AM0000090602		8.985											2023/05/17			
							AM0000090602		9.336											2023/08/17			
							AM0000090602		9.297											2023/11/17			
Negotiable Certificates Of Deposit	SBXNCD20240219278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/17		2024/02/19	AM0000090634	4000000	8.575	TERM	None							2023/02/17			2024/02/19		Category2
Negotiable Certificates Of Deposit	SBXNCD20240219278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/17		2024/02/19	AM0000090653	1700000	8.575	TERM	None							2023/02/17			2024/02/19		Category2
Negotiable Certificates Of Deposit	SBXNCD20240219278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/17		2024/02/19	AM0000090618	334000000	8.625	TERM	None							2023/02/17			2024/02/19		Category2
Negotiable Certificates Of Deposit	RANNCD20240219278.5000000	RAND MERCHANT BANK	Matured	2023/02/17		2024/02/19	AM0000090677		8.5	TERM	None							2023/02/17			2024/02/19		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240219JU0XXXXPL0.7	INVESTEC BANK LIMITED	Matured	2023/02/17		2024/02/19	AM0000090575	7100000	9.07	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2023/02/17			2024/02/19		Category3
							AM0000090575														2024/02/19		
							AM0000090575		8.785											2023/05/17	2023/05/17		
							AM0000090575		9.107999999											2023/08/17	2023/08/17		
							AM0000090575		9.556											2023/11/17	2023/11/17		
Negotiable Certificates Of Deposit	NBNKCD20240214268.625	NEDBANK CAPITAL	Matured	2023/02/17		2024/02/17	AM0000090542	2500000000	8.625	ISDF	None							2023/02/17			2024/02/17		Category2
							AM0000090542														2024/02/17		
Negotiable Certificates Of Deposit	ABPNCD20240216268.625	ABSA BANK LIMITED	Matured	2023/02/17		2024/02/17	AM0000090583	300000000	8.625	ISDF	None							2023/02/17			2024/02/17		Category2
							AM0000090583														2024/02/17		
Negotiable Certificates Of Deposit	NBNKCD20240216268.75	NEDBANK CAPITAL	Matured	2023/02/17		2024/02/17	AM0000090608	700000000	8.75	ISDF	None							2023/02/17			2024/02/17		Category2
							AM0000090608														2024/03/18		
Negotiable Certificates Of Deposit	SBXNCD20240216268.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/17		2024/02/17	AM0000090732	0	8.5	ISDF	None							2023/02/17			2024/02/17		Category2
							AM0000090732														2023/05/17		
							AM0000090732														2023/08/17		
							AM0000090732														2023/11/17		
							AM0000090732														2024/02/18		
Negotiable Certificates Of Deposit	NBNKCD20231117268.275	NEDBANK CAPITAL	Matured	2023/05/17		2023/11/17	AM0000090825	20000000	8.275	ISDF	None							2023/02/17			2023/11/17		Category2
							AM0000090825														2023/11/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD20240817JU0XXXXPL0.35	NEDBANK CAPITAL	Matured	2023/02/17		2023/08/17	AM0000090757	60000000	8.45	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/02/17			2023/08/17		Category3
							AM0000090757														2023/08/17		
							AM0000090757		8.435											2023/05/17	2023/05/17		
Negotiable Certificates Of Deposit	SBXNCD20240216278.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/17		2024/02/16	AM0000090724	8800000000	8.775	TERM	None							2023/02/17			2024/02/16		Category2
Negotiable Certificates Of Deposit	ABPNCD20240216268.625	ABSA BANK LIMITED	Matured	2023/02/17		2024/02/16	AM0000090641	10000000	8.625	ISDF	None							2023/02/17			2024/02/16		Category2
							AM0000090641														2024/02/16		
Negotiable Certificates Of Deposit	NBNKCD20231916268.2	NEDBANK CAPITAL	Matured	2023/02/17		2023/10/16	AM0000090674	350000000	8.2	ISDF	None							2023/02/17			2023/10/16		Category2
							AM0000090674														2023/10/16		
Negotiable Certificates Of Deposit	ABPNCD20240217268.625	ABSA BANK LIMITED	Matured	2023/02/17		2024/02/17	AM0000090716	30000000	8.625	ISDF	None							2023/02/17			2024/02/17		Category2
							AM0000090716														2024/02/17		
Negotiable Certificates Of Deposit	SBXNCD20230317277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/17		2023/05/17	AM0000090805	6900000000	7.475	TERM	None							2023/02/17			2023/05/17		Category2
Negotiable Certificates Of Deposit	NBNKCD20240315268.775	NEDBANK CAPITAL	Matured	2023/02/17		2024/03/15	AM0000090435	1150000000	8.775	ISDF	None							2023/02/17			2024/03/15		Category2
							AM0000090435														2024/03/15		
Negotiable Certificates Of Deposit	ABPNCD20240216268.625	ABSA BANK LIMITED	Matured	2023/02/17		2024/02/16	AM0000090526	5000000	8.625	ISDF	None							2023/02/17			2024/02/16		Category2
							AM0000090526														2024/02/16		
Negotiable Certificates Of Deposit	SBXNCD20230620277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/20		2023/06/20	AM0000090863	0	7.675	TERM	None							2023/02/20			2023/06/20		Category2
Negotiable Certificates Of Deposit	ABPNCD20240220268.675	ABSA BANK LIMITED	Matured	2023/02/20		2024/02/20	AM0000090773	5110000000	8.675	ISDF	None							2023/02/20			2024/02/20		Category2
							AM0000090773														2024/02/20		
Negotiable Certificates Of Deposit	SBXNCD20240220278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/20		2024/02/20	AM0000090795	2000000	8.625	TERM	None							2023/02/20			2024/02/20		Category2
Negotiable Certificates Of Deposit	ABPNCD20230820237.

																						2023/06/01	2023/06/01	
Linked Negotiable Certificates Of Deposit	SBISLNCD20240402SPRIMSBZAMIP2.495	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/01		2024/04/02	JAA00001264	966000000	9.26		ISDF None		ZAR-PRIME	MINUS-2.495-PRCT			None	Ad Hoc	2023/03/01			2023/04/03	Category3
							JAA00001464															2023/04/03		
							JAA00001464															2023/05/01		
							JAA00001464															2023/05/01		
							JAA00001464															2023/05/02		
							JAA00001464															2023/06/01		
							JAA00001464															2023/06/01		
							JAA00001464															2023/06/01		
							JAA00001464															2023/12/01		
							JAA00001464															2024/01/02		
							JAA00001464															2024/02/01		
							JAA00001464															2024/03/01		
							JAA00001464															2024/04/01		
							JAA00001464		8.750												2023/03/31			
							JAA00001464		9.250												2023/05/26			
Negotiable Certificates Of Deposit	RANNCD0220240202678.7000000	RAND MERCHANT BANK	Matured	2023/03/01		2024/02/26	JAA00001240	40000000	8.7		TERM None										2023/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20240202727.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/01		2024/02/26	JAA00001415	500000000	7.26		TERM None										2023/03/01			Category2
Negotiable Certificates Of Deposit	ABFPNCD20240202928.875	ABSA BANK LIMITED	Matured	2023/03/01		2024/02/26	JAA00001247	302000000	8.875		ISDF None										2023/03/01			Category2
							JAA00001247															2024/02/26		
Negotiable Certificates Of Deposit	ABFNCD20240203026.86	ABSA BANK LIMITED	Matured	2023/03/01		2024/03/26	JAA00001315	625000000	8.86		ISDF None										2023/03/01			Category2
							JAA00001315															2024/03/26		
Promissory Notes	GSBPNX20230303421.60	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/01		2023/03/24	JAA00001423	300000000	7.6		ISDF None										2023/03/01			Category2
							JAA00001423															2023/03/24		
Treasury Bills	NATTBX20240281	GOVERNMENT OF SOUTH AFRICA	Matured	2023/03/01		2024/02/28	JAA00001807	1330000000			None										2023/03/01			Category1
Negotiable Certificates Of Deposit	NBNCD0220240301288.775	NEDBANK CAPITAL	Matured	2023/03/01		2024/03/01	JAA00001216	93000000	8.775		ISDF None										2023/03/01			Category2
							JAA00001216															2024/03/01		
Negotiable Certificates Of Deposit	ABFNCD20240301288.775	ABSA BANK LIMITED	Matured	2023/03/01		2024/03/01	JAA00001289	52000000	8.775		ISDF None										2023/03/01			Category2
							JAA00001289															2024/03/01		
Promissory Notes	GSBPNX20230303527.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/01		2023/06/28	JAA00001449	200000000	7.6		ISDF None										2023/03/01			Category2
							JAA00001449															2023/05/06		
Negotiable Certificates Of Deposit	ABFNCD20240302928.6	ABSA BANK LIMITED	Matured	2023/03/01		2024/02/26	JAA00001248	200000000	8.6		ISDF None										2023/03/01			Category2
							JAA00001248															2023/05/29		
							JAA00001248															2023/06/26		
							JAA00001248															2023/11/06		
							JAA00001248															2024/02/26		
Negotiable Certificates Of Deposit	IPNNCD20240201278.775	INVESTEC BANK LIMITED	Matured	2023/03/01		2024/03/01	JAA00001246	40000000	8.775		TERM None										2023/03/01			Category2
Negotiable Certificates Of Deposit	NBNCD0220230901288.05	NEDBANK CAPITAL	Matured	2023/03/01		2023/09/01	JAA00001290	2000000	8.05		ISDF None										2023/03/01			Category2
							JAA00001290															2023/09/01		
Negotiable Certificates Of Deposit	ABFNCD20240301288.775	ABSA BANK LIMITED	Matured	2023/03/01		2024/03/01	JAA00001297	20000000	8.775		ISDF None										2023/03/01			Category2
							JAA00001297															2024/03/01		
Negotiable Certificates Of Deposit	ABFNCD20240302928.775	ABSA BANK LIMITED	Matured	2023/03/01		2024/02/29	JAA00001265	40000000	8.775		ISDF None										2023/03/01			Category2
							JAA00001265															2024/02/29		
Negotiable Certificates Of Deposit	SBSNCD20240301278.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/01		2024/03/01	JAA00001241	40000000	8.75		TERM None										2023/03/01			Category2
Floating Rate Notes	PNPFRN20230403SJI03XXXXPL885.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/03/02		2023/06/02	JAA00001271	200000000	8.311		ISDF None		ZAR-JIBAR3	PLUS-85-BPS			Monthly Payment Cycle	Monthly Payment Cycle	2023/03/02				Category3
							JAA00001271															2023/04/02		
Negotiable Certificates Of Deposit	IPNNCD20240201277.25	INVESTEC BANK LIMITED	Matured	2023/03/01		2023/04/03	JAA00001222	100000000	7.25		TERM None										2023/03/01			Category2
Negotiable Certificates Of Deposit	ABFNCD20240204028.75	ABSA BANK LIMITED	Matured	2023/03/02		2024/03/04	JAA00001255	200000000	8.75		ISDF None										2023/03/02			Category2
							JAA00001255															2024/03/04		
Negotiable Certificates Of Deposit	NBNCD0220240301288.75	NEDBANK CAPITAL	Matured	2023/03/02		2024/03/01	JAA00001263	0	8.75		ISDF None										2023/03/02			Category2
							JAA00001263															2024/03/01		
Floating Rate Notes	ABFFRN20240303TSJI03XXXXPL72500	ABSA BANK LIMITED	Matured	2023/03/02		2024/03/01	JAA00001314	125000000	9.09		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2023/03/02				Category3
							JAA00001314															2024/03/01		
							JAA00001314		9.217												2023/06/01	2023/06/01		
							JAA00001314		9.083												2023/09/01	2023/09/01		
							JAA00001314		9.092												2023/12/01	2023/12/01		
Negotiable Certificates Of Deposit	ABFNCD20240304268.85	ABSA BANK LIMITED	Matured	2023/03/02		2024/03/04	JAA00001261	750000000	8.85		ISDF None										2023/03/02			Category2
							JAA00001261															2024/03/04		
Negotiable Certificates Of Deposit	ABFNCD20240303785.75	ABSA BANK LIMITED	Matured	2023/03/02		2024/03/01	JAA00001268	2990000000	8.75		ISDF None										2023/03/02			Category2
							JAA00001268															2024/03/01		
Negotiable Certificates Of Deposit	SBSNCD20240303781.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/02		2024/03/27	JAA00001289	250000000	8.65		TERM None										2023/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD0220240301278.6500000	RAND MERCHANT BANK	Matured	2023/03/02		2024/03/01	JAA00001548	632000000	8.65		TERM None										2023/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20240302277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/02		2024/03/27	JAA00001397	400000000	7.525		TERM None										2023/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD0220240301278.7500000	RAND MERCHANT BANK	Matured	2023/03/02		2024/03/01	JAA00001261	0	8.75		TERM None										2023/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD0220240302678.75000000	RAND MERCHANT BANK	Matured	2023/03/02		2024/03/02	JAA00001262	200000000	8.75		TERM None										2023/03/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20240202277.45	INVESTEC BANK LIMITED	Matured	2023/03/02		2024/02/02	JAA00001205	210000000	7.45		TERM None										2023/03/02			Category2
Floating Rate Notes	PNPFRN20230403SJI03XXXXPL885.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/03/02		2023/06/02	JAA00001266	300000000	8.311		ISDF None		ZAR-JIBAR3	PLUS-85-BPS			Monthly Payment Cycle	Monthly Payment Cycle	2023/03/02				Category3
							JAA00001266															2023/04/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD20240304SJI03XXXXPL0.7	INVESTEC BANK LIMITED	Matured	2023/03/03		2024/03/04	JAA00001720	700000	9.07		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2023/03/03				Category3
							JAA00001720															2024/03/04		
							JAA00001720		9.192												2023/06/03	2023/06/03		
							JAA00001720		9.080												2023/09/04	2023/09/04		
							JAA00001720		9.067												2023/12/04	2023/12/04		
Negotiable Certificates Of Deposit	RANNCD0220240304278.7500000	RAND MERCHANT BANK	Matured	2023/03/03		2024/03/04	JAA00001862	1500000	8.75		TERM None										2023/03/03			Category2
Negotiable Certificates Of Deposit	RANNCD0220240304278.7500000	RAND MERCHANT BANK	Matured	2023/03/03		2024/03/04	JAA00001863	0	8.75		TERM None										2023/03/03			Category2
Floating Rate Notes	ABFFRN20240303SJI03XXXXPL82500	ABSA BANK LIMITED	Matured	2023/03/03		2024/04/03	JAA00001829	1285000000	9.23		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2023/03/03				Category3
							JAA00001829															2024/04/03		
							JAA00001829		8.783												2023/04/03	2023/04/03		
							JAA00001829		9.045												2023/07/03	2023/07/03		
							JAA00001829		9.187												2023/10/03	2023/10/03		
							JAA00001829		9.225												2024/01/03	2024/01/03		
Floating Rate Notes	ABFFRN20240304SJI03XXXXPL72500	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/04	JAA00001878	100000000	9.08		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2023/03/03				Category3
							JAA00001878															2024/03/04		
							JAA00001878		9.211												2023/06/03	2023/06/03		
							JAA00001878		9.090												2023/09/04	2023/09/04		
							JAA00001878		9.092												2023/12/04	2023/12/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20240301SJI03XXXXPL0.7	NEDBANK CAPITAL	Matured	2023/03/03		2024/03/01	JAA00001875	0	9.07		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined	2023/03/03				Category3
							JAA00001875															2024/03/01		
							JAA00001875		9.139												2023/06/03	2023/06/03		
							JAA00001875		9.054												2023/09/01	2023/09/01		
							JAA00001875		9.067												2023/12/01	2023/12/01		
Floating Rate Notes	ABFFRN20240304SJI03XXXXPL70000	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/04	JAA00001779	62852000	9.07		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2023/03/03				Category3
							JAA00001779															2024/03/04		
							JAA00001779		9.139												2023/06/05	2023/06/05		
							JAA00001779		9.056												2023/09/04	2023/09/04		
							JAA00001779		9.067												2023/12/04	2023/12/04		
Negotiable Certificates Of Deposit	IPNNCD20240201278.8	INVESTEC BANK LIMITED	Matured	2023/03/03		2024/03/01	JAA00001829	16598123	8.8		TERM None										2023/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20230204278.025	INVESTEC BANK LIMITED	Matured	2023/03/03		2023/09/04	JAA00001704	400000000	8.025		TERM None										2023/03/03			Category2
Negotiable Certificates Of Deposit	SASNCD20240304279.3	SASFIN BANK LTD	Matured	2023/03/03		2024/03/04	JAA00001712	500000000	9.3		TERM None										2023/03/03			Category2
Negotiable Certificates Of Deposit	RANNCD0220240304278.7500000	RAND MERCHANT BANK	Matured	2023/03/03		2024/03/04	JAA00001861	0	8.75		TERM None										2023/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20230303277.45	INVESTEC BANK LIMITED	Matured	2023/03/03		2023/09/04	JAA00001847	400000000	7.45		TERM None										2023/03/03			Category2
Negotiable Certificates Of Deposit	ABFNCD20240304268.75	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/04	JAA00001746	3000000	8.75		ISDF None										2023/03/03			Category2
							JAA00001746															2024/03/04		
Promissory Notes	GSBPNX20240303128.075	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/03		2024/03/03	JAA00001852	100000000	9.075		ISDF None										2023/03/03			Category2
							JAA00001852															2024/03/01		
Negotiable Certificates Of Deposit	ABFNCD20240304268.75	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/04	JAA00001868	3000000	8.75		ISDF None										2023/03/03			Category2
							JAA00001868															2024/03/04		
Negotiable Certificates Of Deposit	ABFNCD20240304268.875	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/04	JAA00001869	500000000	8.875		ISDF None										2023/03/03			Category2
							JAA00001869															2024/03/04		
Negotiable Certificates Of Deposit	ABFNCD20240304268.75	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/04	JAA00001738	30000000	8.75		ISDF None										2023/03/03			Category2
							JAA00001738															2024/03/04		
Negotiable Certificates Of Deposit	ABFNCD20240304268.875	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/04	JAA00001863	590000000	8.875		ISDF None										2023/03/03			Category2
							JAA00001863															2024/03/04		
Negotiable Certificates Of Deposit	NBNCD0220240301288.75	NEDBANK CAPITAL	Matured	2023/03/03		2024/03/01	JAA00001264	17000000	8.75		ISDF None										2023/03/03			Category2
							JAA00001264															2024/03/01		
Negotiable Certificates Of Deposit	ABFNCD20240305028.775	ABSA BANK LIMITED	Matured	2023/03/06		2024/03/06	JAA00001944	1950000000	8.775		ISDF None										2023/03/06			Category2
							JAA00001944															2024/03/06		
Promissory Notes	GFIPNX20230306501	SME CONTRACT FINANCE FUND RF (PTY) LTD	Matured	2023/03/06		2023/06/06	JAA00001915	300000000			None										2023/03/06			Category1
Negotiable Certificates Of Deposit	SBSNCD20240300278.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/06		2024/03/06	JAA00001382	500000000	8.725		TERM None										2023/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20240300278.8	INVESTEC BANK LIMITED	Matured	2023/03/06		2024/03/06	JAA00001387	0	8.8		TERM None										2023/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20240303021.8.85	INVESTEC BANK LIMITED	Matured	2023/03/06		2024/03/06	JAA00001135		8.85		TERM None										2023/03/06			Category2
Promissory Notes	GSBPNX20230213007.90	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/06		2023/06/06	JAA00001306	1900000000	7.9		ISDF None										2023/03/06			Category2
							JAA00001306															2023/07/11		
Negotiable Certificates Of Deposit	NBNNCD0220240304067.25	NEDBANK CAPITAL	Matured	2023/03/06		2023/06/06	JAA00001358	42000000	7.25		ISDF None										2023/03/06			Category2
							JAA00001358															2023/06/06		
Negotiable Certificates Of Deposit	ABFNCD20230306028.05	ABSA BANK LIMITED	Matured	2023/03/06		2023/09/06	JAA00001390	300000	8.05		ISDF None										2023/03/06			Category2
							JAA00001390															2023/09/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20230306SJI03XXXXPL35	NEDBANK CAPITAL	Matured	2023/03/06		2023/09/06	JAA00001525	150000000	8.63		ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined	2023/03/06				Category3
							JAA00001525															2023/09/06		
							JAA00001525		8.630												2023/06/06	2023/06/06		
Negotiable Certificates Of Deposit	NBNCD0220230306028.05	NEDBANK CAPITAL	Matured	2023/03/06		2023/09/06	JAA00001525	37000000	8.05		ISDF None										2023/03/06			Category2
							JAA00001525															2023/09/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20240306SJI03XXXXPL0.7	NEDBANK CAPITAL	Matured	2023/03/06		2024/03/06	JAA00001277	0	9.08		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined	2023/03/06				Category3
							JAA00001277															2024/03/06		
							JAA00001277		9.183												2023/06/06	2023/06/06		
							JAA00001277		9.033												2023/09/06	2023/09/06		
							JAA00001277		9.078												2023/12/06	2023/12/06		
Negotiable Certificates Of Deposit	ABFNCD20240305028.775	ABSA BANK LIMITED	Matured	2023/03/06		2024/03/06	JAA00001295	700000	8.775		ISDF None										2023/03/06			Category2
							JAA00001295															2024/03/06		
Negotiable Certificates Of Deposit	NBNCD0220240305028.775	NEDBANK CAPITAL	Matured	2023/03/06		2024/03/06	JAA00001361	30000000	8.775		ISDF None										2023/03/06			Category2
							JAA00001361															2024/03/06		
Negotiable Certificates Of Deposit	IPNNCD20240200278.85	INVESTEC BANK LIMITED	Matured	2023/03/07		2024/03/07	JAA00001197	500000000	8.85		TERM None										2023/03/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20240300278.75	INVESTEC BANK LIMITED	Matured	2023/03/07		2024/03/06	JAA00001324	10000000	8.75		TERM None										2023/03/06			Category2
Floating Rate Notes	ABFFRN20240305SJI03XXXXPL81000	ABSA BANK LIMITED	Matured	2023/03/06		2024/04/06	JAA00001974	1195000000	9.21		ISDF None		ZAR-JIBAR3	PLUS-0.81-PRCT			None	Issuer Defined	2023/03/06				Category3
							JAA00001974															2024/04/06		
							JAA00001974		9.198												2023/06/06	2023/06/06		
							JAA00001974		9.303												2023/09/06	2023/09/06		
							JAA00001974		9.10												2023/12/06	2023/12/06		
							JAA00001974		9.21												2024/01/06	2024/01/06		
Floating Rate Notes	ABFFRN20240306SJI03XXXXPL70000	ABSA BANK LIMITED	Matured	2023/03/06		2024/03/06	JAA00001973	40000000	9.06		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2023/03/06				Category3
							JAA00001973															2024/03/06		
							JAA00001973		9.183												2023/06/06	2023/06/06		
							JAA00001973		9.036												2023/09/06	2023/09/06		
							JAA00001973		9.078												2023/12/06	2023/12/06		
Floating Rate Notes	ABFFRN20240306SJI03XXXXPL70000	ABSA BANK LIMITED	Matured	2023/03/06		2024/03/06	JAA00001993	3000000	9.06		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2023/03/06				Category3
							JAA00001993															2024/03/06		
							JAA00001993		9.183												2023/06/06	2023/06/06		
							JAA00001993		9.036												2023/09/06	2023/09/06		
							JAA00001993		9.078												2023/12/06	2023/12/06		
Negotiable Certificates Of Deposit	RANNCD0220240306278.7500000	RAND MERCHANT BANK	Matured	2023/03/06		2024/03/06	JAA00001933	6000000	8.75		TERM None										2023/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20240306278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/06		2024/03/06	JAA00001140	500000000	8.675		TERM None										2023/03/06			Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD20240306SPRIMSBSAMIP2.51000	ABSA BANK LIMITED	Matured	2023/03/06		2024/03/06	JAA00001941	600000000	9.24		ISDF None		ZAR-PRIME	MINUS-2.31-PRCT			None	Ad Hoc	2023/03/06				Category3
							JAA00001941															2023/04/06		
							JAA00001941															2023/05/06		
							JAA00001941															2023/06/06		
							JAA00001941															2023/11/06		
							JAA00001941															2024/02/06		
							JAA00001941															2024/05/06		
							JAA00001941															2023/06/06		
							JAA00001941															2023/09/06		
							JAA00001941		9.74												2023/03/31			
							JAA00001941		9.24												2023/05/26			
Negotiable Certificates Of Deposit	IPNNCD20240300778.85	INVESTEC BANK LIMITED	Matured	2023/03/07		2024/03/07	JAA00001453	28000000	8.85		TERM None										2023/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20240303775.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/07		2024/03/07	JAA00001355	320000000	8.05		TERM None										2023/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20240303775.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/07		2024/03/07	JAA00001454	1500000000	8.825		TERM None										2023/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD0220240303778.5000000	RAND MERCHANT BANK	Matured	2023/03/07		2024/03/07	JAA00001304		8.5025		TERM None										2023/03/07			Category2
Negotiable Certificates Of Deposit	ABFNCD20240300768.05	ABSA BANK LIMITED	Matured	2023/03/07		2023/09/07	JAA00001421	10000000	8.05		ISDF None										2023/03/07			Category2
							JAA00001421															2023/09/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20240306SJI03XXXXPL0.7	NEDBANK CAPITAL	Matured	2023/03/07		2024/03/06	JAA00001314	0	9.08		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined	2023/03/07				Category3
							JAA00001314															2024/03/06		
							JAA00001314		9.183												2023/06/07	2023/06/07		
							JAA00001314		9.033												2023/09/07	2023/09/07		
							JAA00001314		9.078												2023/12/07	2023/12/07		
Floating Rate Notes	ABFFRN20240403SJI03XXXXPL85000	ABSA BANK LIMITED	Matured	2023/03/07		2024/04/07	JAA00001348	925000000	9.20		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2023/03/07				Category3
							JAA00001348															2024/04/07		
							JAA00001348		8.898												2023/06/07	2023/06/07		
							JAA00001348		9.35												2023/07/24	2023/07/24		
							JAA00001348		9.192												2023/10/04	2023/10/04		
							JAA00001348		9.20												2024/01/04	2024/01/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20240307SPRIMNEDSMIP2.5	NEDBANK CAPITAL	Matured	2023/03/07		2024/03/07	JAA00001349	30000000	9.20		ISDF None		ZAR-PRIME	MINUS-2.5-PRCT			Monthly Payment Cycle	Ad Hoc	2023/03/07				Category3
							JAA00001349															2023/04/11		
							JAA00001349															2023/05/07		
							JAA00001349															2023/05/12		
							JAA00001349															2023/06/07		
							JAA00001349															2023/09/07		
							JAA00001349															2023/10/06		
							JAA00001349															2023/11/07		

Negotiable Certificates Of Deposit	ABFRNCD0202301268.075	ABSA BANK LIMITED	Matured	2023/03/13		2023/09/13	AM0004145	10000000	8.070	ISDF	None							2023/03/13					Category2
							AM0004145															2023/06/13	
Negotiable Certificates Of Deposit	NBNCD0202301268.075	NEDBANK CAPITAL	Matured	2023/03/13		2023/09/13	AM0004146	5000000	8.070	ISDF	None							2023/03/13					Category2
							AM0004146															2023/06/13	
Negotiable Certificates Of Deposit	ABFRNCD0202301268.075	ABSA BANK LIMITED	Matured	2023/03/13		2023/09/13	AM0004421	13000000	8.070	ISDF	None							2023/03/13					Category2
							AM0004421															2023/06/13	
Negotiable Certificates Of Deposit	SBXNCD0202401227.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/13		2024/04/13	AM0004171	181000000	8.98	TERM	None							2023/03/13					Category2
Negotiable Certificates Of Deposit	RANNCD0202401327.7000000	RAND MERCHANT BANK	Matured	2023/03/13		2024/03/13	AM0004213		8.1	TERM	None							2023/03/13					Category2
Floating Rate Notes	ABFRFRNX0202401330JX0XXXXPLP0.35000	ABSA BANK LIMITED	Matured	2023/03/13		2023/09/13	AM0004080	140000000	8.88	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2023/03/13					Category3
