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 from Name	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RANFRNX002015143JI03XXXXPLB140.	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAM000027787	5000000	8	ISDF	None		ZAR-JIBAR3	PLUS 140 BPS		None	Issuer Defined				Category3
							ZAM000027787													2020/10/14	
							ZAM000027787		7.558										2015/01/14	2015/01/14	
							ZAM000027787		7.558										2015/03/16	2015/03/16	
							ZAM000027787		6.056										2016/01/18	2016/01/18	
							ZAM000027787		8.667										2016/04/18	2016/04/18	
							ZAM000027787		8.76										2016/07/18	2016/07/18	
							ZAM000027787		8.798										2016/10/17	2016/10/17	
							ZAM000027787		8.798										2017/01/17	2017/01/17	
							ZAM000027787		8.76										2017/04/18	2017/04/18	
							ZAM000027787		8.742										2017/07/17	2017/07/17	
							ZAM000027787		8.525										2017/10/17	2017/10/17	
							ZAM000027787		8.55										2018/01/17	2018/01/17	
							ZAM000027787		8.3										2018/04/17	2018/04/17	
							ZAM000027787		8.356										2018/07/17	2018/07/17	
							ZAM000027787		8.356										2018/10/17	2018/10/17	
							ZAM000027787		8.55										2019/01/17	2019/01/17	
							ZAM000027787		8.356										2019/04/17	2019/04/17	
							ZAM000027787		8.356										2019/07/17	2019/07/17	
							ZAM000027787		8.173										2019/10/17	2019/10/17	
							ZAM000027787		7.995										2020/01/17	2020/01/17	
							ZAM000027787		6										2020/04/17	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD0200072829.00	ABSA BANK LIMITED	Active	2015/07/28		2020/07/28	ZAM000044408	20000000	8	ISDF	None								20000/07/13	2020/07/13	Category2
							ZAM000044408													2019/01/28	
							ZAM000044408													2020/01/28	
							ZAM000044408													2017/01/30	
							ZAM000044408													2018/01/29	
							ZAM000044408													2019/01/29	
							ZAM000044408													2017/01/26	
							ZAM000044408													2018/01/26	
							ZAM000044408													2016/07/26	
							ZAM000044408													2019/07/26	
							ZAM000044408													2016/01/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072939JI03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/07/29		2020/07/29	ZAM000044796	310000000	5.99	ISDF	None		ZAR-JIBAR3	PLUS 1.4-PRCT		None	Issuer Defined				Category3
							ZAM000044796													2020/07/29	
							ZAM000044796		7.717										2015/10/29	2015/10/29	
							ZAM000044796		6.389										2016/01/29	2016/01/29	
							ZAM000044796		8.3										2016/04/29	2016/04/29	
							ZAM000044796		8.759										2016/07/29	2016/07/29	
							ZAM000044796		8.798										2016/10/31	2016/10/31	
							ZAM000044796		8.767										2017/01/30	2017/01/30	
							ZAM000044796		8.742										2017/04/28	2017/04/28	
							ZAM000044796		8.475										2017/07/31	2017/07/31	
							ZAM000044796		8.45										2017/10/30	2017/10/30	
							ZAM000044796		8.533										2018/01/29	2018/01/29	
							ZAM000044796		8.3										2018/04/29	2018/04/29	
							ZAM000044796		8.367										2018/07/30	2018/07/30	
							ZAM000044796		8.417										2018/10/29	2018/10/29	
							ZAM000044796		8.55										2019/01/29	2019/01/29	
							ZAM000044796		8.556										2019/04/29	2019/04/29	
							ZAM000044796		8.274										2019/07/29	2019/07/29	
							ZAM000044796		8.192										2019/10/29	2019/10/29	
							ZAM000044796		7.995										2020/01/29	2020/01/29	
							ZAM000044796		5.992										2020/04/29	2020/04/29	
Negotiable Certificates Of Deposit	RANNCD0200072729.0000000	RAND MERCHANT BANK	Active	2015/07/29		2020/07/29	ZAM000044770	0	9.05	ISDF	None										Category2
							ZAM000044770													2016/01/29	
							ZAM000044770													2016/07/29	
							ZAM000044770													2017/01/30	
							ZAM000044770													2017/07/30	
							ZAM000044770													2018/01/29	
							ZAM000044770													2018/07/29	
							ZAM000044770													2019/01/29	
							ZAM000044770													2019/07/29	
							ZAM000044770													2020/01/29	
							ZAM000044770													2020/07/29	
Negotiable Certificates Of Deposit	RANNCD0200073029.0200000	RAND MERCHANT BANK	Active	2015/07/30		2020/07/30	ZAM000044788	0	9.02	ISDF	None										Category2
							ZAM000044788													2016/01/29	
							ZAM000044788													2016/07/29	
							ZAM000044788													2017/01/30	
							ZAM000044788													2017/07/30	
							ZAM000044788													2018/01/29	
							ZAM000044788													2018/07/30	
							ZAM000044788													2019/01/30	
							ZAM000044788													2019/07/30	
							ZAM000044788													2020/01/30	
							ZAM000044788													2020/07/30	
Negotiable Certificates Of Deposit	SBWNCD0200072928.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/07/30		2020/07/30	ZAM000055116	1000000	8.99	ISDF	None										Category2
							ZAM000055116													2020/07/30	
							ZAM000055116													2016/07/30	
							ZAM000055116													2020/07/29	
							ZAM000055116													2017/01/30	
							ZAM000055116													2018/01/30	
							ZAM000055116													2018/07/30	
							ZAM000055116													2019/01/30	
							ZAM000055116													2019/07/30	
							ZAM000055116													2020/01/30	
							ZAM000055116													2020/07/30	
Negotiable Certificates Of Deposit	RANNCD0200072929.1400000	RAND MERCHANT BANK	Active	2015/07/31		2020/07/29	ZAM000055332	0	9.14	ISDF	None										Category2
							ZAM000055332													2016/01/29	
							ZAM000055332													2020/07/29	
							ZAM000055332													2016/07/29	
							ZAM000055332													2017/01/31	
							ZAM000055332													2017/07/31	
							ZAM000055332													2018/01/31	
							ZAM000055332													2018/07/31	
							ZAM000055332													2019/01/31	
							ZAM000055332													2020/01/31	
Negotiable Certificates Of Deposit	IPNNCD0200073129.25	INVESTEC BANK LIMITED	Active	2015/07/31		2020/07/31	ZAM000055421	12000000	9.25	ISDF	None										Category2
							ZAM000055421													2019/01/31	
							ZAM000055421													2019/07/31	
							ZAM000055421													2020/01/31	
							ZAM000055421													2020/07/31	
							ZAM000055421													2020/01/31	
							ZAM000055421													2016/02/01	
							ZAM000055421													2016/01/31	
							ZAM000055421													2017/07/31	
							ZAM000055421													2016/01/31	
							ZAM000055421													2017/01/31	
Negotiable Certificates Of Deposit	IPNNCD0200073129.2	INVESTEC BANK LIMITED	Active	2015/07/31		2020/07/31	ZAM000055496	0	9.2	ISDF	None										Category2
							ZAM000055496													2016/07/31	
							ZAM000055496													2020/07/31	
							ZAM000055496													2020/01/31	
							ZAM000055496													2017/01/31	
							ZAM000055496													2017/07/31	
							ZAM000055496													2018/01/31	
							ZAM000055496													2018/07/31	
							ZAM000055496													2019/01/31	
							ZAM000055496													2019/07/31	
							ZAM000055496													2020/01/31	
							ZAM000055496													2020/07/31	
Negotiable Certificates Of Deposit	SBWNCD0200080329.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/03		2020/08/03	ZAM000055553	9000000	9.08	ISDF	None										Category2
							ZAM000055553													2016/02/03	
							ZAM000055553													2016/08/03	
							ZAM000055553													2017/02/03	
							ZAM000055553													2017/08/03	
							ZAM000055553													2018/02/03	
							ZAM000055553													2018/08/03	
							ZAM000055553													2019/02/04	
							ZAM000055553													2019/08/05	
							ZAM000055553													2020/02/03	
							ZAM000055553													2020/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200080053JI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/05		2020/08/05	ZAM000056148	100000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined				Category3
							ZAM000056148													2020/08/05	
							ZAM000056148		7.689										2015/11/05	2015/11/05	
							ZAM000056148		6.356										2016/02/05	2016/02/05	
							ZAM000056148		8.679										2016/05/05	2016/05/05	
							ZAM000056148		8.732										2016/08/05	2016/08/05	
							ZAM000056148		8.726										2016/11/07	2016/11/07	
							ZAM000056148		8.775										2017/02/06	2017/02/06	
							ZAM000056148		8.771										2017/05/05	2017/05/05	
							ZAM000056148		8.442										2017/08/07	2017/08/07	
							ZAM000056148		8.428										2017/11/06	2017/11/06	
							ZAM000056148		8.505										2018/02/05	2018/02/05	
							ZAM000056148		8.275										2018/05/07	2018/05/07	
							ZAM000056148		8.343										2018/08/06	2018/08/06	
							ZAM000056148		8.319										2018/11/05	2018/11/05	
							ZAM000056148		8.525										2019/02/05	2019/02/05	
							ZAM000056148		8.533										2019/05/06	2019/05/06	
							ZAM000056148		8.226										2019/08/05	2019/08/05	
							ZAM000056148		8.167										2019/11/05	2019/11/05	
							ZAM000056148		7.933										2020/02/05	2020/02/05	
							ZAM000056148		5.992										2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200080053JI03XXXXPLP1.4	NEDBANK CAPITAL	Active	2015/08/05		2020/08/05	ZAM000056163	200000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS 1.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000056163													2020/08/05	
							ZAM000056163		7.717										2015/11/05	2015/11/05	
							ZAM000056163		6.389										2016/02/05	2016/02/05	
							ZAM000056163		8.3										2016/05/05	2016/05/05	
							ZAM000056163		8.759										2016/08/05	2016/08/05	
							ZAM000056163		8.798										2016/11/07	2016/11/07	
							ZAM000056163		8.79										2017/02/06	2017/02/06	
							ZAM000056163		8.742										2017/05/05	2017/05/05	
							ZAM000056163		8.467										2017/08/07	2017/08/07	
							ZAM000056163		8.45										2017/11/06	2017/11/06	
							ZAM000056163		8.533										2018/02/05	2018/02/05	
							ZAM000056163		8.3										2018/05/07	2018/05/07	
							ZAM000056163		8.367										2018/08/06	2018/08/06	
							ZAM000056163		8.417										2018/11/05	2018/11/05	
							ZAM000056163		8.55										2019/02/05	2019/02/05	
							ZAM000056163		8.556										2019/05/06	2019/05/06	
							ZAM000056163		8.274										2019/08/05	2019/08/05	
							ZAM000056163		8.192										2019/11/05	2019/11/05	
							ZAM000056163		7.995										2020/02/05	2020/02/05	
							ZAM000056163		5.99										2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200080073JI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/07		2020/08/07	ZAM000056502	200000000	5.84	ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined				Category3
							ZAM000056502													2020/08/07	
							ZAM000056502		7.625										2015/11/06	2015/11/06	
							ZAM000056502		6.283										2016/02/08	2016/02/08	
							ZAM000056502		8.6										2016/05/06	2016/05/06	
							ZAM000056502		8.659										2016/08/08	2016/08/08	
							ZAM000056502		8.656										2016/11/07	2016/11/07	
							ZAM000056502		8.65										2017/02/07	2017/02/07	
							ZAM000056502		8.642										2017/05/08	2017/05/08	
							ZAM000056502		8.361										2017/08/07	2017/08/07	
							ZAM000056502		8.35										2017/11/07	2017/11/07	
							ZAM000056502		8.433										2018/02/07	2018/02/07	
							ZAM000056502		8.2										2018/05/07	2018/05/07	
							ZAM000056502		8.276										2018/08/07	2018/08/07	
							ZAM000056502		8.311										2018/11/07	2018/11/07	
							ZAM000056502		8.458										2019/02/07	2019/02/07	
							ZAM000056502		8.462										2019/05/07	2019/05/07	
							ZAM000056502		8.142										2019/08/07	2019/08/07	
							ZAM000056502		8.1										2019/11/07	2019/11/07	
							ZAM000056502		7.858										2020/02/07	2020/02/07	
							ZAM000056502		5.842										2020/05/07	2020/05/07	
Floating Rate Notes	RANFRNX0200080073JI03XXXXPLB130.	RAND MERCHANT BANK	Active	2015/08/07		2020/08/07	ZAM000056601	0	5.84	ISDF	None		ZAR-JIBAR3	PLUS 130 BPS		None	Issuer Defined				Category3
							ZAM000056601													2020/08/07	
							ZAM000056601		7.625										2015/11/06	2015/11/06	
							ZAM000056601		6.283										2016/02/08	2016/02/08	
							ZAM000056601		8.6										2016/05/06	2016/05/06	
							ZAM000056601		8.659										2016/08/08	2016/08/08	
							ZAM000056601		8.656										2016/11/07	2016/11/07	
							ZAM000056601		8.65										2017/02/07	2017/02/07	
							ZAM000056601		8.642										2017/05/08	2017/05/08	
							ZAM000056601		8.361										2017/08/07	2017/08/07	
							ZAM000056601		8.35										2017/11/07	2017/11/07	
							ZAM000056601		8.433										2018/02/07	2018/02/07	
							ZAM000056601		8.2										2018/05/07	2018/05/07	
							ZAM000056601		8.276										2018/08/07	2018/08/07	
							ZAM000056601		8.311										2018/11/07	2018/11/07	
							ZAM000056601		8.458										2019/02/07	2019/02/07	
							ZAM000056601		8.142										2019/05/07	2019/05/07	
							ZAM000056601		8.1										2019/11/07	2019/11/07	
							ZAM000056601		7.858										2020/02/07	2020/02/07	
							ZAM000056601		5.842										2020/05/07	2020/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200080073JI03XXXXPLP1.4	INVESTEC BANK LIMITED	Active	2015/08/07		2020/08/07	ZAM000056734	0	5.94	ISDF	None		ZAR-JIBAR3	PLUS 1.4-PRCT		None	Issuer Defined				Category3
							ZAM000056734													2020/08/07	
							ZAM000056734		7.725										2015/11/06	2015/11/06	
							ZAM000056734		6.383										2016/02/08	2016/02/08	
							ZAM000056734		8.3										2016/05/06	2016/05/06	
							ZAM000056734		8.759										2016/08/08	2016/08/08	
							ZAM000056734		8.76										2016/11/07	2016/11/07	
							ZAM000056734		8.742										2017/02/07	2017/02/07	
							ZAM000056734		8.45										2017/05/08	2017/05/08	
							ZAM000056734		8.533										2017/08/07	2017/08/07	
							ZAM000056734		8.3										2017/11/07	2017/11/07	
							ZAM000056734		8.367										2018/02/07	2018/02/07	
							ZAM000056734		8.417										2018/05/07	2018/05/07	
							ZAM000056734		8.55										2018/08/07	2018/08/07	
							ZAM000056734		8.379										2018/11/07	2018/11/07	
							ZAM000056734		8.192										2019/02/07	2019/02/07	
							ZAM000056734		8.15										2019/05/07	2019/05/07	
							ZAM000056734		8.556										2019/08/07	2019/08/07	
							ZAM000056734		8.242										2019/08/07	2019/08/07	
							ZAM000056734		8.2										2019/11/07	2019/11/07	
							ZAM000056734		7.556										2020/02/07	2020/02/07	
							ZAM000056734		5.942										2020/05/07	2020/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200081253JI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/12		2020/08/12	ZAM000057153	100000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined				Category3
							ZAM000057153													2020/08/12	
							ZAM000057153		7.642										2015/11/12	2015/11/12	
							ZAM000057153		6.283										2016/02/12	2016/02/12	
							ZAM000057153		8.606										2016/05/12	2016/05/12	
							ZAM000057153		8.66										2016/08/12	2016/08/12	
							ZAM000057153		8.656										2016/11/14	2016/11/14	
							ZAM000057153		8.65										2017/02/12	2017/02/12	
							ZAM000057153		8.642										2017/05/12	2017/05/12	
							ZAM000057153		8.358										2017/08/14	2017/08/14	
							ZAM000057153		8.35										2017/11/13	2017/11/13	
							ZAM000057153		8.433										2018/02/12	2018/02/12	
							ZAM000057153		8.2										2018/05/14	2018/05/14	
							ZAM000057153		8.3										2018/08/13	2018/08/13	
							ZAM000057153		8.317										2018/11/12	2018/11/12	
							ZAM000057153		8.46										2019/02/12	2019/02/12	
							ZAM000057153		8.458										2019/05/13	2019/05/13	
							ZAM000057153		8.142										2019/08/12	2019/08/12	
							ZAM000057153		8.1										2019/11/12	2019/11/12	
							ZAM000057153		7.858										2020/02/12	2020/02/12	
							ZAM000057153		5.842										2020/05/12	2020/05/12	
Floating Rate Notes	RANFRNX0200081130JI03XXXXPLB130.	RAND MERCHANT BANK	Active	2015/08/13		2020/08/13	ZAM000057674	0	5.81	ISDF	None		ZAR-JIBAR3	PLUS 130 BPS		None	Issuer Defined				Category3
							ZAM000057674													2020/08/13	
							ZAM000057674		7.642										2015/11/13	2015/11/13	
							ZAM000057674		6.283										2016/02/13	2016/02/13	
							ZAM000057674		8.606										2016/05/13	2016/05/13	
							ZAM000057674		8.66										2016/08/13	2016/08/13	
							ZAM000057674		8.656										2016/11/14	2016/11/14	
							ZAM000057674		8.642										2017/02/13	2017/02/13	
							ZAM000057674		8.642										2017/05/15	2017/05/15	
							ZAM000057674		8.358										2017/08/14	2017/08/14	
							ZAM000057674		8.35										2017/11/13	2017/11/13	
							ZAM000057674		8.433										2018/02/13	2018/02/13	
							ZAM000057674		8.2										2018/05/14	2018/05/14	
							ZAM000057674		8.3										2018/08/13	2018/08/13	
							ZAM000057674		8.317										2018/11/13	2018/11/13	
							ZAM000057674		8.46										2019/02/13	2019/02/13	
							ZAM000057674		8.458										2019/05/13	2019/05/13	
							ZAM000057674		8.142										2019/08/13	2019/08/13	
							ZAM000057674		8.117										2019/11/13	2019/11/13	
							ZAM000057674		7.858										2020/02/13	2020/02/13	
							ZAM000057674		5.842										2020/05/13	2020/05/13	
Floating Rate Notes	ABFFRNX0200081753JI03XXXXPLB125.	ABSA BANK LIMITED	Active	2015/08/17		2020/08/17	ZAM000058058	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS 125 BPS		None	Issuer Defined				Category3
							ZAM000058058													2020/08/17	
							ZAM000058058		7.79										2015/11/17	2015/11/17	

							ZAM000029258		8.29										2016/02/09	2020/05/27	
							ZAM000029258		8.558										2016/03/27	2016/05/27	
							ZAM000029258		8.608										2016/06/29	2016/03/29	
							ZAM000029258		8.658										2016/09/27	2016/06/27	
							ZAM000029258		8.576										2017/02/27	2017/02/27	
							ZAM000029258		8.582										2017/05/29	2017/02/27	
							ZAM000029258												2017/06/28	2017/06/28	
							ZAM000029258		8.373										2017/11/27	2017/11/27	
							ZAM000029258		8.373										2018/02/27	2018/05/27	
							ZAM000029258		8.158										2018/05/29	2018/03/29	
							ZAM000029258		8.258										2018/08/28	2018/03/28	
							ZAM000029258		8.408										2018/11/27	2018/11/27	
							ZAM000029258		8.4										2019/02/27	2019/05/27	
							ZAM000029258		8.395										2019/05/27	2019/11/28	
							ZAM000029258		8.06										2019/08/27	2019/08/27	
							ZAM000029258		7.756										2019/11/27	2019/11/27	
							ZAM000029258		7.756										2020/02/27	2020/02/27	
							ZAM000029258		5.25										2020/05/26	2021/05/26	
Floating Rate Notes	ABFFRNX2020008283JI03XXXXPLP1.25	ABSA BANK LIMITED	Active	2015/09/01	2020/08/28	ZAM000029944	500000000	5.28		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
						ZAM000029944														2020/05/26	
						ZAM000029944		7.767											2015/11/30	2016/02/29	
						ZAM000029944		8.25											2016/02/29	2017/05/29	
						ZAM000029944		8.367											2016/03/31	2016/03/31	
						ZAM000029944		8.608											2016/08/29	2016/08/29	
						ZAM000029944		8.658											2016/11/28	2017/08/28	
						ZAM000029944		8.576											2017/02/28	2017/02/28	
						ZAM000029944		8.582											2017/05/29	2017/02/28	
						ZAM000029944													2017/06/29	2017/06/29	
						ZAM000029944		8.373											2017/11/28	2017/11/28	
						ZAM000029944		8.373											2018/02/28	2020/03/28	
						ZAM000029944		8.16											2018/05/28	2019/05/28	
						ZAM000029944		8.258											2018/08/28	2018/03/28	
						ZAM000029944		8.408											2018/11/28	2019/08/28	
						ZAM000029944		8.4											2019/02/28	2019/05/28	
						ZAM000029944		8.395											2019/05/28	2019/11/28	
						ZAM000029944		8.06											2019/08/28	2019/11/28	
						ZAM000029944		7.756											2019/11/28	2019/11/28	
						ZAM000029944		7.756											2020/02/28	2020/02/28	
						ZAM000029944		5.275											2020/05/26	2015/11/30	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2020008283JI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/01	2020/08/28	ZAM000029995	500000000	5.28		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
						ZAM000029995														2020/08/28	
						ZAM000029995		7.817											2015/12/01	2015/12/01	
						ZAM000029995		8.3											2016/03/01	2016/03/01	
						ZAM000029995		8.617											2016/06/01	2016/06/01	
						ZAM000029995		8.658											2016/09/01	2016/09/01	
						ZAM000029995		8.658											2016/12/01	2016/12/01	
						ZAM000029995		8.625											2017/03/01	2017/03/01	
						ZAM000029995		8.623											2017/06/01	2017/06/01	
						ZAM000029995		8.32											2017/09/01	2017/09/01	
						ZAM000029995		8.425											2017/12/01	2017/12/01	