							AM0004080															2023/06/13	
							AM0004080		8.825													2023/06/13	
Negotiable Certificates Of Deposit	SBXNCD0202301277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/13		2023/06/13	AM0004247	10000000	7.525	TERM	None							2023/03/13					Category2
Negotiable Certificates Of Deposit	NBNCD0202401268.8	NEDBANK CAPITAL	Matured	2023/03/13		2024/03/13	AM0004148	5000000	8.8	ISDF	None							2023/03/13					Category2
							AM0004148															2024/03/13	
Negotiable Certificates Of Deposit	ABFRCD0202401320.7	ABSA BANK LIMITED	Matured	2023/03/13		2024/03/13	AM0004129	11000000	8.7	ISDF	None							2023/03/13					Category2
							AM0004129															2024/03/13	
Negotiable Certificates Of Deposit	NBNCD0202401320.75	NEDBANK CAPITAL	Matured	2023/03/13		2024/03/13	AM0004270	3000000	8.75	ISDF	None							2023/03/13					Category2
							AM0004270															2024/03/13	
Negotiable Certificates Of Deposit	NBNCD0202401328.65	NEDBANK CAPITAL	Matured	2023/03/14		2024/03/14	AM0004346	100000000	8.65	ISDF	None							2023/03/14					Category2
							AM0004346															2024/03/14	
Floating Rate Notes	ABFRFRNX0202401330JX0XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/03/14		2024/03/14	AM0004147	12000000	9.37	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2023/03/14					Category3
							AM0004147															2023/03/13	
							AM0004147		9.15													2023/06/13	
							AM0004147		9.006													2023/09/13	
							AM0004147		9.067													2023/12/13	
Negotiable Certificates Of Deposit	ABFRCD0202401426.625	ABSA BANK LIMITED	Matured	2023/03/14		2024/03/14	AM0004361	3600000	8.625	ISDF	None							2023/03/14					Category2
Promissory Notes	GSBPN0X0203302227.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/14		2023/03/14	AM0004145	305000000	7.5	ISDF	None							2023/03/14					Category2
							AM0004145															2023/03/22	
Floating Rate Notes	ABFRFRNX0202401343JX0XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/03/14		2024/03/14	AM0004153	20000000	9.07	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2023/03/14					Category3
							AM0004153															2024/03/14	
							AM0004153		9.15													2023/06/14	
							AM0004153		9.006													2023/09/14	
							AM0004153		9.067													2023/12/14	
Floating Rate Notes	ABFRFRNX0202401343JX0XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/03/14		2024/03/14	AM0004387	5000000	9	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2023/03/14					Category3
							AM0004387															2024/03/14	
							AM0004387		9.15													2023/06/14	
							AM0004387		9.006													2023/09/14	
							AM0004387		9.067													2023/12/14	
Floating Rate Notes	ABFRFRNX0203081015PRIMABSAMIP2.93000	ABSA BANK LIMITED	Matured	2023/03/15		2023/09/15	AM0004136	334000000	8.93	ISDF	None	ZAR-PRIME	MINUS-2.93-PRCT		None	Ad Hoc		2023/03/15					Category3
							AM0004136															2023/06/15	
							AM0004136															2023/09/15	
							AM0004136															2023/11/17	
							AM0004136															2023/08/15	
							AM0004136															2023/09/15	
							AM0004145		8.35														
							AM0004145		8.93									2023/03/31					
							AM0004145											2023/05/26					
Floating Rate Notes	GSBFRNX0202403153JX0XXXXPLB95.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/15		2024/03/15	AM0004452	30000000	9.34	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/03/15					Category3
							AM0004452															2023/06/15	
							AM0004452															2023/09/15	
							AM0004452															2023/12/15	
							AM0004452															2024/03/15	
							AM0004452		9.425														
							AM0004452		9.283									2023/06/15					
							AM0004452		9.342									2023/09/15					
Floating Rate Notes	RANFRNX0203301530JX0XXXXPLP0.32500	RAND MERCHANT BANK	Matured	2023/03/15		2023/06/15	AM0004452	15000000	8.8	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2023/03/15					Category3
							AM0004452		8.8													2023/06/15	
							AM0004452															2023/09/15	
Negotiable Certificates Of Deposit	SBXNCD0202401327.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/15		2024/03/15	AM0004461	10000000	8.575	TERM	None							2023/03/15					Category2
Negotiable Certificates Of Deposit	NBNCD0202401328.65	NEDBANK CAPITAL	Matured	2023/03/15		2024/03/14	AM0004463	20000000	8.65	ISDF	None							2023/03/15					Category2
							AM0004463															2024/03/14	
Negotiable Certificates Of Deposit	NBNCD0202301527.4	NEDBANK CAPITAL	Matured	2023/03/15		2023/06/15	AM0004486	25000000	7.4	ISDF	None							2023/03/15					Category2
							AM0004486															2023/06/15	
Floating Rate Notes	ABFRFRNX0203301530JX0XXXXPLP0.32500	ABSA BANK LIMITED	Matured	2023/03/15		2023/09/15	AM0004429	20000000	8.8	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2023/03/15					Category3
							AM0004429															2023/06/15	
							AM0004429		8.8									2023/06/15					
Linked Negotiable Certificates Of Deposit	IPNLNCD0204041530JX0XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2023/03/15		2024/04/15	AM0004544	68700000	9.16	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2023/03/15					Category3
							AM0004544															2024/04/15	
							AM0004544		8.75													2023/04/17	
							AM0004544		8.275									2023/07/17					
							AM0004544		9.111									2023/10/16					
							AM0004544		9.175									2024/01/15					
Negotiable Certificates Of Deposit	RANNCD0204031428.6000000	RAND MERCHANT BANK	Matured	2023/03/15		2024/03/14	AM0004441	5000000	8.6	TERM	None							2023/03/15					Category2
Negotiable Certificates Of Deposit	ABFRCD0204031528.625	ABSA BANK LIMITED	Matured	2023/03/15		2024/03/15	AM0004445	5000000	8.625	ISDF	None							2023/03/15					Category2
							AM0004445															2024/03/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0203081530JX0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2023/03/15		2023/06/15	AM0004460	17000000	8.83	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/03/15					Category3
							AM0004460															2023/09/15	
							AM0004460		8.805									2023/06/15					
Treasury Bills	NATTBX0202403131	GOVERNMENT OF SOUTH AFRICA	Matured	2023/03/15		2024/03/13	AM0004384	1332810000			None							2023/03/15					Category1
Floating Rate Notes	RANFRNX0203301530JX0XXXXPLP0.32500	RAND MERCHANT BANK	Matured	2023/03/15		2023/06/15	AM0004477	8000000	8.8	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2023/03/15					Category3
							AM0004477		8.8													2023/06/14	
							AM0004477											2023/06/14					
Negotiable Certificates Of Deposit	NBNCD0202303091428.025	NEDBANK CAPITAL	Matured	2023/03/16		2023/09/14	AM0004385	0	8.025	ISDF	None							2023/03/16					Category2
							AM0004385															2023/06/14	
Negotiable Certificates Of Deposit	ABFRCD0202401428.65	ABSA BANK LIMITED	Matured	2023/03/16		2024/03/14	AM0004386	510000000	8.65	ISDF	None							2023/03/16					Category2
							AM0004386															2024/04/16	
Negotiable Certificates Of Deposit	NBNCD0202401428.3	NEDBANK CAPITAL	Matured	2023/03/16		2023/12/14	AM0004484	0	8.3	ISDF	None							2023/03/16					Category2
							AM0004484															2023/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0204031630JX0XXXXPLP0.7	INVESTEC BANK LIMITED	Matured	2023/03/16		2024/03/16	AM0004650	0	9.1	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2023/03/16					Category3
							AM0004650															2024/03/16	
							AM0004650		9.182									2023/06/16					2023/06/16
							AM0004650		9.033									2023/09/16					2023/09/16
							AM0004650		9.1									2023/12/16					2023/12/16
Negotiable Certificates Of Deposit	RANNCD0203091427.6000000	RAND MERCHANT BANK	Matured	2023/03/16		2023/06/14	AM0004651	4000000	8	TERM	None							2023/03/16					Category2
Negotiable Certificates Of Deposit	NBNCD0202303091328.025	NEDBANK CAPITAL	Matured	2023/03/16		2023/09/15	AM0004652	0	8.025	ISDF	None							2023/03/16					Category2
							AM0004652															2023/09/15	
Negotiable Certificates Of Deposit	SBXNCD0202301377.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/16		2023/06/15	AM0004464	0	7.5	TERM	None							2023/03/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0202401427.8	INVESTEC BANK LIMITED	Matured	2023/03/16		2024/03/14	AM0004493	600000	8.8	TERM	None							2023/03/16					Category2
Negotiable Certificates Of Deposit	SBXNCD0202311427819.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/16		2023/12/14	AM0004666	0	8.175	TERM	None							2023/03/16					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0204041630JX0XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2023/03/16		2024/04/16	AM0004655	849000000	9.16	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2023/03/16					Category3
							AM0004655															2024/04/16	
							AM0004655		8.733													2023/04/13	
							AM0004655		8.275									2023/07/13					2023/07/13
							AM0004655		9.111									2023/10/13					2023/10/13
							AM0004655		9.175									2024/01/13					2024/01/13
Floating Rate Notes	ABFRFRNX0203153JX0XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/03/16		2024/03/16	AM0004661	5000000	9.07	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2023/03/16					Category3
							AM0004661															2024/03/16	
							AM0004661		9.15									2023/06/16					2023/06/16
							AM0004661		9.006									2023/09/16					2023/09/16
							AM0004661		9.067									2023/12/16					2023/12/16
Linked Negotiable Certificates Of Deposit	RANLNCD0204031535PRIMFRNMIP2.65000	RAND MERCHANT BANK	Matured	2023/03/17		2024/03/17	AM0004652	25000000	9.1	ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2023/03/17					Category3
							AM0004652															2023/06/17	
							AM0004652															2023/09/17	
							AM0004652															2023/12/17	
							AM0004652															2024/03/17	
							AM0004652															2023/09/18	
							AM0004652															2023/09/15	
							AM0004652															2023/09/19	
							AM0004652															2023/11/15	
							AM0004652															2023/12/15	
							AM0004652															2024/01/15	
							AM0004652															2024/02/15	
							AM0004652		8.6									2023/03/31					
							AM0004652		9.1									2023/05/26					
Floating Rate Notes	ABFRFRNX0203153JX0XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/03/17		2024/03/16	AM0004791	2000000	9.07	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2023/03/17					Category3
							AM0004791															2024/03/16	
							AM0004791		9.15									2023/06/16					2023/06/16
							AM0004791		9.006									2023/09/16					2023/09/16
							AM0004791		9.067									2023/12/16					2023/12/16
Floating Rate Notes	RANFRNX0203153JX0XXXXPLP0.62500	RAND MERCHANT BANK	Matured	2023/03/17		2024/03/16	AM0004853	2000000	9.03	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2023/03/17					Category3
							AM0004853		9.1									2023/06/16					2023/06/16
							AM0004853		8.958									2023/09/16					2023/09/16
							AM0004853		9.067									2023/12/16					2023/12/16
							AM0004853											2024/03/16					2024/03/16
Floating Rate Notes	ABFRFRNX0203153JX0XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/03/17		2024/03/18	AM0004940	8000000	9.07	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2023/03/17					Category3
							AM0004940															2024/03/18	
							AM0004940		9.167									2023/06/18					2023/06/18
							AM0004940		9.006									2023/09/18					2023/09/18
							AM0004940		9.067									2023/12/18					2023/12/18
Negotiable Certificates Of Deposit	RANNCD0203121427B.2500000	RAND MERCHANT BANK	Matured	2023/03/17		2023/12/14	AM0004841	4000000	8.25	TERM	None							2023/03/17					Category2
Negotiable Certificates Of Deposit	NBNCD0202401328.55	NEDBANK CAPITAL	Matured	2023/03/17		2024/03/14	AM0004734		8.55	ISDF	None							2023/03/17					Category2
							AM0004734															2024/03/14	
Negotiable Certificates Of Deposit	NBNCD0202303091328.025	NEDBANK CAPITAL	Matured	2023/03/17		2023/09/15	AM0004783	0	8.025	ISDF	None							2023/03/17					Category2
							AM0004783															2023/09/15	
Negotiable Certificates Of Deposit	SBXNCD0202401327.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/17		2024/03/17	AM0004814	0	8.3	TERM	None							2023/03/17					Category2
Negotiable Certificates Of Deposit	NBNCD0202311328.3	NEDBANK CAPITAL	Matured	2023/03/17		2023/12/14	AM0004824	0	8.3	ISDF	None							2023/03/17					Category2
							AM0004824															2023/12/14	
Negotiable Certificates Of Deposit	NBNCD0202311428.3	NEDBANK CAPITAL	Matured	2023/03/17		2023/12/14	AM0004825	16000000	8.3	ISDF	None							2023/03/17					Category2
							AM0004825															2023/12/14	
Negotiable Certificates Of Deposit	ABFRCD0202311428.275	ABSA BANK LIMITED	Matured	2023/03/17		2023/12/14	AM0004742	16000000	8.275	ISDF	None							2023/03/17					Category2
							AM0004742															2023/12/14	
Negotiable Certificates Of Deposit	ABFRCD0202401328.55	ABSA BANK LIMITED	Matured	2023/03/17		2024/03/17	AM0004759	5600000	8.55	ISDF	None							2023/03/17					Category2
							AM0004759															2024/03/17	
Negotiable Certificates Of Deposit	ABFRCD0202401328.575	ABSA BANK LIMITED	Matured	2023/03/17		2024/03/15	AM0004805	196000000	8.575	ISDF	None							2023/03/17					Category2
							AM0004805															2024/03/15	
Negotiable Certificates Of Deposit	IPNNCD0202301327.55	INVESTEC BANK LIMITED	Matured	2023/03/17		2023/06/15	AM0004860	2000000	7.55	TERM	None							2023/03/17					Category2
Negotiable Certificates Of Deposit	SBXNCD0202311427819.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/17		2023/12/14	AM0004867	0	8.175	TERM	None							2023/03/17					Category2
Promissory Notes	GFIPN0X0203302929	ISIMI CONTRACT FINANCE FUND IP (PTY) LTD	Matured	2023/03/17		2023/03/17	AM0004828	200000000	7.5	ISDF	None							2023/03/17					Category2
Treasury Bills	NATTBX0202403201	GOVERNMENT OF SOUTH AFRICA	Matured	2023/03/22		2024/03/20	AM0004858	1353883000			None							2023/03/22					Category1
Negotiable Certificates Of Deposit	SBXNCD0202311022728.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/22		2023/12/22	AM0005110	200000000	8.225	TERM	None							2023/03/22					Category2
Negotiable Certificates Of Deposit	ABFRCD0202403222B.45	ABSA BANK LIMITED	Matured	2023/03/22		2024/03/22	AM0005137	25000000	8.45	ISDF	None							2023/03/22					Category2
							AM0005137															2024/03/22	
Negotiable Certificates Of Deposit	NBNCD0202303022.95	NEDBANK CAPITAL	Matured	2023/03/22		2023/09/22	AM0005046	0	7.95	ISDF	None							2023/03/22					Category2
							AM0005046															2023/09/22	
Negotiable Certificates Of Deposit	ABFRCD0202303022.95	ABSA BANK LIMITED	Matured	2023/03/22		2023/09/22	AM0005111	50000000	7.95	ISDF	None							2023/03/22					Category2
							AM0005111															2023/09/22	
Negotiable Certificates Of Deposit	ABFRCD0202401222.425	ABSA BANK LIMITED	Matured	2023/03/22		2023/06/22	AM0004981	5000000	7.425	ISDF	None							2023/03/22					Category2
							AM0004981															2023/06/22	
Negotiable Certificates Of Deposit	ABFRCD0202311220.28.2	ABSA BANK LIMITED	Matured	2023/03/22		2023/12/20	AM0005129	50000000	8.2	ISDF	None							2023/03/22					Category2
							AM0005129															2023/12/20	
Negotiable Certificates Of Deposit	RANNCD0202401227B.4500000	RAND MERCHANT BANK	Matured	2023/03/22		2024/03/22	AM0005170		8.45	TERM	None							2023/03/22					Category2
Negotiable Certificates Of Deposit	SBXNCD0202311227B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/22		2023/12/22	AM0005160	50000000	8.225	TERM	None							2023/03/22					Category2
Negotiable Certificates Of Deposit	SBXNCD0202401227B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/22		2024/03/22	AM0005179	0	8.45	TERM	None							2023/03/22					Category2
Negotiable Certificates Of Deposit	ABFRCD0202303222.95	ABSA BANK LIMITED	Matured	2023/03/22		2023/09/22	AM0004999	5000000	7.95	ISDF	None							2023/03/22					Category2
							AM0004999															2023/09/22	
Negotiable Certificates Of Deposit	NBNCD0202311220.28.2	NEDBANK CAPITAL	Matured	2023/03/22		2023/12/20	AM0005061	50000000	8.2	ISDF	None							2023/03/22					Category2
							AM0005061															2023/12/20	
Negotiable Certificates Of Deposit	NBNCD0202401222.425	NEDBANK CAPITAL	Matured	2023/03/22		2024/03/22	AM0005087	0	8.425	ISDF	None							2023/03/22					Category2
							AM0005087															2024/03/22	
Negotiable Certificates Of Deposit	SBXNCD0202301277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/22		2023/06/22	AM0005186	2000000	7.475	TERM	None							2023/03/22					Category2
Negotiable Certificates Of Deposit	RANNCD0202401227B.4000000	RAND MERCHANT BANK	Matured	2023/03/22		2024/03/22	AM0005194	3400000	8.4	TERM	None							2023/03/22					Category2
Floating Rate Notes	ABFRFRNX0203223JX0XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/03/22		2024/03/22	AM0005206	2000000	9.07	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2023/03/22					Category3
							AM0005206															2024/03/22	
							AM0005206		9.15									2023/06/22					2023/06/22
							AM0005206		9.006									2023/09/22					2023/09/22
							AM0005206		9.067									2023/12/22					2023/12/22
Floating Rate Notes	ABFRFRNX0203229JX0XXXXPLP0.35000	ABSA BANK LIMITED	Matured	2023/03/22		2023/06/22	AM0005095	135000000	8.84	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2023/03/22					Category3
							AM0005095															2023/09/22	
							AM0005095		8.843									2023/06/22					2023/06/22
Floating Rate Notes	ABFRFRNX0203223JX0XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/03/22		2024/03/22	AM0005103	32500000	9.09	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2023/03/22					Category3
							AM0005103															2024/03/22	
							AM0005103		9.167									2023/06/22					2023/06/22
							AM0005103		9.006									2023/09/22					2023/09/22
							AM0005103		9.075									2023/12/22					2023/12/22
Negotiable Certificates Of Deposit	IPNNCD0202403227.8	INVESTEC BANK LIMITED	Matured	2023/03/23		2024/03/23	AM0005210		8.5	TERM	None							2023/03/23					Category2
Negotiable Certificates Of Deposit	RANNCD0202401227B.5000000	RAND MERCHANT BANK	Matured	2023/03/23		2024/03/22	AM0005128	58000	8.5	TERM	None							2023/03/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0202301227.8	INVESTEC BANK LIMITED	Matured	2023/03/23		2023/06/22	AM0005228	0	8	TERM	None							2023/03/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0202311227.8.26	INVESTEC BANK LIMITED	Matured	2023/03/23		2023/12/21	AM0005244	0	8.26	TERM	None							2023/03/23					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0204031623JX0XXXXPLP0.675	INVESTEC BANK LIMITED	Matured	2023/03/23		2024/03/23	AM0005251	0	9.09	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2023/03/23					Category3
							AM0005251															2024/03/23	
							AM0005251		9.167									2023/06/23					2023/06/23
							AM0005251		9.006									2023/09/23					2023/09/23
							AM0005251		9.075									2023/12/23					2023/12/23
Negotiable Cert

Negotiable Certificates Of Deposit	ABPNCD20240323828.95	ABSA BANK LIMITED	Matured	2023/03/31		2024/03/26	AM00001641	189400000	8.95		ISDF None									2023/03/31					Category2
							AM00001647																	2024/03/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240323DJ0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2023/03/31		2024/03/26	AM00001648	0	9.08		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined		2023/03/31					Category3
							AM00001649																	2024/03/26	
							AM00001650		9.197													2023/06/26		2023/06/26	
							AM00001651		9.098													2023/09/26		2023/09/26	
							AM00001652		9.075													2023/12/26		2023/12/26	
Negotiable Certificates Of Deposit	NBNCD20240326B.96	NEDBANK CAPITAL	Matured	2023/03/31		2024/03/26	AM00001654	55000000	8.95		ISDF None									2023/03/31					Category2
							AM00001655																	2024/03/26	
Promissory Notes	GSBPNX20230331Z8L	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/11		2023/04/11	AM00001656	100000000	0		ISDF None									2023/03/31					Category2
							AM00001657																	2023/04/11	
Negotiable Certificates Of Deposit	RANNCD20240328ZT8.9200000	RAND MERCHANT BANK	Matured	2023/03/31		2024/03/28	AM00001517	400000000	8.920		TERM None									2023/03/31					Category2
Negotiable Certificates Of Deposit	SBXNCD20240328ZT8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/31		2024/03/28	AM00001538	0	8.925		TERM None									2023/03/31					Category2
Negotiable Certificates Of Deposit	SBXNCD20231229ZL9.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/31		2023/04/28	AM00001542	210000000	8		TERM None									2023/03/31					Category2
Negotiable Certificates Of Deposit	RANNCD20240328ZT8.9200000	RAND MERCHANT BANK	Matured	2023/03/31		2024/03/28	AM00001645	115000000	8.920		TERM None									2023/03/31					Category2
Negotiable Certificates Of Deposit	RANNCD20231229ZL9.7000000	RAND MERCHANT BANK	Matured	2023/03/31		2023/12/28	AM00001646	87000000	8.700		TERM None									2023/03/31					Category2
Negotiable Certificates Of Deposit	RANNCD20231228ZT8.4200000	RAND MERCHANT BANK	Matured	2023/03/31		2023/12/28	AM00001651		8.420		TERM None									2023/03/31					Category2
Negotiable Certificates Of Deposit	SBXNCD20240328ZT9.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/31		2024/03/28	AM00001653	680000000	9.1		TERM None									2023/03/31					Category2
Negotiable Certificates Of Deposit	RANNCD20240328ZT8.8350000	RAND MERCHANT BANK	Matured	2023/03/31		2024/03/28	AM00001653	500000000	8.920		TERM None									2023/03/31					Category2
Negotiable Certificates Of Deposit	NBNXCD20230303G07.85	NEDBANK CAPITAL	Matured	2023/03/31		2023/06/30	AM00001690	0	7.85		ISDF None									2023/03/31					Category2
							AM00001690																	2023/06/30	
Negotiable Certificates Of Deposit	NBNCD20240402ZS.925	NEDBANK CAPITAL	Matured	2023/03/31		2024/04/02	AM00001715	3000000	8.925		ISDF None									2023/03/31					Category2
							AM00001716																	2024/04/02	
Negotiable Certificates Of Deposit	ABPNCD20240402ZS	ABSA BANK LIMITED	Matured	2023/04/03		2024/04/02	AM00001845	170000000	9		ISDF None									2023/04/03					Category2
							AM00001846																	2024/04/02	
Floating Rate Notes	RANFRNX20240402L0XXXXXPL80000	RAND MERCHANT BANK	Matured	2023/04/03		2024/04/02	AM00001679	0	9.2		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined		2023/04/03					Category3
							AM00001679		9.3													2023/07/03		2023/07/03	
							AM00001679		9.139													2023/10/03		2023/10/03	
							AM00001679		9.2													2024/01/02		2024/01/02	
							AM00001679															2024/04/02		2024/04/02	
Promissory Notes	TOYPNX20230701I1	TOYOTA FINANCIAL SERVICES SA PTY LTD	Matured	2023/04/03		2023/07/03	AM00001583	500000000	0		None									2023/04/03					Category1
Negotiable Certificates Of Deposit	ABPNCD20231003ZL45	ABSA BANK LIMITED	Matured	2023/04/03		2023/10/03	AM00001663	32000000	8.45		ISDF None									2023/04/03					Category2
							AM00001663																	2023/10/03	
Negotiable Certificates Of Deposit	RANNCD20240403ZT8.1500000	RAND MERCHANT BANK	Matured	2023/04/03		2024/04/03	AM00001664	645000000	9.15		TERM None									2023/04/03					Category2
Promissory Notes	GSBPNX20240425Z8.15	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/03		2024/04/25	AM00001665	300000000	8		ISDF None									2023/04/03					Category1
							AM00001665																	2023/04/25	
Floating Rate Notes	RANFRNX20231003L0XXXXXPL31.37500	RAND MERCHANT BANK	Matured	2023/04/03		2023/10/03	AM00001620	100000000	8.88		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined		2023/04/03					Category3
							AM00001620		8.875													2023/07/03		2023/07/03	
							AM00001620															2023/10/03		2023/10/03	
Floating Rate Notes	PNPFRNX20230503L0XXXXXPL885.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/04/03		2023/05/03	AM00001602	200000000	8.806		ISDF None		ZAR-JIBAR3	PLUS-85-BPS			Monthly Payment Cycle	Monthly Payment Cycle		2023/04/03					Category3
							AM00001602																	2023/05/03	
Negotiable Certificates Of Deposit	NBNXCD20230703G07.85	NEDBANK CAPITAL	Matured	2023/04/03		2023/07/03	AM00001692	900000000	7.85		ISDF None									2023/04/03					Category2
							AM00001692																	2023/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240403DJ0XXXXPLP0.7	INVESTEC BANK LIMITED	Matured	2023/04/03		2024/04/03	AM00001691	150000000	9.1		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined		2023/04/03					Category3
							AM00001691		9.2													2023/07/03		2023/07/03	
							AM00001691		9.299													2023/10/03		2023/10/03	
							AM00001691		9.4													2024/01/03		2024/01/03	
Floating Rate Notes	RANFRNX20240403L0XXXXXPL80000	RAND MERCHANT BANK	Matured	2023/04/03		2024/04/03	AM00001612	0	9.2		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined		2023/04/03					Category3
							AM00001612		9.3													2023/07/03		2023/07/03	
							AM00001612		9.143													2023/10/03		2023/10/03	
							AM00001612		9.2													2024/01/03		2024/01/03	
							AM00001612															2024/04/03		2024/04/03	
Linked Negotiable Certificates Of Deposit	RANLNCD20240403WPRMFRNMPZ.43000	RAND MERCHANT BANK	Matured	2023/04/03		2024/04/03	AM00001609	0	9.32		ISDF None		ZAR-PRIME	MINUS-2.43-PRCT			None	Ad Hoc		2023/04/03					Category3
							AM00001609																	2023/05/03	
							AM00001609																	2023/06/03	
							AM00001609																	2023/07/03	
							AM00001609																	2023/08/03	
							AM00001609																	2023/09/03	
							AM00001609																	2023/10/03	
							AM00001609																	2023/11/03	
							AM00001609																	2023/12/04	
							AM00001609																	2024/01/03	
							AM00001609																	2024/02/05	
							AM00001609																	2024/03/04	
							AM00001609																	2024/04/03	
							AM00001609		9.33													2023/05/26			
Negotiable Certificates Of Deposit	IPNNCD20230601277.75	INVESTEC BANK LIMITED	Matured	2023/04/03		2023/06/01	AM00001679	700000000	7.75		TERM None									2023/04/03					Category2
Negotiable Certificates Of Deposit	IPNNCD20240403ZT5.	INVESTEC BANK LIMITED	Matured	2023/04/03		2024/04/03	AM00001685	1000000000	9		TERM None									2023/04/03					Category2
Floating Rate Notes	RANFRNX20240403L0XXXXXPL0.67500	RAND MERCHANT BANK	Matured	2023/04/03		2024/04/03	AM00001681	5000000000	9.06		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined		2023/04/03					Category3
							AM00001681		9.175													2023/07/03		2023/07/03	
							AM00001681		9.011													2023/10/03		2023/10/03	
							AM00001681		9.075													2024/01/03		2024/01/03	
							AM00001681															2024/04/03		2024/04/03	
Negotiable Certificates Of Deposit	NBNXCD20240402I9.	NEDBANK CAPITAL	Matured	2023/04/03		2024/04/02	AM00001683	0	9		ISDF None									2023/04/03					Category2
							AM00001683																	2024/04/02	
Negotiable Certificates Of Deposit	ABPNCD20240402ZS.025	ABSA BANK LIMITED	Matured	2023/04/03		2024/04/02	AM00001660	600000000	9.025		ISDF None									2023/04/03					Category2
							AM00001660																	2024/04/02	
Negotiable Certificates Of Deposit	SBXNCD20240403ZT8.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/03		2024/04/03	AM00001687	2000000	8.95		TERM None									2023/04/03					Category2
Floating Rate Notes	PNPFRNX20230503L0XXXXXPL885.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/04/03		2023/05/03	AM00001584	300000000	8.806		ISDF None		ZAR-JIBAR3	PLUS-0-BPS			Monthly Payment Cycle	Monthly Payment Cycle		2023/04/03					Category3
							AM00001584																	2023/05/03	
Negotiable Certificates Of Deposit	RANNCD20240410ZT8.675000	RAND MERCHANT BANK	Matured	2023/04/04		2024/04/10	AM00001658		8.675		TERM None									2023/04/03					Category2
Negotiable Certificates Of Deposit	SBXNCD20240427ZL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/04		2024/04/27	AM00001742	180000000	8.975		TERM None									2023/04/04					Category2
Negotiable Certificates Of Deposit	SBXNCD20240424ZL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/04		2024/04/24	AM00001790	1712000000	9.15		TERM None									2023/04/04					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20240424WPRMFRNMPZ.43000	RAND MERCHANT BANK	Matured	2023/04/04		2024/04/24	AM00001791	723000000	9.32		ISDF None		ZAR-PRIME	MINUS-2.43-PRCT			None	Ad Hoc		2023/04/04					Category3
							AM00001791																	2023/05/24	
							AM00001791																	2023/06/24	
							AM00001791																	2023/07/24	
							AM00001791																	2023/08/24	
							AM00001791																	2023/09/24	
							AM00001791																	2023/10/24	
							AM00001791																	2023/11/24	
							AM00001791																	2023/12/24	
							AM00001791																	2024/01/24	
							AM00001791																	2024/02/05	
							AM00001791																	2024/03/04	
							AM00001791																	2024/04/24	
							AM00001791		9.33													2023/05/26			
Negotiable Certificates Of Deposit	RANNCD20240424ZT5.0500000	RAND MERCHANT BANK	Matured	2023/04/04		2024/04/24	AM00001717	1800000	9.05		TERM None									2023/04/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20240427ZS.05	INVESTEC BANK LIMITED	Matured	2023/04/04		2024/04/27	AM00001725	2400000	9.05		TERM None									2023/04/04					Category2
Negotiable Certificates Of Deposit	SBXNCD20230704ZT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/04		2023/07/04	AM00001716	0	7.9		TERM None									2023/04/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20240403ZT8.125	INVESTEC BANK LIMITED	Matured	2023/04/04		2024/04/03	AM00001732	222000000	9.125		TERM None									2023/04/04					Category2
Negotiable Certificates Of Deposit	RANNCD20240404ZT9.1750000	RAND MERCHANT BANK	Matured	2023/04/04		2024/04/04	AM00001733	501000000	9.175		TERM None									2023/04/04					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240403DJ0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2023/04/04		2024/04/03	AM00001714	0	9.08		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined		2023/04/04					Category3
							AM00001714																	2024/04/03	
							AM00001714		9.175													2023/07/03		2023/07/03	
							AM00001714		9.011													2023/10/03		2023/10/03	
							AM00001714		9.075													2024/01/03		2024/01/03	
							AM00001714		9.08													2024/04/03		2024/04/03	
							AM00001718		8.838													2023/07/04		2023/07/04	
Promissory Notes	GSBPNX20230302I8.408	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/04		2023/05/02	AM00001757	285000000	8.408		ISDF None									2023/04/04					Category2
							AM00001757																	2023/05/02	
Negotiable Certificates Of Deposit	NBNXCD20230704Z7.85	NEDBANK CAPITAL	Matured	2023/04/04		2023/07/04	AM00001709	1590000000	7.85		ISDF None									2023/04/04					Category2
							AM00001709																	2023/07/04	
Negotiable Certificates Of Deposit	ABPNCD20240429ZL05	ABSA BANK LIMITED	Matured	2023/04/04		2024/04/29	AM00001727	2400000	9.05		ISDF None									2023/04/04					Category2
							AM00001727																	2024/04/29	
Negotiable Certificates Of Deposit	ABPNCD20240429ZL05	ABSA BANK LIMITED	Matured	2023/04/04		2024/04/04	AM00001708	6000000000	9.05		ISDF None									2023/04/04					Category2
							AM00001708																	2024/04/04	
Floating Rate Notes	SCSFRNX20230628ZL.B95.	NORTHCHESTER (PTY) LTD	Matured	2023/04/04		2023/06/28	AM00001718	10000000	8.995		ISDF None		ZAR-JIBAR3	PLUS-95-BPS			Quarterly Payment Cycle	Issuer Defined		2023/04/04					Category3
							AM00001718															2023/06/28		2023/06/28	
Negotiable Certificates Of Deposit	NBNCD20240403Z9.05	NEDBANK CAPITAL	Matured	2023/04/04		2024/04/03	AM00001725	31000000	9.05		ISDF None									2023/04/04					Category2
							AM00001725																	2024/04/03	
Negotiable Certificates Of Deposit	ABPNCD20240429ZL05	ABSA BANK LIMITED	Matured	2023/04/04		2024/04/29	AM00001704	4500000	9.05		ISDF None									2023/04/04					Category2
							AM00001704																	2024/04/04	
Promissory Notes	GSBPNX20240529ZL008	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/04		2023/05/29	AM00001724	130000000	8.008		ISDF None									2023/04/04					Category1
							AM00001724																	2023/05/29	
Negotiable Certificates Of Deposit	NBNCD20240404Z9.05	NEDBANK CAPITAL	Matured	2023/04/04		2024/04/04	AM00001705	270000000	9.05		ISDF None									2023/04/04					Category2
							AM00001705																	2024/04/04	
Negotiable Certificates Of Deposit	ABPNCD20240404Z9.05	ABSA BANK LIMITED	Matured	2023/04/04		2024/04/04	AM00001715	150000000	9.05		ISDF None									2023/04/04					Category2
							AM00001715																	2024/04/04	
Negotiable Certificates Of Deposit	RANNCD20240404ZT5.0500000	RAND MERCHANT BANK	Matured	2023/04/04		2024/04/04	AM00001707	150000000	9.05		TERM None									2023/04/04					Category2
Negotiable Certificates Of Deposit	SBXNCD20240427ZL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/04		2024/04/27	AM00001760	1750000000	9.05		TERM None									2023/04/04					Category2
Floating Rate Notes	ABFFRNX20240104DJ0XXXXPL50000	ABSA BANK LIMITED	Matured	2023/04/04		2024/01/04	AM00001708	5200000	8.84		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined		2023/04/04					Category3
							AM00001708		8													2023/07/04		2023/07/04	
							AM00001708		8.662													2023/10/04		2023/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20231003DJ0XXXXPL0.3	INVESTEC BANK LIMITED	Matured	2023/04/04		2023/10/03	AM00001723	0	8.8		ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined		2023/04/04					Category3
							AM00001723																	2023/10/03	
							AM00001723		8.8													2023/07/03		2023/07/03	
Negotiable Certificates Of Deposit	ABPNCD20240404ZS.1	ABSA BANK LIMITED	Matured	2023/04/04		2024/04/04	AM00001731	233000000	9.1		ISDF None									2023/04/04					Category2
							AM00001731																	2024/04/04	
Negotiable Certificates Of Deposit	RANNCD20240427ZT5.0500000	RAND MERCHANT BANK	Matured	2023/04/05		2024/04/27	AM00001742	800000	9.05		TERM None									2023/04/05					Category2
Promissory Notes	SHPPNX20231005I1	SHOPRITE INVESTMENTS LIMITED	Matured	2023/04/05		2023/10/05	AM00001693	100000000000			None									2023/04/05					Category1
Treasury Bills	NATTBX20240531	GOVERNMENT OF SOUTH AFRICA	Matured	2023/04/05		2024/05/31	AM00001640	130351000000	8.08		None									2023/04/05					Category1
Negotiable Certificates Of Deposit	SBXNCD20231205ZT8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/05		2023/12/05	AM00001714	1530000	8.5		TERM None									2023/04/05					Category2
Negotiable Certificates Of Deposit	SBXNCD20240427ZL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/05		2024/04/27	AM00001759	2000000000	9.05		TERM None									2023/04/05					Category2
Negotiable Certificates Of Deposit	SBXNCD20240427ZL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/05		2024/04/27	AM00001758	400000000	9.05		TERM None									2023/04/05					Category2
Negotiable Certificates Of Deposit	ABPNCD20240405ZL05	ABSA BANK LIMITED	Matured	2023/04/05		2024/04/05	AM00001756	600000000	9.05		ISDF None									2023/04/05					Category2
							AM00001756																	2024/04/05	
Promissory Notes	SHPPNX20230705I1	SHOPRITE INVESTMENTS LIMITED	Matured	2023/04/05		2023/07/05	AM00001695	500000000			None									2023/04/05					Category1
Negotiable Certificates Of Deposit	RANNCD20240427ZT5.0500000	RAND MERCHANT BANK	Matured	2023/04/05		2024/04/27	AM00001773	0	9.05		TERM None									2023/04/05					Category2
Floating Rate Notes	RANFRNX20240503L0XXXXXPL80000	RAND MERCHANT BANK	Matured	2023/04/05		2024/04/03	AM00001772	485000000	9.15		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined		2023/04/05					Category3
							AM00001772		9.3													2023/07/03		2023/07/03	
							AM00001772		9.143													2023/10/03		2023/10/03	
							AM00001772		9.2													2024/01/03		2024/01/03	
							AM00001772		9.15													2024/04/03		2024/04/03	
Floating Rate Notes	RANFRNX20240503L0XXXXXPL0.82500	RAND MERCHANT BANK	Matured	2023/04/06		2024/05/03	AM00001780	0	9.16		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined		2023/04/06					Category3
							AM00001780		9.267													2023/05/03		2023/05/03	
							AM00001780		9.267													2023/08/03		2023/08/03	
							AM00001780		9.185													2023/11/03		2023/11/03	
							AM00001780		9.192													2024/02/05		2024/02/05	
							AM00001780															2024/05/03		2024/05/03	
Floating Rate Notes	RANFRNX20240605L0XXXXXPL0.67500	RAND MERCHANT BANK	Matured	2023/04/06		2024/06/05	AM00001747	1900000000	9.08		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined		2023/04/06					Category3
							AM00001747		9.175													2023/07/05		2023/07/05	
							AM00001747		9.011													2023/10/05		2023/10/05	
							AM00001747		9.075													2024/01/05		2024/01/05	
							AM00001747															2024/04/05		2024/04/05	
Floating Rate Notes	RANFRNX20240605L0XXXXXPL80000	RAND MERCHANT BANK	Matured	2023/04/06		2024/06/05	AM00001846	27000000	9.2		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined		2023/04/06					Category3
							AM00001846		9.3													2023/07/05		2023/07/05	
							AM00001846		9.143													2023/10/05		2023/10/05	
							AM00001846		9.2													2024/01/05		2024/01/05	
							AM00001846															2024/04/05		2024/04/05	
Negotiable Certificates Of Deposit	ABPNCD20240406ZS.05	ABSA BANK LIMITED	Matured	2023/04/06		2024/04/06	AM00001751	2500000000	9.05		ISDF None									2023/04/06					Category2
							AM00001751																	2024/04/06	
Negotiable Certificates Of Deposit	NBNNCD20240406Z9.05	NEDBANK CAPITAL	Matured	2023/04/06		2024/04/06	AM00001748	600000000	9.05		ISDF None									2023/04/06					Category2
							AM00001748																	2024/04/06	
Negotiable Certificates Of Deposit	ABPNCD20240406ZS.1	ABSA BANK LIMITED	Matured	2023/04/06		2024/05/06	AM00001753	350000000	9.1		ISDF None									2023/04/06					Category2
							AM00001753																	2024/05/06	
Negotiable Certificates Of Deposit	ABPNCD20240406Z9.05	ABSA BANK LIMITED	Matured	2023/04/06		2024/04/06	AM00001746	2850000000	9.05		ISDF None									2023/04/06					Category2
							AM00001746																	2024/04/06	
Promissory Notes	GSBPNX20230412Z8.00	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/06		2023/04/12	AM00001762	150000000	8		ISDF None									2023/04/06					Category1
							AM00001762																	2023/04/12	
Negotiable Certificates Of Deposit	IPNNCD20230303Z87.75	INVESTEC BANK LIMITED	Matured	2023/04/06		2023/05/03	AM00001741	3000000	7.75		MINTD None									2023/04/06					Category2
Floating Rate Notes	ABFFRNX20240605L0XXXXXPL0.67500	ABSA BANK LIMITED	Matured	2023/04/06		2024/06/05	AM00001744	160000000	9.08		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined		2023/04/06					Category3
							AM00001744		9.175													2023/07/05		2023/07/05	
							AM00001744		9.011													2023/10/05		2023/10/05	
							AM00001744		9.075													2024/01/05		2024/01/05	
							AM00001744															2024/04/05		2024/04/05	
Negotiable Certificates Of Deposit	RANNCD20240407ZT5.0500000	RAND MERCHANT BANK	Matured	2023/04/06		2024/04/07	AM00001752	0	9.05		TERM None									2023/04/06					Category2
Negotiable Certificates Of Deposit	IPNNCD20240407ZS.05	INVESTEC BANK LIMITED	Matured	2023/04/06		2024/04/07	AM00001763	1500000000	9.05		TERM None									2023/04/06					Category2
Linked Negotiable Certificates Of Deposit	BBNLNCD20240605DJ0XXXXPL0.675

Registration Certificate of Deposit	4NPWCXD2D2D1D1DB.4Y5	ARVI STEC BANK LIMITED	2025/06/11										6.475	3000000	2MN0000-1790	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D4D4H1.7	ARVI STEC BANK LIMITED	2025/06/11										6.25	27,000000000	2MN0000-1791	2025/06/11											2025/06/11
Registration Certificate of Deposit	8BBNCXD2D1D1D1H1.7.6	FIRSTCARD BANK OF SOUTH AFRICA LIMITED TRE AFRIKA BY DIVISION	2025/06/11										6.25	0	2MN0000-1792	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D4D4H1.7	ARVI STEC BANK LIMITED	2025/06/11										6.25	1000000	2MN0000-1793	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D4D4H1.7.5	ARVI STEC BANK LIMITED	2025/06/11										6.25	0	2MN0000-1794	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D4D4H1.7.5	ARVI STEC BANK LIMITED	2025/06/11	2025/07/11									6.475	0	2MN0000-1795	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7	ARVI STEC BANK LIMITED	2025/06/11	2025/07/11									6.475	0	2MN0000-1796	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D1D1D1D1D1XXXXXX.PLJ1000	SWAG MERCCHANT BANK	2025/06/11										6.48	1100000000	2MN0000-1797	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.8	ARVI STEC BANK LIMITED	2025/06/11										6.475	5000000	2MN0000-1798	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.8.5	ARVI STEC BANK LIMITED	2025/06/11										6.5	9100000	2MN0000-1799	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.9	ARVI STEC BANK LIMITED	2025/06/11										6.5	0	2MN0000-1800	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.9.5	ARVI STEC BANK LIMITED	2025/06/11										6.5	0	2MN0000-1801	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.9.5.5	ARVI STEC BANK LIMITED	2025/06/11										6.5	0	2MN0000-1802	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.9.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										6.5	0	2MN0000-1803	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.9.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										6.5	0	2MN0000-1804	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.9.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										6.5	0	2MN0000-1805	2025/06/11											2025/06/11
Registration Certificate of Deposit	8BNNCXD2D2D1D1D1D1.7	FIRSTCARD BANK OF SOUTH AFRICA LIMITED TRE AFRIKA BY DIVISION	2025/06/11	2025/07/11									6.5	0	2MN0000-1806	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7	ARVI STEC BANK LIMITED	2025/06/11										7.25	1000000	2MN0000-1807	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	3000000	2MN0000-1808	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1809	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1810	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1811	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1812	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1813	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1814	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1815	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1816	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1817	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1818	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1819	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1820	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1821	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1822	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1823	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1824	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1825	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1826	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1827	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1828	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1829	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1830	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1831	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1832	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1833	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1834	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1835	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1836	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1837	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1838	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1839	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1840	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1841	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1842	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1843	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1844	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1845	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1846	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1847	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1848	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1849	2025/06/11											2025/06/11
Registration Certificate of Deposit	8NNUCXD2D2D1D1D1D1.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	ARVI STEC BANK LIMITED	2025/06/11										7.25	0	2MN0000-1850	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000	ARVI STEC BANK LIMITED	2025/06/11										7.25	2000000000	2MN0000-1851	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1852	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1853	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1854	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1855	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1856	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1857	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1858	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1859	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1860	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1861	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1862	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1863	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1864	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1865	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1866	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1867	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1868	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1869	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1870	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1871	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1872	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1873	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1874	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1875	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1876	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1877	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1878	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1879	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1880	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1881	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1882	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1883	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1884	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1885	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1886	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1887	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1888	2025/06/11											2025/06/11
Registering Bank Notes	3NNNBNXD2D2D1D1D1D1XXXXXX.PLJ1000.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	SWAG MERCCHANT BANK	2025/06/11										7.25	0	2MN0000-1889	2025/06/11										

Negotiable Certificates Of Deposit	ABFNCD0202404129.05	ABSA BANK LIMITED	Matured	2023/04/11		2024/04/11	JAA00061809	3300000	9.05	ISDF	None							2023/04/11			2024/04/11		Category2
							JAA00061809														2024/04/11		
Negotiable Certificates Of Deposit	ABFNCD0202404129.05	ABSA BANK LIMITED	Matured	2023/04/11		2024/04/11	JAA00061836	20000000	9.05	ISDF	None							2023/04/11			2024/04/11		Category2
							JAA00061836														2024/04/11		
Negotiable Certificates Of Deposit	ABFNCD0202310312B.415	ABSA BANK LIMITED	Matured	2023/10/11		2023/10/11	JAA00061820	20000000	8.415	ISDF	None							2023/10/11			2023/10/11		Category2
							JAA00061820														2023/10/11		
Negotiable Certificates Of Deposit	RANNCD0202404107.0500000	RAND MERCHANT BANK	Matured	2023/04/11		2024/04/10	JAA00061813	1500000	9.05	TERM	None							2023/04/11			2024/04/11		Category2
Negotiable Certificates Of Deposit	IPNNCD0202311127B.5	INVESTEC BANK LIMITED	Matured	2023/04/11		2023/10/11	JAA00061840	1500000	8.5	TERM	None							2023/04/11			2023/10/11		Category2
Negotiable Certificates Of Deposit	SBSINCD0202310133.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/11		2023/10/11	JAA00061814	11000000	8.625	TERM	None							2023/04/11			2023/10/11		Category2
Negotiable Certificates Of Deposit	SBSINCD0202404127B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/11		2024/04/11	JAA00061913	17500000	9.075	TERM	None							2023/04/11			2024/04/11		Category2
Floating Rate Notes	ABFFRN0202403015L.833/XXXXPLPD.32500	ABSA BANK LIMITED	Matured	2023/10/11		2023/10/11	JAA00061807	3000000	8.83	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/04/11			2023/10/11		Category3
							JAA00061807														2023/10/11		
Floating Rate Notes	RANFRN0202403015L.833/XXXXPLPD.32500	RAND MERCHANT BANK	Matured	2023/04/11		2024/05/10	JAA00061807	14700000	8.83	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/04/11	2023/07/11		2023/07/11		Category3
							JAA00061807		8.808										2023/05/10		2023/05/10		
							JAA00061807		8.236										2023/08/10		2023/08/10		
							JAA00061807		8.163										2023/11/10		2023/11/10		
							JAA00061807		8.150										2024/02/12		2024/02/12		
							JAA00061807												2024/05/10		2024/05/10		
Floating Rate Notes	ABFFRN0202404123L.833/XXXXPLPD.67500	ABSA BANK LIMITED	Matured	2023/04/12		2024/04/12	JAA00061875	5000000	9.06	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/04/12			2024/04/12		Category3
							JAA00061875														2024/04/12		
							JAA00061875		9.171										2023/07/12		2023/07/12		
							JAA00061875		9.138										2023/10/12		2023/10/12		
							JAA00061875		9.070										2024/01/12		2024/01/12		
Negotiable Certificates Of Deposit	SBSINCD0202310127B.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/12		2023/10/12	JAA00061826	11000000	8.625	TERM	None							2023/04/12			2023/10/12		Category2
Negotiable Certificates Of Deposit	IPNNCD0202403202T.125	INVESTEC BANK LIMITED	Matured	2023/04/12		2024/03/26	JAA00061828	4144000	9.125	TERM	None							2023/04/12			2024/03/26		Category2
Negotiable Certificates Of Deposit	IPNNCD0202403267B.125	INVESTEC BANK LIMITED	Matured	2023/04/12		2024/03/26	JAA00061836	1011261B	9.125	TERM	None							2023/04/12			2024/03/26		Category2
Negotiable Certificates Of Deposit	NBNCD0202404130B.075	NEDBANK CAPITAL	Matured	2023/04/12		2024/04/12	JAA00061851	3600000000	9.075	ISDF	None							2023/04/12			2024/04/12		Category2
							JAA00061851														2024/04/11		
Negotiable Certificates Of Deposit	IPNNCD0202404127B.125	INVESTEC BANK LIMITED	Matured	2023/04/12		2024/04/12	JAA00061864	5957938B	9.125	TERM	None							2023/04/12			2024/04/12		Category2
Negotiable Certificates Of Deposit	SBSINCD0202312277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/12		2023/07/12	JAA00061854	3000000	7.775	TERM	None							2023/04/12			2023/07/12		Category2
Negotiable Certificates Of Deposit	SBSINCD0202312277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/12		2023/07/12	JAA00061867	3000000	7.925	TERM	None							2023/04/12			2023/07/12		Category2
Negotiable Certificates Of Deposit	SBSINCD0202404137B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/12		2024/04/12	JAA00061877	5000000	9.125	TERM	None							2023/04/12			2024/04/12		Category2
Negotiable Certificates Of Deposit	IPNNCD0202404127B.125	INVESTEC BANK LIMITED	Matured	2023/04/12		2024/04/12	JAA00061735	5000000	9.125	TERM	None							2023/04/12			2024/04/12		Category2
Negotiable Certificates Of Deposit	IPNNCD0202404127B.5	INVESTEC BANK LIMITED	Matured	2023/04/12		2024/04/12	JAA00061736	0	9.5	TERM	None							2023/04/12			2024/04/12		Category2
Negotiable Certificates Of Deposit	SBSINCD0202404127B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/12		2024/04/12	JAA00061861	1300000	9.1	TERM	None							2023/04/12			2024/04/12		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202404119PRINNEDSMIPF.39	NEDBANK CAPITAL	Matured	2023/04/12		2024/04/11	JAA00061851	615000000	9.36	ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT		Monthly Payment Cycle	Ad Hoc	2023/04/12					Category3
							JAA00061851														2023/05/11		
							JAA00061851														2023/06/12		
							JAA00061851														2023/07/11		
							JAA00061851														2023/08/11		
							JAA00061851														2023/09/11		
							JAA00061851														2023/10/11		
							JAA00061851														2023/11/10		
							JAA00061851														2023/12/11		
							JAA00061851														2024/01/11		
							JAA00061851														2024/02/11		
							JAA00061851														2024/03/11		
							JAA00061851														2024/04/11		
							JAA00061851		9.36										2023/05/26				
Linked Negotiable Certificates Of Deposit	RANLNCD0202404123PRIMFIRNMIP2.43000	RAND MERCHANT BANK	Matured	2023/04/12		2024/04/12	JAA00061889	650000000	9.32	ISDF	None		ZAR-PRIME	MINUS-2.43-PRCT		None	Ad Hoc	2023/04/12					Category3
							JAA00061889														2023/05/12		
							JAA00061889														2023/06/12		
							JAA00061889														2023/07/12		
							JAA00061889														2023/08/14		
							JAA00061889														2023/09/12		
							JAA00061889														2023/10/12		
							JAA00061889														2023/11/13		
							JAA00061889														2023/12/12		
							JAA00061889														2024/01/12		
							JAA00061889														2024/02/12		
							JAA00061889														2024/03/12		
							JAA00061889														2024/04/12		
							JAA00061889		9.32										2023/05/26				
Notes	SHINZ17G202307143U.833/XXXXPLB66.	SHOPRITE INVESTMENTS LIMITED	Matured	2023/04/12		2023/07/14	JAA00061734	300000000	9.16	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/04/12			2023/07/14		Category3
							JAA00061734														2023/07/14		
							JAA00061734		9.16										2023/07/12				