						ZAM000029995		8.425											2018/03/01	2018/03/01	
						ZAM000029995		8.258											2018/06/01	2018/06/01	
						ZAM000029995		8.308											2018/09/03	2018/09/03	
						ZAM000029995		8.16											2018/12/03	2018/12/03	
						ZAM000029995		8.45											2019/03/01	2019/03/01	
						ZAM000029995		8.417											2019/06/03	2019/06/03	
						ZAM000029995		8.108											2019/09/02	2019/09/02	
						ZAM000029995		8.108											2019/12/02	2019/12/02	
						ZAM000029995		7.806											2020/03/02	2020/03/02	
						ZAM000029995		5.250											2020/06/01	2020/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020008283JI03XXXXPLP1.3	NEDBANK CAPITAL	Active	2015/09/01	2020/08/28	ZAM000029994	160000000	5.28		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000029994														2020/08/28	
						ZAM000029994		7.817											2015/12/01	2015/12/01	
						ZAM000029994		8.3											2016/03/01	2016/03/01	
						ZAM000029994		8.617											2016/06/01	2016/06/01	
						ZAM000029994		8.658											2016/09/01	2016/09/01	
						ZAM000029994		8.658											2016/12/01	2016/12/01	
						ZAM000029994		8.625											2017/03/01	2017/03/01	
						ZAM000029994		8.533											2017/06/01	2017/06/01	
						ZAM000029994		8.32											2017/09/01	2017/09/01	
						ZAM000029994		8.425											2017/12/01	2017/12/01	
						ZAM000029994		8.425											2018/03/01	2018/03/01	
						ZAM000029994		8.258											2018/06/01	2018/06/01	
						ZAM000029994		8.308											2018/09/03	2018/09/03	
						ZAM000029994		8.16											2018/12/03	2018/12/03	
						ZAM000029994		8.45											2019/03/01	2019/03/01	
						ZAM000029994		8.417											2019/06/03	2019/06/03	
						ZAM000029994		8.108											2019/09/02	2019/09/02	
						ZAM000029994		8.108											2019/12/02	2019/12/02	
						ZAM000029994		7.806											2020/03/02	2020/03/02	
						ZAM000029994		5.250											2020/06/01	2020/06/01	
Floating Rate Notes	RAAFFRNX2020008283JI03XXXXPLB130,	RAND MERCHANT BANK	Active	2015/09/01	2020/08/28	ZAM000029852	0	5.22		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
						ZAM000029852														2020/08/28	
						ZAM000029852		7.608											2015/09/28	2015/08/28	
						ZAM000029852		7.958											2015/12/28	2016/03/28	
						ZAM000029852		8.153											2016/03/28	2016/03/28	
						ZAM000029852		8.267											2016/06/28	2016/06/28	
						ZAM000029852		8.658											2016/09/28	2016/09/28	
						ZAM000029852		8.658											2016/12/28	2016/12/28	
						ZAM000029852		8.633											2017/03/28	2017/03/28	
						ZAM000029852		8.523											2017/06/28	2017/06/28	
						ZAM000029852		8.32											2017/09/28	2017/09/28	
						ZAM000029852		8.425											2017/12/28	2017/12/28	
						ZAM000029852		8.425											2018/03/28	2018/03/28	
						ZAM000029852		8.258											2018/06/28	2018/06/28	
						ZAM000029852		8.3											2018/09/28	2018/09/28	
						ZAM000029852		8.16											2018/12/28	2018/12/28	
						ZAM000029852		8.45											2019/03/28	2019/03/28	
						ZAM000029852		8.292											2019/06/28	2019/06/28	
						ZAM000029852		8.092											2019/09/30	2019/09/30	
						ZAM000029852		8.1											2019/12/30	2019/12/30	
						ZAM000029852		6.505											2020/03/30	2020/03/30	
						ZAM000029852		5.217											2020/06/29	2020/06/29	
Floating Rate Notes	RAAFFRNX2020008283JI03XXXXPLB1.3	RAND MERCHANT BANK	Active	2015/09/01	2020/08/28	ZAM000029902	0	4.4		IDF	None		ZAR-JIBAR3	PLUS-1.3-BPS		None	Issuer Defined				Category3
						ZAM000029902														2020/08/28	
						ZAM000029902		6.53											2015/11/30	2015/11/30	
						ZAM000029902		7.013											2016/02/29	2016/02/29	
						ZAM000029902		7.321											2016/05/30	2016/05/30	
						ZAM000029902		7.571											2016/08/29	2016/08/29	
						ZAM000029902		7.571											2016/11/28	2016/11/28	
						ZAM000029902		7.348											2017/02/28	2017/02/28	
						ZAM000029902		7.348											2017/05/29	2017/05/29	
						ZAM000029902		7.138											2017/08/28	2017/08/28	
						ZAM000029902		7.138											2017/11/28	2017/11/28	
						ZAM000029902		7.021											2018/02/28	2018/02/28	
						ZAM000029902		7.171											2018/05/28	2018/05/28	
						ZAM000029902		7.152											2018/08/28	2018/11/28	
						ZAM000029902		7.198											2018/11/28	2019/05/28	
						ZAM000029902		6.83											2019/02/28	2019/08/28	
						ZAM000029902		6.621											2019/11/28	2019/11/28	
						ZAM000029902		6.121											2020/02/28	2020/02/28	
						ZAM000029902		4.036											2020/05/28	2020/05/28	
Floating Rate Notes	RAAFFRNX2020008283JI03XXXXPLB130,	RAND MERCHANT BANK	Active	2015/09/01	2020/08/28	ZAM000029928	500000000	5.32		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
						ZAM000029928														2020/08/28	
						ZAM000029928		7.811											2015/11/30	2015/11/30	
						ZAM000029928		8.3											2016/02/29	2016/02/29	
						ZAM000029928		8.617											2016/05/31	2016/05/31	
						ZAM000029928		8.658											2016/08/29	2016/08/29	
						ZAM000029928		8.658											2016/11/28	2016/11/28	
						ZAM000029928		8.625											2017/02/28	2017/02/28	
						ZAM000029928		8.633											2017/05/28	2017/05/28	
						ZAM000029928													2017/06/28	2017/06/28	
						ZAM000029928		8.425											2017/11/28	2017/11/28	
						ZAM000029928		8.425											2018/02/28	2018/02/28	
						ZAM000029928		8.3											2018/05/28	2018/05/28	
						ZAM000029928		8.308											2018/08/28	2018/08/28	
						ZAM000029928		8.458											2018/11/28	2018/11/28	
						ZAM000029928		8.45											2019/02/28	2019/02/28	
						ZAM000029928		8.425											2019/05/28	2019/05/28	
						ZAM000029928		8.108											2019/08/28	2019/08/28	
						ZAM000029928		8.108											2019/11/28	2019/11/28	
						ZAM000029928		7.806											2020/02/28	2020/02/28	
						ZAM000029928		5.320											2020/05/28	2020/05/28	
Floating Rate Notes	ABFFRNX2020008313JI03XXXXPLP1.25	ABSA BANK LIMITED	Active	2015/09/02	2020/08/31	ZAM000030025	150000000	5.24		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
						ZAM000030025														2019/08/31	
						ZAM000030025		7.767											2015/11/30	2016/02/29	
						ZAM000030025		8.25											2016/02/29	2016/05/31	
						ZAM000030025		8.367											2016/03/31	2016/03/31	
						ZAM000030025		8.608											2016/08/31	2016/08/31	
						ZAM000030025		8.658											2016/11/30	2016/11/30	
						ZAM000030025		8.576											2017/02/28	2017/02/28	
						ZAM000030025		8.582											2017/05/31	2017/02/28	
						ZAM000030025		8.3											2017/08/31	2017/08/31	
						ZAM000030025		8.373											2017/11/30	2020/08/31	
						ZAM000030025		8.373											2018/02/28	2017/11/30	
						ZAM000030025		8.158											2018/05/31	2017/05/31	
						ZAM000030025		8.258											2018/08/31	2018/03/31	
						ZAM000030025		8.4											2018/11/30	2020/03/30	
						ZAM000030025		8.4											2019/02/28	2019/05/31	
						ZAM000030025		8.367											2019/05/31	2019/11/30	
						ZAM000030025		8.058											2019/08/02	2019/11/30	
						ZAM000030025		8.058											2019/12/02	2019/12/02	
						ZAM000030025		7.756											2020/03/02	2018/02/28	
						ZAM000030025		5.243											2020/06/01	2020/06/01	
Floating Rate Notes	RAAFFRNX2020008313JI03XXXXPLB130,	RAND MERCHANT BANK	Active	2015/09/02	2020/08/31	ZAM000030047	0	5.22		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
						ZAM000030047														2020/08/31	
						ZAM000030047		7.811											2015/11/30	2015/11/30	
						ZAM000030047													2016/02/29	2016/02/29	
						ZAM000030047													2016/05/31	2016/05/31	
						ZAM000030047													2016/08/31	2016/08/31	
						ZAM000030047													2016/11/30	2016/11/30	
						ZAM000030047													2017/02/28	2017/02/28	
						ZAM000030047													2017/05/31	2017/05/31	
						ZAM000030047													2017/08/31	2017/08/31	
						ZAM000030047													2017/11/30	2017/11/30	
						ZAM000030047													2018/02/28	2020/02/28	
						ZAM000030047													2018/05/31	2018/05/31	
						ZAM000030047													2018/08/31	2018/08/31	
						ZAM000030047													2018/11/30	2019/11/30	
						ZAM000030047													2019/02/28	2019/03/28	
						ZAM000030047													2019/05/31	2019/05/31	
						ZAM000030047													2019/08/02	2019/11/30	
						ZAM000030047													2019/12/02	2019/05/02	
						ZAM000030047													2020/03/02	2018/02/28	
						ZAM000030047													2020/06/01	2020/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020008313JI03XXXXPLP1.3	NEDBANK CAPITAL	Active	2015/09/02	2020/08/31	ZAM000030032	0	5.28		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000030032														2020/08/31	
						ZAM000030032		7.817											2015/12/02	2015/12/02	
						ZAM000030032		8.3											2016/03/02	2016/03/02	
						ZAM000030032		8.617											2016/06/02	2016/06/02	
						ZAM000030032		8.658											2016/09/02	2016/09/02	
						ZAM000030032		8.658											2016/12/02	2016/12/02	
						ZAM000030032		8.625											2017/03/02	2017/03/02	
						ZAM000030032		8.623											2017/06/02	2017/06/02	
						ZAM000030032		8.32											2017/09/02	2017/09/02	
						ZAM000030032		8.425											2017/12/04	2017/12/04	
						ZAM000030032		8.425											2018/03/02	2018/03/02	
						ZAM000030032		8.258											2018/06/04	2018/06/04	
						ZAM000030032		8.308											2018/09/03	2018/09/03	
						ZAM000030032		8.45											2018/12/03	2018/12/03	
						ZAM000030032		8.45											2019/03/04	2019/03/04	
						ZAM000030032		8.417											2019/06/03	2019/06/03	
						ZAM000030032		8.108											2019/09/02	2019/09/02	
						ZAM000030032		8.108											2019/12/02	2019/12/02	
						ZAM000030032		7.806											2020/03/02	2020/03/02	
						ZAM000030032		5.283											2020/06/02	2020/06/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020009013JI03XXXXPLP1.3	NEDBANK CAPITAL	Active	2015/09/03	2020/09/01	ZAM000030280	0	5.28		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000030280														2020/09/01	
						ZAM000030280		7.817											2015/12/03	2015/12/03	
						ZAM000030280		8.3											2016/03/03	2016/03/03	
						ZAM000030280		8.608											2016/06/03	2016/06/03	
						ZAM000030280		8.658											2016/09/05	2016/09/05	
						ZAM000030280		8.658											2016/12/05	2016/12/05	
						ZAM000030280		8.625											2017/03/03	2017/03/03	
						ZAM000030280		8.625											2017/06/05	2017/06/05	
						ZAM000030280		8.343											2017/09/04	2017/09/04	
						ZAM000030280		8.425											2017/12/04	2017/12/04	
						ZAM000030280		8.425											2018/03/04	2018/03/04	
						ZAM000030280		8.258											2018/06/04	2018/06/04	
						ZAM000030280		8.308											2018/09/03	2018/09/03	
						ZAM000030280		8.45											2018/12/03	2018/12/03	
						ZAM000030280		8.417											2019/03/04	2019/06/03	
						ZAM000030280		8.108											2019/06/03	2019/09/03	
						ZAM000030280		8.108											2019/12/03	2019/12/03	
						ZAM000030280		7.806											2020/03/03	2020/03/03	
						ZAM000030280		5.262											2020/06/03	2020/06/03	
Promissory Notes	ABPPRNX2020009072T10.82	ABSA BANK LIMITED	Active	2015/09/03	2020/09/07	ZAM000030397	100000000	10.82		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2020090229.3600000	RAND MERCHANT BANK	Active	2015/09/04	2020/09/02	ZAM000030447	0	9.36		IDF	None										Category2
						ZAM000030447														2019/03/04	
						ZAM000030447														2019/06/04	
						ZAM000030447														2020/03/04	
						ZAM000030447														2020/09/02	
						ZAM000030447														2017/03/06	
						ZAM000030447														2016/03/04	
						ZAM000030447														2016/06/04	
						ZAM000030447														2017/09/04	
						ZAM000030447														2018/09/04	
						ZAM000030447														2018/03/05	
Negotiable Certificates Of Deposit	IPRNCD2020090429.32	INVESTEC BANK LIMITED	Active	2015/09/04	2020/09/04	ZAM000030561	3500000	9.32		IDF	None										Category2
						ZAM000030561														2018/09/04	
						ZAM000030561														2019/03/04	
						ZAM000030561														2019/06/04	
						ZAM000030561														2017/03/06	
						ZAM000030561														2019/09/04	
						ZAM000030561														2017/09/04	
						ZAM000030561														2020/09/04	
						ZAM000030561														2020/03/04	
						ZAM000030561														2019/09/05	
						ZAM000030561														2018/03/04	
Negotiable Certificates Of Deposit	RANNCD2020090429.4000000	RAND MERCHANT BANK	Active	2015/09/08	2020/09/04	ZAM000031221	0	9.4		IDF	None										Category2
						ZAM000031221														2016/03/04	
						ZAM000031221														2016/09/05	
						ZAM000031221														2017/03/06	
						ZAM000031221														2017/09/04	
						ZAM000031221														2018/03/04	
						ZAM000031221														2018/09/04	
						ZAM000031221														2019/03/04	
						ZAM000031221														2019/09/04	
						ZAM000031221														2020/03/04	
						ZAM000031221														2020/09/04	
Negotiable Certificates Of Deposit	SBSINCD2020090929.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/09	2020/09/04	ZAM000031577	10000000	9.23		IDF	None										Category2
						ZAM000031577														2020/09/08	
						ZAM000031577														2017/03/06	
						ZAM000031577														2016/03/06	
						ZAM000031577														2016/09/06	
						ZAM000031577														2017/09/11	
						ZAM000031577														2018/03/08	
						ZAM000031577														2019/09/10	
						ZAM000031577														2019/09/06	
						ZAM000031577														2020/03/06	
						ZAM000031577														2020/03/06	
Negotiable Certificates Of Deposit	IPRNCD2020090729.30	INVESTEC BANK LIMITED	Active	2015/09/09	2020/09/07	ZAM000031593	0	9.3		IDF	None										Category2
						ZAM000031593														2018/09/07	
						ZAM000031593														2016/03/07	
						ZAM000031593														2019/09/09	
						ZAM000031593														2017/03/07	
						ZAM000031593														2020/09/07	
						ZAM000031593														2019/03/07	
						ZAM000031593														2019/09/07	
						ZAM000031593														2016/03/07	
						ZAM000031593														2017/09/07	
Floating Rate Notes	RAAFFRNX2020090929JI03XXXXPLB130,	RAND MERCHANT BANK	Active	2015/09/09	2020/09/04	ZAM000031262	0	5.24		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
						ZAM000031262														2020/09/09	
						ZAM000031262		7.817											2015/12/09	2015/09/09	
						ZAM000031262		8.317											2016/03/09	2016/03/09	
						ZAM000031262		8.608											2016/06/09	2016/06/09	
						ZAM000031262		8.658											2016/09/09	2016/09/09	
						ZAM000031262		8.658											2016/12/09	2016/12/09	
						ZAM000031262		8.643											2017/03/09	2017/03/09	
						ZAM000031262		8.523											2017/06/09	2017/06/09

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							ZAM000230030		8.483											2018/09/17		2018/09/17	
							ZAM000230030		8.6											2018/12/18		2018/12/18	
							ZAM000230030		8.6											2019/03/19		2019/03/19	
							ZAM000230030		8.6											2019/06/18		2019/06/18	
							ZAM000230030		8.258											2019/09/16		2019/09/16	
							ZAM000230030		8.25											2019/12/17		2019/12/17	
							ZAM000230030		7.833											2020/03/16		2020/03/16	
							ZAM000230030		5.350											2020/06/15		2020/06/15	
							ZAM000230030													2020/09/15		2020/09/15	
							ZAM000230030													2020/12/15		2020/12/15	
Floating Rate Notes	RAMFIN202103173UI0XXXXPLB140.	RAND MERCHANT BANK	Active	2016/03/18	2021/03/18	ZAM000231269	100000000	5.34		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/03/18				2021/03/17	Category3
						ZAM000231269																2016/06/20	
						ZAM000231269		8.708												2016/09/18		2016/09/18	
						ZAM000231269		8.796												2016/12/18		2016/12/18	
						ZAM000231269		8.796												2017/03/18		2017/03/18	
						ZAM000231269		8.717												2017/06/18		2017/06/18	
						ZAM000231269		8.433												2017/09/18		2017/09/18	
						ZAM000231269		8.542												2017/12/18		2017/12/18	
						ZAM000231269		8.525												2018/03/18		2018/03/18	
						ZAM000231269		8.325												2018/06/18		2018/06/18	
						ZAM000231269		8.433												2018/09/18		2018/09/18	
						ZAM000231269		8.25												2018/12/18		2018/12/18	
						ZAM000231269		8.58												2019/03/18		2019/03/18	
						ZAM000231269		8.45												2019/06/18		2019/06/18	
						ZAM000231269		8.208												2019/09/18		2019/09/18	
						ZAM000231269		8.2												2019/12/18		2019/12/18	
						ZAM000231269		7.783												2020/03/18		2020/03/18	
						ZAM000231269		5.942												2020/06/18		2020/06/18	
						ZAM000231269														2020/09/18		2020/09/18	
						ZAM000231269														2020/12/18		2020/12/18	
Floating Rate Notes	RAMFIN202103233UI0XXXXPLB140.	RAND MERCHANT BANK	Active	2016/03/23	2021/03/23	ZAM000231871	0	5.32		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/03/23				2021/03/23	Category3
						ZAM000231871																2016/06/23	
						ZAM000231871		8.725												2016/09/23		2016/09/23	
						ZAM000231871		8.756												2016/12/23		2016/12/23	
						ZAM000231871		8.725												2017/03/23		2017/03/23	
						ZAM000231871		8.725												2017/06/23		2017/06/23	
						ZAM000231871		8.350												2017/09/26		2017/09/26	
						ZAM000231871		8.556												2017/12/27		2017/12/27	
						ZAM000231871		8.525												2018/03/23		2018/03/23	
						ZAM000231871		8.325												2018/06/25		2018/06/25	
						ZAM000231871		8.350												2018/09/25		2018/09/25	
						ZAM000231871		8.58												2018/12/24		2018/12/24	
						ZAM000231871		8.55												2019/03/25		2019/03/25	
						ZAM000231871		8.433												2019/06/24		2019/06/24	
						ZAM000231871		8.208												2019/09/23		2019/09/23	
						ZAM000231871		8.2												2019/12/23		2019/12/23	
						ZAM000231871		6.975												2020/03/23		2020/03/23	
						ZAM000231871		5.317												2020/06/23		2020/06/23	
						ZAM000231871														2020/09/23		2020/09/23	
						ZAM000231871														2020/12/23		2020/12/23	
Negotiable Certificates Of Deposit	ABPNCD2020120203S9.98	ABSA BANK LIMITED	Active	2016/03/23	2021/03/23	ZAM000231948	100000000	9.96		SEMI	None	23						2016/03/23					Category2
Floating Rate Notes	ABPFRN202112023QUJ0XXXXPLP1.475	ABSA BANK LIMITED	Active	2016/03/23	2021/03/23	ZAM000231955	450000000	8.475		QUTR	None	23	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2016/03/23				2021/03/23	Category3
						ZAM000231955		8.8												2016/06/23				
						ZAM000231955		8.833												2016/09/22				
						ZAM000231955		8.833												2016/12/22				
						ZAM000231955		8.808												2017/03/23				
						ZAM000231955		8.8												2017/06/23				
						ZAM000231955		8.451												2017/09/23				
						ZAM000231955		8.475												2017/12/23				
						ZAM000231955		8.6												2018/03/23				
						ZAM000231955		8.417												2018/06/25				
						ZAM000231955		8.467												2018/09/25				
						ZAM000231955		8.625												2018/12/24				
						ZAM000231955		8.475												2019/03/25				
						ZAM000231955		8.508												2019/06/24				
						ZAM000231955		8.267												2019/09/23				
						ZAM000231955		8.275												2019/12/23				
						ZAM000231955		7.05												2020/03/23				
						ZAM000231955		5.392												2020/06/23				
Negotiable Certificates Of Deposit	ABPNCD2020120242S10.03	ABSA BANK LIMITED	Active	2016/03/24	2021/03/24	ZAM000232291	820000000	10.03		SEMI	None	24						2016/03/24					Category2
Negotiable Certificates Of Deposit	ABNCD2020120243S10.03	ABSA BANK LIMITED	Active	2016/03/24	2021/03/24	ZAM000232292	180000000	10.03		SEMI	None	24						2016/03/24					Category2
Floating Rate Notes	RPFRN202101280JU0XXXXPLP7.0	REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD-RMBSPV	Active	2016/03/30	2021/01/28	ZAM000232812	0	11.58		ISDF	None		ZAR-JIBAR3	PLUS-7-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/30				2021/01/28	Category3
						ZAM000232812		14.35												2016/07/28				
						ZAM000232812		14.356												2016/10/28				
						ZAM000232812		14.356												2017/01/28				
						ZAM000232812		14.34												2017/04/28				
						ZAM000232812		14.085												2017/07/28				
						ZAM000232812		14.09												2017/10/30				
						ZAM000232812		14.133												2018/01/28				
						ZAM000232812		13.9												2018/04/30				
						ZAM000232812		13.96												2018/07/30				
						ZAM000232812		14.067												2018/10/29				
						ZAM000232812		14.16												2019/01/28				
						ZAM000232812		14.158												2019/04/29				
						ZAM000232812		13.942												2019/07/29				