Negotiable Certificates Of Deposit	ABFNCD0202404129.075	ABSA BANK LIMITED	Matured	2023/04/12		2024/04/12	JAA00061768	1000000	9.075	ISDF	None							2023/04/12			2024/04/12		Category2
							JAA00061768														2024/04/12		
Negotiable Certificates Of Deposit	NBNCD0202404129.075	NEDBANK CAPITAL	Matured	2023/04/12		2024/04/12	JAA00061869	20000000	9.075	ISDF	None							2023/04/12			2024/04/12		Category2
							JAA00061869														2024/04/12		
Negotiable Certificates Of Deposit	ABFNCD0202404129.075	ABSA BANK LIMITED	Matured	2023/04/12		2024/04/12	JAA00061867	25250000	9.075	ISDF	None							2023/04/12			2024/04/12		Category2
							JAA00061867														2024/04/12		
Negotiable Certificates Of Deposit	NBNCD0202404129.175	NEDBANK CAPITAL	Matured	2023/04/12		2024/04/11	JAA00061879	500000000	9.175	ISDF	None							2023/04/12			2024/04/11		Category2
							JAA00061879														2024/04/11		
Negotiable Certificates Of Deposit	ABFNCD0202404129.075	ABSA BANK LIMITED	Matured	2023/04/12		2024/04/12	JAA00061886	5000000	9.075	ISDF	None							2023/04/12			2024/04/12		Category2
							JAA00061886														2024/04/12		
Negotiable Certificates Of Deposit	ABFNCD0202404129.075	ABSA BANK LIMITED	Matured	2023/04/12		2024/04/12	JAA00061885	23000000	9.075	ISDF	None							2023/04/12			2024/04/12		Category2
							JAA00061885														2024/04/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0202404112SPRINNEDSMIPF.58	NEDBANK CAPITAL	Matured	2023/04/12		2024/01/12	JAA00061843	3000000	9.17	ISDF	None		ZAR-PRIME	MINUS-2.58-PRCT		Monthly Payment Cycle	Ad Hoc	2023/04/12					Category3
							JAA00061843														2023/05/12		
							JAA00061843														2023/06/12		
							JAA00061843														2023/07/12		
							JAA00061843														2023/08/14		
							JAA00061843														2023/09/12		
							JAA00061843														2023/10/12		
							JAA00061843														2023/11/13		
							JAA00061843														2023/12/12		
							JAA00061843														2024/01/12		
							JAA00061843		9.17										2023/05/26				
Negotiable Certificates Of Deposit	RANNCD0202310127.8750000	RAND MERCHANT BANK	Matured	2023/04/13		2023/07/13	JAA00061915	0	7.875	TERM	None							2023/04/13			2023/07/13		Category2
Negotiable Certificates Of Deposit	IPNNCD0202404127B.5	INVESTEC BANK LIMITED	Matured	2023/04/13		2024/04/13	JAA00061901	2000000	9.5	TERM	None							2023/04/13			2024/04/13		Category2
Negotiable Certificates Of Deposit	SBSINCD0202404127B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/13		2024/04/13	JAA00061883	600000	9.025	TERM	None							2023/04/13			2024/04/13		Category2
Negotiable Certificates Of Deposit	ABFNCD0202404129.075	ABSA BANK LIMITED	Matured	2023/04/13		2024/04/11	JAA00061862	50000000	9.075	ISDF	None							2023/04/13			2024/04/11		Category2
							JAA00061862														2024/04/11		
Negotiable Certificates Of Deposit	SBSINCD0202312277.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/13		2023/07/13	JAA00061870	500000	7.975	TERM	None							2023/04/13			2023/07/13		Category2
Treasury Bills	NATTBX0202404177.5	GOVERNMENT OF SOUTH AFRICA	Matured	2023/04/13		2024/04/11	JAA00061921	1485138000	9.5	ISDF	None							2023/04/13			2024/04/11		Category1
Negotiable Certificates Of Deposit	IPNNCD0202404127B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/13		2024/04/13	JAA00061925	0	9.125	TERM	None							2023/04/13			2024/04/13		Category2
Negotiable Certificates Of Deposit	SBSINCD0202404127B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/13		2024/04/13	JAA00061910	2000000	9.125	TERM	None							2023/04/13			2024/04/13		Category2
Promissory Notes	GSBPNX0202304242B.00	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/13		2024/04/13	JAA00061966	0	0	ISDF	None							2023/04/13			2024/04/13		Category2
							JAA00061966														2023/04/20		
Negotiable Certificates Of Deposit	SBSINCD0202310127B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/13		2023/10/13	JAA00061877	3000000	8.525	TERM	None							2023/04/13			2023/10/13		Category2
Negotiable Certificates Of Deposit	ABFNCD0202402132B.925	ABSA BANK LIMITED	Matured	2023/04/13		2024/02/13	JAA00061941	20000000	8.925	ISDF	None							2023/04/13			2024/02/13		Category2
							JAA00061941														2024/02/13		
Promissory Notes	GSBPNX0202403128L.381	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/13		2024/03/13	JAA00061908	30000000	9.381	ISDF	None							2023/04/13			2024/03/13		Category2
							JAA00061908														2024/03/13		
Promissory Notes	GSBPNX0202404129.5	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/13		2024/04/12	JAA00061925	15000000	9.5	ISDF	None							2023/04/13			2024/04/12		Category2
							JAA00061925														2024/04/12		
Negotiable Certificates Of Deposit	IPNNCD0202404127B.1	INVESTEC BANK LIMITED	Matured	2023/04/13		2024/04/13	JAA00061944	400000	9.1	TERM	None							2023/04/13			2024/04/13		Category2
Negotiable Certificates Of Deposit	IPNNCD0202404127B.1	INVESTEC BANK LIMITED	Matured	2023/04/13		2024/04/13	JAA00061945	580000	9.1	TERM	None							2023/04/13			2024/04/13		Category2
Negotiable Certificates Of Deposit	RANNCD0202310127B.5000000	RAND MERCHANT BANK	Matured	2023/04/13		2023/10/13	JAA00061963	0	8.5	TERM	None							2023/04/13			2023/10/13		Category2
Negotiable Certificates Of Deposit	SBSINCD0202404127B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/13		2024/04/13	JAA00061939	1000000	9.075	TERM	None							2023/04/13			2024/04/13		Category2
Negotiable Certificates Of Deposit	IPNNCD0202307127.825	INVESTEC BANK LIMITED	Matured	2023/04/13		2023/07/13	JAA00061890	20000000	7.825	TERM	None							2023/04/13			2023/07/13		Category2
Negotiable Certificates Of Deposit	SBSINCD0202404127B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/13		2024/04/13	JAA00061930	1000000	9.125	TERM	None							2023/04/13			2024/04/13		Category2
Negotiable Certificates Of Deposit	NBNCD0202404129B.125	NEDBANK CAPITAL	Matured	2023/04/13		2024/04/12	JAA00061895	7900000000	9.125	ISDF	None							2023/04/13			2024/04/12		Category2
							JAA00061895														2024/04/12		
Negotiable Certificates Of Deposit	ABFNCD0202404129B.1	ABSA BANK LIMITED	Matured	2023/04/13		2024/04/11	JAA00061902	1300000	9.1	ISDF	None							2023/04/13			2024/04/11		Category2
							JAA00061902														2024/04/11		
Negotiable Certificates Of Deposit	IPNNCD0202404127B.10	INVESTEC BANK LIMITED	Matured	2023/04/13		2024/04/13	JAA00061953	500000	9.1	TERM	None							2023/04/13			2024/04/13		Category2
Negotiable Certificates Of Deposit	SBSINCD0202310127B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/13		2023/10/13	JAA00061874	1500000000	8.65	TERM	None							2023/04/13			2023/10/13		Category2
Floating Rate Notes	RANFRN0202404123L833/XXXXPLPD.87500	RAND MERCHANT BANK	Matured	2023/04/13		2024/04/12	JAA00061907	5000000	9.08	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/04/13			2024/04/12		Category3
							JAA00061907		9.171										2023/07/12		2023/07/12		
							JAA00061907		9.079										2023/10/12		2023/10/12		
							JAA00061907		9.079										2024/01/12		2024/01/12		
							JAA00061907												2024/04/12		2024/04/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202404133LX01XXXXPLPD.7	INVESTEC BANK LIMITED	Matured	2023/04/14		2024/04/10	JAA00061946	100000000	9.1	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/04/14			2024/04/10		Category3
							JAA00061946														2024/04/10		
							JAA00061946		9.8										2023/07/10		2023/07/10		
							JAA00061946		8.943										2023/10/10		2023/10/10		
							JAA00061946		9.1										2024/01/10		2024/01/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202404133LX01XXXXPLPD.875	INVESTEC BANK LIMITED	Matured	2023/04/14		2024/04/10	JAA00061951	0	8.88	ISDF	None		ZAR-JIBAR1	PLUS-0.675-PRCT		None	Issuer Defined	2023/04/14			2024/04/10		Category3
							JAA00061951														2024/04/10		
							JAA00061951		9.020										2023/07/14		2023/07/14		
							JAA00061951		8.933										2023/10/16		2023/10/16		
							JAA00061951		8.888										2024/01/10		2024/01/10		
Negotiable Certificates Of Deposit	RANNCD0202404127B.1250000	RAND MERCHANT BANK	Matured	2023/04/14		2024/04/11	JAA00061912	4000000	9.125	TERM	None							2023/04/14			2024/04/11		Category2
Negotiable Certificates Of Deposit	SBSINCD0202310127B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/14		2023/10/16	JAA00061903	4500000	8.525	TERM	None							2023/04/14			2023/10/16		Category2
Negotiable Certificates Of Deposit	SBSINCD0202311127B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/14		2023/11/14	JAA00061944	3000000	8.65	TERM	None							2023/04/14			2023/11/14		Category2
Negotiable Certificates Of Deposit	RANNCD0202310127B.0350000	RAND MERCHANT BANK	Matured	2023/04/14		2024/03/12	JAA00061932	43000000	9.035	TERM	None							2023/04/14			2024/03/12		Category2
Floating Rate Notes	RANFRN0202404129L833/XXXXPLPD.87500	RAND MERCHANT BANK	Matured	2023/04/14		2024/04/12	JAA00061938	0	9.08	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/04/14			2024/04/12		Category3
							JAA00061938		9.171										2023/07/12		2023/07/12		
							JAA00061938		9.079										2023/10/12		2023/10/12		
							JAA00061938		9.079										2024/01/12		2024/01/12		
							JAA00061938												2024/04/12		2024/04/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202404133LX01XXXXPLPD.875	INVESTEC BANK LIMITED	Matured	2023/04/14		2024/04/10	JAA00061913	0	9.08	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/04/14			2024/04/10		Category3
							JAA00061913														2024/04/10		
							JAA00061913		9.175										2023/07/14		2023/07/14		
							JAA00061913		9.079										2023/10/10		2023/10/10		
							JAA00061913		9.079										2024/01/10		2024/01/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0202404123PRINNEDSMIPF.39	NEDBANK CAPITAL	Matured	2023/04/14		2024/04/12	JAA00061915	400000000	9.36	ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT		Monthly Payment Cycle	Ad Hoc	2023/04/14					Category3
							JAA00061915														2023/05/12		
							JAA00061915														2023/06/12		
							JAA00061915														2023/07/12		
							JAA00061915														2023/08/12		
							JAA00061915														2023/09/12		
							JAA00061915														2023/10/12		
							JAA00061915														2023/11/13		
							JAA00061915														2023/12/12		
							JAA00061915														2024/01/12		
							JAA00061915														2024/02/12		
							JAA00061915														2024/03/12		
							JAA00061915														2024/04/12		
							JAA00061915		9.36										2023/05/26				
Negotiable Certificates Of Deposit	NBNCD0202404129.125	NEDBANK CAPITAL	Matured	2023/04/14		2024/04/12	JAA00061916	35000000	9.125	ISDF	None							2023/04/14			2024/04/12		Category2
							JAA00061916														2024/04/12		
Negotiable Certificates Of Deposit	ABFNCD0202404129.125	ABSA BANK LIMITED	Matured	2023/04/14		2024/04/11	JAA00061920	2500000	9.125	ISDF	None							2023/04/14			2024/04/11		Category2
							JAA00061920														2024/04/11		
Negotiable Certificates Of Deposit	ABFNCD0202404132B.125	ABSA BANK LIMITED	Matured	2023/04/14		2024/04/12	JAA00061947	15000000	9.125	ISDF	None							2023/04/14			2024/04/12		Category2
							JAA00061947														2024/04/12		
Negotiable Certificates Of Deposit	NBNCD0202403152B.035	NEDBANK CAPITAL	Matured	2023/04/14		2024/03/15	JAA00061937	35000000	9.035	ISDF	None							2023/04/14			2024/03/15		Category2
							JAA00061937														2024/03/15		
Negotiable Certificates Of Deposit	ABFNCD0202403152B.025	ABSA BANK LIMITED	Matured	2023/04/14		2024/03/15	JAA00061935	32000000	9.025	ISDF	None							2023/04/14			2024/03/15		Category2
							JAA00061935														2024/03/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202404223PRIMXXXXMIPD.2	INVESTEC BANK LIMITED	Matured	2023/04/20		2023/10/10	JAA00061960	10100000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2023/04/14			2023/10/10		Category3
							JAA00061960														2023/10/10		
							JAA00061960		8.8										2023/07/14		2023/07/14		
Negotiable Certificates Of Deposit	RANNCD0202404127B.2250000	RAND MERCHANT BANK	Matured	2023/04/14		2024/05/14	JAA00061934	0	9.225	TERM	None							2023/04/14			2024/05/14		Category2
Negotiable Certificates Of Deposit	RANNCD0202310127B.8000000	RAND MERCHANT BANK	Matured	2023/04/14		2023/10/14	JAA00061971	6300000	8.8	TERM	None							2023/04/14			2023/10/14		Category2
Promissory Notes	GSBPNX0202311128.80	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/14		2023/10/11	JAA00061879	70000000	8.8	ISDF	None							2023/04/14			2023/10/11		Category2
							JAA00061879														2023/10/11		
Negotiable Certificates Of Deposit	ABFNCD0202404132B.725	ABSA BANK LIMITED	Matured	2023/04/14		2024/04/12	JAA00061975	500000	7.725	ISDF	None							2023/04/14			2024/04/12		Category2
							JAA00061975														2024/04/12		
Negotiable Certificates Of Deposit	RANNCD0202404127B.2250000	RAND MERCHANT BANK	Matured	2023/04/14		2024/05/14	JAA00061947	0	9.225	TERM	None							2023/04/14			2024/05/14		Category2
Negotiable Certificates Of Deposit	SBSINCD0202404127B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/14		2024/04/15	JAA00061936	1000000	9.075	TERM	None							2023/04/14			2024/04/15		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202404153LX03XXXXPLPD.875	INVESTEC BANK LIMITED	Matured	2023/04/14		2024/04/10	JAA00061921	0	9.08	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/04/14			2024/04/10		Category3
							JAA00061921														2024/04/10		
							JAA00061921		9.175										2023/07/14		2023/07/14		
							JAA00061921		9.017										2023/10/10		2023/10/10		
							JAA00061921		9.079										2024/01/10		2024/01/10		
Floating Rate Notes	ABFFRN0202404153L833/XXXXPLPD.67500	ABSA BANK LIMITED	Matured	2023/04/14		2024/04/12	JAA00061924	20000

						ZAAW00K2043		9.15									2023/09/11		
						ZAAW00K2043		9.15									2023/09/12		
						ZAAW00K2043		9.15									2023/09/13		
						ZAAW00K2043		9.15									2023/09/14		
						ZAAW00K2043		9.15									2023/09/15		
						ZAAW00K2043		9.15									2023/09/18		
						ZAAW00K2043		9.15									2023/09/19		
						ZAAW00K2043		9.15									2023/09/20		
						ZAAW00K2043		9.15									2023/09/21		
						ZAAW00K2043		9.15									2023/09/22		
						ZAAW00K2043		9.15									2023/09/25		
						ZAAW00K2043		9.15									2023/09/26		
						ZAAW00K2043		9.15									2023/09/27		
						ZAAW00K2043		9.15									2023/09/28		
						ZAAW00K2043		9.15									2023/09/29		
						ZAAW00K2043		9.15									2023/10/02		
						ZAAW00K2043		9.15									2023/10/03		
						ZAAW00K2043		9.15									2023/10/04		
						ZAAW00K2043		9.15									2023/10/05		
						ZAAW00K2043		9.15									2023/10/06		
						ZAAW00K2043		9.15									2023/10/09		
						ZAAW00K2043		9.15									2023/10/10		
						ZAAW00K2043		9.15									2023/10/11		
						ZAAW00K2043		9.15									2023/10/12		
						ZAAW00K2043		9.15									2023/10/13		
						ZAAW00K2043		9.15									2023/10/16		
						ZAAW00K2043		9.15									2023/10/17		
						ZAAW00K2043		9.15									2023/10/18		
						ZAAW00K2043		9.15									2023/10/19		
						ZAAW00K2043		9.15									2023/10/20		
						ZAAW00K2043		9.15									2023/10/23		
						ZAAW00K2043		9.15									2023/10/24		
						ZAAW00K2043		9.15									2023/10/25		
						ZAAW00K2043		9.15									2023/10/26		
						ZAAW00K2043		9.15									2023/10/27		
						ZAAW00K2043		9.15									2023/10/30		
						ZAAW00K2043		9.15									2023/10/31		
						ZAAW00K2043		9.15									2023/11/01		
						ZAAW00K2043		9.15									2023/11/02		
						ZAAW00K2043		9.15									2023/11/03		
						ZAAW00K2043		9.15									2023/11/06		
						ZAAW00K2043		9.15									2023/11/07		
						ZAAW00K2043		9.15									2023/11/08		
						ZAAW00K2043		9.15									2023/11/09		
						ZAAW00K2043		9.15									2023/11/10		
						ZAAW00K2043		9.15									2023/11/13		
						ZAAW00K2043		9.15									2023/11/14		
						ZAAW00K2043		9.15									2023/11/15		
						ZAAW00K2043		9.15									2023/11/16		
						ZAAW00K2043		9.15									2023/11/17		
						ZAAW00K2043		9.15									2023/11/20		
						ZAAW00K2043		9.15									2023/11/21		
						ZAAW00K2043		9.15									2023/11/22		
						ZAAW00K2043		9.15									2023/11/23		
						ZAAW00K2043		9.15									2023/11/24		
						ZAAW00K2043		9.15									2023/11/27		
						ZAAW00K2043		9.15									2023/11/28		
						ZAAW00K2043		9.15									2023/11/29		
						ZAAW00K2043		9.15									2023/11/30		
						ZAAW00K2043		9.15									2023/12/01		
						ZAAW00K2043		9.15									2023/12/04		
						ZAAW00K2043		9.15									2023/12/05		
						ZAAW00K2043		9.15									2023/12/06		
						ZAAW00K2043		9.15									2023/12/07		
						ZAAW00K2043		9.15									2023/12/08		
						ZAAW00K2043		9.15									2023/12/11		
						ZAAW00K2043		9.15									2023/12/12		
						ZAAW00K2043		9.15									2023/12/13		
						ZAAW00K2043		9.15									2023/12/14		
						ZAAW00K2043		9.15									2023/12/18		
						ZAAW00K2043		9.15									2023/12/19		
						ZAAW00K2043		9.15									2023/12/20		
						ZAAW00K2043		9.15									2023/12/21		
						ZAAW00K2043		9.15									2023/12/22		
						ZAAW00K2043		9.15									2023/12/27		
						ZAAW00K2043		9.15									2023/12/28		
						ZAAW00K2043		9.15									2023/12/29		
						ZAAW00K2043		9.15									2024/01/02		
						ZAAW00K2043		9.15									2024/01/03		
						ZAAW00K2043		9.15									2024/01/04		
						ZAAW00K2043		9.15									2024/01/05		
						ZAAW00K2043		9.15									2024/01/08		
						ZAAW00K2043		9.15									2024/01/09		
						ZAAW00K2043		9.15									2024/01/10		
						ZAAW00K2043		9.15									2024/01/11		
						ZAAW00K2043		9.15									2024/01/12		
						ZAAW00K2043		9.15									2024/01/15		
						ZAAW00K2043		9.15									2024/01/16		
						ZAAW00K2043		9.15									2024/01/17		
						ZAAW00K2043		9.15									2024/01/18		
						ZAAW00K2043		9.15									2024/01/19		
						ZAAW00K2043		9.15									2024/01/22		
						ZAAW00K2043		9.15									2024/01/23		
						ZAAW00K2043		9.15									2024/01/24		
						ZAAW00K2043		9.15									2024/01/25		
						ZAAW00K2043		9.15									2024/01/26		
						ZAAW00K2043		9.15									2024/01/29		
						ZAAW00K2043		9.15									2024/01/31		
						ZAAW00K2043		9.15									2024/02/01		
						ZAAW00K2043		9.15									2024/02/02		
						ZAAW00K2043		9.15									2024/02/05		
						ZAAW00K2043		9.15									2024/02/06		
						ZAAW00K2043		9.15									2024/02/07		
						ZAAW00K2043		9.15									2024/02/08		
						ZAAW00K2043		9.15									2024/02/09		
						ZAAW00K2043		9.15									2024/02/12		
						ZAAW00K2043		9.15									2024/02/13		
						ZAAW00K2043		9.15									2024/02/14		
						ZAAW00K2043		9.15									2024/02/15		
						ZAAW00K2043		9.15									2024/02/16		
						ZAAW00K2043		9.15									2024/02/19		
						ZAAW00K2043		9.15									2024/02/21		
						ZAAW00K2043		9.15									2024/02/22		
						ZAAW00K2043		9.15									2024/02/23		
						ZAAW00K2043		9.15									2024/02/26		
						ZAAW00K2043		9.15									2024/02/27		
						ZAAW00K2043		9.15									2024/02/28		
						ZAAW00K2043		9.15									2024/03/01		
						ZAAW00K2043		9.15									2024/03/04		
						ZAAW00K2043		9.15									2024/03/05		
						ZAAW00K2043		9.15									2024/03/06		
						ZAAW00K2043		9.15									2024/03/07		
						ZAAW00K2043		9.15									2024/03/08		
						ZAAW00K2043		9.15									2024/03/11		
						ZAAW00K2043		9.15									2024/03/12		
						ZAAW00K2043		9.15									2024/03/13		
						ZAAW00K2043		9.15									2024/03/14		
						ZAAW00K2043		9.15									2024/03/15		
						ZAAW00K2043		9.15									2024/03/18		
						ZAAW00K2043		9.15									2024/03/19		
						ZAAW00K2043		9.15									2024/03/20		
						ZAAW00K2043		9.15									2024/03/21		
						ZAAW00K2043		9.15									2024/03/22		
						ZAAW00K2043		9.15									2024/03/26		
						ZAAW00K2043		9.15									2024/03/27		
						ZAAW00K2043		9.15									2024/03/28		
						ZAAW00K2043		8.65									2024/04/02		
						ZAAW00K2043		8.65									2024/04/03		
						ZAAW00K2043		8.65									2024/04/04		
						ZAAW00K2043		8.65									2024/04/05		
						ZAAW00K2043		8.65									2024/04/08		
						ZAAW00K2043		8.65									2024/04/09		
						ZAAW00K2043		8.65									2024/04/10		
						ZAAW00K2043		8.65									2024/04/11		
						ZAAW00K2043		8.65									2024/04/12		
						ZAAW00K2043		8.65									2024/04/15		
						ZAAW00K2043		8.65									2024/04/16		
						ZAAW00K2043		8.65									2024/04/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD202404223JI03XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2023/04/20		2024/04/22	0	9.08		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/04/20		
																		2024/04/22	
						ZAAW00K2058		9.175										2023/07/20	
						ZAAW00K2058		9.025										2023/10/20	
						ZAAW00K2058		9.070										2024/01/22	
Floating Rate Notes	ISOLFRN202303T203LI03XXXXPLB0.85	SOUTHCHESTER (RF) LTD	Matured	2023/05/20		2023/07/20	4000000	7.995		ISDF None		ZAR-JIBAR3	PLUS-0.85-BPS		Quarterly Payment Cycle	Issuer Defined	2023/04/20		
						ZAAW00K1961												2023/07/20	2023/07/20
Negotiable Certificates Of Deposit	ABPNCD202404192I9.225	ABSA BANK LIMITED	Matured	2023/04/20		2024/04/18	100000000	9.225		ISDF None							2023/04/20		
						ZAAW00K2134													2024/04/18
Negotiable Certificates Of Deposit	ABPNCD202404242227.725	ABSA BANK LIMITED	Matured	2023/04/20		2024/04/22	2000000	7.725		ISDF None							2023/04/20		
						ZAAW00K2143													2024/04/22
Negotiable Certificates Of Deposit	ABPNCD202404192I9.225	ABSA BANK LIMITED	Matured	2023/04/20		2024/04/18	13300000	9.225		ISDF None							2023/04/20		
						ZAAW00K2119													2024/04/18
Negotiable Certificates Of Deposit	ABPNCD202404192I9.25	ABSA BANK LIMITED	Matured	2023/04/20		2024/04/18	460000000	9.25		ISDF None							2023/04/20		
						ZAAW00K2084													2024/04/18
Negotiable Certificates Of Deposit	ABPNCD202312032I08.6	ABSA BANK LIMITED	Matured	2023/04/20		2023/10/20	70000000	8.6		ISDF None							2023/04/20		
						ZAAW00K2092													2023/10/20
Negotiable Certificates Of Deposit	ABPNCD202404229I9.225	ABSA BANK LIMITED	Matured	2023/04/20		2024/04/22	500000000	9.225		ISDF None							2023/04/20		
						ZAAW00K2036													2024/04/22
Linked Negotiable Certificates Of Deposit	NBNLNCD202404193PRINNEDGMIP2.39	NEDBANK CAPITAL	Matured	2023/04/20		2024/04/19	0	9.36		ISDF None		ZAR-PRIME	MINUS-2.39-PRCT		Monthly Payment Cycle	Ad Hoc	2023/04/20		
						ZAAW00K2005													2023/05/19
						ZAAW00K2012													2023/06/19
						ZAAW00K2020													2023/07/19
						ZAAW00K2027													2023/08/21
						ZAAW00K2032													2023/09/19
						ZAAW00K2042													2023/10/19
						ZAAW00K2050													2023/11/20
						ZAAW00K2062													2024/01/19
						ZAAW00K2070													2024/02/19
						ZAAW00K2082													2024/03/19
						ZAAW00K2092													2024/04/19
						ZAAW00K2032		9.36									2023/05/20		
Negotiable Certificates Of Deposit	ABPNCD202305222I7.725	ABSA BANK LIMITED	Matured	2023/05/20		2023/05/22	4000000	7.725		ISDF None							2023/05/20		
						ZAAW00K2035												2023/05/22	
Negotiable Certificates Of Deposit	NBNNCD202310202I8.6	NEDBANK CAPITAL	Matured	2023/05/20		2023/10/20	0	8.6		ISDF None							2023/05/20		
						ZAAW00K2040													2023/10/20
Negotiable Certificates Of Deposit	ABPNCD202405062I9.375	ABSA BANK LIMITED	Matured	2023/05/20		2024/05/06	500000000	9.375		ISDF None							2023/05/20		
						ZAAW00K2041													2024/05/06
Negotiable Certificates Of Deposit	RANNCD202404197I3.2000000	RAND MERCHANT BANK	Matured	2023/04/20		2024/04/19	1300000	9.3		TERM None							2023/04/20		
Negotiable Certificates Of Deposit	SBXNCD202404197I3.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/20		2024/04/19	13000000	9.225		TERM None							2023/04/20		
Negotiable Certificates Of Deposit	IPNNCD202404197I3.275	INVESTEC BANK LIMITED	Matured	2023/04/20		2024/04/19	0	9.275		TERM None							2023/04/20		
Floating Rate Notes	ABPFRN202312020L03XXXXPLP0.32500	ABSA BANK LIMITED	Matured	2023/04/20		2023/10/20	2000000	8.83		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/04/20		
						ZAAW00K2050													2023/10/20
						ZAAW00K2050		8.820									2023/07/20	2023/07/20
Linked Negotiable Certificates Of Deposit	IPNLNCD202404223JI03XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2023/04/20		2024/04/22	30000000	9.13		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2023/04/20		
						ZAAW00K2009													2024/04/22
						ZAAW00K2059		9.225									2023/07/20	2023/07/20
						ZAAW00K2069		9.070									2023/10/20	2023/10/20
						ZAAW00K2069		9.125									2024/01/22	2024/01/22
Negotiable Certificates Of Deposit	SBXNCD202404222I7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/20		2024/04/22	25000000	9.225		TERM None							2023/04/20		
Negotiable Certificates Of Deposit	SBXNCD202303T203I7.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/20		2023/07/20	2000000	7.975		TERM None							2023/03/20		
Negotiable Certificates Of Deposit	NBNNCD202404190I9.225	NEDBANK CAPITAL	Matured	2023/04/20		2024/04/19	60300000	9.225		ISDF None							2023/04/20		
						ZAAW00K2075													2024/04/19
Negotiable Certificates Of Deposit	ABPNCD202404192I9.225	ABSA BANK LIMITED	Matured	2023/04/21		2024/04/19	11000000	9.225		ISDF None							2023/04/21		
						ZAAW00K2074													2024/04/19
Negotiable Certificates Of Deposit	ABPNCD202404222I9.25	ABSA BANK LIMITED	Matured	2023/04/21		2024/04/22	2000000	9.25		ISDF None							2023/04/21		
						ZAAW00K2096													2024/04/22
Negotiable Certificates Of Deposit	ABPNCD202404222I9.25	ABSA BANK LIMITED	Matured	2023/04/21		2024/04/22	200000000	9.25		ISDF None							2023/04/21		
						ZAAW00K2082													2024/04/22
Linked Negotiable Certificates Of Deposit	NBNLNCD202404193PRINNEDGMIP2.39	NEDBANK CAPITAL	Matured	2023/04/21		2024/04/19	0	9.36		ISDF None		ZAR-PRIME	MINUS-2.39-PRCT		Monthly Payment Cycle	Ad Hoc	2023/04/21		
						ZAAW00K2798													2023/05/19
						ZAAW00K2798													2023/06/19
						ZAAW00K2798													2023/07/19
						ZAAW00K2798													2023/08/18
						ZAAW00K2798													2023/09/18
						ZAAW00K2798													2023/10/18
						ZAAW00K2798													2023/11/20
						ZAAW00K2798													2023/12/18
						ZAAW00K2798													2024/01/18
						ZAAW00K2798													2024/02/19
						ZAAW00K2798													2024/03/18
						ZAAW00K2798													2024/04/19
						ZAAW00K2798		9.36									2023/05/20		
Negotiable Certificates Of Deposit	SBXNCD202404242I7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/21		2024/04/22	0	9.25		TERM None							2023/04/21		
Negotiable Certificates Of Deposit	ABPNCD202404222I9.25	ABSA BANK LIMITED	Matured	2023/04/21		2024/04/22	119000000	9.25		ISDF None							2023/04/21		
						ZAAW00K2764													2024/04/22
Negotiable Certificates Of Deposit	SBXNCD202404222I7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/21		2024/04/22	1130000	8.25		TERM None							2023/04/21		
Negotiable Certificates Of Deposit	ABPNCD202404222I9.25	ABSA BANK LIMITED	Matured	2023/04/21		2024/04/22	2000000	9.25		ISDF None							2023/04/21		