						ZAM000232812		13.765												2019/10/28				
						ZAM000232812		13.561												2020/01/28				
						ZAM000232812		11.592												2020/04/28				
						ZAM000232812														2020/07/28			
						ZAM000232812														2020/10/28			
Floating Rate Notes	ABPFRN202133030JU0XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/03/30	2021/03/30	ZAM000232961	240000000	5.36		QUTR	None	30	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/03/30				2021/03/30	Category3
						ZAM000232961		8.606												2016/06/30				
						ZAM000232961		8.806												2016/09/30				
						ZAM000232961		8.792												2016/12/30				
						ZAM000232961		8.792												2017/03/30				
						ZAM000232961		8.792												2017/06/30				
						ZAM000232961		8.442												2017/09/30				
						ZAM000232961		8.606												2017/12/30				
						ZAM000232961		8.333												2018/03/30				
						ZAM000232961		8.406												2018/06/30				
						ZAM000232961		8.25												2018/09/30				
						ZAM000232961		8.25												2018/12/30				
						ZAM000232961		7.533												2019/03/30				
						ZAM000232961		8.6												2019/06/30				
						ZAM000232961		8.475												2019/09/30				
						ZAM000232961		8.242												2019/12/30				
						ZAM000232961		8.25												2020/03/30				
						ZAM000232961		7.517												2020/06/30				
Floating Rate Notes	RAMFIN202104013UI0XXXXPLB140.	RAND MERCHANT BANK	Active	2016/04/01	2021/04/01	ZAM000233570	0	5.5		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/04/01				2021/04/01	Category3
						ZAM000233570																2016/07/01	
						ZAM000233570		8.798												2016/07/01		2016/07/01	
						ZAM000233570		8.78833												2016/10/03		2016/10/03	
						ZAM000233570		8.798												2017/01/03		2017/01/03	
						ZAM000233570		8.798												2017/04/03		2017/04/03	
						ZAM000233570		8.75												2017/07/03		2017/07/03	
						ZAM000233570		8.350												2017/10/03		2017/10/03	
						ZAM000233570		8.558												2018/01/03		2018/01/03	
						ZAM000233570		8.283												2018/04/03		2018/04/03	
						ZAM000233570		8.358												2018/07/03		2018/07/03	
						ZAM000233570		8.1												2018/10/03		2018/10/03	
						ZAM000233570		8.58												2019/01/02		2019/01/02	
						ZAM000233570		8.5												2019/04/01		2019/04/01	
						ZAM000233570		8.425												2019/07/01		2019/07/01	
						ZAM000233570		8.175												2019/10/01		2019/10/01	
						ZAM000233570		7.875												2020/01/01		2020/01/01	
						ZAM000233570		6.1												2020/04/01		2020/04/01	
						ZAM000233570														2020/07/01		2020/07/01	
						ZAM000233570														2020/10/01		2020/10/01	
						ZAM000233570														2021/01/01		2021/01/01	
Negotiable Certificates Of Deposit	NBNNCD2020104012S9.84	NEDBANK CAPITAL	Active	2016/04/01	2021/04/01	ZAM000233703	2000000	9.84		ISDF	None							2016/04/01					Category2
						ZAM000233703																2016/10/03	
						ZAM000233703																2017/03/03	
						ZAM000233703																2017/12/03	
						ZAM000233703																2018/04/03	
						ZAM000233703																2018/10/01	
						ZAM000233703																2019/04/01	
						ZAM000233703																2019/10/01	
						ZAM000233703																2020/04/01	
						ZAM000233703																2020/10/01	
						ZAM000233703																2021/04/01	
Floating Rate Notes	AKMFRN202121125JU0XXXXPLP4.0	AFRICAN BANK LIMITED	Active	2016/04/04	2022/12/12	ZAM000236634	160000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None	Issuer Defined	2016/04/04				2022/12/12	Category3
						ZAM000236634														2016/04/04			
						ZAM000236634		11.223												2016/06/13		2016/06/13	
						ZAM000236634		11.358												2016/09/12		2016/09/12	
						ZAM000236634		11.358												2016/12/12		2016/12/12	
						ZAM000236634		11.342												2017/03/13		2017/03/13	
						ZAM000236634		11.317												2017/06/12		2017/06/12	
						ZAM000236634		11.042												2017/09/12		2017/09/12	
						ZAM000236634		11.125												2017/12/12		2017/12/12	
						ZAM000236634		11.208												2018/03/12		2018/03/12	
						ZAM000236634		10.91												2018/06/12		2018/06/12	
						ZAM000236634		11.033												2018/09/12		2018/09/12	
						ZAM000236634		11.15												2018/12/12		2018/12/12	
						ZAM000236634		11.15												2019/03/12		2019/03/12	
						ZAM000236634		11.058												2019/06/12		2019/06/12	
						ZAM000236634		10.808												2019/09/12		2019/09/12	
						ZAM000236634		10.558												2019/12/12		2019/12/12	
						ZAM000236634		10.408												2020/03/12		2020/03/12	
						ZAM000236634		7.942												2020/06/12		2020/06/12	
						ZAM000236634														2020/09/14		2020/09/14	
						ZAM000236634														2020/12/14		2020/12/14	
						ZAM000236634														2021/03/14		2021/03/14	
						ZAM000236634														2021/06/14		2021/06/14	
						ZAM000236634														2021/09/13		2021/09/13	
						ZAM000236634														2021/12/13		2021/12/13	
						ZAM000236634														2022/03/14		2022/03/14	
						ZAM000236634														2022/06/13		2022/06/13	
						ZAM000236634														2022/09/12		2022/09/12	
Floating Rate Notes	AKMFRN202121213UI0XXXXPLP4.5	AFRICAN BANK LIMITED	Active	2016/04/04	2022/11/21	ZAM000236766	160000000	8.9		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None	Issuer Defined	2016/04/04				2022/11/21	Category3
						ZAM000236766														2016/04/04			
						ZAM000236766		11.733												2016/05/18		2016/05/18	
						ZAM000236766		11.808												2016/08/18		2016/08/18	
						ZAM000236766		11.842												2016/11/21		2016/11/21	
						ZAM000236766		11.85												2017/02/20		2017/02/20	
						ZAM000236766		11.842												2017/05/18		2017/05/18	
						ZAM000236766		11.558												2017/08/21		2017/08/21	
						ZAM000236766		11.575												2017/11/20		2017/11/20	
						ZAM000236766		11.625												2018/02/18		2018/02/18	
						ZAM000236766		11.4												2018/05/21		2018/05/21	
						ZAM000236766		11.525												2018/08/20		2018/08/20	
						ZAM000236766		11.525												2018/11/19		2018/11/19	
						ZAM000236766		11.6												2019/02/18		2019/02/18	
						ZAM000236766		11.658												2019/05/20		2019/05/20	
						ZAM000236766		11.333												2019/08/19		2019/08/19	
						ZAM000236766		11.3												2019/11/18		2019/11/18	
						ZAM000236766		11.058												2020/02/18		2020/02/18	
						ZAM000236766		8.9												2020/05/18		2020/05/18	
						ZAM000236766														2020/08/18		2020/08/18	
						ZAM000236766														2020/11/18		2020/11/18	
						ZAM000236766														2021/02/18		2021/02/18	
						ZAM000236766														2021/05/18		2021/05/18	
						ZAM000236766														2021/08/18		2021/08/18	
						ZAM000236766														2021/11/18		2021/11/18	
						ZAM000236766														2022/02/21		2022/02/21	
						ZAM000236766														2022/05/18		2022/05/18	
						ZAM000236766														2022/08/18		2022/08/18	
Floating Rate Notes	AKMFRN202121621JU0XXXXPLP2.4	AFRICAN BANK LIMITED	Active	2016/04/04	2021/06/21	ZAM000236468	4000000	6.32		ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None	Issuer Defined	2016/04/04				2021/06/21	Category3
						ZAM000236468														2016/04/04			
						ZAM000236468		9.633												2016/04/04		2016/06/20	
						ZAM000236468		9.708												2016/06/20		2016/09/20	
						ZAM000236468		9.758												2016/09/20		2016/12/20	
						ZAM000236468		9.758												2016/12/20		2017/03/20	
						ZAM000236468		9.723												2017/03/20		2017/06/20	
						ZAM000236468		9.771												2017/06/20		2017/09/20	
						ZAM000236468														2017/09/20		2017/12/20	
						ZAM000236468		9.542												2017/12/20		2018/03/20	
						ZAM000236468		9.525												2018/03/20		2018/06/20	
						ZAM000236468		9.325												2018/06/20		2018/09/20	
						ZAM000236468		9.425												2018/09/20		2018/12/20	
						ZAM000236468		9.55												2018/12/20		2019/03/20	
						ZAM000236468		9.425												2019/03/20		2019/06/20	
						ZAM000236468		9.425												2019/06/20		2019/09/20	
						ZAM000236468		9.2												2019/09/20		2019/12/20	
						ZAM000236468		7.9												2019/12/20		2020/03/20	
						ZAM000236468		7.958												2020/03/20		2020/06/20	
						ZAM000236468		6.1												2020/06/20		2020/09/21	
						ZAM000236468														2020/09/21		2020/12/21	
						ZAM000236468														2020/12/21		2021/03/22	
Floating Rate Notes	AKMFRN202200615UI0XXXXPLP4.5	AFRICAN BANK LIMITED	Active	2016/04/04	2023/06/15	ZAM000239900	160000000	8.44		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None	Issuer Defined	2016/04/04				2023/03/20	Category3
						ZAM000239900		10.833												2016/04/04			
						ZAM000239900		11.808												2016/06/20		2016/06/20	
						ZAM000239900		11.858												2016/09/19		2016/09/19	
						ZAM000239900		11.858												2016/12/19		2016/12/19	
						ZAM000239900		11.833												2017/03/20		2017/03/20	
						ZAM000239900		11.611												2017/06/19		2017/06/19	
						ZAM000239900		11.533												2017/09/18		2017/09/18	
						ZAM000239900		11.583												2017/12/18		2017/12/18	
						ZAM000239900		11.625												2018/03/18		2018/03/18	
						ZAM000239900		11.425												2018/06/18		2018/06/18	
						ZAM000239900		11.533												2018/09/18		2018/09/18	
						ZAM000239900		11.65												2018/12/18		2018/12/18	
						ZAM000239900		11.558												2019/03/18		2019/03/18	
						ZAM000239900		11.58												2019/06/18		2019/06/18	
						ZAM000239900		11.358												2019/09/18		2019/09/18	
						ZAM000239900		11.3												2019/12/18		2019/12/18	
						ZAM000239900		10.883												2020/03/18		2020/03/18	
						ZAM000239900		8.442												2020/06/18		2020/06/18	
						ZAM000239900														2020/09/18		2020/09/18	
						ZAM000239900														2020/12/18		2020/12/18	
						ZAM000239900														2021/03/18		2021/03/18	
						ZAM000239900														2021/06/18		2021/06/18	
						ZAM000239900														2021/09/20		2021/09/20	
						ZAM000239900														2021/12/20		2022/03/18	
						ZAM000239900														2022/03/18		2022/06/20	
						ZAM000239900														2022/06/20		2022/09/19	
						ZAM000239900														2022/09/19		2022/12/19	
						ZAM000239900														2022/12/19		2023/03/20	
Floating Rate Notes	AKMFRN202204122QJU0XXXXPLP5.0	AFRICAN BANK LIMITED	Active	2016/04/04	2024/12/02	ZAM000239550	240000000	8.99		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined	2016/04/04				2024/12/02	Category3
						ZAM000239550														2016/04/04			
						ZAM000239550		12.233												2016/06/01		2016/06/01	
						ZAM000239550		12.317												2016/09/01		2016/09/01	
						ZAM000239550		12.358												2016/12/01		2016/12/01	
						ZAM000239550		12.325												2017/03/01		2017/03/01	
						ZAM000239550		12.133												2017/06/01		2017/06/01	
						ZAM000239550		12.05												2017/09/01		2017/09/01	
						ZAM000239550		12.125												2017/12/01		2017/12/01	
						ZAM000239550		12.125												2018/03/01		2018/03/01	
						ZAM000239550		11.908												2018/06/01		2018/06/01	
						ZAM000239550		12.008												2018/09/03		2018/09/03	
						ZAM000239550		12.15												2018/12/03		2018/12/03	
						ZAM000239550		12.175												2019/03/01		2019/03/01	
						ZAM000239550		11.9												2019/06/03		2019/06/03	
						ZAM000239550		11.808												2019/09/02		2019/09/02	
						ZAM000239550		11.808												2019/12/02		2019/12/02	
						ZAM000239550		11.508												2020/03/02		2020/03/02	
						ZAM000239550		8.992												2020/06/01		2020/06/01	
						ZAM000239550														2020/09/01		2020/09/01	
						ZAM000239550														2020/12/01		2020/12/01	
						ZAM000239550														2021/03/01		2021/03/01	
						ZAM000239550														2021/06/01		2021/06/01	
						ZAM000239550														2021/09/01		2021/09/01	
						ZAM000239550														2021/12/01		2021/12/01	
						ZAM000239550														2022/03/01		2022/03/01	
						ZAM000239550														2022/06/01		2022/06/01	
						ZAM000239550														2022/09/01		2022/09/01	
						ZAM000239550														2022/12/01		2022/12/01	
						ZAM000239550														2023/03/01		2023/03/01	
						ZAM000239550														2023/06/01	

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						ZAMA00035418		8.383												2018-07-16		2018/07/16	
						ZAMA00035418		8.45												2018-10-16		2018/10/16	
						ZAMA00035418		8.576												2019-01-21		2019/01/21	
						ZAMA00035418		8.57												2019-04-21		2019/04/21	
						ZAMA00035418		8.3												2019-07-18		2019/07/18	
						ZAMA00035418		8.2												2019-10-21		2019/10/21	
						ZAMA00035418		7.990												2020-01-20		2020/01/20	
						ZAMA00035418		6.020												2020-04-20		2020/04/20	
						ZAMA00035418														2020-07-20		2020/07/20	
						ZAMA00035418														2020-10-19		2020/10/19	
						ZAMA00035418														2021-03-19		2021/03/19	
						ZAMA00035418														2021-04-19		2021/04/19	
						ZAMA00035418														2021-07-19		2021/07/19	
						ZAMA00035418														2021-10-19		2021/10/19	
						ZAMA00035418														2022-01-19		2022/01/19	
Negotiable Certificates Of Deposit	SBSNCD20220042029.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-04-20	2022-04-20	ZAMA00035731	30000000	9.09		IDF	None							2017-04-20				Category2	
						ZAMA00035731															2017-10-20		
						ZAMA00035731															2018-04-20		
						ZAMA00035731															2018-10-20		
						ZAMA00035731															2019-04-20		
						ZAMA00035731															2019-10-21		
						ZAMA00035731															2020-04-20		
						ZAMA00035731															2020-10-20		
						ZAMA00035731															2021-04-20		
						ZAMA00035731															2021-10-20		
						ZAMA00035731															2022-04-20		
Negotiable Certificates Of Deposit	SBSNCD20220042629.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-04-26	2022-04-26	ZAMA00035731	0	9		IDF	None							2017-04-26				Category2	
						ZAMA00035731															2017-10-26		
						ZAMA00035731															2018-04-26		
						ZAMA00035731															2018-10-26		
						ZAMA00035731															2019-04-26		
						ZAMA00035731															2019-10-26		
						ZAMA00035731															2020-04-26		
						ZAMA00035731															2020-10-26		
						ZAMA00035731															2021-04-26		
						ZAMA00035731															2021-10-26		
						ZAMA00035731															2022-04-26		
Negotiable Certificates Of Deposit	SBSNCD20220042629.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-04-26	2022-04-26	ZAMA00035978	64000000	9		IDF	None							2017-04-26				Category2	
						ZAMA00035978															2017-10-26		
						ZAMA00035978															2018-04-26		
						ZAMA00035978															2018-10-26		
						ZAMA00035978															2019-04-26		
						ZAMA00035978															2019-10-26		
						ZAMA00035978															2020-04-26		
						ZAMA00035978															2020-10-26		
						ZAMA00035978															2021-04-26		
						ZAMA00035978															2021-10-26		
						ZAMA00035978															2022-04-26		
Linked Negotiable Certificates Of Deposit	NBNLNCD20220504JUJXXXXPLP1.375	NEDBANK CAPITAL	Active	2017-05-04	2022-05-04	ZAMA00034679	15000000	5.93		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-05-04				Category3	
						ZAMA00034679															2022-05-04		
						ZAMA00034679		8.443												2017-08-04		2017/08/04	
						ZAMA00034679		8.425												2017-11-04		2017/11/04	
						ZAMA00034679		8.508												2018-02-05		2018/02/05	
						ZAMA00034679		8.276												2018-05-04		2018/05/04	
						ZAMA00034679		8.343												2018-08-06		2018/08/06	
						ZAMA00034679		8.350												2018-11-05		2018/11/05	
						ZAMA00034679		8.526												2019-02-04		2019/02/04	
						ZAMA00034679		8.533												2019-05-06		2019/05/06	
						ZAMA00034679		8.225												2019-08-05		2019/08/05	
						ZAMA00034679		8.161												2019-11-04		2019/11/04	
						ZAMA00034679		7.933												2020-02-04		2020/02/04	
						ZAMA00034679		5.925												2020-05-04		2020/05/04	
						ZAMA00034679														2020-08-04		2020/08/04	
						ZAMA00034679														2020-11-04		2020/11/04	
						ZAMA00034679														2021-02-04		2021/02/04	
						ZAMA00034679														2021-05-04		2021/05/04	
						ZAMA00034679														2021-08-04		2021/08/04	
						ZAMA00034679														2021-11-04		2021/11/04	
						ZAMA00034679														2022-02-04		2022/02/04	
Negotiable Certificates Of Deposit	IPNNCD20220504239.2	INVESTEC BANK LIMITED	Active	2017-05-04	2022-05-04	ZAMA00034646	16000000	9.2		IDF	None							2017-05-04				Category2	
						ZAMA00034646															2018-05-04		
						ZAMA00034646															2019-05-06		
						ZAMA00034646															2020-05-04		
						ZAMA00034646															2021-05-04		
						ZAMA00034646															2022-05-04		
Floating Rate Notes	RAMFRN20220509JJ03XXXXPLB151.	RAND MERCHANT BANK	Active	2017-05-09	2022-05-09	ZAMA00035361	850000000	6.04		IDF	None		ZAR-JIBAR3	PLUS-151-BPS		None	Issuer Defined	2017-05-09				Category3	
						ZAMA00035361															2022-05-09		
						ZAMA00035361		8.550												2017-08-10		2017/08/10	
						ZAMA00035361		8.52												2017-11-09		2017/11/09	
						ZAMA00035361		8.643												2018-02-09		2018/02/09	
						ZAMA00035361		8.41												2018-05-09		2018/05/09	
						ZAMA00035361		8.485												2018-08-10		2018/08/10	
						ZAMA00035361		8.501												2018-11-09		2018/11/09	
						ZAMA00035361		8.66												2019-02-11		2019/02/11	
						ZAMA00035361		8.555												2019-05-10		2019/05/10	
						ZAMA00035361		8.350												2019-08-12		2019/08/12	
						ZAMA00035361		8.31												2019-11-11		2019/11/11	
						ZAMA00035361		8.096												2020-02-10		2020/02/10	
						ZAMA00035361		6.043												2020-05-11		2020/05/11	
						ZAMA00035361														2020-08-11		2020/08/11	
						ZAMA00035361														2020-11-09		2020/11/09	
						ZAMA00035361														2021-02-09		2021/02/09	
						ZAMA00035361														2021-05-10		2021/05/10	
						ZAMA00035361														2021-08-10		2021/08/10	
						ZAMA00035361														2021-11-09		2021/11/09	
						ZAMA00035361														2022-02-09		2022/02/09	
Floating Rate Notes	RAMFRN20220509JJ03XXXXPLB145.	RAND MERCHANT BANK	Active	2017-05-10	2022-05-10	ZAMA00035643	217000000	6.98		IDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017-05-10				Category3	
						ZAMA00035643															2022-05-09		
						ZAMA00035643		8.506												2017-08-10		2017/08/10	
						ZAMA00035643		8.5												2017-11-10		2017/11/10	
						ZAMA00035643		8.583												2018-02-12		2018/02/12	
						ZAMA00035643		8.35												2018-05-10		2018/05/10	
						ZAMA00035643		8.425												2018-08-10		2018/08/10	
						ZAMA00035643		8.441												2018-11-09		2018/11/09	
						ZAMA00035643		8.6												2019-02-11		2019/02/11	
						ZAMA00035643		8.658												2019-05-10		2019/05/10	
						ZAMA00035643		8.292												2019-08-12		2019/08/12	
						ZAMA00035643		8.25												2019-11-11		2019/11/11	
						ZAMA00035643		8.006												2020-02-10		2020/02/10	
						ZAMA00035643		5.983												2020-05-11		2020/05/11	
						ZAMA00035643														2020-08-11		2020/08/11	
						ZAMA00035643														2020-11-10		2020/11/10	
						ZAMA00035643														2021-02-10		2021/02/10	
						ZAMA00035643														2021-05-10		2021/05/10	
						ZAMA00035643														2021-08-10		2021/08/10	
						ZAMA00035643														2021-11-10		2021/11/10	
						ZAMA00035643														2022-02-10		2022/02/10	
Negotiable Certificates Of Deposit	SBSNCD20220051029.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-05-10	2022-05-10	ZAMA00035555	360000000	9.08		IDF	None							2017-05-10				Category2	
						ZAMA00035555															2017-11-10		
						ZAMA00035555															2018-05-10		
						ZAMA00035555															2018-11-12		
						ZAMA00035555															2019-05-10		
						ZAMA00035555															2019-11-11		
						ZAMA00035555															2020-05-11		
						ZAMA00035555															2020-11-10		
						ZAMA00035555															2021-05-10		
						ZAMA00035555															2021-11-10		
						ZAMA00035555															2022-05-10		
Floating Rate Notes	ABIFRN20210511JU03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017-05-11	2021-05-11	ZAMA00035817	120000000	5.76		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017-05-11				Category3	
						ZAMA00035817															2021-05-11		
						ZAMA00035817		8.306												2017-08-11		2017/08/11	
						ZAMA00035817		8.3												2017-11-10		2017/11/10	
						ZAMA00035817		8.388												2018-02-12		2018/02/12	
						ZAMA00035817		8.15												2018-05-11		2018/05/11	
						ZAMA00035817		8.25												2018-08-10		2018/08/10	
						ZAMA00035817		8.351												2018-11-12		2018/11/12	
						ZAMA00035817		8.4												2019-02-11		2019/02/11	
						ZAMA00035817		8.406												2019-05-12		2019/05/12	
						ZAMA00035817		8.092												2019-08-12		2019/08/12	
						ZAMA00035817		8.05												2019-11-11		2019/11/11	
						ZAMA00035817		7.808												2020-02-11		2020/02/11	
						ZAMA00035817		5.78												2020-05-11		2020/05/11	
						ZAMA00035817														2020-08-11		2020/08/11	
						ZAMA00035817														2020-11-11		2020/11/11	
						ZAMA00035817														2021-02-11		2021/02/11	
Floating Rate Notes	RAMFRN20220509JJ03XXXXPLB145.	RAND MERCHANT BANK	Active	2017-05-11	2022-05-09	ZAMA00035890	1000000	5.98		IDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017-05-11				Category3	
						ZAMA00035890															2022-05-09		
						ZAMA00035890		8.506												2017-08-10		2017/08/10	
						ZAMA00035890		8.5												2017-11-09		2017/11/09	
						ZAMA00035890		8.583												2018-02-09		2018/02/09	
						ZAMA00035890		8.35												2018-05-09		2018/05/09	
						ZAMA00035890		8.425												2018-08-10		2018/08/10	
						ZAMA00035890		8.441												2018-11-09		2018/11/09	
						ZAMA00035890		8.6												2019-02-11		2019/02/11	
						ZAMA00035890		8.658												2019-05-09		2019/05/09	
						ZAMA00035890		8.292												2019-08-12		2019/08/12	
						ZAMA00035890		8.25												2019-11-11		2019/11/11	
						ZAMA00035890		8.006												2020-02-10		2020/02/10	
						ZAMA00035890		5.983												2020-05-11		2020/05/11	
						ZAMA00035890														2020-08-11		2020/08/11	
						ZAMA00035890														2020-11-09		2020/11/09	
						ZAMA00035890														2021-02-09		2021-02/09	
						ZAMA00035890														2021-05-10		2021-05/10	
						ZAMA00035890														2021-08-10		2021-08/10	
						ZAMA00035890														2021-11-09		2021-11/09	
						ZAMA00035890														2022-02-09		2022/02/09	
Floating Rate Notes	ABIFRN20210512JU03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017-05-12	2021-05-12	ZAMA00035973	20000000	5.76		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017-05-12				Category3	
						ZAMA00035973															2021-05-12		
						ZAMA00035973		8.306												2017-08-14		2017/08/14	
						ZAMA00035973		8.3												2017-11-13		2017/11/13	
						ZAMA00035973		8.388												2018-02-12		2018/02/12	
						ZAMA00035973		8.15												2018-05-14		2018/05/14	
						ZAMA00035973		8.25												2018-08-13		2018/08/13	
						ZAMA00035973		8.351												2018-11-12		2018/11/12	
						ZAMA00035973		8.4												2019-02-12		2019/02/12	
						ZAMA00035973		8.406												2019-05-13		2019/05/13	
						ZAMA00035973		8.092												2019-08-12		2019/08/12	
						ZAMA00035973		8.05												2019-11-12		2019/11/12	
						ZAMA00035973		7.808												2020-02-12		2020/02/12	
						ZAMA00035973		5.78												2020-05-12		2020/05/12	
						ZAMA00035973														2020-08-12		2020/08/12	
						ZAMA00035973														2020-11-12		2020/11/12	
						ZAMA00035973														2021-02-12		2021-02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210512JU03XXXXPLP1.25	NEDBANK CAPITAL	Active	2017-05-12	2021-05-12	ZAMA00035981	50000000	5.73		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-05-12				Category3	
						ZAMA00035981															2021-05-12		
						ZAMA00035981		8.306												2017-08-14		2017/08/14	
						ZAMA00035981		8.3												2017-11-14		2017/11/14	
						ZAMA00035981		8.363												2018-02-14		2018/02/14	
						ZAMA00035981		8.15												2018-05-14		2018/05/14	
						ZAMA00035981		8.261												2018-08-14		2018/08/14	
						ZAMA00035981		8.351												2018-11-14		2018/11/14	
						ZAMA00035981		8.4												2019-02-14		2019/02/14	
						ZAMA00035981		8.406												2019-05-14		2019/05/14	
						ZAMA00035981		8.092												2019-08-14		2019/08/14	
						ZAMA00035981		8.05												2019-11-14		2019/11/14	
						ZAMA00035981		7.806												2020-02-14		2020/02/14	
						ZAMA00035981		5.735												2020-05-14		2020/05/14	
						ZAMA00035981														2020-08-14		2020/08/14	
						ZAMA00035981														2020-11-16		2020/11/16	
						ZAMA00035981														2021-02-15		2021-02/15	
Floating Rate Notes	ABIFRN20220513JU03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017-05-15	2022-05-12	ZAMA00036112	30000000	5.88		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017-05-15				Category3	
						ZAMA00036112															2022-05-12		
						ZAMA00036112		8.433												2017-08-14		2017/08/14	
						ZAMA00036112		8.442												2017-11-13		2017/11/13	
						ZAMA00036112		8.508												2018-02-13		2018/02/13	
						ZAMA00036112		8.276												2018-05-14		2018/05/14	
						ZAMA00036112		8.370												2018-08-13		2018/08/13	
						ZAMA00036112		8.350												2018-11-13		2018/11/13	
						ZAMA00036112		8.526												2019-02-13		2019/02/13	
						ZAMA00036112		8.533												2019-05-13		2019/05/13	
						ZAMA00036112		8.217												2019-08-13		2019/08/13	
						ZAMA00036112		8.179												2019-11-13		2019/11/13	
						ZAMA00036112		7.933												2020-02-13		2020/02/13	
						ZAMA00036112		5.883												2020-05-13		2020/05/13	
						ZAMA00036112														2020-08-13		2020/08/13	
						ZAMA00036112														2020-11-13		2020/11/13	
						ZAMA00036112														2021-02-13		2021-02/13	
						ZAMA00036112														2021-05-13		2021-05/13	
						ZAMA00036112														2021-08-13		2021-08/13	
						ZAMA00036112														2021-11-13		2021-11/13	
						ZAMA00036112														2022-02-14		2022/02/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220515JU03XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2017-05-15	2022-05-12	ZAMA00036435	24000000	5.93		IDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017-05-15				Category3	
						ZAMA00036435															2022-02-15		
						ZAMA00036435															2022-05-12		
						ZAMA00036435		8.506												2017-08-15		2017/08/15	
						ZAMA00036435		8.425												2017-11-15		2017/11/15	
						ZAMA00036435		8.583												2018-02-15		2018/02/15	
						ZAMA00036435		8.35												2018-05-15		2018/05/15	
						ZAMA00036435		8.46												2018-08-15		2018/08/15	
						ZAMA00036435		8.6												2018-11-15		2018/11/15	
						ZAMA00036435		8.658												2019-02-15		2019/02/15	
						ZAMA00036435		8.292												2019-05-15		2019/05/15	
						ZAMA00036435		8.25												2019-08-15		2019/08/15	
						ZAMA00036435		8.006												2019-11-15		2019/11/15	
						ZAMA00036435		5.933												2020-02-17		2020/02/17	
						ZAMA00036435														2020-05-15		2020/02/17	
						ZAMA00036435														2020-08-17		2020/05/15	
						ZAMA00036435														2020-11-16		2020/08/17	
						ZAMA00036435														2021-02-15		2021-02/15	
						ZAMA00036435														2021-05-17		2021-05/17	
						ZAMA00036435														2021-08-16		2021-08/16	
						ZAMA00036435														2021-11-15		2021-11/15	
						ZAMA00036435														2022-02-15		2022/02/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220515JU03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017-05-15	2022-05-12	ZAMA00036146	30000000	5.88		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-05-15				Category3	
						ZAMA00036146															2022-05-12		
						ZAMA00036146		8.433												2017-08-15		2017/08/15	
						ZAMA00036146		8.442												2017-11-15		2017/11/15	
						ZAMA00036146		8.508												2018-02-15		2018/02/15	
						ZAMA00036146		8.276												2018-05-15		2018/05/15	
						ZAMA00036146		8.350												2018-08-15		2018/08/15	
						ZAMA00036146		8.350												2018-11-15		2018/11/15	
						ZAMA00036146		8.526												2019-02-15		2019/02/15	
						ZAMA00036146		8.533												2019-05-15		2019/05/15	
						ZAMA00036146		8.206												2019-08-15		2019/08/15	
						ZAMA00036146		8.179												2019-11-15		2019/11/15	
						ZAMA00036146		7.933												2020-02-17		2020/02/17	
						ZAMA00036146		5.898												2020-05-15		2020/05/15	
						ZAMA00036146														2020-08-17		2020/08/17	
						ZAMA00036146														2020-11-16		2020/11/16	
						ZAMA00036146														2021-02-15		2021-02/15	
						ZAMA00036146														2021-05-17		2021-05/17	
						ZAMA00036146														2021-08-16		2021-08/16	
						ZAMA00036146														2021-11-15		2021-11/15	
						ZAMA00036146														2022-02-15		2022/02/15	
Floating Rate Notes	RAMFRN20220515JU03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017-05-15	2022-05-12	ZAMA00036120	30000000	5.88		IDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017-05-15				Category3	
						ZAMA00036120															2022-05-12		
						ZAMA00036120		8.433												2017-08-14		2017/08/14	
						ZAMA00036120		8.425												2017-11-13		2017/11/13	
						ZAMA00036120		8.508												2018-02-13		2018/02/13	
						ZAMA00036120		8.276												2018-05-14		2018/05/14	
						ZAMA00036120		8.370												2018-08-13		2018/08/13	
						ZAMA00036120		8.350												2018-11-13		2018/11/13	
						ZAMA00036120		8.526												2019-02-13		2019/02/13	
						ZAMA00036120		8.533												2019-05-13		2019/05/13	
						ZAMA00036120		8.217												2019-08-13		2019/08/13	
						ZAMA00036120		8.179							

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							ZAM000076003		8.517											2017-12-06		2017-12-20	
							ZAM000076003		8.5											2018-03-05		2018-03-05	
							ZAM000076003		8.3											2018-06-05		2018-06-05	
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							ZAM000076003		8.525											2019-03-05		2019-03-05	
							ZAM000076003		8.406											2019-06-05		2019-06-05	
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							ZAM000076003													2020-12-21		2020-12-21	
							ZAM000076003													2021-03-05		2021-03-05	
							ZAM000076003													2021-06-21		2021-06-21	
							ZAM000076003													2021-09-06		2021-09-20	
							ZAM000076003													2021-12-07		2021-12-07	
							ZAM000076003													2022-03-05		2022-03-05	
Floating Rate Notes	ABFFRNX2022200303JU03XXXXPLP1.27500	ABSA BANK LIMITED	Active	2017-09-20		2022-09-20	ZAM000076011	200000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2017-09-20		2022-06-05	Category3
							ZAM000076011															2022-09-05	
							ZAM000076011		8.417											2017-12-05		2017-12-05	
							ZAM000076011		8.3											2018-03-05		2018-03-05	
							ZAM000076011		8.3											2018-06-05		2018-06-05	
							ZAM000076011		8.3											2018-09-05		2018-09-05	
							ZAM000076011		8.425											2018-12-05		2018-12-05	
							ZAM000076011		8.425											2019-03-05		2019-03-05	
							ZAM000076011		8.206											2019-06-05		2019-06-05	
							ZAM000076011		8.075											2019-09-05		2019-09-20	
							ZAM000076011		8.075											2019-12-05		2019-12-05	
							ZAM000076011		6.833											2020-03-05		2020-03-05	
							ZAM000076011		5.180											2020-06-05		2020-06-05	
							ZAM000076011													2020-09-21		2020-09-21	
							ZAM000076011													2020-12-21		2020-12-21	
							ZAM000076011													2021-03-05		2021-03-05	
							ZAM000076011													2021-06-21		2021-06-21	
							ZAM000076011													2021-09-05		2021-09-05	
							ZAM000076011													2021-12-05		2021-12-05	
							ZAM000076011													2022-03-05		2022-03-05	
							ZAM000076011													2022-06-05		2022-06-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220921JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-09-20		2020-09-21	ZAM000075880	100000000	4.30		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017-09-20		2020-06-05	Category3
							ZAM000075880															2020-09-21	
							ZAM000075880		8.113											2017-12-20		2017-12-20	
							ZAM000075880		8.125											2018-03-20		2018-03-20	
							ZAM000075880		7.925											2018-06-20		2018-06-20	
							ZAM000075880		8.025											2018-09-20		2018-09-20	
							ZAM000075880		8.15											2018-12-20		2018-12-20	
							ZAM000075880		8.15											2019-03-20		2019-03-20	
							ZAM000075880		8.033											2019-06-20		2019-06-20	
							ZAM000075880		7.8											2019-09-20		2019-09-20	
							ZAM000075880		7.8											2019-12-20		2019-12-20	
							ZAM000075880		6.556											2020-03-20		2020-03-20	
							ZAM000075880		4.910											2020-06-20		2020-06-20	
Floating Rate Notes	RANFRNX2020091835JU03XXXXPLB102.5	RAND MERCHANT BANK	Active	2017-09-20		2020-09-18	ZAM000075872	150000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017-09-20		2020-06-18	Category3
							ZAM000075872															2020-09-18	
							ZAM000075872		8.167											2017-12-18		2017-12-18	
							ZAM000075872		8.15											2018-03-18		2018-03-18	
							ZAM000075872		7.95											2018-06-18		2018-06-18	
							ZAM000075872		8.025											2018-09-18		2018-09-18	
							ZAM000075872		8.175											2018-12-18		2018-12-18	
							ZAM000075872		8.175											2019-03-18		2019-03-18	
							ZAM000075872		8.075											2019-06-18		2019-06-18	
							ZAM000075872		7.833											2019-09-18		2019-09-18	
							ZAM000075872		7.625											2019-12-18		2019-12-18	
							ZAM000075872		7.406											2020-03-18		2020-03-18	
							ZAM000075872		4.906											2020-06-18		2020-06-18	
Floating Rate Notes	ABFFRNX2020920213JU03XXXXPLP1.02500	ABSA BANK LIMITED	Active	2017-09-21		2020-09-21	ZAM000076292	250000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017-09-21		2020-06-21	Category3
							ZAM000076292															2020-09-21	
							ZAM000076292		8.163											2017-12-21		2017-12-21	
							ZAM000076292		8.15											2018-03-20		2018-03-20	
							ZAM000076292		7.956											2018-06-21		2018-06-21	
							ZAM000076292		8.011											2018-09-21		2018-09-21	
							ZAM000076292		8.175											2018-12-20		2018-12-20	
							ZAM000076292		8.175											2019-03-20		2019-03-20	
							ZAM000076292		8.058											2019-06-21		2019-06-21	
							ZAM000076292		7.811											2019-09-20		2019-09-20	
							ZAM000076292		7.625											2019-12-20		2019-12-20	
							ZAM000076292		7.406											2020-03-20		2020-03-20	
							ZAM000076292		4.843											2020-06-20		2020-06-20	
Negotiable Certificates Of Deposit	IPRNCD20200921278.65	INVESTEC BANK LIMITED	Active	2017-09-21		2020-09-21	ZAM000076185	150000000	8.65		TERM	None							2017-09-21				Category2
Negotiable Certificates Of Deposit	RANNCD20220926278.773970	RAND MERCHANT BANK	Active	2017-09-26		2022-09-26	ZAM000076346	150000000	8.773970		TERM	None							2017-09-26				Category2
Negotiable Certificates Of Deposit	ABPNCD20220926268.65	ABSA BANK LIMITED	Active	2017-09-28		2022-09-26	ZAM000076920	50000000	8.65		ISDF	None							2017-09-28				Category2
							ZAM000076920															2018-03-26	
							ZAM000076920															2018-09-26	
							ZAM000076920															2019-03-26	
							ZAM000076920															2019-09-26	
							ZAM000076920															2020-03-30	
							ZAM000076920															2020-09-26	
							ZAM000076920															2021-03-26	
							ZAM000076920															2021-09-26	
							ZAM000076920															2022-03-28	
							ZAM000076920															2022-09-26	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200928JU03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017-09-28		2020-09-28	ZAM000077050	250000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-09-28		2020-06-28	Category3
							ZAM000077050															2020-09-28	
							ZAM000077050		8.133											2017-12-28		2017-12-28	
							ZAM000077050		8.1											2018-03-28		2018-03-28	
							ZAM000077050		7.875											2018-06-28		2018-06-28	
							ZAM000077050		7.875											2018-09-28		2018-09-28	
							ZAM000077050		8.125											2018-12-28		2018-12-28	
							ZAM000077050		8.125											2019-03-28		2019-03-28	
							ZAM000077050		8											2019-06-28		2019-06-28	
							ZAM000077050		7.781											2019-09-30		2019-09-30	
							ZAM000077050		7.776											2019-12-30		2019-12-30	
							ZAM000077050		7.406											2020-03-30		2020-03-30	
							ZAM000077050		4.893											2020-06-30		2020-06-30	
Floating Rate Notes	RANFRNX2020203293JU03XXXXPLB123.	RAND MERCHANT BANK	Active	2017-09-29		2022-03-29	ZAM000077324	200000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-123-BPS		None	Issuer Defined	2017-09-29		2022-03-29	Category3
							ZAM000077324															2022-03-29	
							ZAM000077324		8.388											2017-12-29		2017-12-29	
							ZAM000077324		8.031											2018-03-29		2018-03-29	
							ZAM000077324		8.169											2018-06-29		2018-06-29	
							ZAM000077324		8.169											2018-09-29		2018-09-29	
							ZAM000077324		8.38											2018-12-31		2019-12-31	
							ZAM000077324		8.38											2019-03-29		2019-03-29	
							ZAM000077324		8.256											2019-06-28		2019-06-28	
							ZAM000077324		8.022											2019-09-30		2019-09-30	
							ZAM000077324		7.813											2019-12-30		2019-12-30	
							ZAM000077324		6.805											2020-03-30		2020-03-30	
							ZAM000077324		5.147											2020-06-29		2020-06-29	
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							ZAM000077324													2020-12-29		2020-12-29	
							ZAM000077324													2021-03-29		2021-03-29	
							ZAM000077324													2021-06-29		2021-06-29	
							ZAM000077324													2021-09-29		2021-09-29	
							ZAM000077324													2021-12-29		2021-12-29	
Negotiable Certificates Of Deposit	SBSNCD20220929208.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-09-29		2022-09-29	ZAM000077340	80000000	8.55		ISDF	None							2017-09-29				Category2
							ZAM000077340															2018-03-29	
							ZAM000077340															2018-09-29	
							ZAM000077340															2019-03-29	
							ZAM000077340															2019-09-29	
							ZAM000077340															2020-03-29	
							ZAM000077340															2020-09-29	
							ZAM000077340															2021-03-29	
							ZAM000077340															2021-09-29	
							ZAM000077340															2022-03-29	
							ZAM000077340															2022-09-29	
Promissory Notes	TLOPRX2020092921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2017-09-29		2020-09-29	ZAM000077191	0				None							2017-09-29				Category1
Negotiable Certificates Of Deposit	SBSNCD20220930327.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-09-29		2022-09-30	ZAM000077191	0	7.97		ISDF	None							2017-09-29				Category2
							ZAM000077191															2018-03-30	
							ZAM000077191															2018-09-29	
							ZAM000077191															2019-03-29	
							ZAM000077191															2019-09-30	
							ZAM000077191															2020-03-30	
							ZAM000077191															2020-09-30	
Negotiable Certificates Of Deposit	SBSNCD20220930208.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-09-29		2022-09-30	ZAM000077175	0	8.55		ISDF	None							2017-09-29				Category2
							ZAM000077175															2018-03-29	
							ZAM000077175															2018-09-29	
							ZAM000077175															2019-03-29	
							ZAM000077175															2019-09-30	
							ZAM000077175															2020-03-30	
							ZAM000077175															2020-09-29	
							ZAM000077175															2021-03-29	
							ZAM000077175															2021-09-29	
							ZAM000077175															2022-03-29	
							ZAM000077175															2022-09-30	
Negotiable Certificates Of Deposit	SBSNCD20200929307.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-09-29		2020-09-29	ZAM000077381	40000000	7.97		ISDF	None							2017-09-29				Category2
							ZAM000077381															2018-03-29	
							ZAM000077381															2018-09-29	
							ZAM000077381															2019-03-29	
							ZAM000077381															2019-09-30	
							ZAM000077381															2020-03-30	
							ZAM000077381															2020-09-29	
Promissory Notes	RANPNX2020010061	RAND MERCHANT BANK	Active	2017-10-03		2020-10-03	ZAM000077548	11000000				None							2017-10-03				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201002JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-10-03		2020-10-03	ZAM000077605	220000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017-10-03		2020-10-03	Category3
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							ZAM000077605		7.863											2018-04-03		2018-04-03	
							ZAM000077605		7.956											2018-07-03		2018-07-03	