						ZAAW00K2089													2024/04/22
Negotiable Certificates Of Deposit	NBNNCD202404192I9.25	NEDBANK CAPITAL	Matured	2023/04/21		2024/04/19	2900000	9.25		ISDF None							2023/04/21		
						ZAAW00K2065													2024/04/19
Negotiable Certificates Of Deposit	IPNNCD202404242I7.75	INVESTEC BANK LIMITED	Matured	2023/04/21		2024/04/22	9000000	7.75		ISDF None							2023/04/21		
						ZAAW00K2056													2023/05/22
Negotiable Certificates Of Deposit	NBNNCD202404242I9.25	NEDBANK CAPITAL	Matured	2023/04/21		2024/04/22	6000000	9.25		ISDF None							2023/04/21		
						ZAAW00K2172													2024/04/22
Negotiable Certificates Of Deposit	IPNNCD202404292I7.25	INVESTEC BANK LIMITED	Matured	2023/04/21		2024/04/29	10000000	9.25		TERM None							2023/04/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD202404293JI03XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2023/04/21		2024/04/29	250000000	9.13		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/04/21		
						ZAAW00K2165													2024/04/29
						ZAAW00K2165		9.124999999										2023/07/29	
						ZAAW00K2165		9.035										2023/10/29	
						ZAAW00K2165		9.067										2024/01/29	
						ZAAW00K2165	0	9.25		ISDF None								2024/04/29	
Negotiable Certificates Of Deposit	RANLNCD202404243I9PRIMFRNMPZ.33000	RAND MERCHANT BANK	Matured	2023/04/24		2024/04/24	0	9.25		ISDF None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2023/04/24		
						ZAAW00K2106													2023/05/24
						ZAAW00K2106													2023/06/24
						ZAAW00K2106													2023/07/24
						ZAAW00K2106													2023/08/24
						ZAAW00K2106													2023/09/24
						ZAAW00K2106													2023/10/24
						ZAAW00K2106													2023/11/24
						ZAAW00K2106													2023/12/24
						ZAAW00K2106													2024/01/24
						ZAAW00K2106													2024/02/26
						ZAAW00K2106													2024/03/26
						ZAAW00K2106													2024/04/24
						ZAAW00K2105		9.23									2023/05/25		
Linked Negotiable Certificates Of Deposit	RANLNCD202311023PRIMFRNMPZ.88000	RAND MERCHANT BANK	Matured	2023/05/02		2023/11/02	0	8.87		ISDF None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc	2023/05/02		
						ZAAW00K1963													2023/05/02
						ZAAW00K1963													2023/07/02
						ZAAW00K1963													2023/08/02
						ZAAW00K1963													2023/09/04
						ZAAW00K1963													2023/10/02
						ZAAW00K1963													2023/11/02
						ZAAW00K1963		8.87									2023/05/08		
Negotiable Certificates Of Deposit	SBXNCD202311022I7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/02		2023/11/02	12000000	8.625		TERM None							2023/05/02		
Negotiable Certificates Of Deposit	RANNCD202405022I9.2500000	RAND MERCHANT BANK	Matured	2023/05/02		2024/05/02	2000000	9.25		TERM None							2023/05/02		
Negotiable Certificates Of Deposit	ABPNCD202405022I9.25	ABSA BANK LIMITED	Matured	2023/05/02		2024/05/02	400000	9.25		ISDF None							2023/05/02		
						ZAAW00K2170													2024/05/02
Promissory Notes	GSBPNX202305092I8.00	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/02		2023/05/09	260000000	8		ISDF None							2023/05/02		
						ZAAW00K2183													2023/05/09
Negotiable Certificates Of Deposit	SBXNCD202306022I7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/02		2023/06/02	11000000	7.85		TERM None							2023/05/02		
Negotiable Certificates Of Deposit	RANNCD202310212I7.6350000	RAND MERCHANT BANK	Matured	2023/05/02		2023/10/02	1500000	8.6035		TERM None							2023/05/02		
Negotiable Certificates Of Deposit	ABPNCD202405022I9.275	ABSA BANK LIMITED	Matured	2023/05/02		2024/05/02	42500000	9.275		ISDF None							2023/05/02		
						ZAAW00K2183													2024/05/02
Floating Rate Notes	SOLFRN202306002I3JI03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2023/05/02		2023/08/02	300000	8.817		ISDF None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2023/05/02		
						ZAAW00K2181												2023/08/02	2023/08/02
Negotiable Certificates Of Deposit	IPNNCD202406022I9.25	INVESTEC BANK LIMITED	Matured	2023/05/02		2024/06/02	500000000	9.25		TERM None							2023/05/02		
Floating Rate Notes	RANFRN202311023I03XXXXPLP0.37500	RAND MERCHANT BANK	Matured	2023/05/02		2023/11/02	1200000000	8.63		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2023/05/02		
						ZAAW00K1796		8.617									2023/08/02	2023/08/02	

								AM0000021796													2023/11/02		2023/11/02	
Floating Rate Notes	ABFFRNXX0240500230JI03XXXXPL0.67500	ABSA BANK LIMITED	Matured	2023/05/02			2024/05/02	AM0000021885	12000000	9.34		ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2023/05/02			Category3
								AM0000021895															2024/05/02	
								AM0000021895		9.117											2023/08/02		2023/08/02	
								AM0000021895		9.033											2023/11/02		2023/11/02	
								AM0000021895		9.042											2024/02/02		2024/02/02	
Negotiable Certificates Of Deposit	ABFNCD0240500229JI5	ABSA BANK LIMITED	Matured	2023/05/02			2024/05/02	AM0000021747	10000000	9.25		ISDF None									2023/05/02			Category2
								AM0000021747															2024/05/02	
Negotiable Certificates Of Deposit	ABFNCD0240501329JI5	ABSA BANK LIMITED	Matured	2023/05/02			2024/05/02	AM0000021963	530000000	9.375		ISDF None									2023/05/02			Category2
								AM0000021963															2024/05/02	
Negotiable Certificates Of Deposit	NBNNCD0240400329JI5	NEDBANK CAPITAL	Matured	2023/05/02			2024/04/30	AM0000021788	30000000	9.275		ISDF None									2023/05/02			Category2
								AM0000021788															2024/04/30	
Negotiable Certificates Of Deposit	NBNNCD0240500229JI5	NEDBANK CAPITAL	Matured	2023/05/02			2024/05/02	AM0000021853	57500000	9.275		ISDF None									2023/05/02			Category2
								AM0000021853															2024/05/02	
Negotiable Certificates Of Deposit	ABFNCD0240500229JI5	ABSA BANK LIMITED	Matured	2023/05/02			2024/05/02	AM0000021873	19600000	9.275		ISDF None									2023/05/02			Category2
								AM0000021873															2024/05/02	
Treasury Bills	NATTBX0240300001	GOVERNMENT OF SOUTH AFRICA	Matured	2023/05/03			2024/05/03	AM0000021830	1335000000			None									2023/05/03			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0231110239PRMFRNMPZ.88000	RAND MERCHANT BANK	Matured	2023/05/03			2023/11/02	AM0000021945	45000000	8.87		ISDF None			ZAR-PRIME	MINUS-2.88-PRCT			None	Ad Hoc	2023/05/03			Category3
								AM0000021945															2023/05/02	
								AM0000021945															2023/07/03	
								AM0000021945															2023/08/03	
								AM0000021945															2023/09/04	
								AM0000021945															2023/11/03	
								AM0000021945		8.87											2023/05/26			
Negotiable Certificates Of Deposit	SBSNCD0230300605TT.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/03			2023/05/03	AM0000022058	5000000	7.8		TERM None									2023/05/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0230300077.775	INVESTEC BANK LIMITED	Matured	2023/05/03			2023/05/03	AM0000022083	15000000	7.775		TERM None									2023/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD0240500227.7500000	RAND MERCHANT BANK	Matured	2023/05/03			2024/05/03	AM0000022117	1000000	7.75		TERM None									2023/05/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0240300227.7	INVESTEC BANK LIMITED	Matured	2023/05/03			2024/05/03	AM0000022118	0	7.75		TERM None									2023/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD0240500227.6750000	RAND MERCHANT BANK	Matured	2023/05/03			2024/05/03	AM0000022141	21000000	8.275		TERM None									2023/05/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0240500273.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/03			2024/05/03	AM0000022224	20000000	8.275		TERM None									2023/05/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0240400229.	NEDBANK CAPITAL	Matured	2023/05/03			2024/02/02	AM0000022075	2000000	9		ISDF None									2023/05/03			Category2
								AM0000022075															2024/02/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0240500230JI03XXXXPL0.675	NEDBANK CAPITAL	Matured	2023/05/03			2024/05/02	AM0000022091	6000000	9.07		ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined	2023/05/03			Category3
								AM0000022091															2024/05/02	
								AM0000022091		9.117											2023/08/01		2023/08/01	
								AM0000022091		9.033											2023/11/01		2023/11/01	
								AM0000022091		9.067											2024/02/01		2024/02/01	
Negotiable Certificates Of Deposit	ABFNCD0230211103J8.65	ABSA BANK LIMITED	Matured	2023/05/03			2023/11/03	AM0000022182	391000000	8.65		ISDF None									2023/05/03			Category2
								AM0000022182															2023/11/03	
Negotiable Certificates Of Deposit	ABFNCD0240500275.275	ABSA BANK LIMITED	Matured	2023/05/03			2024/05/03	AM0000022218	1000000	9.275		ISDF None									2023/05/03			Category2
								AM0000022218															2024/05/03	
Negotiable Certificates Of Deposit	SBSNCD0240500275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/03			2024/05/03	AM0000022189	0	9.275		TERM None									2023/05/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0230300077.775	INVESTEC BANK LIMITED	Matured	2023/05/03			2023/05/03	AM0000022067	7500000	7.775		TERM None									2023/05/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0230300277.805	INVESTEC BANK LIMITED	Matured	2023/05/03			2023/05/03	AM0000022109	20000000	7.805		TERM None									2023/05/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0230211103JT8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/03			2023/11/03	AM0000022000	0	8.8		TERM None									2023/05/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0240500273.275	INVESTEC BANK LIMITED	Matured	2023/05/03			2024/05/03	AM0000022136	0	9.275		TERM None									2023/05/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0240500530JI03XXXXPL0.675	NEDBANK CAPITAL	Matured	2023/05/03			2024/05/02	AM0000022190	0	9.09		ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined	2023/05/03			Category3
								AM0000022190															2024/05/02	
								AM0000022190		9.117											2023/08/03		2023/08/03	
								AM0000022190		9.033											2023/11/03		2023/11/03	
								AM0000022190		9.042											2024/02/03		2024/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0240500223PRMNEDSMIPZ.4	NEDBANK CAPITAL	Matured	2023/05/03			2024/05/02	AM0000022028	1392000000	9.35		ISDF None			ZAR-PRIME	MINUS-2.4-PRCT			Monthly Payment Cycle	Ad Hoc	2023/05/03			Category3
								AM0000022028															2023/06/02	
								AM0000022028															2023/07/03	
								AM0000022028															2023/08/03	
								AM0000022028															2023/09/04	
								AM0000022028															2023/10/03	
								AM0000022028															2023/11/03	
								AM0000022028															2024/01/02	
								AM0000022028															2024/02/02	
								AM0000022028															2024/03/04	
								AM0000022028															2024/04/03	
								AM0000022028															2024/05/03	
								AM0000022028		9.35											2023/05/26			
Floating Rate Notes	PNPFRNX0230300/JJ03XXXXPL.885.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/05/03			2023/06/05	AM0000021267	300000000	8.617		ISDF None			ZAR-JIBAR3	PLUS-85-BPS			Monthly Payment Cycle	Monthly Payment Cycle	2023/05/03			Category3
								AM0000021267															2023/06/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0231110239PRMNEDSMIPZ.68	NEDBANK CAPITAL	Matured	2023/05/03			2023/11/02	AM0000021960	34000000	9.07		ISDF None			ZAR-PRIME	MINUS-2.68-PRCT			Monthly Payment Cycle	Ad Hoc	2023/05/03			Category3
								AM0000021960															2023/06/02	
								AM0000021960															2023/07/03	
								AM0000021960															2023/08/03	
								AM0000021960															2023/09/04	
								AM0000021960															2023/10/03	
								AM0000021960															2023/11/02	
								AM0000021960		9.07											2023/05/26			
Floating Rate Notes	PNPFRNX0230300/JJ03XXXXPL.885.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/05/03			2023/06/05	AM0000021259	200000000	8.817		ISDF None			ZAR-JIBAR3	PLUS-85-BPS			Monthly Payment Cycle	Monthly Payment Cycle	2023/05/03			Category3
								AM0000021259															2023/06/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0231110339PRMNEDSMIPZ.68	NEDBANK CAPITAL	Matured	2023/05/04			2023/11/02	AM0000022445	180000000	9.07		ISDF None			ZAR-PRIME	MINUS-2.68-PRCT			Monthly Payment Cycle	Ad Hoc	2023/05/04			Category3
								AM0000022445															2023/05/05	
								AM0000022445															2023/07/03	
								AM0000022445															2023/08/03	
								AM0000022445															2023/09/04	
								AM0000022445															2023/10/03	
								AM0000022445															2023/11/03	
								AM0000022445		9.07											2023/05/26			
Linked Negotiable Certificates Of Deposit	NBNLNCD0240500630JI03XXXXPL0.675	NEDBANK CAPITAL	Matured	2023/05/04			2024/05/06	AM0000022497	110000000	9.04		ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined	2023/05/04			Category3
								AM0000022497		9.1											2023/08/04		2023/08/04	
								AM0000022497		9.033											2023/11/06		2023/11/06	
								AM0000022497		9.042											2024/02/05		2024/02/05	
Negotiable Certificates Of Deposit	SBSNCD0240500279.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/04			2024/05/04	AM0000022277	7000000	9.275		TERM None									2023/05/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0240211103ZT9.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/04			2023/11/03	AM0000022264	0	9.375		TERM None									2023/05/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0240500279.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/04			2024/05/06	AM0000022422	24000000	9.275		TERM None									2023/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0240300275.5	INVESTEC BANK LIMITED	Matured	2023/05/04			2024/05/04	AM0000022215	3000000	9		TERM None									2023/05/04			Category2
Negotiable Certificates Of Deposit	ABFNCD0240500629.35	ABSA BANK LIMITED	Matured	2023/05/04			2024/05/06	AM0000022463	13300000	9.35		ISDF None									2023/05/04			Category2
								AM0000022463															2024/05/06	
Negotiable Certificates Of Deposit	ABFNCD0240500229.275	ABSA BANK LIMITED	Matured	2023/05/04			2024/05/06	AM0000022052	10000000	9.275		ISDF None									2023/05/04			Category2
								AM0000022052															2024/05/06	
Negotiable Certificates Of Deposit	NBNNCD0240500229.375	NEDBANK CAPITAL	Matured	2023/05/04			2024/05/06	AM0000022489	60780000	9.375		ISDF None									2023/05/04			Category2
								AM0000022489															2024/05/06	
Negotiable Certificates Of Deposit	SBSNCD0240500279.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/04			2024/05/06	AM0000022260	4000000	9.225		TERM None									2023/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0240300279.25	INVESTEC BANK LIMITED	Matured	2023/05/04			2024/05/06	AM0000022307	3400000	9.25		TERM None									2023/05/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0240500330PRMNEDSMIPZ.4	NEDBANK CAPITAL	Matured	2023/05/04			2024/05/04	AM0000022364	517000000	9.34		ISDF None			ZAR-PRIME	MINUS-2.4-PRCT			Monthly Payment Cycle	Ad Hoc	2023/05/04			Category3
								AM0000022364															2023/06/05	
								AM0000022364															2023/07/03	
								AM0000022364															2023/08/03	
								AM0000022364															2023/09/04	
								AM0000022364															2023/10/03	
								AM0000022364															2023/11/03	
								AM0000022364															2024/01/02	
								AM0000022364															2024/02/05	
								AM0000022364															2024/03/04	
								AM0000022364															2024/04/03	
								AM0000022364															2024/05/03	
								AM0000022364		9.35											2023/05/26			
Negotiable Certificates Of Deposit	SBSNCD0240500279.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/04			2024/05/06	AM0000022331	20000000	9.275		TERM None									2023/05/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0240500279.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/04			2024/05/06	AM0000022449	0	9.275		TERM None									2023/05/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0230211106SB.65	NEDBANK CAPITAL	Matured	2023/05/04			2023/11/06	AM0000022212	5000000	8.65		ISDF None									2023/05/04			Category2
								AM0000022212															2023/11/06	
Negotiable Certificates Of Deposit	ABFNCD0240500629.35	ABSA BANK LIMITED	Matured	2023/05/04			2024/05/06	AM0000022125	991000000	9.35		ISDF None									2023/05/04			Category2
								AM0000022125															2024/05/06	
Promissory Notes	GSBPNX0230120529.45	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/12/05			2023/12/05	AM0000022145	20100000	9.45		ISDF None									2023/05/04			Category2
								AM0000022145															2023/12/05	
Negotiable Certificates Of Deposit	ABFNCD0240500629.	ABSA BANK LIMITED	Matured	2023/05/05			2024/05/05	AM0000022786	360000000	9		ISDF None									2023/05/05			Category2
								AM0000022786															2024/05/05	
Promissory Notes	IPNPNX0240500279.325	INVESTEC BANK LIMITED	Matured	2023/05/05			2024/05/05	AM0000022846	15096148	9.325		TERM None									2023/05/05			Category2
Negotiable Certificates Of Deposit	ABFNCD0240500629.225	ABSA BANK LIMITED	Matured	2023/05/05			2024/05/06	AM0000022846	13000000	9.225		ISDF None									2023/05/05			Category2
								AM0000022846															2024/05/06	
Floating Rate Notes	RANFRNX0240500/JJ03XXXXPL.85000	RAND MERCHANT BANK	Matured	2023/05/05			2024/05/07	AM0000022851	0	8.50		ISDF None			ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined	2023/05/05			Category3
								AM0000022851		9.092											2023/08/03		2023/08/03	
								AM0000022851		9.008											2023/11/03		2023/11/03	
								AM0000022851		9.017											2024/02/05		2024/02/05	
								AM0000022851													2024/05/03		2024/05/03	
Negotiable Certificates Of Deposit	IPNNCD0230300279.3	INVESTEC BANK LIMITED	Matured	2023/05/05			2024/05/05	AM0000022920	35000000	9.3		TERM None									2023/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0230300277.775	INVESTEC BANK LIMITED	Matured	2023/05/05			2023/06/05	AM0000022804	3000000	7.775		TERM None									2023/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0240500279.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/05			2024/05/06	AM0000022866	3000000	9.175		TERM None									2023/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0240500279.25	INVESTEC BANK LIMITED	Matured	2023/05/05			2024/05/07	AM0000022862	0	9.25		TERM None									2023/05/05			Category2
Negotiable Certificates Of Deposit	ABFNCD0240500229.225	ABSA BANK LIMITED	Matured	2023/05/05			2024/05/06	AM0000022535	10000000	9.225		ISDF None									2023/05/05			Category2
								AM0000022535															2024/05/06	
Negotiable Certificates Of Deposit	ABFNCD0240500629.225	ABSA BANK LIMITED	Matured	2023/05/05			2024/05/06	AM0000022575	8000000	9.225		ISDF None									2023/05/05			Category2
								AM0000022575															2024/05/06	
Negotiable Certificates Of Deposit	ABFNCD0240500629.3	ABSA BANK LIMITED	Matured	2023/05/05			2024/05/06	AM0000022794	350000000	9.3		ISDF None									2023/05/05			Category2
								AM0000022794															2024/05/06	
Negotiable Certificates Of Deposit	RANNCD0240211106ZB.6250000	RAND MERCHANT BANK	Matured	2023/05/05			2023/11/06	AM0000022521	10000000	8.625		ISDF None									2023/05/05			Category2
								AM0000022521															2023/05/06	
								AM0000022521															2023/11/06	
Negotiable Certificates Of Deposit	NBNNCD0240500237.9	NEDBANK CAPITAL	Matured	2023/05/05			2023/08/07	AM0000022554	5000000	7.9		ISDF None									2023/05/05			Category2
								AM0000022554															2023/08/07	
Negotiable Certificates Of Deposit	ABFNCD0240500629.225	ABSA BANK LIMITED	Matured	2023/05/05			2024/05/06	AM0000022778	15000000	9.225		ISDF None									2023/05/05			Category2
								AM0000022778															2024/05/06	
Negotiable Certificates Of Deposit	NBNNCD0240200228.95	NEDBANK CAPITAL	Matured	2023/05/05			2024/02/02	AM0000022828	0	8.95		ISDF None									2023/05/05			Category2
								AM0000022828															2024/02/02	
Negotiable Certificates Of Deposit	NBNNCD0240500229.225	NEDBANK CAPITAL	Matured	2023/05/05			2024/05/06	AM0000022729	0	9.225		ISDF None									2023/05/05			Category2
								AM0000022729															2024/05/06	
Promissory Notes	GSBPNX0230120529.245	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/05			2023/11/06	AM0000022762	40000000	9.245		ISDF None									2023/05/05			Category2
								AM0000022762															2023/11/06	
Negotiable Certificates Of Deposit	ABFNCD0240500629.25	ABSA BANK LIMITED	Matured	2023/05/05			2024/05/06	AM0000022869	220000000	9.25		ISDF None									2023/05/05			Category2
								AM0000022869															2024/05/06	
Promissory Notes	IPHTPNX0230313328.97	PHARMACARE LIMITED	Matured	2023/05/05			2023/11/03	AM0000022187	300000000	8.97		ISDF None									2023/05/05			Category2
								AM0000022187															2023/11/03	
Floating Rate Notes	ABFFRNX0240500630JI03XXXXPL0.67500	ABSA BANK LIMITED	Matured	2023/05/05			2024/05/06	AM0000022853	5000000	9.04		ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2023/05/05			Category3
								AM0000022853		9.1											2023/08/07		2023/08/07	
								AM0000022853		9.033											2023/11/06		2023/11/06	
								AM0000022853		9.042											2024/02/05		2024/02/05	
Linked Negotiable Certificates Of Deposit	RANLNCD0240500339PRMFRNMPZ.53000	RAND MERCHANT BANK	Matured	2023/05/05			2024/05/07	AM0000022737	1200000000	9.23		ISDF None			ZAR-PRIME	MINUS-2.53-PRCT			None	Ad Hoc	2023/05/05			Category3
								AM0000022737															2023/06/05	
								AM0000022737															2023/07/03	
								AM0000022737															2023/08/03	
								AM0000022737															2023/09/04	
								AM0000022737															2023/10/03	
								AM0000022737															2023/11/03	
								AM0000022737															2024/01/02	
								AM0000022737															2024/02/05	
								AM0000022737															2024/03/04	
								AM0000022737															2024/04/03	
								AM0000022737															2024/05/03	
								AM0000022737		9.23											2023/05/26			
Floating Rate Notes	PHTFRNX0230807/JJ03XXXXPL.865.0	PHARMACARE LIMITED	Matured	2023/05/05			2023/08/07	AM0000021978	23850000	8.620		ISDF None			ZAR-JIBAR3	PLUS-65-BPS			Quarterly Payment Cycle	Quarterly Payment Cycle	2023/05/05			Category3
								AM0000021978															2023/08/07	
Negotiable Certificates Of Deposit	IPNNCD0240300279.	INVESTEC BANK LIMITED	Matured	2023/05/05			2024/05/05	AM0000022812	500000000	9		TERM None									2023/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD0240500227.6250000	RAND MERCHANT BANK	Matured	2023/05/05			2024/05/07	AM0000022763	10000000	8.125		TERM None									2023/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0240211106ZT8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/05			2023/11/06	AM0000022579	1000000	8.575		TERM None									2023/05/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0240500339PRMNEDSMIPZ.37	NEDBANK CAPITAL	Matured	2023/05/05			2024/05/07	AM0000022760	565000000	9.36		ISDF None			ZAR-PRIME	MINUS-2.37-PRCT			Monthly Payment Cycle	Ad Hoc	2023/05/05			Category3
								AM0000022760															2023/06/05	
								AM0000022760															2023/07/03	
								AM0000022760															2023/08/03	
								AM0000022760															2023/09/04	
								AM0000022760															2023/10/03	
								AM0000022760															2023/11/03	
								AM0000022760															2024/01/02	
								AM0000022760															2024/02/05	
								AM0000022760															2024/03/04	
								AM0000022760															2024/04/03	
								AM0000022760															2024/05/03	
								AM0000022760		9.36											2023/05/26			
Negotiable Certificates Of Deposit	SBSNCD0240500279.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/05			2024/05/07	AM0000022562	0	9.225		TERM None									2023/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0240500279.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/05			2024/05/06	AM0000022836	380000000	9.225		TERM None									2023/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0240500627.9.25	INVESTEC BANK LIMITED	Matured	2023/05/05			2024/05/06	AM0000022838	1300000	9.25		TERM None									2023/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD0240500229.225	RAND MERCHANT BANK	Matured	2023/05/05			2024/05/06	AM0000022727	250000000	9.225		ISDF None									2023/05/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0240500339PRMNEDSMIPZ.4	NEDBANK CAPITAL	Matured	2023/05/05			2024/05/05	AM0000022836	290000000	9.35		ISDF None			ZAR-PRIME	MINUS-2.4-PRCT			Monthly Payment Cycle	Ad Hoc	2023/05/05			Category3
								AM0000022836															2023/06/05	
								AM0000022836															2023/07/03	
								AM0000022836															2023/08/03	
								AM0000022836															2023/09/04	
								AM0000022836															2023/10/03	

Negotiable Certificates Of Deposit	SBXNCD20240513279.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/12		2024/05/13	JAM00023966	2000000	9.45	TERM	None							2023/05/12				Category2
Negotiable Certificates Of Deposit	IPWNCD20240510279.50	INVESTEC BANK LIMITED	Matured	2023/05/12		2024/05/10	JAM00023730	0	9.5	TERM	None							2023/05/12				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20231110399PRMFRNMPZ.99000	RAND MERCHANT BANK	Matured	2023/05/12		2023/11/10	JAM00023874	436000000	8.8	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc	2023/05/12				Category3
							JAM00023874														2023/05/12	
							JAM00023874														2023/07/10	
							JAM00023874														2023/08/10	
							JAM00023874														2023/09/11	
							JAM00023874														2023/10/10	
							JAM00023874														2023/11/10	
							JAM00023874		8.8											2023/05/26		
Negotiable Certificates Of Deposit	ABPNCD20240513269.5	ABSA BANK LIMITED	Matured	2023/05/12		2024/05/13	JAM00023768	49000000	9.5	ISDF	None							2023/05/12				Category2
Negotiable Certificates Of Deposit	NBNNCD20240513269.5	NEDBANK CAPITAL	Matured	2023/05/12		2024/05/13	JAM00023768														2024/05/13	
							JAM00023891	0	9.5	ISDF	None							2023/05/12				Category2
							JAM00023891														2024/05/12	
Promissory Notes	GSBPNX20231111529.10	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/15		2023/11/15	JAM00024121	6000000	9.1	ISDF	None							2023/05/15				Category2
							JAM00024121														2023/11/15	
Floating Rate Notes	ABFFRNX20231111530.83XXXXXPL20.32500	ABSA BANK LIMITED	Matured	2023/05/15		2023/11/15	JAM00024097	30000000	8.73	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/05/15				Category3
							JAM00024097														2023/11/15	
							JAM00024097		8.7329999											2023/08/15	2023/08/15	
Negotiable Certificates Of Deposit	SBXNCD20231111527.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/15		2023/11/15	JAM00024030	0	9.35	TERM	None							2023/05/15				Category2
Negotiable Certificates Of Deposit	NBNNCD20240514263.1	NEDBANK CAPITAL	Matured	2023/05/15		2024/05/14	JAM00024263	160000000	9.6	ISDF	None							2023/05/15				Category2