							ZAM000077605		8.011											2018-10-03		2018-10-03	
							ZAM000077605		8.15											2019-01-03		2019-01-03	
							ZAM000077605		8.156											2019-04-03		2019-04-03	
							ZAM000077605		7.929											2019-07-03		2019-07-03	
							ZAM000077605		7.775											2019-10-03		2019-10-03	
							ZAM000077605		7.8											2020-01-03		2020-01-03	
							ZAM000077605		6.506											2020-04-03		2020-04-03	
							ZAM000077605		4.893											2020-07-03		2020-07-03	
Floating Rate Notes	ABFFRNX2020110053JU03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017-10-04		2020-10-04	ZAM000077647	2000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017-10-04		2020-10-04	Category3
							ZAM000077647															2020-10-04	
							ZAM000077647		8.133											2018-01-04		2018-01-04	
							ZAM000077647		7.867											2018-04-04		2018-04-04	
							ZAM000077647		7.933											2018-07-04		2018-07-04	
							ZAM000077647		7.990											2018-10-04		2018-10-04	
							ZAM000077647		8.125											2019-01-04		2019-01-04	
							ZAM000077647		8.125											2019-04-04		2019-04-04	
							ZAM000077647		8											2019-07-04		2019-07-04	
							ZAM000077647		7.75											2019-10-04		2019-10-04	
							ZAM000077647		7.775											2020-01-06		2020-01-06	
							ZAM000077647		6.583											2020-04-06		2020-04-06	
							ZAM000077647		4.656											2020-07-06		2020-07-06	
Negotiable Certificates Of Deposit	ABPNCD20221005268.61	ABSA BANK LIMITED	Active	2017-10-05		2022-10-05	ZAM000077886	60000000	8.61		ISDF	None							2017-10-05				Category2
							ZAM000077886															2018-04-05	
							ZAM000077886															2018-10-05	
							ZAM000077886															2019-04-05	
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							ZAM000077886															2022-04-05	
							ZAM000077886															2022-10-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211006JU03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-10-06		2020-10-06	ZAM000078066	210000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017-10-06		2020-10-06	Category3
							ZAM000078066															2020-10-06	
							ZAM000078066		8.181											2018-01-06		2018-01-06	
							ZAM000078066		7.925											2018-04-06		2018-04-06	
							ZAM000078066		7.983											2018-07-06		2018-07-06	
							ZAM000078066		8.042											2018-10-06		2018-10-06	
							ZAM000078066		8.175											2019-01-07		2019-01-07	
							ZAM000078066		8.185											2019-04-06		2019-04-06	
							ZAM000078066		8.042											2019-07-06		2019-07-06	
							ZAM000078066		7.825											2019-10-06		2019-10-06	
							ZAM000078066		7.825											2020-01-06		2020-01-06	
							ZAM000078066		6.633											2020-04-06		2020-04-06	
							ZAM000078066		4.906											2020-07-06		2020-07-06	
Floating Rate Notes	RANFRNX2020110093JU03XXXXPLB103.5	RAND MERCHANT BANK	Active	2017-10-09		2020-10-09	ZAM000078173	160000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-103.5-BPS		None	Issuer Defined	2017-10-09		2020-10-09	Category3
							ZAM000078173															2020-10-09	
							ZAM000078173		8.118											2018-01-09		2018-01-09	
							ZAM000078173		7.955											2018-04-09		2018-04-09	
							ZAM000078173		7.955											2018-07-09		2018-07-09	
							ZAM000078173		8.169											2018-10-09		2018-10-09	
							ZAM000078173		8.169											2019-01-09		2019-01-09	
							ZAM000078173		8.056											2019-04-09		2019-04-09	
							ZAM000078173		8.056											2019-07-09		2019-07-09	
							ZAM000078173		7.81											2019-10-09		2019-10-09	
							ZAM000078173		7.805											2020-01-09		2020-01-09	
							ZAM000078173		6.583											2020-04-09		2020-04-09	
							ZAM000078173		4.91											2020-07-09		2020-07-09	
Negotiable Certificates Of Deposit	RANNCD20221012268.6300000	RAND MERCHANT BANK	Active	2017-10-12		2022-10-12	ZAM000078579	0	8.63		ISDF	None							2017-10-12				Category2
							ZAM000078579															2018-04-12	
							ZAM000078579															2018-10-12	
							ZAM000078579															2019-04-12	
							ZAM000078579															2019-10-14	
							ZAM000078579															2020-10-12	
							ZAM000078579															2021-06-12	
							ZAM000078579															2021-12-12	
							ZAM000078579															2022-04-12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211013JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-10-13		2020-10-13	ZAM000078918	300000000	4.30		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017-10-13		2020-10-13	Category3
							ZAM000078918															2020-10-13	
							ZAM000078918		8.2											2018-01-15		2018-01-15	
							ZAM000078918		7.99											2018-04-13		2018-04-13	
							ZAM000078918		8.006											2018-07-13		2018-07-13	
							ZAM000078918		8.075											2018-10-15		2018-10-15	
							ZAM000078918		8.25											2019-01-15		2019-01-15	
							ZAM000078918		8.258											2019-04-15		2019-04-15	
							ZAM000078918		8.16											2019-07-15		2019-07-15	
							ZAM000078918		7.925											2019-10-14		2019-10-14	
							ZAM000078918		7.69											2020-01-13		2020-01-13	
							ZAM000078918		6.66											2020-04-14		2020-04-14	
							ZAM000078918		4.923											2020-07-13		2020-07-13	
Negotiable Certificates Of Deposit	SASNCD20201121227.3	SASFIN BANK LTD	Active	2017-10-13		2020-10-13	ZAM000078927	15000000	8.3		TERM	None							2017-10-13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211016JU03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-10-16		2020-10-16	ZAM000079007	200000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017-10-16		2020-10-16	Category3
							ZAM000079007															2020-10-16	
							ZAM000079007		8.126											2018-01-16		2018-01-16	
							ZAM000079007		7.875											2018-04-16		2018-04-16	
							ZAM000079007		7.908											2018-07-16		2018-07-16	
							ZAM000079007		8											2018-10-16		2018-10-16	
							ZAM000079007		8.126											2019-01-16		2019-01-16	
							ZAM000079007		8.126											2019-04-16		2019-04-16	
							ZAM000079007		7.975											2019-07-16		2019-07-16	
							ZAM000079007		7.75											2019-10-16		2019-10-16	
							ZAM000079007		7.775											2020-01-16		2020-01-16	
							ZAM000079007		6.583											2020-04-16		2020-04-16	
							ZAM000079007		4.825											2020-07-16		2020-07-16	
Floating Rate Notes	ABFFRNX202010163JU03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2017-10-16		2020-10-16	ZAM000079049	250000000	4.80		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017-10-16		2020-10-16	Category3
							ZAM000079049															2020-10-16	
							ZAM000079049		8.13											2018-01-16		2018-01-16	
							ZAM000079049		7.9											2018-04-16		2018-04-16	
							ZAM000079049		7.958											2018-07-16		2018-07-16	
							ZAM000079049		8.058

						ZAMA00.00955														2018/10/26	
						ZAMA00.00955														2019/04/29	
						ZAMA00.00955														2019/10/28	
						ZAMA00.00955														2020/04/29	
						ZAMA00.00955														2020/10/27	
						ZAMA00.00955														2021/04/28	
						ZAMA00.00955														2021/10/27	
						ZAMA00.00955														2022/04/28	
						ZAMA00.00955														2022/10/27	
Negotiable Certificates Of Deposit	RANNCD0220210272B.4500000	RAND MERCHANT BANK	Active	2017/10/27	2020/10/27	ZAMA00.00815	0	9.45	ISDF	None								2017/10/27			Category2
						ZAMA00.00815														2018/04/30	
						ZAMA00.00815														2018/10/29	
						ZAMA00.00815														2019/04/29	
						ZAMA00.00815														2019/10/28	
						ZAMA00.00815														2020/04/29	
						ZAMA00.00815														2020/10/27	
						ZAMA00.00815														2021/04/28	
						ZAMA00.00815														2021/10/27	
						ZAMA00.00815														2022/04/28	
						ZAMA00.00815														2022/10/27	
Negotiable Certificates Of Deposit	RANNCD0220011022B.8000000	RAND MERCHANT BANK	Active	2017/11/01	2020/11/02	ZAMA00.01466	800000000	8.8	ISDF	None								2017/11/01			Category2
						ZAMA00.01466														2018/05/02	
						ZAMA00.01466														2018/11/02	
						ZAMA00.01466														2019/05/02	
						ZAMA00.01466														2019/11/04	
						ZAMA00.01466														2020/05/04	
						ZAMA00.01466														2020/11/02	
Negotiable Certificates Of Deposit	RANNCD0220011022B.0400000	RAND MERCHANT BANK	Active	2017/11/02	2020/11/02	ZAMA00.01763	0	9.04	ISDF	None								2017/11/02			Category2
						ZAMA00.01763														2018/05/02	
						ZAMA00.01763														2018/11/02	
						ZAMA00.01763														2019/05/02	
						ZAMA00.01763														2019/11/04	
						ZAMA00.01763														2020/05/04	
						ZAMA00.01763														2020/11/02	
						ZAMA00.01763														2021/05/03	
						ZAMA00.01763														2021/11/02	
						ZAMA00.01763														2022/05/03	
						ZAMA00.01763														2022/11/02	
Negotiable Certificates Of Deposit	RANNCD0220011032B.1500000	RAND MERCHANT BANK	Active	2017/11/03	2020/11/03	ZAMA00.01938	1500000000	9.13	SEMI	None	3							2017/11/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0220011062B.75	ABSA BANK LIMITED	Active	2017/11/06	2020/11/06	ZAMA00.02118	2000000000	8.75	ISDF	None								2017/11/06			Category2
						ZAMA00.02118														2018/05/07	
						ZAMA00.02118														2018/11/06	
						ZAMA00.02118														2019/05/06	
						ZAMA00.02118														2019/11/06	
						ZAMA00.02118														2020/05/06	
						ZAMA00.02118														2020/11/06	
Floating Rate Notes	RAAFRN0020211043JI03XXXXPLB127.5	RAND MERCHANT BANK	Active	2017/11/06	2020/11/06	ZAMA00.02126	0	6.85	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/11/06			2020/11/06	Category3
						ZAMA00.02126														2018/02/06	
						ZAMA00.02126		8.408										2018/05/06		2018/05/06	
						ZAMA00.02126		8.175										2018/07/07		2018/07/07	
						ZAMA00.02126		8.242										2018/08/06		2018/08/06	
						ZAMA00.02126		8.250										2018/11/06		2018/11/06	
						ZAMA00.02126		8.425										2019/02/06		2019/02/06	
						ZAMA00.02126		8.125										2019/05/06		2019/05/06	
						ZAMA00.02126		8.125										2019/08/06		2019/08/06	
						ZAMA00.02126		8.067										2019/11/06		2019/11/06	
						ZAMA00.02126		7.832										2020/02/06		2020/02/06	
						ZAMA00.02126		5.817										2020/05/06		2020/05/06	
						ZAMA00.02126												2020/06/06		2020/06/06	
						ZAMA00.02126												2020/11/06		2020/11/06	
						ZAMA00.02126												2021/02/06		2021/02/06	
						ZAMA00.02126												2021/05/06		2021/05/06	
						ZAMA00.02126												2021/08/06		2021/08/06	
						ZAMA00.02126												2021/11/06		2021/11/06	
						ZAMA00.02126												2022/02/07		2022/02/07	
						ZAMA00.02126												2022/05/06		2022/05/06	
						ZAMA00.02126												2022/08/06		2022/08/06	
Negotiable Certificates Of Deposit	NBNNCD0220211072B.22	NEDBANK CAPITAL	Active	2017/11/07	2020/11/07	ZAMA00.02324	5000000000	9.22	ISDF	None								2017/11/07			Category2
						ZAMA00.02324														2018/05/07	
						ZAMA00.02324														2018/11/07	
						ZAMA00.02324														2019/05/07	
						ZAMA00.02324														2019/11/07	
						ZAMA00.02324														2020/05/07	
						ZAMA00.02324														2020/11/06	
						ZAMA00.02324														2021/05/07	
						ZAMA00.02324														2021/11/06	
						ZAMA00.02324														2022/05/06	
						ZAMA00.02324														2022/11/07	
Floating Rate Notes	RAAFRN0020211063JI03XXXXPLB102.5	RAND MERCHANT BANK	Active	2017/11/08	2020/11/08	ZAMA00.02407	4000000	6.57	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017/11/08			2020/11/08	Category3
						ZAMA00.02407		8.156										2018/02/08		2018/02/08	
						ZAMA00.02407		7.925										2018/05/07		2018/05/07	
						ZAMA00.02407		7.996										2018/08/06		2018/08/06	
						ZAMA00.02407		8.043										2018/11/06		2018/11/06	
						ZAMA00.02407		8.125										2019/02/06		2019/02/06	
						ZAMA00.02407		8.153										2019/05/06		2019/05/06	
						ZAMA00.02407		7.875										2019/08/06		2019/08/06	
						ZAMA00.02407		7.811										2019/11/06		2019/11/06	
						ZAMA00.02407		7.583										2020/02/06		2020/02/06	
						ZAMA00.02407		5.561										2020/05/06		2020/05/06	
						ZAMA00.02407												2020/08/06		2020/08/06	
						ZAMA00.02407												2020/11/06		2020/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220211063JI03XXXXPL21.25	NEDBANK CAPITAL	Active	2017/11/08	2020/11/08	ZAMA00.02456	1000000000	5.79	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/08			2020/11/08	Category3
						ZAMA00.02456		8.383										2018/02/08		2018/02/08	
						ZAMA00.02456		8.13										2018/05/08		2018/05/08	
						ZAMA00.02456		8.225										2018/08/08		2018/08/08	
						ZAMA00.02456		8.267										2018/11/08		2018/11/08	
						ZAMA00.02456		8.408										2019/02/08		2019/02/08	
						ZAMA00.02456		8.408										2019/05/08		2019/05/08	
						ZAMA00.02456		8.092										2019/08/08		2019/08/08	
						ZAMA00.02456		8.08										2019/11/08		2019/11/08	
						ZAMA00.02456		7.808										2020/02/10		2020/02/10	
						ZAMA00.02456		5.730										2020/05/08		2020/05/08	
						ZAMA00.02456												2020/08/11		2020/08/11	
						ZAMA00.02456												2020/11/09		2020/11/09	
						ZAMA00.02456												2021/02/08		2021/02/08	
						ZAMA00.02456												2021/05/10		2021/05/10	
						ZAMA00.02456												2021/08/10		2021/08/10	
						ZAMA00.02456												2021/11/08		2021/11/08	
						ZAMA00.02456												2022/02/08		2022/02/08	
						ZAMA00.02456												2022/05/09		2022/05/09	
						ZAMA00.02456												2022/08/08		2022/08/08	
Floating Rate Notes	ABFFRN0020211063JI03XXXXPL.25000	ABSA BANK LIMITED	Active	2017/11/08	2020/11/08	ZAMA00.02423	1000000000	5.79	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/11/08			2020/11/08	Category3
						ZAMA00.02423														2020/11/08	
						ZAMA00.02423		8.383										2018/02/08		2018/02/08	
						ZAMA00.02423		8.130										2018/05/08		2018/05/08	
						ZAMA00.02423		8.225										2018/08/08		2018/08/08	
						ZAMA00.02423		8.267										2018/11/08		2018/11/08	
						ZAMA00.02423		8.4										2019/02/08		2019/02/08	
						ZAMA00.02423		8.408										2019/05/08		2019/05/08	
						ZAMA00.02423		8.092										2019/08/08		2019/08/08	
						ZAMA00.02423		8.08										2019/11/08		2019/11/08	
						ZAMA00.02423		7.808										2020/02/10		2020/02/10	
						ZAMA00.02423		5.790										2020/05/08		2020/05/08	
						ZAMA00.02423												2020/08/11		2020/08/11	
						ZAMA00.02423												2020/11/09		2020/11/09	
						ZAMA00.02423												2021/02/08		2021/02/08	
						ZAMA00.02423												2021/05/10		2021/05/10	
						ZAMA00.02423												2021/08/10		2021/08/10	
						ZAMA00.02423												2021/11/08		2021/11/08	
						ZAMA00.02423												2022/02/08		2022/02/08	
						ZAMA00.02423												2022/05/09		2022/05/09	
						ZAMA00.02423												2022/08/08		2022/08/08	
Floating Rate Notes	RAAFRN0020211103JI03XXXXPLB105.5	RAND MERCHANT BANK	Active	2017/11/10	2020/11/10	ZAMA00.02929	1950000000	5.59	ISDF	None		ZAR-JIBAR3	PLUS-105.5-BPS		None	Issuer Defined	2017/11/10			2020/11/10	Category3
						ZAMA00.02929														2020/11/10	
						ZAMA00.02929		8.156										2018/02/10		2018/02/10	
						ZAMA00.02929		7.950										2018/05/10		2018/05/10	
						ZAMA00.02929		8.008										2018/08/10		2018/08/10	
						ZAMA00.02929		8.072										2018/11/10		2018/11/10	
						ZAMA00.02929		8.055										2019/02/11		2019/02/11	
						ZAMA00.02929		8.213										2019/05/10		2019/05/10	
						ZAMA00.02929		8.125										2019/08/10		2019/08/10	
						ZAMA00.02929		7.850										2019/11/11		2019/11/11	
						ZAMA00.02929		7.619										2020/02/10		2020/02/10	
						ZAMA00.02929		5.586										2020/05/11		2020/05/11	
						ZAMA00.02929												2020/08/11		2020/08/11	
Negotiable Certificates Of Deposit	ABPNCD0220011109B.8	ABSA BANK LIMITED	Active	2017/11/10	2020/11/10	ZAMA00.02902	2000000000	8.8	ISDF	None								2017/11/10			Category2
						ZAMA00.02902														2018/05/10	
						ZAMA00.02902														2018/11/12	
						ZAMA00.02902														2019/05/10	
						ZAMA00.02902														2019/11/11	
						ZAMA00.02902														2020/05/11	
						ZAMA00.02902														2020/11/10	
Negotiable Certificates Of Deposit	ABPNCD0220011130B.78	ABSA BANK LIMITED	Active	2017/11/13	2020/11/13	ZAMA00.03033	1000000	6.78	ISDF	None								2017/11/13			Category2
						ZAMA00.03033														2018/05/14	
						ZAMA00.03033														2018/11/13	
						ZAMA00.03033														2019/05/13	
						ZAMA00.03033														2019/11/13	
						ZAMA00.03033														2020/05/13	
						ZAMA00.03033														2020/11/13	
Negotiable Certificates Of Deposit	ABPNCD0220011142B.4	ABSA BANK LIMITED	Active	2017/11/13	2020/11/13	ZAMA00.03025	25000000	9.4	ISDF	None								2017/11/13			Category2
						ZAMA00.03025														2018/05/14	
						ZAMA00.03025														2018/11/13	
						ZAMA00.03025														2019/05/13	
						ZAMA00.03025														2019/11/13	
						ZAMA00.03025														2020/05/13	
						ZAMA00.03025														2020/11/13	
						ZAMA00.03025														2021/05/13	
						ZAMA00.03025														2021/11/13	
						ZAMA00.03025														2022/05/13	
						ZAMA00.03025														2022/11/14	
Promissory Notes	SBSPNX0220211142T11.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/13	2020/11/14	ZAMA00.03116	100000000	11.05	TERM	None								2017/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0220011162B.85	INVESTEC BANK LIMITED	Active	2017/11/15	2020/11/16	ZAMA00.03072	7950000	8.85	ISDF	None								2017/11/15			Category2
						ZAMA00.03072														2018/05/16	
						ZAMA00.03072														2018/11/15	
						ZAMA00.03072														2019/05/15	
						ZAMA00.03072														2019/11/15	
						ZAMA00.03072														2020/05/15	
						ZAMA00.03072														2020/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220211163JI03XXXXPL25.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/15	2020/11/16	ZAMA00.03363	200000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/11/15			2020/11/16	Category3
						ZAMA00.03363														2020/11/16	
						ZAMA00.03363		8.156										2018/02/15		2018/02/15	
						ZAMA00.03363		7.925										2018/05/15		2018/05/15	
						ZAMA00.03363		8.033										2018/08/15		2018/08/15	
						ZAMA00.03363		8.116										2018/11/15		2018/11/15	
						ZAMA00.03363		8.175										2019/02/15		2019/02/15	
						ZAMA00.03363		8.183										2019/05/15		2019/05/15	
						ZAMA00.03363		7.958										2019/08/15		2019/08/15	
						ZAMA00.03363		7.925										2019/11/15		2019/11/15	
						ZAMA00.03363		7.595										2020/02/17		2020/02/17	
						ZAMA00.03363		5.508										2020/05/15		2020/05/15	
						ZAMA00.03363												2020/08/17		2020/08/17	
Negotiable Certificates Of Deposit	RANNCD0220211162B.3500000	RAND MERCHANT BANK	Active	2017/11/16	2020/11/16	ZAMA00.03421	0	9.35	ISDF	None								2017/11/16			Category2
						ZAMA00.03421														2018/05/16	
						ZAMA00.03421														2018/11/16	
						ZAMA00.03421														2019/05/16	
						ZAMA00.03421														2019/11/16	
						ZAMA00.03421														2020/05/16	
						ZAMA00.03421														2020/11/16	
						ZAMA00.03421														2021/05/17	
						ZAMA00.03421														2021/11/16	
						ZAMA00.03421														2022/05/16	
						ZAMA00.03421														2022/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220211163JI03XXXXPL25.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/16	2020/11/16	ZAMA00.03439	300000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/11/16			2020/11/16	Category3
						ZAMA00.03439														2020/11/16	
						ZAMA00.03439		8.156										2018/02/16		2018/02/16	
						ZAMA00.03439		7.975										2018/05/16		2018/05/16	
						ZAMA00.03439		7.983										2018/08/16		2018/08/16	
						ZAMA00.03439												2018/11/16		2018/11/16	
						ZAMA00.03439		8.125										2019/02/16		2019/02/16	
						ZAMA00.03439		8.183										2019/05/16		2019/05/16	
						ZAMA00.03439		7.808										2019/08/16		2019/08/16	
						ZAMA00.03439		7.775										2019/11/16		2019/11/16	
						ZAMA00.03439		7.533										2020/02/17		2020/02/17	
						ZAMA00.03439												2020/05/18		2020/05/18	
						ZAMA00.03439												2020/08/17		2020/08/17	
Negotiable Certificates Of Deposit	ABPNCD0220011162B.74	ABSA BANK LIMITED	Active	2017/11/16	2020/11/16	ZAMA00.03405	11000000	8.74	ISDF	None								2017/11/16			Category2
						ZAMA00.03405														2018/05/16	
						ZAMA00.03405														2018/11/16	
						ZAMA00.03405														2019/05/16	
						ZAMA00.03405														2019/11/16	
						ZAMA00.03405														2020/05/18	
						ZAMA00.03405														2020/11/16	
Floating Rate Notes	ABFFRN0020211163JI03XXXXPL0.97500	ABSA BANK LIMITED	Active	2017/11/16	2020/11/16	ZAMA00.03462	30000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/11/16			2020/11/16	Category3
						ZAMA00.03462														2020/11/16	
						ZAMA00.03462		8.156										2018/02/16		2018/02/16	
						ZAMA00.03462		7.975										2018/05/16		2018/05/16	
						ZAMA00.03462		7.983										2018/08/16		2018/08/16	
						ZAMA00.03462												2018/11/16		2018/11/16	
						ZAMA00.03462		8.125										2019/02/16		2019/02/16	
						ZAMA00.03462		8.133										2019/05/16		2019/05/16	
						ZAMA00.03462		7.808										2019/08/16		2019/08/16	
						ZAMA00.03462		7.808										2019/11/16		2019/11/16	
						ZAMA00.03462		7.533										2020/02/17		2020/02/17	
						ZAMA00.03462												2020/05/18		2020/05/18	
						ZAMA00.03462												2020/08/17		2020/08/17	
Negotiable Certificates Of Deposit	IPNNCD0220111219B.55	INVESTEC BANK LIMITED	Active	2017/11/21	2020/11/21	ZAMA00.03892	59600000	9.55	ISDF	None								2017/11/21			Category2
						ZAMA00.03892														2018/05/21	
						ZAMA00.03892														2018/11/21	
						ZAMA00.03892														2019/05/21	
						ZAMA00.03892														2019/11/21	
						ZAMA00.03892														2020/05/21	
						ZAMA00.03892														2020/11/23	
						ZAMA00.03892														2021/05/21	
						ZAMA00.03892														2021/11/22	
						ZAMA00.03892														2022/05/21	
						ZAMA00.03892														2022/11/21	
Negotiable Certificates Of Deposit	RANNCD0220211229B.7700000	RAND MERCHANT BANK	Active	2017/11/22	2020/11/22	ZAMA00.03942	0	8.77	ISDF	None								2017/11/22			Category2
						ZAMA00.03942														2018/05/22	
						ZAMA00.03942														2018/11/22	
						ZAMA00.03942														2019/05/22	
						ZAMA00.03942														2019/11/22	
						ZAMA00.03942														2020/05/22	
						ZAMA00.03942														2020/11/23	
Negotiable Certificates Of Deposit	RANNCD0220011229B.7700000	RAND MERCHANT BANK	Active	2017/11/22	2020/11/22	ZAMA00.04106	10000000	8.77	ISDF	None								2017/11/22			Category2
						ZAMA00.04106														2018/05/22	
						ZAMA00.04106														2018/11/22	
						ZAMA00.04106														2019/05/22	
						ZAMA00.04106														2019/11/22	
						ZAMA00.04106														2020/05/22	
						ZAMA00.04106														2020/11/23	
Negotiable Certificates Of Deposit	ABPNCD0220211229B.42	ABSA BANK LIMITED	Active	2017/11/22	2020/11/22	ZAMA00.04008	11000000	8.42	ISDF	None								2017/11/22			Category2
						ZAMA00.04008														2018/05/22	
						ZAMA00.04008														2018/11/22	
						ZAMA00.04008														2019/05/22	
						ZAMA00.04008														2019/11/22	
						ZAMA00.04008														2020/05/22	
						ZAMA00.04008														2020/11/23	
						ZAMA00.04008														2021/05/24	
						ZAMA00.04008														2021/11/22	
						ZAMA00.04008														2022/05/23	
						ZAMA00.04008														2022/11/22	
Negotiable Certificates Of Deposit	RANNCD0220211229B.8500000	RAND MERCHANT BANK	Active	2017/11/22	2020/11/22	ZAMA00.03967	200000000	8.85	ISDF	None								2017/11/22			Category2
						ZAMA00.03967														2018/05/21	
						ZAMA00.03967														2018/11/20	
						ZAMA00.03967														2019/05/21	
						ZAMA00.03967														2019/11/21	
						ZAMA00.03967														2020/05/21	
						ZAMA00.03967														2020/11/20	
Floating Rate Notes	RAAFRN0020211203JI03XXXXPLB107.5	RAND MERCHANT BANK	Active	2017/11/22	2020/11/22	ZAMA00.04072	396000000	5.16	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2017/11/22			2020/11/22	Category3
						ZAMA00.04072														2020/11/22	
						ZAMA00.04072		8.2										2018/02/22		2018/02/22	
						ZAMA00.04072		7.975										2018/05/22		2018/05/22	
						ZAMA00.04072		8.092										2018/08/22		2018/08/22	
						ZAMA00.04072		8.1										2018/11/22		2018/11/22	
						ZAMA00.04072		8.225										2019/02/22		2019/02

							ZAMXXX0355719															2019/11/26	
							ZAMXXX0355719															2020/05/04	
							ZAMXXX0355719															2020/11/30	
							ZAMXXX0355719															2021/05/31	
							ZAMXXX0355719															2021/11/30	
							ZAMXXX0355719															2022/05/30	
							ZAMXXX0355719															2022/11/30	
Negotiable Certificates Of Deposit	RANNCD0320120028.3300000	RAND MERCHANT BANK	Active	2017/12/04		2020/12/02	ZAMXXX0355665	0	9.33		ISDF	None								2017/12/04			Category2
							ZAMXXX0355665															2018/06/04	
							ZAMXXX0355665															2018/12/04	
							ZAMXXX0355665															2019/06/04	
							ZAMXXX0355665															2019/12/04	
							ZAMXXX0355665															2020/06/04	
							ZAMXXX0355665															2020/12/04	
							ZAMXXX0355665															2021/06/04	
							ZAMXXX0355665															2021/12/04	
							ZAMXXX0355665															2022/06/04	
							ZAMXXX0355665															2022/12/04	
Negotiable Certificates Of Deposit	SBSNCD0320120728.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/05		2020/12/07	ZAMXXX0355622	10000000	8.73		ISDF	None								2017/12/05			Category2
							ZAMXXX0355622															2018/06/05	
							ZAMXXX0355622															2018/12/05	
							ZAMXXX0355622															2019/06/05	
							ZAMXXX0355622															2019/12/05	
							ZAMXXX0355622															2020/06/05	
							ZAMXXX0355622															2020/12/07	
Negotiable Certificates Of Deposit	IPRNCD0320121206219.3	INVESTEC BANK LIMITED	Active	2017/12/06		2020/12/08	ZAMXXX0356200	5000000	9.3		ISDF	None								2017/12/06			Category2
							ZAMXXX0356200															2018/06/06	
							ZAMXXX0356200															2018/12/06	
							ZAMXXX0356200															2019/06/06	
							ZAMXXX0356200															2019/12/06	
							ZAMXXX0356200															2020/06/06	
							ZAMXXX0356200															2020/12/07	
							ZAMXXX0356200															2021/06/07	
							ZAMXXX0356200															2021/12/06	
							ZAMXXX0356200															2022/06/06	
							ZAMXXX0356200															2022/12/06	
Negotiable Certificates Of Deposit	SBSNCD0320120629.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/06		2020/12/08	ZAMXXX0356218	5000000	9.38		ISDF	None								2017/12/06			Category2
							ZAMXXX0356218															2018/06/06	
							ZAMXXX0356218															2018/12/06	
							ZAMXXX0356218															2019/06/06	
							ZAMXXX0356218															2019/12/06	
							ZAMXXX0356218															2020/06/06	
							ZAMXXX0356218															2020/12/07	
							ZAMXXX0356218															2021/06/07	
							ZAMXXX0356218															2021/12/06	
							ZAMXXX0356218															2022/06/06	
							ZAMXXX0356218															2022/12/06	
Negotiable Certificates Of Deposit	NBKNCD0320120629.25	NEDBANK CAPITAL	Active	2017/12/06		2020/12/08	ZAMXXX0356184	5000000	9.25		ISDF	None								2017/12/06			Category2
							ZAMXXX0356184															2018/06/06	
							ZAMXXX0356184															2018/12/06	
							ZAMXXX0356184															2019/06/06	
							ZAMXXX0356184															2019/12/06	
							ZAMXXX0356184															2020/06/06	
							ZAMXXX0356184															2020/12/07	
							ZAMXXX0356184															2021/06/07	
							ZAMXXX0356184															2021/12/06	
							ZAMXXX0356184															2022/06/06	
							ZAMXXX0356184															2022/12/06	
Negotiable Certificates Of Deposit	SBSNCD0320120629.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/06		2020/12/08	ZAMXXX0356614	10000000	9.4		ISDF	None								2017/12/06			Category2
							ZAMXXX0356614															2018/06/06	
							ZAMXXX0356614															2018/12/06	
							ZAMXXX0356614															2019/06/10	
							ZAMXXX0356614															2019/12/06	
							ZAMXXX0356614															2020/06/08	
							ZAMXXX0356614															2020/12/08	
							ZAMXXX0356614															2021/06/07	
							ZAMXXX0356614															2021/12/06	
							ZAMXXX0356614															2022/06/06	
							ZAMXXX0356614															2022/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0320120630JX0XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/06		2020/12/08	ZAMXXX0356624	5000000	5.24		ISDF	None		ZAR.JIBAR3	PLUS 1.3-PRCT		None		Issuer Defined	2017/12/06			Category3
							ZAMXXX0356624															2020/12/06	
							ZAMXXX0356624		8.425												2018/03/06	2018/03/06	
							ZAMXXX0356624		8.205												2018/06/06	2018/06/06	
							ZAMXXX0356624		8.305												2018/09/10	2018/09/10	
							ZAMXXX0356624		8.45												2018/12/10	2018/12/10	
							ZAMXXX0356624		8.45												2019/03/06	2019/03/06	
							ZAMXXX0356624		8.356												2019/06/10	2019/06/10	
							ZAMXXX0356624		8.1												2019/09/06	2019/09/06	
							ZAMXXX0356624		7.95												2019/12/06	2019/12/06	
							ZAMXXX0356624		7.775												2020/03/06	2020/03/06	
							ZAMXXX0356624		5.242												2020/06/06	2020/06/06	
							ZAMXXX0356624														2020/09/06	2020/09/06	
							ZAMXXX0356624														2020/12/06	2020/12/06	
							ZAMXXX0356624														2021/03/06	2021/03/06	
							ZAMXXX0356624														2021/06/06	2021/06/06	
							ZAMXXX0356624														2021/09/06	2021/09/06	
							ZAMXXX0356624														2021/12/06	2021/12/06	
							ZAMXXX0356624														2022/03/06	2022/03/06	
							ZAMXXX0356624														2022/06/06	2022/06/06	
							ZAMXXX0356624														2022/09/06	2022/09/06	
Floating Rate Notes	ABIFFRN0320012008JX0XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017/12/08		2020/12/08	ZAMXXX0356408	27000000	4.92		ISDF	None		ZAR.JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2017/12/08			Category3
							ZAMXXX0356408															2020/12/08	
							ZAMXXX0356408		8.1												2018/03/08	2018/03/08	
							ZAMXXX0356408		7.892												2018/06/08	2018/06/08	
							ZAMXXX0356408		8												2018/09/10	2018/09/10	
							ZAMXXX0356408		8.125												2018/12/10	2018/12/10	
							ZAMXXX0356408		8.025												2019/03/08	2019/03/08	
							ZAMXXX0356408		8.025												2019/06/10	2019/06/10	
							ZAMXXX0356408		7.792												2019/09/09	2019/09/09	
							ZAMXXX0356408		7.775												2019/12/06	2019/12/06	
							ZAMXXX0356408		7.45												2020/03/06	2020/03/06	
							ZAMXXX0356408		4.911												2020/06/06	2020/06/06	
							ZAMXXX0356408														2020/09/06	2020/09/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020120630JX0XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/12/08		2020/12/08	ZAMXXX0356415	0	4.92		ISDF	None		ZAR.JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/12/08			Category3
							ZAMXXX0356415															2020/12/08	
							ZAMXXX0356415		8.1												2018/03/08	2018/03/08	
							ZAMXXX0356415		7.892												2018/06/08	2018/06/08	
							ZAMXXX0356415		8												2018/09/10	2018/09/10	
							ZAMXXX0356415		8.125												2018/12/10	2018/12/10	
							ZAMXXX0356415		8.025												2019/03/08	2019/03/08	
							ZAMXXX0356415		8.025												2019/06/10	2019/06/10	
							ZAMXXX0356415		7.792												2019/09/09	2019/09/09	
							ZAMXXX0356415		7.775												2019/12/06	2019/12/06	
							ZAMXXX0356415		7.45												2020/03/06	2020/03/06	
							ZAMXXX0356415		4.911												2020/06/06	2020/06/06	
							ZAMXXX0356415														2020/09/06	2020/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0320121230JX0XXXXPLP1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/11		2020/12/11	ZAMXXX0356556	485000000	5.33		ISDF	None		ZAR.JIBAR3	PLUS-1.425-PRCT		None		Issuer Defined	2017/12/11			Category3
							ZAMXXX0356556															2020/12/11	
							ZAMXXX0356556		8.32												2018/03/12	2018/03/12	
							ZAMXXX0356556		8.342												2018/06/11	2018/06/11	
							ZAMXXX0356556		8.45												2018/09/11	2018/09/11	
							ZAMXXX0356556		8.575												2018/12/11	2018/12/11	
							ZAMXXX0356556		8.575												2019/03/11	2019/03/11	
							ZAMXXX0356556		8.485												2019/06/11	2019/06/11	
							ZAMXXX0356556		8.233												2019/09/11	2019/09/11	
							ZAMXXX0356556		8.225												2019/12/11	2019/12/11	
							ZAMXXX0356556		7.892												2020/03/11	2020/03/11	
							ZAMXXX0356556		5.361												2020/06/11	2020/06/11	
							ZAMXXX0356556														2020/09/11	2020/09/11	
							ZAMXXX0356556														2020/12/11	2020/12/11	
							ZAMXXX0356556														2021/03/11	2021/03/11	
							ZAMXXX0356556														2021/06/11	2021/06/11	
							ZAMXXX0356556														2021/09/13	2021/09/13	
							ZAMXXX0356556														2021/12/13	2021/12/13	
							ZAMXXX0356556														2022/03/11	2022/03/11	
							ZAMXXX0356556														2022/06/13	2022/06/13	
							ZAMXXX0356556														2022/09/12	2022/09/12	
Floating Rate Notes	RANFRN0320121015JX0XXXXPLB114.5	RAND MERCHANT BANK	Active	2017/12/11		2020/12/11	ZAMXXX0356804	971000000	5.09		ISDF	None		ZAR.JIBAR3	PLUS-114.5-BPS		None		Issuer Defined	2017/12/11			Category3
							ZAMXXX0356804															2020/12/10	
							ZAMXXX0356804		8.27												2018/03/12	2018/03/12	
							ZAMXXX0356804		8.062												2018/06/11	2018/06/11	
							ZAMXXX0356804		8.45												2018/09/11	2018/09/11	
							ZAMXXX0356804		8.295												2018/12/11	2018/12/11	
							ZAMXXX0356804		8.295												2019/03/11	2019/03/11	
							ZAMXXX0356804		8.205												2019/06/11	2019/06/11	
							ZAMXXX0356804		7.95												2019/09/11	2019/09/11	
							ZAMXXX0356804		7.815												2019/12/11	2019/12/11	
							ZAMXXX0356804		7.615												2020/03/11	2020/03/11	
							ZAMXXX0356804		5.087												2020/06/11	2020/06/11	
							ZAMXXX0356804														2020/09/11	2020/09/11	
Floating Rate Notes	RANFRN0320121230JX0XXXXPLB142.5	RAND MERCHANT BANK	Active	2017/12/11		2020/12/12	ZAMXXX0356499	0	5.37		ISDF	None		ZAR.JIBAR3	PLUS-142.5-BPS		None		Issuer Defined	2017/12/11			Category3
							ZAMXXX0356499															2020/12/11	
							ZAMXXX0356499		8.55												2018/03/12	2018/03/12	
							ZAMXXX0356499		8.342												2018/06/11	2018/06/11	
							ZAMXXX0356499		8.456												2018/09/12	2018/09/12	
							ZAMXXX0356499		8.575												2018/12/12	2018/12/12	
							ZAMXXX0356499		8.575												2019/03/12	2019/03/12	
							ZAMXXX0356499		8.485												2019/06/12	2019/06/12	
							ZAMXXX0356499		8.233												2019/09/12	2019/09/12	
							ZAMXXX0356499		8.225												2019/12/12	2019/12/12	
							ZAMXXX0356499		7.892												2020/03/12	2020/03/12	
							ZAMXXX0356499		5.361												2020/06/12	2020/06/12	
							ZAMXXX0356499														2020/09/14	2020/09/14	
							ZAMXXX0356499														2020/12/14	2020/12/14	
							ZAMXXX0356499														2021/03/12	2021/03/12	
							ZAMXXX0356499														2021/06/14	2021/06/14	
							ZAMXXX0356499														2021/09/13	2021/09/13	
							ZAMXXX0356499														2021/12/13	2021/12/13	
							ZAMXXX0356499														2022/03/14	2022/03/14	
							ZAMXXX0356499														2022/06/13	2022/06/13	
							ZAMXXX0356499														2022/09/12	2022/09/12	
Floating Rate Notes	RANFRN0320121230JX0XXXXPLB142.5	RAND MERCHANT BANK	Active	2017/12/11		2020/12/12	ZAMXXX0356531	485000000	5.37		ISDF	None		ZAR.JIBAR3	PLUS-142.5-BPS		None		Issuer Defined	2017/12/11			Category3
							ZAMXXX0356531															2020/12/11	
							ZAMXXX0356531		8.55												2018/03/12	2018/03/12	
							ZAMXXX0356531		8.342												2018/06/11	2018/06/11	
							ZAMXXX0356531		8.45												2018/09/11	2018/09/11	
							ZAMXXX0356531		8.575												2018/12/11	2018/12/11	
							ZAMXXX0356531		8.575												2019/03/11	2019/03/11	
							ZAMXXX0356531		8.485												2019/06/11	2019/06/11	
							ZAMXXX0356531		8.233												2019/09/11	2019/09/11	
							ZAMXXX0356531		8.225												2019/12/11	2019/12/11	
							ZAMXXX0356531		7.892												2020/03/11	2020/03/11	
							ZAMXXX0356531		5.361												2020/06/11	2020/06/11	
							ZAMXXX0356531														2020/09/11	2020/09/11	
							ZAMXXX0356531														2020/12/11	2020/12/11	
							ZAMXXX0356531														2021/03/11	2021/03/11	
							ZAMXXX0356531														2021/06/11	2021/06/11	
							ZAMXXX0356531														2021/09/13	2021/09/13	
							ZAMXXX0356531														2021/12/13	2021/12/13	
							ZAMXXX0356531														2022/03/11	2022/03/11	
							ZAMXXX0356531														2022/06/13	2022/06/13	
							ZAMXXX0356531														2022/09/12	2022/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0320121230JX0XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2020/12/12	ZAMXXX0356546	20000000	5.24		ISDF	None		ZAR.JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2017/12/12			Category3
							ZAMXXX0356546															2020/12/12	
							ZAMXXX0356546		8.425												2018/03/12	2018/03/12	
							ZAMXXX0356546		8.211												2018/06/12	2018/06/12	
							ZAMXXX0356546		8.305												2018/09/12	2018/09/12	
							ZAMXXX0356546		8.45												2018/12/12	2018/12/12	
							ZAMXXX0356546		8.45												2019/03/12	2019/03/12	
							ZAMXXX0356546		8.356												2019/06/12	2019/06/12	
							ZAMXXX0356546		8.106												2019/09/12	2019/09/12	
							ZAMXXX0356546		8.1												2019/12/12	2019/12/12	
							ZAMXXX0356546		7.708												2020/03/12	2020/03/12	
							ZAMXXX0356546		5.242												2020/06/12	2020/06/12	
							ZAMXXX0356546														2020/09/14	2020/09/14	
							ZAMXXX0356546														2020/12/14	2020/12/14	
							ZAMXXX0356546														2021/03/12	2021/03/12	
							ZAMXXX0356546														2021/06/14	2021/06/14	
							ZAMXXX0356546														2021/09/13	2021/09/13	
							ZAMXXX0356546														2021/12/13	2021/12/13	
							ZAMXXX0356546														2022/03/14	2022/03/14	
							ZAMXXX0356546														2022/06/13	2022/06/13	
							ZAMXXX0356546														2022/09/12	2022/09/12	
Negotiable Certificates Of Deposit	SBSNCD0320121209.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2020/12/12	ZAMXXX0356695	15000000	9.4		ISDF	None								2017/12/12			Category2
							ZAMXXX0356695															2018/06/12	
							ZAMXXX0356695															2018/12/12	
							ZAMXXX0356695															2019/06/12	
							ZAMXXX0356695															2019/12/12	
							ZAMXXX0356695															2020/06/12	
							ZAMXXX0356695															2020/12/12	
							ZAMXXX0356695															2021/06/14	
							ZAMXXX0356695															2021/12/12	
							ZAMXXX0356695															2022/06/13	
							ZAMXXX0356695															2022/12/12	
Negotiable Certificates Of Deposit	SBSNCD0320121428.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2020/12/14	ZAMXXX0356960	0	8.82		ISDF	None								2017/12/12			Category2
							ZAMXXX0356960															2018/06/12	
							ZAMXXX0356960															2018/12/12	
							ZAMXXX0356960															2019/06/12	
							ZAMXXX0356960															2019/12/12	
							ZAMXXX0356960															2020/06/12	
							ZAMXXX0356960															2020/12/14	
Negotiable Certificates Of Deposit	SBSNCD0320121428.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2020/12/14	ZAMXXX0357024	7000000	8.82		ISDF	None								2017/12/12			Category2
							ZAMXXX0357024															2018/06/12	
							ZAMXXX0357024															2018/12/12	
							ZAMXXX0357024															2019/06/12	
							ZAMXXX0357024															2019/12/12	
							ZAMXXX0357024															2020/06/12	
							ZAMXXX0357024															2020/12/14	
Negotiable Certificates Of Deposit	SBSNCD0320121329.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/13		2020/12/13	ZAMXXX0357125	184000000	9.5		ISDF	None								2017/12/13			Category2
							ZAMXXX0357125															2018/06/13	
							ZAMXXX0357125															2018/12/13	
							ZAMXXX0357125															2019/06/13	
							ZAMXXX0357125															2019/12/13	
							ZAMXXX0357125															2020/06/13	
							ZAMXXX0357125															2020/12/13	
							ZAMXXX0357125															2021/06/14	
							ZAMXXX0357125															2021/12/13	
							ZAMXXX0357125															2022/06/13	
							ZAMXXX0357125															2022/12/13	
Promissory Notes	SBSPNXX0320121317T11.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/14		2020/12/14	ZAMXXX0357273	10000000	11.13		TERM	None								2017/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0320121429.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/14		2020/12/14	ZAMXXX0357257	0	9.5		ISDF	None								2017/12/14			Category2
							ZAMXXX0357257															2018/06/14	
							ZAMXXX0357257															2018/12/14	
							ZAMXXX0357257															2019/06/14	
							ZAMXXX0357257															2019/12/17	