							JAM00024263														2024/05/14	
Negotiable Certificates Of Deposit	ABPNCD20240513269.5	ABSA BANK LIMITED	Matured	2023/05/15		2024/05/14	JAM00024091	35000000	9.5	ISDF	None							2023/05/15				Category2
							JAM00024091														2024/05/14	
Negotiable Certificates Of Deposit	SBXNCD20240513279.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/15		2024/05/14	JAM00024162	0	9.5	TERM	None							2023/05/15				Category2
Negotiable Certificates Of Deposit	IPWNCD20240513279.5	INVESTEC BANK LIMITED	Matured	2023/05/15		2024/05/14	JAM00024194	2000000	9.5	TERM	None							2023/05/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240513PRMINEDGMIPZ.4	NEDBANK CAPITAL	Matured	2023/05/15		2024/05/14	JAM00024071	1619000000	9.30	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/15				Category3
							JAM00024071														2023/06/15	
							JAM00024071														2023/07/17	
							JAM00024071														2023/08/15	
							JAM00024071														2023/09/15	
							JAM00024071														2023/10/16	
							JAM00024071														2023/11/15	
							JAM00024071														2023/12/15	
							JAM00024071														2024/01/15	
							JAM00024071														2024/02/15	
							JAM00024071														2024/03/15	
							JAM00024071														2024/04/15	
							JAM00024071														2024/05/14	
							JAM00024071		9.35											2023/05/26		
Negotiable Certificates Of Deposit	RANNCD20240513279.4750000	RAND MERCHANT BANK	Matured	2023/05/15		2024/05/13	JAM00024024	200000	9.4175	TERM	None							2023/05/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20240513277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/15		2023/08/15	JAM00024205	25000000	9.875	TERM	None							2023/05/15				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20240513XJXXXXXPL20.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/15		2024/05/13	JAM00024170	0	9.02	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/15				Category3
							JAM00024170														2024/05/15	
							JAM00024170		9.056											2023/08/15	2023/08/15	
							JAM00024170		9.056											2023/11/15	2023/11/15	
							JAM00024170		9.017											2024/02/15	2024/02/15	
Floating Rate Notes	RANFRNX20240514XJXXXXXPL20.65000	RAND MERCHANT BANK	Matured	2023/05/15		2024/05/14	JAM00024196	0	9.1	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/15				Category3
							JAM00024196		9.056											2023/08/14	2023/08/14	
							JAM00024196		9.056											2023/11/14	2023/11/14	
							JAM00024196		9.017											2024/02/14	2024/02/14	
							JAM00024196													2024/05/14	2024/05/14	
Negotiable Certificates Of Deposit	RANNCD20240513279.4750000	RAND MERCHANT BANK	Matured	2023/05/15		2024/05/13	JAM00024238		9.475	TERM	None							2023/05/15				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20231113XJXXXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/15		2023/11/13	JAM00024261	115000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2023/05/15				Category3
							JAM00024261														2023/11/13	
							JAM00024261		8.734											2023/08/13	2023/08/13	
Negotiable Certificates Of Deposit	IPWNCD20240513018.15	INVESTEC BANK LIMITED	Matured	2023/05/16		2023/08/16	JAM00024427	300000000	8.15	TERM	None							2023/05/16				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20231116SPRMIBZAMIPZ.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/16		2023/11/16	JAM00024360	485000000	8.95	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2023/05/16				Category3
							JAM00024360														2023/06/16	
							JAM00024360														2023/07/17	
							JAM00024360														2023/08/16	
							JAM00024360														2023/09/18	
							JAM00024360														2023/10/16	
							JAM00024360														2023/11/16	
							JAM00024360		8.95											2023/05/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD20240515SPRMINEDGMIPZ.4	NEDBANK CAPITAL	Matured	2023/05/16		2024/05/15	JAM00024415	800000000	9.3	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/16				Category3
							JAM00024415														2023/06/15	
							JAM00024419														2023/07/17	
							JAM00024419														2023/08/15	
							JAM00024419														2023/09/15	
							JAM00024419														2023/10/16	
							JAM00024419														2023/11/15	
							JAM00024419														2023/12/15	
							JAM00024419														2024/01/15	
							JAM00024419														2024/02/15	
							JAM00024419														2024/03/15	
							JAM00024419														2024/04/15	
							JAM00024419														2024/05/15	
							JAM00024419		9.35											2023/05/26		
Promissory Notes	IPNPNX20240515279.55	INVESTEC BANK LIMITED	Matured	2023/05/16		2024/05/15	JAM00024279	10061615?	9.55	TERM	None							2023/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD20240513279.1000000	RAND MERCHANT BANK	Matured	2023/05/16		2023/05/16	JAM00024444	30000000	9.1	TERM	None							2023/05/16			6	Category2
Negotiable Certificates Of Deposit	SBXNCD20240515279.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/16		2024/05/16	JAM00024329	92600000	9.65	TERM	None							2023/05/16				Category2
Negotiable Certificates Of Deposit	SBXNCD20231116279.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/16		2023/11/16	JAM00024438	200000	9.775	TERM	None							2023/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD20240513279.4750000	RAND MERCHANT BANK	Matured	2023/05/16		2024/05/13	JAM00024352		9.475	TERM	None							2023/05/16				Category2
Negotiable Certificates Of Deposit	IPWNCD20240513279.75	INVESTEC BANK LIMITED	Matured	2023/05/16		2024/05/13	JAM00024353	400000000	9.75	TERM	None							2023/05/16				Category2
Negotiable Certificates Of Deposit	SBXNCD20240513279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/16		2024/05/13	JAM00024465	300000000	9.15	TERM	None							2023/05/16				Category2
Floating Rate Notes	ABFFRNX20231116SXJXXXXXPL20.32500	ABSA BANK LIMITED	Matured	2023/05/16		2023/11/16	JAM00024485	25000000	8.73	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/05/16				Category3
							JAM00024485														2023/11/16	
							JAM00024485		8.7329999											2023/08/16	2023/08/16	
Negotiable Certificates Of Deposit	NBNNCD20240513269.5	NEDBANK CAPITAL	Matured	2023/05/16		2024/05/13	JAM00024523	300000000	9.6	ISDF	None							2023/05/16				Category2
							JAM00024523														2024/05/13	
Negotiable Certificates Of Deposit	ABPNCD20240516269.525	ABSA BANK LIMITED	Matured	2023/05/16		2024/05/16	JAM00024537	500000000	9.525	ISDF	None							2023/05/16				Category2
							JAM00024537														2024/05/16	
Negotiable Certificates Of Deposit	RANNCD20240516279.5000000	RAND MERCHANT BANK	Matured	2023/05/16		2024/05/16	JAM00024384	500000	9.5	TERM	None							2023/05/16				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20240516SPRMIBZAMIPZ.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/16		2024/05/16	JAM00024477	1300000000	9.25	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2023/05/16				Category3
							JAM00024477														2023/06/19	
							JAM00024477														2023/07/18	
							JAM00024477														2023/08/16	
							JAM00024477														2023/09/18	
							JAM00024477														2023/10/18	
							JAM00024477														2023/11/16	
							JAM00024477														2024/01/16	
							JAM00024477														2024/02/16	
							JAM00024477														2024/03/18	
							JAM00024477														2024/04/16	
							JAM00024477														2024/05/16	
							JAM00024477		9.25											2023/05/26		
Negotiable Certificates Of Deposit	IPNNCD20240515279.55	INVESTEC BANK LIMITED	Matured	2023/05/16		2024/05/15	JAM00024523	2500000000	9.55	TERM	None							2023/05/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20240515279.55	INVESTEC BANK LIMITED	Matured	2023/05/16		2024/05/15	JAM00024523	1700000000	9.55	TERM	None							2023/05/16				Category2
Floating Rate Notes	PMFFRNX20230818SXJXXXXXPL895.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/05/16		2023/08/16	JAM00024105	150000000	8.033	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/05/16				Category3
							JAM00024105														2023/08/16	
Floating Rate Notes	RANFRNX20240514XJXXXXXPL20.65000	RAND MERCHANT BANK	Matured	2023/05/16		2024/05/14	JAM00024263	0	9.02	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/16				Category3
							JAM00024263		9.056											2023/08/14	2023/08/14	
							JAM00024263		9.056											2023/11/14	2023/11/14	
							JAM00024263		9.017											2024/02/14	2024/02/14	
							JAM00024263													2024/05/14	2024/05/14	
Floating Rate Notes	SOLFRNX20230816SXJXXXXXPL.885.	SOUTHCHESTER (RF) LTD	Matured	2023/05/16		2023/08/16	JAM00024311	3000000	8.933	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2023/05/16				Category3
							JAM00024311													2023/08/16	2023/08/16	
Floating Rate Notes	RANFRNX20240515XJXXXXXPL20.65000	RAND MERCHANT BANK	Matured	2023/05/16		2024/05/16	JAM00024378	0	9.02	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/16				Category3
							JAM00024378		9.056											2023/08/16	2023/08/16	
							JAM00024378		9.056											2023/11/16	2023/11/16	
							JAM00024378		9.017											2024/02/16	2024/02/16	
							JAM00024378													2024/05/16	2024/05/16	
Floating Rate Notes	RANFRNX20240516XJXXXXXPL20.65000	RAND MERCHANT BANK	Matured	2023/05/16		2024/05/16	JAM00024402	0	9.02	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/16				Category3
							JAM00024402		9.056											2023/08/16	2023/08/16	
							JAM00024402		9.056											2023/11/16	2023/11/16	
							JAM00024402		9.017											2024/02/16	2024/02/16	
							JAM00024402													2024/05/16	2024/05/16	
Promissory Notes	GSBPNX20230523268.00	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/23		2023/05/23	JAM00024453	300000000	8	ISDF	None							2023/05/16				Category2
							JAM00024453														2023/05/23	
Negotiable Certificates Of Deposit	NBNNCD20240515269.525	NEDBANK CAPITAL	Matured	2023/05/16		2024/05/15	JAM00024451	500000000	9.525	ISDF	None							2023/05/16				Category2
							JAM00024451														2024/05/15	
Linked Negotiable Certificates Of Deposit	SBXLNCD20231117SPRMIBZAMIPZ.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/17		2023/11/17	JAM00024709	811000000	8.95	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2023/05/17				Category3
							JAM00024709														2023/06/17	
							JAM00024709														2023/07/17	
							JAM00024709														2023/08/17	
							JAM00024709														2023/09/18	
							JAM00024709														2023/10/17	
							JAM00024709														2023/11/17	
							JAM00024709		8.95											2023/05/26		
Treasury Bills	NATTBX20240531	GOVERNMENT OF SOUTH AFRICA	Matured	2023/05/17		2024/05/15	JAM00021053	1110027?0000			None							2023/05/17				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20240515SPRMINEDGMIPZ.4	NEDBANK CAPITAL	Matured	2023/05/17		2024/05/15	JAM00024084	0	9.35	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/17				Category3
							JAM00024084														2023/06/19	
							JAM00024084														2023/07/17	
							JAM00024084														2023/08/16	
							JAM00024084														2023/09/18	
							JAM00024084														2023/10/16	
							JAM00024084														2023/11/16	
							JAM00024084														2024/01/16	
							JAM00024084														2024/02/16	
							JAM00024084														2024/03/18	
							JAM00024084														2024/04/16	
							JAM00024084														2024/05/16	
							JAM00024084		9.35											2023/05/26		
Negotiable Certificates Of Deposit	ABPNCD20240516269.525	ABSA BANK LIMITED	Matured	2023/05/17		2024/05/16	JAM00024545	500000000	9.525	ISDF	None							2023/05/17				Category2
							JAM00024545														2024/05/16	
Negotiable Certificates Of Deposit	NBNNCD20240516269.225	NEDBANK CAPITAL	Matured	2023/05/17		2024/05/16	JAM00024601	500000000	9.225	ISDF	None							2023/05/17				Category2
							JAM00024601														2024/05/16	
Negotiable Certificates Of Deposit	SBXNCD20240517279.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/17		2024/05/17	JAM00024683	1100000000	9.525	TERM	None							2023/05/17				Category2
Negotiable Certificates Of Deposit	SBXNCD20240517279.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/17		2024/05/17	JAM00024725	0	9.8	TERM	None							2023/05/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20240517269.525	ABSA BANK LIMITED	Matured	2023/05/17		2024/05/17	JAM00024834	3000000	9.525	ISDF	None							2023/05/17				Category2
							JAM00024834														2024/05/17	
Promissory Notes	GSBPNX20230524268.00	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/17		2023/05/24	JAM00024951	200000000	8	ISDF	None							2023/05/17				Category2
							JAM00024951														2023/05/24	
Negotiable Certificates Of Deposit	SBXNCD20240517279.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/17		2024/05/17	JAM00024765	1000000000	9.525	TERM	None							2023/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20240516279.55	INVESTEC BANK LIMITED	Matured	2023/05/17		2024/05/16	JAM00024873	1000000	9.55	TERM	None							2023/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20240517279.55	INVESTEC BANK LIMITED	Matured	2023/05/17		2024/05/17	JAM00024900	10000000000	9.55	TERM	None							2023/05/17				Category2
Negotiable Certificates Of Deposit	SBXNCD20240517279.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/17		2024/05/17	JAM00024908	2400000	9.575	TERM	None							2023/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20240517279.55	INVESTEC BANK LIMITED	Matured	2023/05/17		2024/05/17	JAM00024935		9.55	TERM	None							2023/05/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20240517279.55	INVESTEC BANK LIMITED	Matured	2023/05/17		2024/05/17	JAM00024936	1500000000	9.55	TERM	None							2023/05/17				Category2
Negotiable Certificates Of Deposit	RANNCD20240517279.5200000	RAND MERCHANT BANK	Matured	2023/05/17		2024/05/17	JAM00024816	0	9.525	TERM	None							2023/05/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240517SPRMINEDGMIPZ.45	NEDBANK CAPITAL	Matured	2023/05/18		2024/05/17	JAM00024774	0	9.3	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/18				Category3
							JAM00024774														2023/06/18	
							JAM00024774														2023/07/18	
							JAM00024774														2023/08/17	
							JAM00024774														2023/09/18	
							JAM00024774														2023/10/18	
							JAM00024774														2023/11/20	
							JAM00024774														2023/12/18	
							JAM00024774														2024/01/18	
							JAM00024774														2024/02/19	
							JAM00024774														2024/03/18	
							JAM00024774														2024/04/18	
							JAM00024774														2024/05/17	
							JAM00024774		9.3											2023/05/26		
Linked Negotiable Certificates Of Deposit	SBXLNCD20231117SPRMIBZAMIPZ.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/18		2023/11/17	JAM00024824	1058000000	8.95	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2023/05/18				Category3
							JAM00024824														2023/06/17	
							JAM00024824														2023/07/17	
							JAM00024824														2023/08/18	
							JAM00024824														2023/09/18	
							JAM00024824														2023/10/18	
							JAM00024824														2023/11/17	
							JAM00024824		8.95											2023/05/26		
Negotiable Certificates Of Deposit	SBXNCD20240517279.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/18		2024/05/17	JAM00024961	2700000	9.75	TERM	None							2023/05/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20240517279.75	INVESTEC BANK LIMITED	Matured	2023/05/18		2024/05/17	JAM00024962	2000000	9.75	TERM	None							2023/05/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20240517279.66	NEDBANK CAPITAL	Matured	2023/05/18		2024/05/17	JAM00024918	0	9.65	ISDF	None							2023/05/18				Category2
							JAM00024918														2024/05/17	
Negotiable Certificates Of Deposit	SBXNCD20240517279.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/18		2024/05/17	JAM00024766	0	9.66	TERM	None							2023/05/18				Category2
Negotiable Certificates Of Deposit	SBXNCD20240517279.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/18		2024/05/17	JAM00024832	0	9.675	TERM	None							2023/05/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240517SPRMINEDGMIPZ.45	NEDBANK CAPITAL	Matured	2023/05/18		2024/05/17	JAM00024949	0	9.3	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/18				Category3
							JAM00024949														2023/06/17	
							JAM00024949														2023/07/17	
							JAM00024949														2023/08/17	
							JAM00024949														2023/09/18	
							JAM00024949														2023/10/17	
							JAM00024949														2023/11/17	
							JAM00024949														2024/01/17	
							JAM00024949														2024/02/18	
							JAM00024949														2024/03/17	
							JAM00024949														2024/04/17	
							JAM00024949														2024/05/17	
							JAM00024949		9.3											2023/05/26		
Negotiable Certificates Of Deposit	SBXNCD20240517279.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/19		2024/05/17	JAM00024964	2500000000	9.75	TERM	None							2023/05/19				Category2
Negotiable Certificates Of Deposit	SBXNCD20240517279.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/19		2024/05/17	JAM00025019	1000000	9.75	TERM	None							2023/05/19				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20231120SPRMIBZAMIPZ.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/19		2023/11/20	JAM00025169	1027000000	8.95	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2023/05/19				Category3
							JAM00025169														2023/06/19	
							JAM00025169													

						ZAAK000038809															2023/08/10	
						ZAAK000038809															2023/09/11	
						ZAAK000038809															2023/10/09	
						ZAAK000038809															2023/11/08	
						ZAAK000038809															2023/12/11	
						ZAAK000038809															2024/01/08	
						ZAAK000038809															2024/02/09	
						ZAAK000038809															2024/03/11	
Negotiable Certificates Of Deposit	IPNNCD202303011778.4	INVESTEC BANK LIMITED	Matured	2023/06/09	2023/06/09	ZAAK000038136	0	8.4	TERM	None								2023/06/09				Category2
Promissory Notes	GSBPNX202303120929.820	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/09	2023/12/06	ZAAK000038138	50000000	8.820	ISDF	None								2023/06/09				Category2
Negotiable Certificates Of Deposit	RANNCD202302170278.2750000	RAND MERCHANT BANK	Matured	2023/06/09	2023/07/12	ZAAK000038138	2900000	8.270	TERM	None								2023/06/09				Category2
Negotiable Certificates Of Deposit	NBNNCD202312121290.1	NEDBANK CAPITAL	Matured	2023/06/09	2023/12/11	ZAAK000038835	0	9.1	ISDF	None								2023/06/09				Category2
						ZAAK000038835															2023/12/11	
Promissory Notes	GSBPNX202312121299.567	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/12	2023/12/11	ZAAK000038835	50000000	9.567	ISDF	None								2023/06/12				Category2
						ZAAK000038835															2023/12/11	
Negotiable Certificates Of Deposit	NBNNCD202312121209.075	NEDBANK CAPITAL	Matured	2023/06/12	2023/12/11	ZAAK000038918		9.075	ISDF	None								2023/06/12				Category2
						ZAAK000038918															2023/12/12	
Negotiable Certificates Of Deposit	ABPNCD202306142813	ABSA BANK LIMITED	Matured	2023/06/12	2023/06/12	ZAAK000038825	460000	8.3	ISDF	None								2023/06/12				Category2
						ZAAK000038825															2023/08/14	
Promissory Notes	GSBPNX202306131928.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/12	2023/06/12	ZAAK000038814	350000000	8.5	ISDF	None								2023/06/12				Category2
						ZAAK000038814															2023/06/12	
Negotiable Certificates Of Deposit	SBXNCD202303121278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/12	2023/06/12	ZAAK000038821	100000000	8.4	TERM	None								2023/06/12				Category2
Negotiable Certificates Of Deposit	NBNNCD202312228.28	NEDBANK CAPITAL	Matured	2023/06/12	2023/12/12	ZAAK000038853	500000000	8.28	ISDF	None								2023/06/12				Category2
						ZAAK000038853															2023/07/12	
Negotiable Certificates Of Deposit	NBNNCD202403142914	NEDBANK CAPITAL	Matured	2023/06/13	2024/03/14	ZAAK000039005	16000000	9.4	ISDF	None								2023/06/13				Category2
						ZAAK000039005															2024/03/14	
Promissory Notes	GSBPNX202306060208.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/13	2023/06/13	ZAAK000039014	360000000	8.5	ISDF	None								2023/06/13				Category2
						ZAAK000039014															2023/09/20	
Negotiable Certificates Of Deposit	ABPNCD202403142813.375	ABSA BANK LIMITED	Matured	2023/06/13	2024/03/14	ZAAK000039021	16000000	8.375	ISDF	None								2023/06/13				Category2
						ZAAK000039021															2024/03/14	
Negotiable Certificates Of Deposit	NBNNCD202312121209.05	NEDBANK CAPITAL	Matured	2023/06/13	2023/12/13	ZAAK000039075	25000000	9.05	ISDF	None								2023/06/13				Category2
						ZAAK000039075															2023/12/13	
Floating Rate Notes	ABFFRNX202312133JU03XXXXPL20.35000	ABSA BANK LIMITED	Matured	2023/06/13	2023/12/13	ZAAK000039071	150000000	8.68	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2023/06/13						Category3
						ZAAK000039071													2023/09/13		2023/09/13	
						ZAAK000039071		8.680													2023/12/13	
Negotiable Certificates Of Deposit	ABPNCD202312121209.05	ABSA BANK LIMITED	Matured	2023/06/13	2023/12/13	ZAAK000039054	2500000	9.05	ISDF	None								2023/06/13				Category2
						ZAAK000039054															2023/12/13	
Negotiable Certificates Of Deposit	SBXNCD202303121278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/13	2023/09/13	ZAAK000039081	100000000	8.4	TERM	None								2023/06/13				Category2
Negotiable Certificates Of Deposit	SBXNCD202303141279.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/13	2023/12/13	ZAAK000039082	160000000	9.4	TERM	None								2023/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD202303121278.4000000	RAND MERCHANT BANK	Matured	2023/06/13	2023/09/13	ZAAK000039012	100000000	8.4	TERM	None								2023/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD202303121278.4000000	RAND MERCHANT BANK	Matured	2023/06/13	2023/09/13	ZAAK000039013	150000000	8.45	TERM	None								2023/06/13				Category2
Promissory Notes	GSBPNX202303120129.825	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/13	2023/09/13	ZAAK000039181	100000000	8.825	ISDF	None								2023/06/13				Category2
						ZAAK000039181															2023/09/13	
Promissory Notes	GSBPNX202306021268.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/14	2023/06/21	ZAAK000039262	150000000	8.5	ISDF	None								2023/06/14				Category2
						ZAAK000039262															2023/06/21	
Negotiable Certificates Of Deposit	SBXNCD202303141278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/14	2023/09/14	ZAAK000039276	100000000	8.4	TERM	None								2023/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD202311141278.0200000	RAND MERCHANT BANK	Matured	2023/06/14	2023/12/14	ZAAK000039277	500000000	8.520	TERM	None								2023/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD202311214269.025	ABSA BANK LIMITED	Matured	2023/06/14	2023/12/14	ZAAK000039277	500000000	9.025	ISDF	None								2023/06/14				Category2
						ZAAK000039277															2023/12/14	
Negotiable Certificates Of Deposit	ABPNCD202312121269.025	ABSA BANK LIMITED	Matured	2023/06/14	2023/12/14	ZAAK000039245	15000000	9.025	ISDF	None								2023/06/14				Category2
						ZAAK000039245															2023/12/14	
Negotiable Certificates Of Deposit	ABPNCD202311214269.025	ABSA BANK LIMITED	Matured	2023/06/14	2023/12/14	ZAAK000039229	10000000	9.025	ISDF	None								2023/06/14				Category2
						ZAAK000039229															2023/12/14	
Negotiable Certificates Of Deposit	ABPNCD202311312125.125	ABSA BANK LIMITED	Matured	2023/06/14	2023/09/14	ZAAK000039251	500000000	9.125	ISDF	None								2023/06/14				Category2
						ZAAK000039251															2024/01/16	
Negotiable Certificates Of Deposit	SBXNCD202312141278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/14	2023/12/14	ZAAK000039267	1000000000	9.175	TERM	None								2023/06/14				Category2
Negotiable Certificates Of Deposit	SBXNCD202309141278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/14	2023/09/14	ZAAK000039136	200000000	8.45	TERM	None								2023/06/14				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202312153PRINEDGSMIP2.78	NEDBANK CAPITAL	Matured	2023/06/15	2023/12/15	ZAAK000039505	500000000	8.37	ISDF	None	ZAR-PRIME	MINUS-2.78-PRCT		Monthly Payment Cycle	Ad Hoc	2023/06/15						Category3
						ZAAK000039505															2023/07/17	
						ZAAK000039505															2023/08/15	
						ZAAK000039505															2023/09/18	
						ZAAK000039505															2023/10/16	
						ZAAK000039505															2023/11/15	
						ZAAK000039505															2023/12/13	
Negotiable Certificates Of Deposit	NBNCD202307171268.25	NEDBANK CAPITAL	Matured	2023/06/15	2023/07/17	ZAAK000039506	200000	8.25	ISDF	None								2023/06/15				Category2
						ZAAK000039506															2023/07/17	
Negotiable Certificates Of Deposit	SBXNCD202312121278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/15	2023/12/15	ZAAK000039542	1500000	8.925	TERM	None								2023/06/15				Category2
Promissory Notes	GSBPNX202306222268.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/15	2023/06/22	ZAAK000039561	1350000000	8.5	ISDF	None								2023/06/15				Category2
						ZAAK000039561															2023/06/22	
Negotiable Certificates Of Deposit	ABPNCD202312121829.	ABSA BANK LIMITED	Matured	2023/06/19	2023/12/18	ZAAK000039737	2000000	9	ISDF	None								2023/06/19				Category2
						ZAAK000039737															2023/12/18	
Promissory Notes	GSBPNX202306262628.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/19	2023/06/26	ZAAK000039724	350000000	8.5	ISDF	None								2023/06/19				Category2
						ZAAK000039724															2023/06/26	
Promissory Notes	GSBPNX202306272728.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/20	2023/06/27	ZAAK000039811	340000000	8.5	ISDF	None								2023/06/20				Category2
						ZAAK000039811															2023/06/27	
Negotiable Certificates Of Deposit	NBNNCD202312202269.	NEDBANK CAPITAL	Matured	2023/06/20	2023/12/20	ZAAK000039849	3000000	9	ISDF	None								2023/06/20				Category2
						ZAAK000039849															2023/12/20	
Negotiable Certificates Of Deposit	ABPNCD202403171268.55	ABSA BANK LIMITED	Matured	2023/06/20	2024/03/21	ZAAK000039799	100000000	9.55	ISDF	None								2023/06/20				Category2
						ZAAK000039799															2024/03/21	
Negotiable Certificates Of Deposit	NBNNCD202306281268.625	NEDBANK CAPITAL	Matured	2023/06/21	2023/06/28	ZAAK000039871	4000000	8.625	ISDF	None								2023/06/21				Category2
						ZAAK000039871															2023/09/21	
Negotiable Certificates Of Deposit	SBXNCD202312121278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/21	2023/12/21	ZAAK000039964	200000	8.925	TERM	None								2023/06/21				Category2
Negotiable Certificates Of Deposit	SBXNCD202401122278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/22	2024/01/22	ZAAK000040078	191000000	9.05	TERM	None								2023/06/22				Category2