							ZAMXXX0357257															2020/06/15	
							ZAMXXX0357257															2020/12/14	
							ZAMXXX0357257															2021/06/14	
							ZAMXXX0357257															2021/12/14	
							ZAMXXX0357257															2022/06/14	
							ZAMXXX0357257															2022/12/14	
Negotiable Certificates Of Deposit	SBSNCD0320121429.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/15		2020/12/15	ZAMXXX0357349	300000000	9.5		ISDF	None								2017/12/15			Category2
							ZAMXXX0357349															2018/06/15	
							ZAMXXX0357349															2018/12/15	
							ZAMXXX0357349															2019/06/18	
							ZAMXXX0357349															2019/12/17	
							ZAMXXX0357349															2020/06/15	
							ZAMXXX0357349															2020/12/15	
							ZAMXXX0357349															2021/06/15	
							ZAMXXX0357349															2021/12/15	
							ZAMXXX0357349															2022/06/15	
							ZAMXXX0357349															2022/12/14	
Negotiable Certific

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							ZAM000106514															2022-08-19		2022-08-19
							ZAM000106514															2022-11-01		2022-11-01
Floating Rate Notes	ABFFRNX0021021S3JUXXXXPLP1.00000	ABSA BANK LIMITED	Active	2018-02-19		2021-02-18	ZAM000106480	1500000000	5.4		ISDF	None			ZAR JIBARO	PLUS 1-PRCT		None	Issuer Defined		2018-02-19			Category3
							ZAM000106480		7.9													2018-05-21		2018-05-21
							ZAM000106480		8.017													2018-08-20		2018-08-20
							ZAM000106480		8.026													2018-11-19		2018-11-19
							ZAM000106480		8.15													2019-02-18		2019-02-18
							ZAM000106480		8.136													2019-05-20		2019-05-20
							ZAM000106480		7.833													2019-08-19		2019-08-19
							ZAM000106480		7.626													2019-11-18		2019-11-18
							ZAM000106480		7.558													2020-02-18		2020-02-18
							ZAM000106480		5.4													2020-05-18		2020-05-18
							ZAM000106480															2020-08-18		2020-08-18
							ZAM000106480															2020-11-18		2020-11-18
Negotiable Certificates Of Deposit	ABPNCD0200300020R.67	ABSA BANK LIMITED	Active	2018-02-20		2023-02-21	ZAM000106629	16000000	6.67		ISDF	None									2018-02-20			Category2
							ZAM000106629																2019-02-20	2019-02-20
							ZAM000106629																2020-02-20	2020-02-20
							ZAM000106629																2021-02-20	2021-02-20
							ZAM000106629																2022-02-21	2022-02-21
							ZAM000106629																2023-02-20	2023-02-20
Negotiable Certificates Of Deposit	RANNCD0200301728.4700000	RAND MERCHANT BANK	Active	2018-02-20		2023-02-17	ZAM000106662	15000000	6.47		ISDF	None									2018-02-20			Category2
							ZAM000106662																2018-05-18	2018-05-18
							ZAM000106662																2018-02-18	2018-02-18
							ZAM000106662																2019-05-18	2019-05-18
							ZAM000106662																2020-02-17	2020-02-17
							ZAM000106662																2020-08-17	2020-08-17
							ZAM000106662																2021-02-17	2021-02-17
							ZAM000106662																2022-02-17	2022-02-17
							ZAM000106662																2022-08-17	2022-08-17
							ZAM000106662																2023-02-17	2023-02-17
Negotiable Certificates Of Deposit	IPPNCD0200300208.66	INVESTEC BANK LIMITED	Active	2018-02-20		2023-02-20	ZAM000106688	0	8.66		ISDF	None									2018-02-20			Category2
							ZAM000106688																2018-05-20	2018-05-20
							ZAM000106688																2018-08-20	2018-08-20
							ZAM000106688																2021-02-20	2021-02-20
							ZAM000106688																2022-02-21	2022-02-21
							ZAM000106688																2023-02-20	2023-02-20
Negotiable Certificates Of Deposit	ABPNCD0201020227.95	ABSA BANK LIMITED	Active	2018-02-21		2021-02-22	ZAM000107009	100000000	7.95		ISDF	None									2018-02-21			Category2
							ZAM000107009																2018-05-21	2018-05-21
							ZAM000107009																2019-02-21	2019-02-21
							ZAM000107009																2019-05-21	2019-05-21
							ZAM000107009																2020-02-21	2020-02-21
							ZAM000107009																2020-08-21	2020-08-21
							ZAM000107009																2021-02-22	2021-02-22
Floating Rate Notes	RAAFRNX0204021L5JUXXXXPLB150.	RAND MERCHANT BANK	Active	2018-02-21		2024-02-21	ZAM000106837	500000000	5.75		ISDF	None			ZAR JIBARO	PLUS 150-BPS		None	Issuer Defined		2018-02-21			Category3
							ZAM000106837																2024-02-21	2024-02-21
							ZAM000106837		8.6													2018-05-21		2018-05-21
							ZAM000106837		8.517													2018-08-21		2018-08-21
							ZAM000106837		8.525													2018-11-21		2018-11-21
							ZAM000106837		8.65													2019-02-21		2019-02-21
							ZAM000106837		8.656													2019-05-21		2019-05-21
							ZAM000106837		8.333													2019-08-21		2019-08-21
							ZAM000106837		8.05													2019-11-21		2019-11-21
							ZAM000106837		8.043													2020-02-21		2020-02-21
							ZAM000106837		5.75													2020-05-21		2020-05-21
							ZAM000106837															2020-08-21		2020-08-21
							ZAM000106837															2020-11-23		2020-11-23
							ZAM000106837															2021-02-22		2021-02-22
							ZAM000106837															2021-05-21		2021-05-21
							ZAM000106837															2021-08-23		2021-08-23
							ZAM000106837															2021-11-22		2021-11-22
							ZAM000106837															2022-02-21		2022-02-21
							ZAM000106837															2022-05-23		2022-05-23
							ZAM000106837															2022-08-22		2022-08-22
							ZAM000106837															2022-11-21		2022-11-21
							ZAM000106837															2023-02-21		2023-02-21
							ZAM000106837															2023-05-22		2023-05-22
							ZAM000106837															2023-08-21		2023-08-21
							ZAM000106837															2023-11-21		2023-11-21
Negotiable Certificates Of Deposit	ABPNCD0201020227.94	ABSA BANK LIMITED	Active	2018-02-21		2021-02-22	ZAM000106852	16000000	7.94		ISDF	None									2018-02-21			Category2
							ZAM000106852																2018-05-21	2018-05-21
							ZAM000106852																2018-08-21	2018-08-21
							ZAM000106852																2018-08-21	2018-08-21
							ZAM000106852																2020-02-21	2020-02-21
							ZAM000106852																2020-08-21	2020-08-21
Negotiable Certificates Of Deposit	RANNCD0201021921807.9800000	RAND MERCHANT BANK	Active	2018-02-21		2021-02-21	ZAM000107017	0	7.98		ISDF	None									2018-02-21			Category2
							ZAM000107017																2018-05-21	2018-05-21
							ZAM000107017																2018-08-21	2018-08-21
							ZAM000107017																2018-08-21	2018-08-21
							ZAM000107017																2020-02-21	2020-02-21
							ZAM000107017																2020-08-21	2020-08-21
							ZAM000107017																2021-02-22	2021-02-22
Negotiable Certificates Of Deposit	RANNCD0200201207.9800000	RAND MERCHANT BANK	Active	2018-02-21		2023-02-21	ZAM000106902	0	7.98		ISDF	None									2018-02-21			Category2
							ZAM000106902																2018-05-21	2018-05-21
							ZAM000106902																2018-08-21	2018-08-21
							ZAM000106902																2018-08-21	2018-08-21
							ZAM000106902																2020-02-21	2020-02-21
							ZAM000106902																2020-08-21	2020-08-21
							ZAM000106902																2021-02-22	2021-02-22
							ZAM000106902																2022-02-21	2022-02-21
							ZAM000106902																2022-08-22	2022-08-22
							ZAM000106902																2023-02-21	2023-02-21
Negotiable Certificates Of Deposit	RANNCD0200302228.4700000	RAND MERCHANT BANK	Active	2018-02-22		2023-02-22	ZAM000107140	0	8.47		ISDF	None									2018-02-22			Category2
							ZAM000107140																2018-05-22	2018-05-22
							ZAM000107140																2018-08-22	2018-08-22
							ZAM000107140																2018-08-22	2018-08-22
							ZAM000107140																2020-02-24	2020-02-24
							ZAM000107140																2020-08-24	2020-08-24
							ZAM000107140																2021-02-23	2021-02-23
							ZAM000107140																2021-08-23	2021-08-23
							ZAM000107140																2022-02-22	2022-02-22
							ZAM000107140																2022-08-22	2022-08-22
							ZAM000107140																2023-02-22	2023-02-22
Negotiable Certificates Of Deposit	RANNCD0201020227.8700000	RAND MERCHANT BANK	Active	2018-02-22		2021-02-22	ZAM000107116	0	7.87		ISDF	None									2018-02-22			Category2
							ZAM000107116																2018-05-22	2018-05-22
							ZAM000107116																2018-08-22	2018-08-22
							ZAM000107116																2018-08-22	2018-08-22
							ZAM000107116																2020-08-24	2020-08-24
							ZAM000107116																2021-02-22	2021-02-22
Negotiable Certificates Of Deposit	SBSNCD0201020227.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018-02-23		2021-02-23	ZAM000107520	40000000	7.93		ISDF	None									2018-02-23			Category2
							ZAM000107520																2018-08-23	2018-08-23
							ZAM000107520																2019-08-23	2019-08-23
							ZAM000107520																2020-08-24	2020-08-24
							ZAM000107520																2021-02-23	2021-02-23
Negotiable Certificates Of Deposit	RANNCD0200302242858.3800000	RAND MERCHANT BANK	Active	2018-02-26		2023-02-24	ZAM000107603	12500000	8.38		SEMI	None		26							2018-02-26			Category2
Floating Rate Notes	RAAFRNX0210282SJUXXXXPLB110.5	RAND MERCHANT BANK	Active	2018-02-26		2031-08-26	ZAM000107684	0	9.15		ISDF	None			ZAR JIBARO	PLUS 110.5-BPS		None	Issuer Defined		2018-02-26			Category3
							ZAM000107684		8.000													2018-05-26		2018-05-26
							ZAM000107684		8.113													2018-08-27		2018-08-27
							ZAM000107684		8.262													2018-11-26		2018-11-26
							ZAM000107684		8.250													2019-02-26		2019-02-26
							ZAM000107684		8.024													2019-05-26		2019-05-26
							ZAM000107684		7.625													2019-08-26		2019-08-26
							ZAM000107684		7.860													2019-11-26		2019-11-26
							ZAM000107684		7.647													2020-02-26		2020-02-26
							ZAM000107684		5.147													2020-05-26		2020-05-26
							ZAM000107684															2020-08-26		2020-08-26
							ZAM000107684															2020-11-26		2020-11-26
							ZAM000107684															2021-02-26		2021-02-26
							ZAM000107684															2021-05-26		2021-05-26
Negotiable Certificates Of Deposit	SBSNCD0200302272.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018-02-26		2023-02-27	ZAM000107710	14000000	8.41		ISDF	None									2018-02-26			Category2
							ZAM000107710																2018-05-27	2018-05-27
							ZAM000107710																2019-02-26	2019-02-26
							ZAM000107710																2019-05-26	2019-05-26
							ZAM000107710																2020-02-26	2020-02-26
							ZAM000107710																2020-05-26	2020-05-26
							ZAM000107710																2021-02-26	2021-02-26
							ZAM000107710																2022-02-28	2022-02-28
							ZAM000107710																2023-02-26	2023-02-26
Floating Rate Notes	RAAFRNX0210282SJEUXXXXPLB106.5	RAND MERCHANT BANK	Active	2018-02-26		2021-02-26	ZAM000107660	350000000	4.98		ISDF	None			ZAR JIBARO	PLUS 106.5-BPS		None	Issuer Defined		2018-02-26			Category3
							ZAM000107660																2021-02-26	2021-02-26
							ZAM000107660		8.18													2018-03-26		2018-03-26
							ZAM000107660		8.022													2018-06-26		2018-06-26
							ZAM000107660		8.095													2018-09-26		2018-09-26
							ZAM000107660		8.215													2018-12-27		2018-12-27
							ZAM000107660		8.096													2019-03-26		2019-03-26
							ZAM000107660		8.098													2019-06-26		2019-06-26
							ZAM000107660		7.867													2019-09-26		2019-09-26
							ZAM000107660		7.866													2019-12-27		2019-12-27
							ZAM000107660		6.723													2020-03-26		2020-03-26
							ZAM000107660		4.985													2020-06-26		2020-06-26
							ZAM000107660															2020-09-28		2020-09-28
							ZAM000107660															2020-12-28		2020-12-28
Linked Negotiable Certificates Of Deposit	NBHLNCD0200302273JJ0XXXXPLP1.25	NEDBANK CAPITAL	Active	2018-02-27		2023-02-27	ZAM000107884	1200000000	5.25		ISDF	None			ZAR JIBARO	PLUS 1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2018-02-27			Category3
							ZAM000107884																2023-02-27	2023-02-27
							ZAM000107884		8.15													2018-05-28		2018-05-28
							ZAM000107884		8.256													2018-08-27		2018-08-27
							ZAM000107884		8.408													2018-11-27		2018-11-27
							ZAM000107884		8.4													2019-02-27		2019-02-27
							ZAM000107884		8.362													2019-05-27		2019-05-27
							ZAM000107884		8.061													2019-08-27		2019-08-27
							ZAM000107884		8.058													2019-11-27		2019-11-27
							ZAM000107884		7.756													2020-02-27		2020-02-27
							ZAM000107884		5.250													2020-05-27		2020-05-27
							ZAM000107884															2020-08-27		2020-08-27
							ZAM000107884															2020-11-27		2020-11-27
							ZAM000107884															2021-02-26		2021-02-26
							ZAM000107884															2021-05-27		2021-05-27
							ZAM000107884															2021-08-27		2021-08-27
							ZAM000107884															2021-11-26		2021-11-26
							ZAM000107884															2022-02-28		2022-02-28
							ZAM000107884															2022-05-27		2022-05-27
							ZAM000107884															2022-08-26		2022-08-26
							ZAM000107884															2022-11-28		2022-11-28
Floating Rate Notes	ABFFRNX0200302273JJ0XXXXPLP1.30000	ABSA BANK LIMITED	Active	2018-02-27		2023-02-27	ZAM000107884	1200000000	5.34		ISDF	None			ZAR JIBARO	PLUS 1.3-PRCT		None	Issuer Defined		2018-02-27			Category3
							ZAM000107884																2023-02-27	2023-02-27
							ZAM000107884		8.2													2018-05-28		2018-05-28
							ZAM000107884		8.308													2018-08-27		2018-08-27
							ZAM000107884		8.458													2018-11-27		2018-11-27
							ZAM000107884		8.45													2019-02-27		2019-02-27
							ZAM000107884		8.435													2019-05-27		2019-05-27
							ZAM000107884		8.111													2019-08-27		2019-08-27
							ZAM000107884		8.106													2019-11-27		2019-11-27
							ZAM000107884		7.756													2020-02-27		2020-02-27
							ZAM000107884		5.340													2020-05-27		2020-05-27
							ZAM000107884															2020-08-27		2020-08-27
							ZAM000107884															2020-11-27		2020-11-27
							ZAM000107884															2021-03-01		2021-03-01
							ZAM000107884															2021-05-27		2021-05-27
							ZAM000107884															2021-08-27		2021-08-27
							ZAM000107884															2021-11-26		2021-11-26
							ZAM000107884															2022-02-28		2022-02-28
							ZAM000107884															2022-05-27		2022-05-27
							ZAM000107884															2022-08-26		2022-08-26
							ZAM000107884															2022-11-28		2022-11-28
Floating Rate Notes	ABFFRNX0200302283JJ0XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018-02-28		2023-02-28	ZAM000107967	2000000000	5.25		ISDF	None			ZAR JIBARO	PLUS 1.25-PRCT		None	Issuer Defined		2018-02-28			Category3
							ZAM000107967																2023-02-28	2023-02-28
							ZAM000107967		8.15													2018-05-28		2018-05-28
							ZAM000107967		8.256													2018-08-28		2018-08-28
							ZAM000107967		8.408													2018-11-28		2018-11-28
							ZAM000107967		8.4													2019-02-28		2019-02-28
							ZAM000107967		8.362													2019-05-28		2019-05-28
							ZAM000107967		8.061													2019-08-28		2019-08-28
							ZAM000107967		8.058													2019-11-28		2019-11-28
							ZAM000107967		7.756													2020-02-28		2020-02-28
							ZAM000107967		5.275													2020-05-28		2020-05-28
							ZAM000107967															2020-08-28		2020-08-28
							ZAM000107967															2020-11-28		2020-11-28
							ZAM000107967															2021-02-28		2021-02-28
							ZAM000107967															2021-05-28		2021-05-28
							ZAM000107967															2021-08-27		2021-08-27
							ZAM000107967															2021-11-29		2021-11-29
							ZAM000107967															2022-02-28		2022-02-28
							ZAM000107967															2022-05-27		2022-05-27
							ZAM000107967															2022-08-26		2022-08-26
							ZAM000107967															2022-11-28		2022-11-28
Linked Negotiable Certificates Of Deposit	NBHLNCD0200302283JJ0XXXXPLP1.25	NEDBANK CAPITAL	Active	2018-02-28		2023-02-28	ZAM000107967	0	5.25		ISDF	None			ZAR JIBARO	PLUS 1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2018-02-28			Category3
							ZAM000107967		8.15														2023-02-28	2023-02-28
							ZAM000107967		8.256													2018-05-28		2018-05-28
							ZAM000107967		8.408													2018-08-28		2018-08-28
							ZAM000107967		8.4													2018-11-28		2018-11-28
							ZAM000107967		8.375													2019-02-28		2019-02-28
							ZAM000107967		8.067													2019-05-28		2019-05-28
							ZAM000107967		8.058													2019-08-28		2019-08-28
							ZAM000107967		7.756													2019-11-28		2019-11-28
							ZAM000107967		5.275													2020-02-28		2020-02-28
							ZAM000107967															2020-05-28		2020-05-28
							ZAM000107967															2020-08-28		2020-08-28
							ZAM000107967															2020-11-28		2020-11-28
							ZAM000107967															2021-03-01		2021-03-01
							ZAM000107967															2021-05-28		2021-05-28
							ZAM000107967															2021-08-27		2021-08-27
							ZAM000107967															2021-11-29		2021-11-29
							ZAM000107967															2022-02-28		2022-02-28
							ZAM000107967															2022-05-27		2022-05-27
							ZAM000107967															2022-08-26		2022-08-26
							ZAM000107967															2022-11-28		2022-11-28
Floating Rate Notes	RAAFRNX0200302285JJ0XXXXPLB127.5	RAND MERCHANT BANK	Active	2018-02-28		2023-02-28	ZAM000107959	100000000	5.3		ISDF	None			ZAR JIBARO	PLUS 127.5-BPS		None	Issuer Defined		2018-02-28			Category3
							ZAM000107959																2023-02-28	2023-02-28
							ZAM000107959		8.179													2018-05-28		2018-05-28
							ZAM000107959		8.283													2018-08-28		2018-08-28
							ZAM000107959		8.435													2018-11-28		2018-11-28
							ZAM000107959		8.425													2019-02-28		2019-02-28
							ZAM000107959		8.4													2019-05-28		2019-05-28
							ZAM000107959		8.092													2019-08-28		2019-08-28
							ZAM000107959		8.065													2019-11-28		2019-11-28
							ZAM000107959		7.76													2020-02-28		2020-02-28
							ZAM000107959		5.3													2020-05-28		2020-05-28
							ZAM000107959															2020-08-28		2020-08-28
							ZAM000107959															2020-11-30		2020-11-30
							ZAM000107959															2021-02-26		2021-02-26
							ZAM000107959															2021-05-28		2021-05-28
							ZAM000107959															2021-08-26		2021-08-26
							ZAM000107959															2021-11-29		2021-11-29
							ZAM000107959															2022-02-28		2022-02-28
							ZAM000107959															2022-05-30		2022-05-30
							ZAM000107959															2022-08-29		2022-08-29
							ZAM000107959															2022-11-28		2022-11-28
Floating Rate Notes	RAAFRNX0200303063JJ0XXXXPLB102.5	RAND MERCHANT BANK	Active	2018-03-05		2021-03-05	ZAM000108658	200000000	5.51		ISDF	None			ZAR JIBARO	PLUS 102.5-BPS		None	Issuer Defined		2018-03-05			Category3
							ZAM000108658																2021-03-05	2021-03-05
							ZAM000108658		7.933													2018-06-04		2018-06-04
							ZAM000108658		8.033													2018-09-03		2018-09-03
							ZAM000108658		8.179													2018-12-03		2018-12-03
							ZAM000108658		8.175													2019-03-04		2019-03-04
							ZAM000108658		8.143													2019-06-03		2019-06-03
							ZAM000108658		7.833													2019-09-03		2019-09-03
							ZAM000108658		7.833													2019-12-03		2019-12-

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Floating Rate Notes	ABFFRN0020200203JI03XXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/05/03		2023/02/02	ZAM000407576	50000000	5.78		ISDF	None		ZAR-JIBAR3	PLUS 1.225-PRCT		None	Issuer Defined	2018/05/03			2023/02/02	Category3
							ZAM000407576													2018/08/03		2018/08/03	
							ZAM000407576		8.193											2018/11/03		2018/11/03	
							ZAM000407576		8.374											2019/02/04		2019/02/04	
							ZAM000407576		6.382											2019/05/03		2019/05/03	
							ZAM000407576		8.070											2019/08/05		2019/08/05	
							ZAM000407576		8.017											2019/11/04		2019/11/04	
							ZAM000407576		7.785											2020/02/04		2020/02/04	
							ZAM000407576		5.775											2020/05/04		2020/05/04	
							ZAM000407576													2020/08/03		2020/08/03	
							ZAM000407576													2020/11/03		2020/11/03	
							ZAM000407576													2021/02/03		2021/02/03	
							ZAM000407576													2021/05/03		2021/05/03	
							ZAM000407576													2021/08/03		2021/08/03	
							ZAM000407576													2021/11/03		2021/11/03	
							ZAM000407576													2022/02/03		2022/02/03	