Negotiable Certificates Of Deposit	RANNCD202306221268.0000000	RAND MERCHANT BANK	Matured	2023/06/22	2023/09/22	ZAAK000039986		8	TERM	None								2023/06/22				Category2
Floating Rate Notes	RANFRNX202112232JU03XXXXPL20.25000	RAND MERCHANT BANK	Matured	2023/06/22	2023/12/22	ZAAK000039138	0	8.64	ISDF	None	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2023/06/22						Category3
						ZAAK000039138		8.640									2023/08/22				2023/08/22	
						ZAAK000039138											2023/11/22				2023/11/22	
Floating Rate Notes	RANFRNX202111213JU03XXXXPL20.5000	RAND MERCHANT BANK	Matured	2023/06/22	2023/11/21	ZAAK000039144	105000000	8.64	ISDF	None	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2023/06/22						Category3
						ZAAK000039144		8.640									2023/08/21				2023/08/21	
						ZAAK000039144											2023/11/21				2023/11/21	
Negotiable Certificates Of Deposit	SBXNCD202312032778.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/22	2023/12/22	ZAAK000039252	860000000	8.5	TERM	None								2023/06/22				Category2
Negotiable Certificates Of Deposit	ABPNCD202403222268.325	ABSA BANK LIMITED	Matured	2023/06/22	2024/03/22	ZAAK000039997	500000000	8.325	ISDF	None								2023/06/22				Category2
						ZAAK000039997															2024/03/22	
Negotiable Certificates Of Deposit	RANNCD202312222778.0000000	RAND MERCHANT BANK	Matured	2023/06/22	2023/12/22	ZAAK000039951	2500000	9	TERM	None								2023/06/22				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202402222LJD3XXXXXPL20.375	INVESTEC BANK LIMITED	Matured	2023/06/22	2024/02/22	ZAAK000039045	0	8.74	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2023/06/22						Category3
						ZAAK000039045		8.740									2023/08/22				2023/08/22	
						ZAAK000039045		8.740									2023/11/22				2023/11/22	
Negotiable Certificates Of Deposit	ABPNCD202307202628.25	ABSA BANK LIMITED	Matured	2023/06/22	2023/07/22	ZAAK000039060	19700000	8.25	ISDF	None								2023/06/22				Category2
						ZAAK000039060															2023/07/22	
Negotiable Certificates Of Deposit	NBNNCD202307202628.275	NEDBANK CAPITAL	Matured	2023/06/22	2023/07/22	ZAAK000039003	19700000	8.275	ISDF	None								2023/06/22				Category2
						ZAAK000039003															2023/07/22	
Negotiable Certificates Of Deposit	RANNCD202312121278.0000000	RAND MERCHANT BANK	Matured	2023/06/22	2023/12/21	ZAAK000039961	9	8	TERM	None								2023/06/22				Category2
Notes	PHTNOT202306222LJD3XXXXPL875.	PHARMACARE LIMITED	Matured	2023/06/22	2023/12/21	ZAAK000039961	250000000	9.2	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/06/22						Category3
						ZAAK000039961															2023/09/22	
						ZAAK000039961		9.065											2023/09/22		2023/12/21	
						ZAAK000039961		9.200											2023/12/22			
Floating Rate Notes	RANFRNX202112232JU03XXXXPL20.32500	RAND MERCHANT BANK	Matured	2023/06/22	2023/12/21	ZAAK000039037	191000000	8.64	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/06/22						Category3
						ZAAK000039037		8.690									2023/09/22				2023/09/22	
						ZAAK000039037											2023/12/22				2023/12/22	
Promissory Notes	GSBPNX202306262628.5	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/22	2023/06/26	ZAAK000039177	140000000	8.5	ISDF	None								2023/06/22				Category2
						ZAAK000039177															2023/06/26	
Notes	PHTNOT202306222LJD3XXXXPL865.	PHARMACARE LIMITED	Matured	2023/06/22	2023/06/22	ZAAK000039351	100000000	9.140	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/06/22						Category3
						ZAAK000039351															2023/09/22	
Negotiable Certificates Of Deposit	SBXNCD202302221278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/23	2023/09/23	ZAAK000039305	500000000	8.4	TERM	None								2023/06/23				Category2
Negotiable Certificates Of Deposit	NBNNCD202307242628.275	NEDBANK CAPITAL	Matured	2023/06/23	2023/07/24	ZAAK000039276	2000000	8.275	ISDF	None								2023/06/23				Category2
						ZAAK000039276															2023/07/24	
Floating Rate Notes	RANFRNX202312223JU03XXXXPL20.32500	RAND MERCHANT BANK	Matured	2023/06/26	2023/12/22	ZAAK000039359	0	8.66	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/06/26						Category3
						ZAAK000039359		8.690									2023/09/22				2023/09/22	
						ZAAK000039359											2023/12/22				2023/12/22	
Promissory Notes	GSBPNX202307032628.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/26	2023/07/03	ZAAK000039421	350000000	8.5	ISDF	None								2023/06/26				Category2
						ZAAK000039421															2023/07/03	
Negotiable Certificates Of Deposit	IPNNCD202306262718.35	INVESTEC BANK LIMITED	Matured	2023/06/26	2023/06/26	ZAAK000039458	100000000	8.35	TERM	None								2023/06/26				Category2
Promissory Notes	GSBPNX202307042628.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/27	2023/07/04	ZAAK000039540	350000000	8.5	ISDF	None								2023/06/27				Category2
						ZAAK000039540															2023/07/04	
Negotiable Certificates Of Deposit	ABPNCD202312122629.	ABSA BANK LIMITED	Matured	2023/06/27	2023/12/27	ZAAK000039599	250000	9	ISDF	None								2023/06/27				Category2
						ZAAK000039599															2023/12/27	
Negotiable Certificates Of Deposit	ABPNCD202312282628.	ABSA BANK LIMITED	Matured	2023/06/28	2023/12/28	ZAAK000039599	200000	9	ISDF	None								2023/06/28				Category2
						ZAAK000039599															2023/12/28	
Floating Rate Notes	SCSFRNX202302833JU03XXXXPL865.	NORTHCHESTER (PTY) LTD	Matured	2023/06/28	2023/06/28	ZAAK000039673	20000000	9.440	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2023/06/28						Category3
						ZAAK000039673											2023/09/28				2023/09/28	
Negotiable Certificates Of Deposit	ABPNCD202307312628.25	ABSA BANK LIMITED	Matured	2023/06/29	2023/07/31	ZAAK000039722	500000	8.25	ISDF	None								2023/06/29				Category2
						ZAAK000039722															2023/07/31	
Negotiable Certificates Of Deposit	ABPNCD202307312628.275	ABSA BANK LIMITED	Matured	2023/06/29	2023/07/31	ZAAK000039813	14000000	8.275	ISDF	None								2023/06/29				Category2
						ZAAK000039813															2023/07/31	
Promissory Notes	GSBPNX202307062628.5	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/29	2023/07/06	ZAAK000039862	140000000	8.5	ISDF	None								2023/06/29				Category2
						ZAAK000039862															2023/07/06	
Negotiable Certificates Of Deposit	NBNNCD202307312628.275	NEDBANK CAPITAL	Matured	2023/06/30	2023/07/31	ZAAK000039905	72000000	8.275	ISDF	None								2023/06/30				Category2
						ZAAK000039905															2023/07/31	
Negotiable Certificates Of Deposit	ABPNCD202403222628.275	ABSA BANK LIMITED	Matured	2023/06/30	2024/03/22	ZAAK000039105	5600000000	9.275	ISDF	None								2023/06/30				Category2
						ZAAK000039105															2024/03/22	
Negotiable Certificates Of Deposit	RANNCD202307312778.2750000	RAND MERCHANT BANK	Matured	2023/06/30	2023/07/31	ZAAK000039129	8000000	8.275	TERM	None								2023/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD202403118268.075	ABSA BANK LIMITED	Matured	2023/06/30	2024/03/18	ZAAK000039155	560000000	9.075	ISDF	None								2023/06/30				Category2
						ZAAK000039155															2024/03/18	
Promissory Notes	GSBPNX202307132628.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/07/03	2023/07/13	ZAAK000039252	300000000	8.5	ISDF	None								2023/07/03				Category2
						ZAAK000039252															2023/07/13	
Negotiable Certificates Of Deposit	ABPNCD202306032628.275	ABSA BANK LIMITED	Matured	2023/07/03	2023/08/03	ZAAK000039340	11000000	8.275	ISDF	None								2023/07/03				Category2
						ZAAK000039340															2023/08/03	
Floating Rate Notes	ABFFRNX202401033JU03XXXXPL20.32500	ABSA BANK LIMITED	Matured	2023/07/03	2024/01/03	ZAAK000039381	4000000	8.67	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/07/03						Category3
						ZAAK000039381															2024/01/03	
						ZAAK000039381		8.667									2023/10/03				2023/10/03	
Promissory Notes	TOYPNX202210001	TOYOTA FINANCIAL SERVICES SA PTY LTD	Matured	2023/07/03	2023/10/03	ZAAK000039394	500000000	9.05		None								2023/07/03				Category1
Negotiable Certificates Of Deposit	ABPNCD202403118268.075	ABSA BANK LIMITED	Matured	2023/07/03	2024/03/18	ZAAK000039126	800000000	9.075	ISDF	None								2023/07/03				Category2
						ZAAK000039126															2024/03/18	
Negotiable Certificates Of Deposit	RANNCD202306032778.2750000	RAND MERCHANT BANK	Matured	2023/07/03	2023/08/03	ZAAK000039185	11000000	8.275	TERM	None								2023/07/03				Category2
Negotiable Certificates Of Deposit	NBNNCD202404103269.	NEDBANK CAPITAL	Matured	2023/07/03	2024/01/03	ZAAK000039390	3000000	9	ISDF	None								2023/07/03				Category2
						ZAAK000039390															2024/01/03	
Negotiable Certificates Of Deposit	NBNNCD202403042952	NEDBANK CAPITAL	Matured	2023/07/04	2024/03/04	ZAAK000039168	10000000	9.3	ISDF	None								2023/07/04				Category2
						ZAAK000039168															2024/03/04	
Negotiable Certificates Of Deposit	RANNCD202306032778.2750000	RAND MERCHANT BANK	Matured	2023/07/04	2023/08/04	ZAAK000039227	57000000	8.275	TERM	None								2023/07/04				Category2
Negotiable Certificates Of Deposit	ABPNCD202401103269.	ABSA BANK LIMITED	Matured	2023/07/04	2024/01/03	ZAAK000039330	20000000	9	ISDF	None								2023/07/04				Category2
						ZAAK000039330															2024/01/03	
Negotiable Certificates Of Deposit	SBXNCD202404042779.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/07/04	2024/04/04	ZAAK000039472		9.25	TERM	None								2023/07/04				Category2
Promissory Notes	GSBPNX202307132628.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/07/04	2023/07/13	ZAAK000039503	300000000	8.5	ISDF	None								2023/07/04				Category2
						ZAAK000039503															2023/07/13	
Negotiable Certificates Of Deposit	IPNNCD202306042718.225	INVESTEC BANK LIMITED	Matured	2023/07/04	2023/09/04	ZAAK000039469	1280000000	8.225	TERM	None								2023/07/04				Category2
Negotiable Certificates Of Deposit	SBXNCD202306272179.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/07/05	2023/07/05	ZAAK000039577	500000000	8.2	TERM	None								2023/07/05				Category2
Floating Rate Notes	PNFFRNX202306073JJ03XXXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/07/05	2023/08/07	ZAAK000039163	70000000	9.25	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		Monthly Payment Cycle	Monthly Payment Cycle	2023/07/05						Category3
						ZAAK000039163															2023/08/07	
Linked Negotiable Certificates Of Deposit	SBNLNCD202401053PRIMSBZAMIP2.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/07/05	2024/01/05	ZAAK000039154	261000000	8.925	ISDF	None	ZAR-PRIME	MINUS-2.825-PRCT		None	Ad Hoc	2023/07/05						Category3
						ZAAK000039154															2023/08/07	
						ZAAK000039154															2023/09/05	
						ZAAK000039154															2023/10/05	
						ZAAK000039154															2023/11/05	
						ZAAK000039154															2023/12/05	
						ZAAK000039154															2024/01/05	
Promissory Notes	SHIPNX202210001	SHOPRITE INVESTMENTS LIMITED	Matured	2023/07/05	2023/10/05	ZAAK000039142	500000000			None								2023/07/05				Category1
Floating Rate Notes	SCLFRNX202310053JJ03XXXXPL.B95.	SOUTHCHESTER (RF) LTD	Matured	2023/07/05	2023/10/05	ZAAK000039189	50000000	9.4	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2023/07/05						Category3
						ZAAK000039189											2023/10/05				2023/10/05	
Floating Rate Notes	PNFFRNX202308073JJ03XXXXPL.B95.0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/07/05	2023/08/07	ZAAK000039132	400000000	9.45	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		Monthly Payment Cycle	Monthly Payment Cycle	2023/07/05						Category3
						ZAAK000039132															2023/08/07	
Floating Rate Notes	PNFFRNX202308073JJ03XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/07/05	2023/08/07	ZAAK000039133	500000000	9.25	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS

									AM0000607S															2023/08/14	
Negotiable Certificates Of Deposit	IPWNCD0202300617J8.2	INVESTEC BANK LIMITED	Matured	2023/08/07		2023/08/07	AM0000611T	500000	8.2	TERM	None							2023/08/07					Category2
Floating Rate Notes	PHTFRN0202211073J0XXXXPLB65,	PHHMMACARE LIMITED	Matured	2023/08/07		2023/11/07	AM0000352D	41000000	9.075	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/08/07					Category3
							AM0000353E																	2023/11/07	
Negotiable Certificates Of Deposit	RANNCD0202211067J8.300000	RAND MERCHANT BANK	Matured	2023/08/07		2024/02/07	AM0000360X	25000000	8.35	TERM	None							2023/08/07					Category2
Floating Rate Notes	RANFRN0202402073J0XXXXPLP0.30000	RAND MERCHANT BANK	Matured	2023/08/07		2024/02/07	AM0000360X	25000000	9.69	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2023/08/07					Category3
							AM0000360X		8.656										2023/11/07				2023/11/07
							AM0000360X												2024/02/07				2024/02/07
Negotiable Certificates Of Deposit	NBNCD0202400708J95	NEDBANK CAPITAL	Matured	2023/08/07		2024/05/07	AM0000361Y	27000000	8.96	ISDF	None							2023/08/07					Category2
							AM0000361Y																2024/05/07
Negotiable Certificates Of Deposit	NBNCD0202309070J8.25	NEDBANK CAPITAL	Matured	2023/08/07		2023/09/07	AM0000359S	3000000	8.25	ISDF	None							2023/08/07					Category2
							AM0000359S																2023/09/07
Negotiable Certificates Of Deposit	SBSNCD0202309077J8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/07		2023/09/07	AM0000355R	5000000	8.225	TERM	None							2023/08/07					Category2
Promissory Notes	PHTFRN0202402052D0.085	PHHMMACARE LIMITED	Matured	2023/08/07		2024/02/07	AM0000357J	20000000	9.085	ISDF	None							2023/08/07					Category3
							AM0000357J																2024/02/07
Negotiable Certificates Of Deposit	ABPNCD0202402022J8.8	ABSA BANK LIMITED	Matured	2023/08/08		2024/02/08	AM0000358K	5500000	8.8	ISDF	None							2023/08/08					Category2
							AM0000358K																2024/02/08
Promissory Notes	GSBPNX0202308152B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/08		2023/08/15	AM0000363U	30000000	8.5	ISDF	None							2023/08/08					Category2
							AM0000363U																2023/08/15
Negotiable Certificates Of Deposit	NBNCD0202309082J8.25	NEDBANK CAPITAL	Matured	2023/08/08		2023/09/08	AM0000363B	8000000	8.25	ISDF	None							2023/08/08					Category2
							AM0000363B																2023/09/08
Negotiable Certificates Of Deposit	NBNCD0202400528J95	NEDBANK CAPITAL	Matured	2023/08/08		2024/05/08	AM0000362C	2500000	8.95	ISDF	None							2023/08/08					Category2
							AM0000362C																2024/05/08
Negotiable Certificates Of Deposit	ABPNCD0202402052J95	ABSA BANK LIMITED	Matured	2023/08/08		2024/05/08	AM0000364D	3000000	8.95	ISDF	None							2023/08/08					Category2
							AM0000364D																2024/05/08
Negotiable Certificates Of Deposit	RANNCD0202408278.9500000	RAND MERCHANT BANK	Matured	2023/08/08		2024/05/08	AM0000362B	1000000	8.95	TERM	None							2023/08/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0202408278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/08		2024/05/08	AM0000363T	2000000	8.875	TERM	None							2023/08/08					Category2
Negotiable Certificates Of Deposit	RANNCD0202408278.250000	RAND MERCHANT BANK	Matured	2023/08/08		2024/05/08	AM0000363T	1000000	8.25	TERM	None							2023/08/08					Category2
Negotiable Certificates Of Deposit	RANNCD0202408278.250000	RAND MERCHANT BANK	Matured	2023/08/08		2024/05/08	AM0000363T	1000000	8.25	TERM	None							2023/08/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0202410127J95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/10		2024/05/10	AM0000364T	4000000	8.825	TERM	None							2023/08/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0202211120BJ3	ABSA BANK LIMITED	Matured	2023/08/10		2023/11/10	AM0000365U	3000000	8.8	ISDF	None							2023/08/10					Category2
							AM0000365U																2023/11/10
Negotiable Certificates Of Deposit	RANNCD0202409278.7700000	RAND MERCHANT BANK	Matured	2023/08/10		2024/02/08	AM0000344D	3000000	8.725	TERM	None							2023/08/10					Category2
Negotiable Certificates Of Deposit	NBNCD0202311192B.3	NEDBANK CAPITAL	Matured	2023/08/11		2023/11/10	AM0000366T	2000000	8.3	ISDF	None							2023/08/11					Category2
							AM0000366T																2023/11/10
Promissory Notes	GSBPNX0202308152B.5	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/11		2023/08/18	AM0000367E	10000000	8.5	ISDF	None							2023/08/11					Category2
							AM0000367E																2023/08/18
Negotiable Certificates Of Deposit	NBNCD0202309112B.25	NEDBANK CAPITAL	Matured	2023/08/11		2023/09/11	AM0000368B	2000000	8.25	ISDF	None							2023/08/11					Category2
							AM0000368B																2023/09/11
Negotiable Certificates Of Deposit	SBSNCD0202405157J8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/11		2024/05/11	AM0000369S	6300000	8.675	TERM	None							2023/08/11					Category2
Negotiable Certificates Of Deposit	NBNCD0202405152B.875	NEDBANK CAPITAL	Matured	2023/08/11		2024/05/11	AM0000369S	6300000	8.875	ISDF	None							2023/08/11					Category2
							AM0000369S																2024/05/11
Negotiable Certificates Of Deposit	ABPNCD0202405152J8.875	ABSA BANK LIMITED	Matured	2023/08/11		2024/05/11	AM0000369S	6300000	8.875	ISDF	None							2023/08/11					Category2
							AM0000369S																2024/05/11
Negotiable Certificates Of Deposit	NBNCD0202311012B.275	NEDBANK CAPITAL	Matured	2023/08/11		2023/10/11	AM0000370T	2000000	8.275	ISDF	None							2023/08/11					Category2
							AM0000370T																2023/10/11
Negotiable Certificates Of Deposit	RANNCD0202409278.8750000	RAND MERCHANT BANK	Matured	2023/08/11		2024/05/11	AM0000371E	6300000	8.875	TERM	None							2023/08/11					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0202402093PRMFPRMFP3.02000	RAND MERCHANT BANK	Matured	2023/08/11		2024/02/11	AM0000367M	79000000	8.73	ISDF	None		ZAR-PRIME	MINUS-3.02-PRCT		None	Ad Hoc	2023/08/11					Category3
							AM0000367M																2023/09/11
							AM0000367M																2023/10/09
							AM0000367M																2023/11/09
							AM0000367M																2023/12/11
							AM0000367M																2024/01/09
							AM0000367M																2024/02/09
Negotiable Certificates Of Deposit	IPWNCD0202405102J75	INVESTEC BANK LIMITED	Matured	2023/08/11		2024/05/02	AM0000368T	6300000	8.875	TERM	None							2023/08/11					Category2
Negotiable Certificates Of Deposit	IPWNCD0202405147J8.875	INVESTEC BANK LIMITED	Matured	2023/08/14		2024/05/14	AM0000365S	1000000	8.875	TERM	None							2023/08/14					Category2
Negotiable Certificates Of Deposit	RANNCD0202405147J8.6750000	RAND MERCHANT BANK	Matured	2023/08/14		2024/05/14	AM0000365S	1100000	8.675	TERM	None							2023/08/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0202405147J8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/14		2024/05/14	AM0000366S	8000000	8.625	TERM	None							2023/08/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0202405142J8.875	ABSA BANK LIMITED	Matured	2023/08/14		2024/05/14	AM0000366S	8000000	8.875	ISDF	None							2023/08/14					Category2
							AM0000366S																2024/05/14
Promissory Notes	GSBPNX0202308215B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/14		2023/08/21	AM0000368U	25000000	8.5	ISDF	None							2023/08/14					Category2
							AM0000368U																2023/08/21
Negotiable Certificates Of Deposit	NBNCD0202405142B7	NEDBANK CAPITAL	Matured	2023/08/14		2024/05/14	AM0000368T	8000000	8.675	ISDF	None							2023/08/14					Category2
							AM0000368T																2024/05/14
Promissory Notes	GSBPNX0202308222B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/15		2023/08/22	AM0000371D	30000000	8.5	ISDF	None							2023/08/15					Category2
							AM0000371D																2023/08/22
Negotiable Certificates Of Deposit	IPWNCD0202311152B.15	INVESTEC BANK LIMITED	Matured	2023/08/15		2023/11/02	AM0000370S	500000000	8.35	TERM	None							2023/08/15					Category2
Floating Rate Notes	SOLFRN0202311163J0XXXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2023/08/16		2023/11/16	AM0000372Z	3000000	9.256	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2023/08/16					Category3
							AM0000372Z												2023/11/16				2023/11/16
Negotiable Certificates Of Deposit	IPWNCD0202405102B.85	INVESTEC BANK LIMITED	Matured	2023/08/16		2024/05/16	AM0000373A	1000000	8.85	TERM	None							2023/08/16					Category2
Floating Rate Notes	PNPFRN0202112293J0XXXXPLB95.0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/08/16		2023/08/16	AM0000371J	1500000000	9.31	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/08/16					Category3
							AM0000371J		9.309										2023/11/16				2023/11/09
Negotiable Certificates Of Deposit	RANNCD0202409218J8.7500000	RAND MERCHANT BANK	Matured	2023/08/16		2024/02/16	AM0000374B	10000000	8.1	TERM	None							2023/08/16					Category2
Negotiable Certificates Of Deposit	RANNCD0202409218J8.6750000	RAND MERCHANT BANK	Matured	2023/08/16		2024/05/16	AM0000371H	1500000	8.675	TERM	None							2023/08/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0202405162T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/16		2024/05/16	AM0000371H	6	8	TERM	None							2023/08/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0202407278.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/17		2024/05/17	AM0000373T	8000000	8.825	TERM	None							2023/08/17					Category2
Negotiable Certificates Of Deposit	RANNCD0202407278.8750000	RAND MERCHANT BANK	Matured	2023/08/17		2024/05/17	AM0000373T	1000000	8.875	TERM	None							2023/08/17					Category2
Negotiable Certificates Of Deposit	NBNCD0202309152B.2	NEDBANK CAPITAL	Matured	2023/08/17		2023/09/17	AM0000374S	1000000	8.2	ISDF	None							2023/08/17					Category2
							AM0000374S																2023/09/17
Negotiable Certificates Of Deposit	SBSNCD0202402182T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/18		2024/02/18	AM0000377J	1000000	8.6	TERM	None							2023/08/18					Category2
Promissory Notes	GSBPNX0202308215B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/18		2023/08/25	AM0000377J	15000000	8.5	ISDF	None							2023/08/18					Category2
							AM0000377J																2023/08/25
Negotiable Certificates Of Deposit	IPWNCD0202405172J8.6	INVESTEC BANK LIMITED	Matured	2023/08/18		2024/05/17	AM0000376S	500000	8.6	ISDF	None							2023/08/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0202402182T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/18		2024/02/18	AM0000378T	2000000	8.525	TERM	None							2023/08/18					Category2
Negotiable Certificates Of Deposit	NBNCD0202402182B.275	NEDBANK CAPITAL	Matured	2023/08/18		2024/02/18	AM0000378T	2000000	8.275	ISDF	None							2023/08/18					Category2
							AM0000378T																2024/02/18
Negotiable Certificates Of Deposit	IPWNCD0202405182J8.275	INVESTEC BANK LIMITED	Matured	2023/08/18		2024/05/18	AM0000378T	2000000	8.275	ISDF	None							2023/08/18					Category2
							AM0000378T																2024/05/18
Negotiable Certificates Of Deposit	RANNCD0202409218J8.5	RAND MERCHANT BANK	Matured	2023/08/18		2024/02/18	AM0000379E	5250000	8.992	TERM	None							2023/08/18					Category2
							AM0000379E																2024/02/18
Negotiable Certificates Of Deposit	IPWNCD0202406023T8.60	INVESTEC BANK LIMITED	Matured	2023/10/12		2024/04/12	AM0000381B		8.6	TERM	None							2023/10/12					Category2
Notes	SHNOTX0240110UJ0XXXXPLB68,	SHOPRITE INVESTMENTS LIMITED	Matured	2023/10/12		2024/01/12	AM0000381B	30000000	9.1	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/10/12					Category3
							AM0000381B																2024/01/12
							AM0000381B		9										2024/01/12				
Negotiable Certificates Of Deposit	NBNCD0202400208J61	NEDBANK CAPITAL	Matured	2023/10/12		2024/04/02	AM0000383D	0	8.61	ISDF	None							2023/10/12					Category2
							AM0000383D																2024/04/02
Promissory Notes	GSBPNX0202310258.55	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/12		2023/10/26	AM0000384X	18000000	8.55	ISDF	None							2023/10/12					Category2
							AM0000384X																2023/10/26
Negotiable Certificates Of Deposit	SBSNCD0202403115T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/10/13		2024/01/13	AM0000385S	200000	8.275	TERM	None							2023/10/13					Category2
Promissory Notes	GSBPNX0202310250B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/13		2023/10/20	AM0000385S	24000000	8.5	ISDF	None							2023/10/13					Category2
							AM0000385S																2023/10/20
Promissory Notes	GFIRNX0202404121	SME CONTRACT FINANCE FUND RF (PTY) LTD	Matured	2023/10/13		2024/04/13	AM0000386T	1000000	-		None							2023/10/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0231213SJ0XXXXPLD0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/10/13		2023/12/13	AM0000387H	1000000	8.42	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2023/10/13					Category3
							AM0000387H		8.417										2023/11/13				2023/11/13
Negotiable Certificates Of Deposit	IPWNCD0202311162T8.175	INVESTEC BANK LIMITED	Matured	2023/10/16		2023/11/16	AM0000388T	500000	8.175	TERM	None							2023/10/16					Category2
Floating Rate Notes	PCGFRN0202401213J0XXXXPLB500,	NORTHCHESTER (PTY) LTD	Matured	2023/10/17		2024/01/17	AM0000389D	500000000	13.75	ISDF	None		ZAR-JIBAR3	PLUS-500-BPS		Quarterly Payment Cycle	Issuer Defined	2023/10/17					Category3
							AM0000389D												2024/01/17				2024/01/17
Negotiable Certificates Of Deposit	IPWNCD0202404172T8.65	INVESTEC BANK LIMITED	Matured	2023/10/17		2024/04/17	AM0000440X	3000000	8.65	TERM	None							2023/10/17					Category2
Promissory Notes	GSBPNX0202310250B.55	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/17		2024/04/17	AM0000440Y	10000000	9.055	ISDF	None							2023/10/17					Category2
							AM0000440Y																2024/04/17
Promissory Notes	GSBPNX0202310242B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/17		2023/10/24	AM0000420Z	19000000	8.5	ISDF	None							2023/10/17					Category2
							AM0000420Z																2023/10/24
Promissory Notes	GSBPNX0202310128B.55	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/18		2023/10/31	AM0000419T	13000000	8.55	ISDF	None							2023/10/18					Category2
							AM0000419T																2023/10/31
Negotiable Certificates Of Deposit	RANNCD0202410278.4500000	RAND MERCHANT BANK	Matured	2023/10/18		2024/02/18	AM0000419H	50100000	8.45	TERM	None							2023/10/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0202402118T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/10/18		2024/02/18	AM0000420J	50100000	8.55	TERM	None							2023/10/18					Category2
Negotiable Certificates Of Deposit	IPWNCD0202404172T8.65	INVESTEC BANK LIMITED	Matured	2023/10/18		2024/04/18	AM0000420J	50100000	8.65	TERM	None							2023/10/18					Category2
Promissory Notes	GSBPNX0202310128B.55	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/20		2023/10/27	AM0000447S	22000000	8.5	ISDF	None							2023/10/20					Category2
							AM0000447S																2023/10/27
Negotiable Certificates Of Deposit	RANNCD0202411092T8.1750000	RAND MERCHANT BANK	Matured	2023/10/20		2024/02/20	AM0000448D	15000000	8.175	TERM	None							2023/10/20					Category2
Negotiable Certificates Of Deposit	IPWNCD0202411022T8.25	INVESTEC BANK LIMITED	Matured	2023/10/20		2024/01/22	AM0000444X		8.25	TERM	None							2023/10/20					Category2
Floating Rate Notes	ABPFRN0202406223J0XXXXPLD0.07500	ABSA BANK LIMITED	Matured	2023/10/20		2024/02/20	AM0000449M	1000000	8.48	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined	2023/10/20					Category3
							AM0000449M		8.475										2024/02/20				2024/02/20
Negotiable Certificates Of Deposit	NBNCD0202404022B.65	NEDBANK CAPITAL	Matured	2023/10/20		2024/04/20	AM0000447T	0	8.65	ISDF	None							2023/10/20					Category2
							AM0000447T												2024/02/20				2024/04/20
Negotiable Certificates Of Deposit	SBSNCD0202411927J8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/10/20		2024/01/20	AM0000448X	2000000	8.3	TERM	None							2023/10/20					Category2
Notes	PHTNOTX0240110SUJ0XXXXPLB65,	PHARMACARE LIMITED	Matured	2023/10/23		2024/01/10	AM0000450H	10000000	9	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/10/23					Category3
							AM0000450H																2024/01/10
Floating Rate Notes	SOLFRN0202412232J0XXXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2023/10/23		2024/01/23	AM0000451B	400000	9.2	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2023/10/23					Category3
							AM0000451B												2024/01/23				2024/01/23
Negotiable Certificates Of Deposit	SBSNCD0202404237T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/10/23		2024/04/23	AM0000452A	1000000	8.6	TERM	None							2023/10/23					Category2
Promissory Notes	GSBPNX0202310128B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/24		2023/10/31	AM0000446T	19000000	8.5	ISDF	None							2023/10/24					Category2
							AM0000446T																2023/10/31
Floating Rate Notes	RANFRN0202404243J0XXXXPLD5000	RAND MERCHANT BANK	Matured	2023/10/25		2024/04/24	AM0000447K	3000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2023/10/25					Category3
							AM0000447K		8.68										2024/01/24				2024/01/24
							AM0000447K												2024/04/24				2024/04/24
Floating Rate Notes	RANFRN0202404263J0XXXXPLD5000	RAND MERCHANT BANK	Matured	2023/10/26		2024/04/26	AM0000448T	3000000	8.64	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2023/10/26					Category3
							AM0000448T		8.642										2024/01/26				2024/01/26
							AM0000448T												2024/04/26				2024/04/26
Promissory Notes	GSBPNX0202311020B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/26		2023/11/02	AM0000449S	18000000	8.5	ISDF	None							2023/10/26					Category2
							AM0000449S																2023/11/02
Promissory Notes	GSBPNX0202311032B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/27		2023/11/03	AM0000450T	20000000	8.5	ISDF	None							2023/10/27					Category2
							AM0000450T																2023/11/03
Negotiable Certificates Of Deposit	SBSNCD0202401302T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/10/30		2024/01/30	AM0000457B	2000000	8.325	TERM	None							2023/10/30					Category2
Floating Rate Notes	RANFRN0202408263J0XXXXPLD5.25000	RAND MERCHANT BANK	Matured	2023/10/30		2024/01/30	AM0000451J	1000000	8.64	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2023/10/30					Category3
							AM0000451J		8.642										2024/01/30				2024/01/30
							AM0000451J												2024/04/30				2024/04/30
Promissory Notes	GSBPNX0202311072B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/31		2023/11/07	AM0000452S	19000000	8.5	ISDF	None							2023/10/31					Category2
							AM0000452S																2023/11/07
Promissory Notes	GSBPNX0202311028B.55	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/01		2023/11/07	AM0000453D	13000000	8.55	ISDF	None							2023/11/01					Category2
							AM0000453D																2023/11/07
Negotiable Certificates Of Deposit	NBNCD0202402022B.65	NEDBANK CAPITAL	Matured	2023/11/02		2024/02/02	AM0000454T	400000	8.5	ISDF	None							2023/11/02					Category2
							AM0000454T																2024/02/02
Floating Rate Notes	SOLFRN0202402023J0XXXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2023/11/02		2024/02/02	AM0000455S	3000000	9.206	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2023/11/02					Category3
							AM0000455S												2024/01/02				2024/01/02
Promissory Notes	GSBPNX0202311092B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/02		2023/11/09	AM0000456T	18000000	8.5	ISDF	None							2023/11/02					Category2
							AM0000456T																2023/11/09
Negotiable Certificates Of Deposit	SBSNCD0202403202T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/03		2024/02/03	AM0000454M	2000000	8.325	TERM	None							2023/11/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0202403279T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/03		2024/05/03	AM0000455D	3000000	8.55	TERM	None							2023/11/03					Category2
Promissory Notes	GSBPNX0202311152B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/03		2023/11/10	AM0000454S	19000000	8.5	ISDF	None							2023/11/03					Category2
							AM0000454S																2023/11/10
Promissory Notes	GSBPNX0202409262B.15	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/06		2024/09/06	AM0000457T	10000000	9.15	ISDF	None							2023/11/06					Category2
							AM0000457T																2024/09/06
Negotiable Certificates Of Deposit	SBSNCD0202406278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/06		2024/02/06	AM0000458T	100000	8.35	TERM	None							2023/11/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0240506SSJ0XXXXPLD0.15	NEDBANK CAPITAL	Matured	2023/11/06		2024/05/06	AM0000459T	15000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/11/06					Category3
							AM0000459T		8.517										2024/02/06				2024/02/06
							AM0000459T												2024/05/06				2024/05/06
Floating Rate Notes	PHTFRN0240207BJ0XXXXPLB85.0	PHARMACARE LIMITED	Matured	2023/11/07		2024/02/07	AM0000455S	45150000	9.085	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cyc

									AM0004665[illegible]											2023/12/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240514JU03XXXXFLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/14		2024/05/14	AM0004646[illegible]	0	8.32	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2023/11/14			Category3
							AM0004666[illegible]													2024/05/14	
							AM0004666[illegible]		8.517										2024/02/14	2024/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240514JU03XXXXFLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/14		2024/05/14	AM0004646[illegible]	450000	8.32	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2023/11/14			Category3
							AM0004666[illegible]													2024/05/14	
							AM0004666[illegible]		8.517										2024/02/14	2024/02/14	
Negotiable Certificates Of Deposit	IPNNCD20240215ZT8.275	INVESTEC BANK LIMITED	Matured	2023/11/15		2024/02/15	AM0004647[illegible]	5000000	8.275	TERM	None							2023/11/15			Category2
Floating Rate Notes	PHFFRNX20240215JU03XXXXFLB65.	PHARMACARE LIMITED	Matured	2023/11/15		2024/02/15	AM0004666[illegible]	28000000	9.008	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/11/15			Category3
							AM0004666[illegible]													2024/02/15	
Promissory Notes	GSBPNXX20231122B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/15		2023/11/22	AM0004667[illegible]	14000000	8.5	ISDF	None							2023/11/15			Category2
							AM0004667[illegible]													2023/11/22	
Floating Rate Notes	SCLFRNX20240215JU03XXXXFLB65.	SOUTHCHESTER (RF) LTD	Matured	2023/11/16		2024/02/16	AM0004666[illegible]	3000000	9.208	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2023/11/16			Category3
							AM0004666[illegible]												2024/02/16	2024/02/16	
Promissory Notes	GSBPNXX20231122B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/16		2023/11/22	AM0004668[illegible]	18000000	8.5	ISDF	None							2023/11/16			Category2
							AM0004668[illegible]													2023/11/22	
Negotiable Certificates Of Deposit	SBSNCD20240317ZL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/17		2024/03/18	AM0004671[illegible]	1200000	8.35	TERM	None							2023/11/17			Category2
Promissory Notes	GSBPNXX20231128B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/21		2023/11/28	AM0004672[illegible]	19000000	8.5	ISDF	None							2023/11/21			Category2
							AM0004672[illegible]													2023/11/28	
Promissory Notes	GSBPNXX20231122B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/22		2023/11/28	AM0004677[illegible]	10000000	8.5	ISDF	None							2023/11/22			Category2
							AM0004677[illegible]													2023/11/28	
Negotiable Certificates Of Deposit	SBSNCD20240220ZU4.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/22		2024/02/20	AM0004679[illegible]	1000000	8.525	TERM	None							2023/11/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20240222ZT8.275	INVESTEC BANK LIMITED	Matured	2023/11/22		2024/02/22	AM0004680[illegible]	5000000	8.275	TERM	None							2023/11/22			Category2
Promissory Notes	GSBPNXX20231130B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/23		2023/11/30	AM0004764[illegible]	18000000	8.5	ISDF	None							2023/11/23			Category2
							AM0004764[illegible]													2023/11/30	
Negotiable Certificates Of Deposit	NBNNCD20240222ZB6.3	NEDBANK CAPITAL	Matured	2023/11/29		2024/02/22	AM0004781[illegible]	2000000	8.3	ISDF	None							2023/11/29			Category2
							AM0004781[illegible]													2024/02/22	
Negotiable Certificates Of Deposit	RANNCD20240202ZT8.4500000	RAND MERCHANT BANK	Matured	2023/11/24		2024/02/24	AM0004768[illegible]	4000000	8.45	TERM	None							2023/11/24			Category2
Promissory Notes	GSBPNXX20231128B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/24		2023/11/28	AM0004775[illegible]	19000000	8.5	ISDF	None							2023/11/24			Category2
							AM0004775[illegible]													2023/11/28	
Negotiable Certificates Of Deposit	ABFNCD20240320ZU8.45	ABSA BANK LIMITED	Matured	2023/11/27		2024/03/20	AM0004803[illegible]	1500000	8.45	ISDF	None							2023/11/27			Category2
							AM0004803[illegible]													2024/03/20	
Promissory Notes	GSBPNXX20231130B8.767	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/28		2024/11/30	AM0004807[illegible]	41500000	8.767	ISDF	None							2023/11/28			Category2
							AM0004807[illegible]													2024/11/30	
Promissory Notes	GSBPNXX20231205B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/28		2023/12/05	AM0004808[illegible]	19000000	8.5	ISDF	None							2023/11/28			Category2
							AM0004808[illegible]													2023/12/05	
Negotiable Certificates Of Deposit	SBSNCD20240320ZU4.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/28		2024/03/28	AM0004809[illegible]	3500000	8.425	TERM	None							2023/11/28			Category2
Floating Rate Notes	PNFFRNX20240229JU03XXXXFLB90.0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/11/29		2024/02/29	AM0004814[illegible]	20000000	9.261	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/11/29			Category3
							AM0004814[illegible]													2024/02/29	
Promissory Notes	GSBPNXX20231206B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/29		2023/12/06	AM0004815[illegible]	10000000	8.5	ISDF	None							2023/11/29			Category2
							AM0004815[illegible]													2023/12/06	
Floating Rate Notes	PNFFRNX20240229JU03XXXXFLB95.0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/11/29		2024/02/29	AM0004815[illegible]	15000000	9.30	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/11/29			Category3
							AM0004815[illegible]													2024/02/29	
							AM0004815[illegible]		9.317										2024/02/29	2024/02/29	
Negotiable Certificates Of Deposit	SBSNCD20240131ZT8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/30		2024/01/31	AM0004827[illegible]	5000000	8.275	TERM	None							2023/11/30			Category2
Promissory Notes	GSBPNXX20231207B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/30		2023/12/07	AM0004827[illegible]	18000000	8.5	ISDF	None							2023/11/30			Category2
							AM0004827[illegible]													2023/12/07	
Floating Rate Notes	SCLFRNX20240301JU03XXXXFLB95.	SOUTHCHESTER (RF) LTD	Matured	2023/12/01		2024/03/01	AM0004828[illegible]	20000000	9.311	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2023/12/01			Category3
							AM0004828[illegible]													2024/03/01	
							AM0004828[illegible]		9.311										2024/03/01	2024/03/01	
Negotiable Certificates Of Deposit	NBNNCD20240301ZB6.3	NEDBANK CAPITAL	Matured	2023/12/01		2024/03/01	AM0004847[illegible]	4000000	8.3	ISDF	None							2023/12/01			Category2
							AM0004847[illegible]													2024/03/01	
Negotiable Certificates Of Deposit	ABFNCD20240301ZB3.3	ABSA BANK LIMITED	Matured	2023/12/01		2024/03/01	AM0004848[illegible]	2000000	8.3	ISDF	None							2023/12/01			Category2
							AM0004848[illegible]													2024/03/01	
Promissory Notes	GSBPNXX20231208B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/12/01		2023/12/08	AM0004849[illegible]	19000000	8.5	ISDF	None							2023/12/01			Category2
							AM0004849[illegible]													2023/12/08	
Negotiable Certificates Of Deposit	SBSNCD20240131ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/12/01		2024/03/01	AM0004851[illegible]	200000	8.35	TERM	None							2023/12/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20240131ZT8.275	INVESTEC BANK LIMITED	Matured	2023/12/01		2024/03/01	AM0004852[illegible]	200000	8.275	TERM	None							2023/12/01			Category2
Negotiable Certificates Of Deposit	RANNCD20240301ZT8.2750000	RAND MERCHANT BANK	Matured	2023/12/01		2024/03/01	AM0004861[illegible]	2000000	8.275	TERM	None							2023/12/01			Category2
Floating Rate Notes	SCLFRNX20240301JU03XXXXFLB110.	SOUTHCHESTER (RF) LTD	Matured	2023/12/01		2024/03/01	AM0004861[illegible]	24100000	9.487	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2023/12/01			Category3
							AM0004861[illegible]												2024/03/01	2024/03/01	
Negotiable Certificates Of Deposit	NBNNCD20240206ZB8.275	NEDBANK CAPITAL	Matured	2023/12/06		2024/02/06	AM0004869[illegible]	5000000	8.275	ISDF	None							2023/12/06			Category2
							AM0004869[illegible]													2024/02/06	
Negotiable Certificates Of Deposit	NBNNCD20240405ZB8.45	NEDBANK CAPITAL	Matured	2023/12/06		2024/04/05	AM0004869[illegible]	5000000	8.45	ISDF	None							2023/12/06			Category2
							AM0004869[illegible]													2024/04/05	
Promissory Notes	GSBPNXX20231214B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/12/07		2023/12/14	AM0004869[illegible]	22000000	8.5	ISDF	None							2023/12/07			Category2
							AM0004869[illegible]													2023/12/14	
Negotiable Certificates Of Deposit	IPNNCD20240207ZT8.3	INVESTEC BANK LIMITED	Matured	2023/12/07		2024/03/07	AM0004872[illegible]	5100000	8.3	TERM	None							2023/12/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20240208ZB8.3	NEDBANK CAPITAL	Matured	2023/12/08		2024/03/08	AM0004946[illegible]	2000000	8.3	ISDF	None							2023/12/08			Category2
							AM0004946[illegible]													2024/03/08	
Negotiable Certificates Of Deposit	NBNNCD20240208ZB8.3	NEDBANK CAPITAL	Matured	2023/12/08		2024/02/08	AM0004949[illegible]	5000000	8.3	ISDF	None							2023/12/08			Category2
							AM0004949[illegible]													2024/02/08	
Negotiable Certificates Of Deposit	NBNNCD20240220ZB8.3	NEDBANK CAPITAL	Matured	2023/12/08		2024/02/20	AM0004950[illegible]	4000000	8.3	ISDF	None							2023/12/08			Category2
							AM0004950[illegible]													2024/02/20	
Negotiable Certificates Of Deposit	RANNCD20240208ZT8.4500000	RAND MERCHANT BANK	Matured	2023/12/08		2024/02/08	AM0004958[illegible]	4000000	8.45	TERM	None							2023/12/08			Category2
Debentures	SOLIDE20240412ZB8.75	SOUTHCHESTER (RF) LTD	Matured	2023/12/12		2024/01/12	AM0004965[illegible]	25000000	8.75	ISDF	None							2023/12/12			Category2
							AM0004965[illegible]													2024/01/12	
Negotiable Certificates Of Deposit	RANNCD20240112ZT8.1750000	RAND MERCHANT BANK	Matured	2023/12/13		2024/01/12	AM0004950[illegible]	1500000	8.175	TERM	None							2023/12/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20240314ZB8.305	NEDBANK CAPITAL	Matured	2023/12/14		2024/03/14	AM0005080[illegible]	2000000	8.305	ISDF	None							2023/12/14			Category2
							AM0005080[illegible]													2024/03/14	
Negotiable Certificates Of Deposit	ABFNCD20240314ZB.3	ABSA BANK LIMITED	Matured	2023/12/14		2024/03/14	AM0005047[illegible]	2000000	8.3	ISDF	None							2023/12/14			Category2
							AM0005047[illegible]													2024/03/14	
Promissory Notes	GSBPNXX20241115B8.65	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/12/14		2024/11/15	AM0005051[illegible]	20000000	8.65	ISDF	None							2023/12/14			Category2
							AM0005051[illegible]													2024/11/15	
Promissory Notes	GSBPNXX20241118B8.65	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/12/18		2024/11/18	AM0005069[illegible]	40000000	8.65	ISDF	None							2023/12/18			Category2
							AM0005069[illegible]													2024/11/18	
Notes	SAMNOTX20240318JU03XXXXFLB75.	SAPPI SOUTHERN AFRICA LIMITED	Matured	2023/12/18		2024/03/18	AM0004874[illegible]	10000000	9.140	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/12/18			Category3
							AM0004874[illegible]													2024/03/18	
Negotiable Certificates Of Deposit	SBSNCD20240322ZT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/12/21		2024/03/22	AM0004882[illegible]	50000000	8.4	TERM	None							2023/12/21			Category2
Debentures	SOLIDE20240322ZT8.65	SOUTHCHESTER (RF) LTD	Matured	2023/12/21		2024/03/22	AM0005085[illegible]	25000000	8.65	TERM	None							2023/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20240322ZL9.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/12/21		2024/03/22	AM0005102[illegible]	51000000	8.350	TERM	None							2023/12/21			Category2
Negotiable Certificates Of Deposit	NBNNCD20240327ZB8.3	NEDBANK CAPITAL	Matured	2023/12/27		2024/03/27	AM0005107[illegible]	2000000	8.3	ISDF	None							2023/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20240327ZB8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/12/27		2024/03/27	AM0005107[illegible]	500000	8.4	TERM	None							2023/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20240327ZB8.325	INVESTEC BANK LIMITED	Matured	2023/12/28		2024/03/28	AM0005118[illegible]	500000	8.325	TERM	None							2023/12/28			Category2
Floating Rate Notes	SCLFRNX20240329JU03XXXXFLB95.	SOUTHCHESTER (RF) LTD	Matured	2023/12/29		2024/03/29	AM0005142[illegible]	10000000	9.30	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2023/12/29			Category3
							AM0005142[illegible]												2024/03/29	2024/03/29	
Negotiable Certificates Of Deposit	SBSNCD20240203ZT8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2024/01/03		2024/03/03	AM0005183[illegible]	1000000	8.475	TERM	None							2024/01/03			Category2
Promissory Notes	GSBPNXX20240306B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/05		2024/03/06	AM0005200[illegible]	50000000	8.5	ISDF	None							2024/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20240305ZT8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2024/01/05		2024/03/05	AM0005201[illegible]	40000000	8.225	TERM	None							2024/01/05			Category2
Floating Rate Notes	SCLFRNX20240405JU03XXXXFLB90.	SOUTHCHESTER (RF) LTD	Matured	2024/01/05		2024/04/05	AM0005201[illegible]	50000000	9.0	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2024/01/05			Category3
							AM0005201[illegible]												2024/04/05	2024/04/05	
Negotiable Certificates Of Deposit	NBNNCD20240306ZB8.45	NEDBANK CAPITAL	Matured	2024/01/06		2024/03/06	AM0005222[illegible]	5000000	8.45	ISDF	None							2024/01/06			Category2
							AM0005222[illegible]													2024/03/06	
Notes	PHYNOTX20240113JU03XXXXFLB65.	PHARMACARE LIMITED	Matured	2024/01/10		2024/03/11	AM0005058[illegible]	100000000	9.1	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/01/10			Category3
							AM0005058[illegible]													2024/03/11	
Promissory Notes	GSBPNXX20241110B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/10		2024/11/10	AM0005240[illegible]	10000000	8.5	ISDF	None							2024/01/10			Category2
							AM0005240[illegible]													2024/11/10	
Notes	SAMNOTX20240103JU03XXXXFLB75.	SAPPI SOUTHERN AFRICA LIMITED	Matured	2024/01/10		2024/04/10	AM0005059[illegible]	25000000	9.2	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/01/10			Category3
							AM0005059[illegible]													2024/04/10	
Floating Rate Notes	PHFFRNX20240411JU03XXXXFLB65.0	PHARMACARE LIMITED	Matured	2024/01/11		2024/04/11	AM0005059[illegible]	447000000	9.1	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/01/11			Category3
							AM0005059[illegible]													2024/04/11	
Negotiable Certificates Of Deposit	RANNCD20240212ZT8.1750000	RAND MERCHANT BANK	Matured	2024/01/12		2024/02/12	AM0005275[illegible]	1500000	8.175	TERM	None							2024/01/12			Category2
Notes	SHINOTX20240418JU03XXXXFLB65.	SHOPRITE INVESTMENTS LIMITED	Matured	2024/01/12		2024/04/18	AM0005087[illegible]	350000000	9.04	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/01/12			Category3
							AM0005087[illegible]													2024/04/18	
							AM0005087[illegible]		9.038										2024/04/12	2024/04/12	
Negotiable Certificates Of Deposit	ABFNCD20240415ZB.3	ABSA BANK LIMITED	Matured	2024/01/15		2024/04/15	AM0005289[illegible]	3000000	8.3	ISDF	None							2024/01/15			Category2
							AM0005289[illegible]													2024/04/15	
Negotiable Certificates Of Deposit	NBNNCD20240515ZB.475	NEDBANK CAPITAL	Matured	2024/01/15		2024/05/15	AM0005289[illegible]	5000000	8.475	ISDF	None							2024/01/15			Category2
							AM0005289[illegible]													2024/05/15	
Promissory Notes	GSBPNXX20240122B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/15		2024/01/22	AM0005291[illegible]	20000000	8.5	ISDF	None							2024/01/15			Category2
							AM0005291[illegible]													2024/01/22	
Promissory Notes	GSBPNXX20240117B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/17		2024/01/17	AM0005306[illegible]	10000000	8.5	ISDF	None							2024/01/17			Category2
							AM0005306[illegible]													2024/01/17	
Promissory Notes	GSBPNXX20240119B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/19		2024/01/26	AM0005316[illegible]	20000000	8.5	ISDF	None							2024/01/19			Category2
							AM0005316[illegible]													2024/01/26	
Negotiable Certificates Of Deposit	NBNNCD20240322ZB.3	NEDBANK CAPITAL	Matured	2024/01/22		2024/03/22	AM0005347[illegible]	2500000	8.3	ISDF	None							2024/01/22			Category2
							AM0005347[illegible]													2024/03/22	
Negotiable Certificates Of Deposit	IPNNCD20240222ZT8.275	INVESTEC BANK LIMITED	Matured	2024/01/22		2024/03/22	AM0005326[illegible]	2500000	8.275	TERM	None							2024/01/22			Category2
Promissory Notes	GSBPNXX20241226B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/22		2024/12/26	AM0005340[illegible]	20000000	8.5	ISDF	None							2024/01/22			Category2
							AM0005340[illegible]													2024/12/26	
Promissory Notes	GSBPNXX20241130B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/23		2024/11/30	AM0005361[illegible]	12000000	8.5	ISDF	None							2024/01/23			Category2
							AM0005361[illegible]													2024/11/30	
Floating Rate Notes	SCLFRNX20240423JU03XXXXFLB65.	SOUTHCHESTER (RF) LTD	Matured	2024/01/23		2024/04/23	AM0005358[illegible]	4000000	9.2	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2024/01/23			Category3
							AM0005358[illegible]												2024/04/23	2024/04/23	
Promissory Notes	GSBPNXX20240207B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/24		2024/02/07	AM0005370[illegible]	10000000	8.50	ISDF	None							2024/01/24			Category2
							AM0005370[illegible]													2024/02/07	
Negotiable Certificates Of Deposit	NBNNCD20240226ZB8.25	NEDBANK CAPITAL	Matured	2024/01/24		2024/02/26	AM0005368[illegible]	4500000	8.25	ISDF	None							2024/01/24			Category2
							AM0005368[illegible]													2024/02/26	
Promissory Notes	GSBPNXX20240202B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/26		2024/02/02	AM0005407[illegible]	10000000	8.5	ISDF	None							2024/01/26			Category2
							AM0005407[illegible]													2024/02/02	
Negotiable Certificates Of Deposit	NBNNCD20240326ZB.3	NEDBANK CAPITAL	Matured	2024/01/26		2024/03/26	AM0005409[illegible]	2000000	8.3	ISDF	None							2024/01/26			Category2
							AM0005409[illegible]													2024/03/26	
Promissory Notes	GSBPNXX20240226B8.633	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/26		2024/02/26	AM0005409[illegible]	10000000	8.633	ISDF	None							2024/01/26			Category2
							AM0005409[illegible]													2024/02/26	
Promissory Notes	GSBPNXX20240205B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/29		2024/02/05	AM0005409[illegible]	15000000	8.5	ISDF	None							2024/01/29			Category2
							AM0005409[illegible]													2024/02/05	
Promissory Notes	GSBPNXX20240206B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/30		2024/02/06	AM0005419[illegible]	12000000	8.5	ISDF	None							2024/01/30			Category2
							AM0005419[illegible]													2024/02/06	
Promissory Notes	GSBPNXX20240131B8.792	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/30		2024/04/30	AM0005419[illegible]	41500000	8.792	ISDF	None							2024/01/30			Category2
							AM0005419[illegible]													2024/04/30	
Negotiable Certificates Of Deposit	ABFNCD20240315ZB8.175	ABSA BANK LIMITED	Matured	2024/01/31		2024/03/31	AM0005427[illegible]	2000000	8.175	ISDF	None							2024/01/31			Category2
							AM0005427[illegible]													2024/03/31	
Negotiable Certificates Of Deposit	NBNNCD20240430ZB8.36	NEDBANK CAPITAL	Matured	2024/01/31		2024/04/30	AM0005434[illegible]	1800000	8.36	ISDF	None							2024/01/31			Category2
							AM0005434[illegible]													2024/04/30	
Negotiable Certificates Of Deposit	NBNNCD20240325ZB8.3	NEDBANK CAPITAL	Matured	2024/01/31		2024/03/25	AM0005435[illegible]	0	8.3	ISDF	None							2024/01/31			Category2
							AM0005435[illegible]													2024/03/25	
Negotiable Certificates Of Deposit	NBNNCD20240325ZB8.25	NEDBANK CAPITAL	Matured	2024/01/31		2024/03/26	AM0005435[illegible]	2000000	8.25	ISDF	None							2024/01/31			Category2
							AM0005435[illegible]													2024/03/26	
Negotiable Certificates Of Deposit	ABFNCD20240430ZB8.275	ABSA BANK LIMITED	Matured	2024/01/31		2024/04/30	AM0005435[illegible]	1800000	8.275	ISDF	None							2024/01/31			Category2
							AM0005435[illegible]													2024/04/30	
Negotiable Certificates Of Deposit	SBSNCD20240227ZL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2024/02/02		2024/05/02	AM0005450[illegible]	1000000	8.325	TERM	None							2024/02/02			Category2
Floating Rate Notes	SCLFRNX20240502JU03XXXXFLB65.	SOUTHCHESTER (RF) LTD	Matured	2024/02/02		2024/05/02	AM0005450[illegible]	3000000	9.217	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2024/02/02			Category3
							AM0005450[illegible]												2024/05/02	2024/05/02	
Negotiable Certificates Of Deposit	NBNNCD20240402ZB8.3	NEDBANK CAPITAL	Matured	2024/02/02		2024/04/02	AM0005454[illegible]	2000000	8.3	ISDF	None							2024/02/02			Category2
							AM0005454[illegible]													2024/04/02	
Negotiable Certificates Of Deposit	NBNNCD20240429ZB8.25	NEDBANK CAPITAL	Matured	2024/02/02		2024/03/04	AM0005453[illegible]	4000000	8.25	ISDF	None							2024/02/02			Category2
							AM0005453[illegible]													2024/03/04	
Promissory Notes	GSBPNXX20240212B8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/02/05		2024/02/12	AM0005455[illegible]	12000000	8.5	ISDF	None							2024/02/05	