							ZAM000407576													2022/05/03		2022/05/03	
							ZAM000407576													2022/08/03		2022/08/03	
							ZAM000407576													2022/11/03		2022/11/03	
Negotiable Certificates Of Deposit	IPNNCD0020120504208.05	INVESTEC BANK LIMITED	Active	2018/05/04		2021/05/04	ZAM000407931	0	8.05		ISDF	None							2018/05/04				Category2
							ZAM000407931															2018/11/05	
							ZAM000407931															2019/05/04	
							ZAM000407931															2019/11/04	
							ZAM000407931															2020/05/04	
							ZAM000407931															2020/11/04	
							ZAM000407931															2021/05/04	
Negotiable Certificates Of Deposit	RANNCD0201130042373900000	RAND MERCHANT BANK	Active	2018/05/04		2021/05/04	ZAM000407733	25000000	7.99		ISDF	None							2018/05/04				Category2
							ZAM000407733															2018/11/05	
							ZAM000407733															2019/05/06	
							ZAM000407733															2019/11/04	
							ZAM000407733															2020/05/04	
							ZAM000407733															2020/11/04	
							ZAM000407733															2021/05/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020000803JI03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/05/07		2023/05/07	ZAM000408251	30000000	5.79		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined	2018/05/07			2023/05/08	Category3
							ZAM000408251															2023/05/08	
							ZAM000408251		8.225											2018/08/07		2018/08/07	
							ZAM000408251		8.061											2018/11/07		2018/11/07	
							ZAM000408251		8.4											2019/02/07		2019/05/07	
							ZAM000408251		6.446											2019/05/07		2019/05/07	
							ZAM000408251		8.093											2019/08/07		2019/08/07	
							ZAM000408251		7.806											2019/11/07		2020/02/07	
							ZAM000408251		7.806											2020/02/07		2020/05/07	
							ZAM000408251		5.789											2020/05/07		2020/05/07	
							ZAM000408251													2020/08/07		2020/08/07	
							ZAM000408251													2020/11/06		2020/11/06	
							ZAM000408251													2021/02/07		2021/02/07	
							ZAM000408251													2021/05/07		2021/05/07	
							ZAM000408251													2021/08/10		2021/08/10	
							ZAM000408251													2021/11/08		2021/11/08	
							ZAM000408251													2022/02/07		2022/02/07	
							ZAM000408251													2022/05/06		2022/05/06	
							ZAM000408251													2022/08/08		2022/08/08	
							ZAM000408251													2022/11/07		2022/11/07	
							ZAM000408251													2023/02/07		2023/02/07	
Negotiable Certificates Of Deposit	RANNCD0201351028.1200000	RAND MERCHANT BANK	Active	2018/05/09		2021/05/10	ZAM000408418	0	8.12		ISDF	None							2018/05/09				Category2
							ZAM000408418															2018/11/12	
							ZAM000408418															2019/05/10	
							ZAM000408418															2019/11/11	
							ZAM000408418															2020/05/11	
							ZAM000408418															2020/11/10	
							ZAM000408418															2021/05/10	
Negotiable Certificates Of Deposit	IPNNCD0020350509268.8	INVESTEC BANK LIMITED	Active	2018/05/09		2023/05/08	ZAM000408590	0	8.8		ISDF	None							2018/05/09				Category2
							ZAM000408590															2018/11/08	
							ZAM000408590															2019/05/08	
							ZAM000408590															2019/11/08	
							ZAM000408590															2020/05/11	
							ZAM000408590															2020/11/09	
							ZAM000408590															2021/05/10	
							ZAM000408590															2021/11/08	
							ZAM000408590															2022/05/08	
							ZAM000408590															2022/11/08	
Negotiable Certificates Of Deposit	SBSNCD20200505028.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/09		2023/05/08	ZAM000408442	35000000	8.69		ISDF	None							2018/05/09				Category2
							ZAM000408442															2018/11/08	
							ZAM000408442															2019/05/08	
							ZAM000408442															2019/11/11	
							ZAM000408442															2020/05/11	
							ZAM000408442															2020/11/08	
							ZAM000408442															2021/05/10	
							ZAM000408442															2021/11/08	
							ZAM000408442															2022/05/08	
							ZAM000408442															2022/11/08	
							ZAM000408442															2023/05/08	
Negotiable Certificates Of Deposit	RANNCD0201305092B.6900000	RAND MERCHANT BANK	Active	2018/05/09		2023/05/09	ZAM000408749	35000000	6.89		ISDF	None							2018/05/09				Category2
							ZAM000408749															2018/11/08	
							ZAM000408749															2019/05/09	
							ZAM000408749															2019/11/11	
							ZAM000408749															2020/05/11	
							ZAM000408749															2020/11/08	
							ZAM000408749															2021/05/10	
							ZAM000408749															2021/11/08	
							ZAM000408749															2022/05/08	
							ZAM000408749															2022/11/08	
							ZAM000408749															2023/05/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201051053JI03XXXXPLP1.075	NEDBANK CAPITAL	Active	2018/05/09		2021/05/10	ZAM000408731	800000000	5.61		ISDF	None		ZAR-JIBAR3	PLUS 1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/09			2021/05/10	Category3
							ZAM000408731															2021/05/10	
							ZAM000408731		8.55											2018/08/10		2018/08/10	
							ZAM000408731		8.092											2018/11/09		2018/11/09	
							ZAM000408731		8.225											2019/02/11		2019/02/11	
							ZAM000408731		6.233											2019/05/09		2019/05/09	
							ZAM000408731		7.91											2019/08/12		2019/08/12	
							ZAM000408731		7.679											2019/11/11		2019/11/11	
							ZAM000408731		7.493											2020/02/11		2020/02/11	
							ZAM000408731		5.608											2020/05/11		2020/05/11	
							ZAM000408731													2020/08/11		2020/08/11	
							ZAM000408731													2020/11/09		2020/11/09	
							ZAM000408731													2021/02/09		2021/02/09	
Negotiable Certificates Of Deposit	ABPNCD0201051208.085	ABSA BANK LIMITED	Active	2018/05/10		2021/05/10	ZAM000408780	3000000	8.085		ISDF	None							2018/05/10				Category2
							ZAM000408780															2018/11/12	
							ZAM000408780															2019/05/10	
							ZAM000408780															2019/11/11	
							ZAM000408780															2020/05/11	
							ZAM000408780															2020/11/10	
							ZAM000408780															2021/05/10	
Floating Rate Notes	RMAFRN0020200103JI03XXXXPLB113.	RAND MERCHANT BANK	Active	2018/05/10		2022/05/10	ZAM000408897	0	5.95		ISDF	None		ZAR-JIBAR3	PLUS 113-BPS		None	Issuer Defined	2018/05/10			2022/05/10	Category3
							ZAM000408897															2022/05/10	
							ZAM000408897		8.150											2018/08/10		2018/08/10	
							ZAM000408897		8.141											2018/11/12		2018/11/12	
							ZAM000408897		6.28											2019/03/11		2019/03/11	
							ZAM000408897		5.398											2019/06/10		2019/06/10	
							ZAM000408897		7.972											2019/09/10		2019/09/10	
							ZAM000408897		7.695											2019/12/10		2019/12/10	
							ZAM000408897		7.695											2020/03/10		2020/03/10	
							ZAM000408897		5.662											2020/06/11		2020/06/11	
							ZAM000408897													2020/09/11		2020/09/11	
							ZAM000408897													2020/11/10		2020/11/10	
							ZAM000408897													2021/03/10		2021/03/10	
							ZAM000408897													2021/06/10		2021/06/10	
							ZAM000408897													2021/09/10		2021/09/10	
							ZAM000408897													2021/11/10		2021/11/10	
							ZAM000408897													2022/02/10		2022/02/10	
Negotiable Certificates Of Deposit	ABPNCD0201051128.013	ABSA BANK LIMITED	Active	2018/05/11		2021/05/11	ZAM000409200	12000000	8.013		ISDF	None							2018/05/11				Category2
							ZAM000409200															2018/11/12	
							ZAM000409200															2019/05/11	
							ZAM000409200															2019/11/11	
							ZAM000409200															2020/05/11	
							ZAM000409200															2020/11/11	
							ZAM000409200															2021/05/11	
Floating Rate Notes	RMAFRN0020200513JI03XXXXPLB125.	RAND MERCHANT BANK	Active	2018/05/14		2023/05/12	ZAM000409424	32500000	5.73		ISDF	None		ZAR-JIBAR3	PLUS 125-BPS		None	Issuer Defined	2018/05/14			2023/05/12	Category3
							ZAM000409424															2023/05/12	
							ZAM000409424		8.267											2018/08/14		2018/08/14	
							ZAM000409424		8.267											2018/11/14		2018/11/14	
							ZAM000409424		8.4											2019/02/14		2019/02/14	
							ZAM000409424		6.448											2019/05/14		2019/05/14	
							ZAM000409424		8.093											2019/08/14		2019/08/14	
							ZAM000409424		7.806											2019/11/14		2020/02/14	
							ZAM000409424		7.806											2020/02/14		2020/05/14	
							ZAM000409424		5.792											2020/05/14		2020/05/14	
							ZAM000409424													2020/08/14		2020/08/14	
							ZAM000409424													2020/11/16		2020/11/16	
							ZAM000409424													2021/02/15		2021/02/15	
							ZAM000409424													2021/05/14		2021/05/14	
							ZAM000409424													2021/08/16		2021/08/16	
							ZAM000409424													2021/11/15		2021/11/15	
							ZAM000409424													2022/02/14		2022/02/14	
							ZAM000409424													2022/05/16		2022/05/16	
							ZAM000409424													2022/08/15		2022/08/15	
							ZAM000409424													2022/11/14		2022/11/14	
							ZAM000409424													2023/02/14		2023/02/14	
Negotiable Certificates Of Deposit	SBSNCD20201051728.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/16		2021/05/17	ZAM000409648	250000000	8.15		ISDF	None							2018/05/16				Category2
							ZAM000409648															2018/11/16	
							ZAM000409648															2019/05/16	
							ZAM000409648															2019/11/18	
							ZAM000409648															2020/05/18	
							ZAM000409648															2020/11/17	
							ZAM000409648															2021/05/17	
Negotiable Certificates Of Deposit	NBNNCD0201051828.55	NEDBANK CAPITAL	Active	2018/05/18		2021/05/18	ZAM000410091	30000000	8.55		ISDF	None							2018/05/18				Category2
							ZAM000410091															2018/11/19	
							ZAM000410091															2019/05/20	
							ZAM000410091															2019/11/18	
							ZAM000410091															2020/05/19	
							ZAM000410091															2020/11/18	
							ZAM000410091															2021/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200518JI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/18		2023/05/18	ZAM000409911	279000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined	2018/05/18			2023/05/18	Category3
							ZAM000409911															2023/05/18	
							ZAM000409911		8.311											2018/08/20		2018/08/20	
							ZAM000409911		8.275											2018/11/20		2018/11/20	
							ZAM000409911		8.4											2019/02/18		2019/02/18	
							ZAM000409911		8.456											2019/05/20		2019/05/20	
							ZAM000409911		8.133											2019/08/19		2019/08/19	
							ZAM000409911		8.1											2019/11/18		2019/11/18	
							ZAM000409911		7.858											2020/02/18		2020/02/18	
							ZAM000409911													2020/05/18		2020/05/18	
							ZAM000409911													2020/08/18		2020/08/18	
							ZAM000409911													2020/11/18		2020/11/18	
							ZAM000409911													2021/02/18		2021/02/18	
							ZAM000409911													2021/05/18		2021/05/18	
							ZAM000409911													2021/08/18		2021/08/18	
							ZAM000409911													2021/11/18		2021/11/18	
							ZAM000409911													2022/02/18		2022/02/18	
							ZAM000409911													2022/05/18		2022/05/18	
							ZAM000409911													2022/08/18		2022/08/18	
							ZAM000409911													2022/11/18		2022/11/18	
							ZAM000409911													2023/02/20		2023/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20202003JI03XXXXPLP1.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/18		2023/02/20	ZAM000410133	400000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS 1.27-PRCT		None	Issuer Defined	2018/05/18			2023/02/20	Category3
							ZAM000410133															2023/02/20	
							ZAM000410133		8.267											2018/08/20		2018/08/20	
							ZAM000410133		8.295											2018/11/19		2018/11/19	
							ZAM000410133		8.42											2019/02/18		2019/02/18	
							ZAM000410133		8.428											2019/05/20		2019/05/20	
							ZAM000410133		8.105											2019/08/19		2019/08/19	
							ZAM000410133		8.01											2019/11/18		2019/11/18	
							ZAM000410133		7.858											2020/02/18		2020/02/18	
							ZAM000410133													2020/05/18		2020/05/18	
							ZAM000410133													2020/08/18		2020/08/18	
							ZAM000410133													2020/11/18		2020/11/18	
							ZAM000410133													2021/02/18		2021/02/18	
							ZAM000410133													2021/05/18		2021/05/18	
							ZAM000410133													2021/08/18		2021/08/18	
							ZAM000410133													2021/11/18		2021/11/18	
							ZAM000410133													2022/02/18		2022/02/18	
							ZAM000410133													2022/05/18		2022/05/18	
							ZAM000410133													2022/08/18		2022/08/18	
							ZAM000410133													2022/11/18		2023/02/20	
Negotiable Certificates Of Deposit	ABPNCD0201052128.26	ABSA BANK LIMITED	Active	2018/05/21		2021/05/21	ZAM000410257	15000000	8.26		ISDF	None							2018/05/21				Category2
							ZAM000410257															2021/05/21	
Negotiable Certificates Of Deposit	SBSNCD20203052328.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/21		2023/05/23	ZAM000410450	30500000	8.9		ISDF	None							2018/05/21				Category2
							ZAM000410450															2018/11/21	
							ZAM000410450															2019/05/21	
							ZAM000410450															2019/11/21	
							ZAM000410450															2020/05/21	
							ZAM000410450															2020/11/20	
							ZAM000410450															2021/05/21	
							ZAM000410450															2021/11/22	
							ZAM000410450															2022/05/20	
							ZAM000410450															2022/11/21	
							ZAM000410450															2023/05/22	
Floating Rate Notes	RMAFRN0020200523JI03XXXXPLB105.	RAND MERCHANT BANK	Active	2018/05/23		2022/05/23	ZAM000410885	30000000	5.11		ISDF	None		ZAR-JIBAR3	PLUS 105-BPS		None	Issuer Defined	2018/05/23			2022/05/23	Category3
							ZAM000410885															2022/05/23	
							ZAM000410885		8.067											2018/08/23		2018/08/23	
							ZAM000410885		8.275											2018/11/23		2018/11/23	
							ZAM000410885		8.4											2019/02/20		2019/02/20	
							ZAM000410885		8.192											2019/05/23		2019/05/23	
							ZAM000410885		7.961											2019/08/22		2019/08/22	
							ZAM000410885		7.85											2019/11/20		2019/11/20	
							ZAM000410885		7.664											2020/02/20		2020/02/20	
							ZAM000410885		5.108											2020/05/20		2020/05/20	
							ZAM000410885													2020/08/24		2020/08/24	
							ZAM000410885													2020/11/23		2020/11/23	
							ZAM000410885													2021/02/22		2021/02/22	
							ZAM000410885													2021/05/24		2021/05/24	
							ZAM000410885													2021/08/23		2021/08/23	
							ZAM000410885													2021/11/22		2022/02/22	
							ZAM000410885													2022/05/23		2022/05/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210524JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/23		2021/05/24	ZAM000410810	360000000	4.96		ISDF	None		ZAR-JIBAR3	PLUS 0.9-PRCT		None	Issuer Defined	2018/05/23			2021/05/24	Category3
							ZAM000410810															2021/05/24	
							ZAM000410810		7.917											2018/08/23		2018/08/23	
							ZAM000410810		8.075											2018/11/23		2018/11/23	
							ZAM000410810		5.03											2019/02/20		2019/02/20	
							ZAM000410810		6.446											2019/05/23		2019/05/23	
							ZAM000410810		7.717											2019/08/22		2019/08/22	
							ZAM000410810		7.7											2019/11/20		2019/11/20	
							ZAM000410810		7.442											2020/02/24		2020/02/24	
							ZAM000410810		4.958											2020/05/25		2020/05/25	
							ZAM000410810													2020/08/24		2020/08/24	
							ZAM000410810													2020/11/23		2020/11/23	
							ZAM000410810													2021/02/22		2021/02/22	
							ZAM000410810													2021/05/24		2021/05/24	
Negotiable Certificates Of Deposit	ABPNCD0201052128.25	ABSA BANK LIMITED	Active	2018/05/25		2023/05/25	ZAM000411164	100000000	8.7		ISDF	None							2018/05/25				Category2
							ZAM000411164															2018/11/26	
							ZAM000411164															2019/05/27	
							ZAM000411164															2019/11/25	
							ZAM000411164															2020/05/25	
							ZAM000411164															2020/11/25	
							ZAM000411164															2021/05/25	
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							ZAM000411164															2022/05/25	
							ZAM000411164															2022/11/25	
							ZAM000411164															2023/05/25	
Negotiable Certificates Of Deposit	SBSNCD20203052928.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/28		2023/05/28	ZAM000411547	50000000	8.61		ISDF	None							2018/05/28				Category2
							ZAM000411547															2018/11/28	
							ZAM000411547															2019/05/28	
							ZAM000411547															2019/11/28	
							ZAM000411547															2020/05/28	
							ZAM000411547															2020/11/28	
							ZAM000411547															2021/05/28	
							ZAM000411547															2021/11/28	
							ZAM000411547															2022/05/30	
							ZAM000411547															2022/11/28	
							ZAM000411547															2023/05/28	
Negotiable Certificates Of Deposit	SBSNCD20203060128.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/01		2023/06/01	ZAM000411917	352100000	8.85		ISDF	None							2018/06/01				Category2
							ZAM000411917															2018/12/01	
							ZAM000411917															2019/06/03	
							ZAM000411917															2019/12/02	
							ZAM000411917												

							ZAM00041351															2018/12/10	
							ZAM00041351															2019/06/10	
							ZAM00041351															2019/12/09	
							ZAM00041351															2020/06/08	
							ZAM00041351															2020/12/08	
							ZAM00041351															2021/06/08	
							ZAM00041351															2021/12/08	
							ZAM00041351															2022/06/08	
							ZAM00041351															2022/12/08	
							ZAM00041351															2023/06/08	
Negotiable Certificates Of Deposit	ABPNCD20201060828.5	ABSA BANK LIMITED	Active	2018/06/08		2021/06/08	ZAM00041345	250000000	8.5		ISDF	None								2018/06/08			Category2
							ZAM00041345															2018/12/10	
							ZAM00041345															2019/06/10	
							ZAM00041345															2019/12/08	
							ZAM00041345															2020/06/08	
							ZAM00041345															2020/12/08	
							ZAM00041345															2021/06/08	
Negotiable Certificates Of Deposit	RANNCD20202060828.0800000	RAND MERCHANT BANK	Active	2018/06/08		2023/06/08	ZAM00041335	5000000	9.98		ISDF	None								2018/06/08			Category2
							ZAM00041335															2018/12/10	
							ZAM00041335															2019/06/10	
							ZAM00041335															2019/12/08	
							ZAM00041335															2020/06/08	
							ZAM00041335															2020/12/08	
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							ZAM00041335															2022/06/08	
							ZAM00041335															2022/12/08	
							ZAM00041335															2023/06/08	
Negotiable Certificates Of Deposit	ABPNCD20201060829.175	ABSA BANK LIMITED	Active	2018/06/08		2023/06/08	ZAM00041339	365700001	9.175		ISDF	None								2018/06/08			Category2
							ZAM00041339															2018/12/10	
							ZAM00041339															2019/06/10	
							ZAM00041339															2019/12/08	
							ZAM00041339															2020/06/08	
							ZAM00041339															2020/12/08	
							ZAM00041339															2021/06/08	
							ZAM00041339															2021/12/08	
							ZAM00041339															2022/06/08	
							ZAM00041339															2022/12/08	
							ZAM00041339															2023/06/08	
Negotiable Certificates Of Deposit	ABPNCD20201060828.42	ABSA BANK LIMITED	Active	2018/06/08		2021/06/08	ZAM00041311	11000000	8.42		ISDF	None								2018/06/08			Category2
							ZAM00041311															2018/12/10	
							ZAM00041311															2019/06/10	
							ZAM00041311															2019/12/08	
							ZAM00041311															2020/06/08	
							ZAM00041311															2020/12/08	
							ZAM00041311															2021/06/08	
Floating Rate Notes	UMFFRN20202060830JI03XXXXPL94.5	UMUD FINANCE (RF) LIMITED	Active	2018/06/08		2022/06/08	ZAM00041324	70000000	6.44		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/08			Category3
							ZAM00041324															2022/06/08	
							ZAM00041324		11.525												2018/09/10	2018/09/10	
							ZAM00041324		11.65												2018/12/10	2018/12/10	
							ZAM00041324		11.65												2019/03/08	2019/03/08	
							ZAM00041324		11.556												2019/06/10	2019/06/10	
							ZAM00041324		11.308												2019/09/09	2019/09/09	
							ZAM00041324		10.975												2019/12/09	2019/12/09	
							ZAM00041324		10.975												2020/03/08	2020/03/08	
							ZAM00041324		8.442												2020/06/08	2020/06/08	
							ZAM00041324														2020/09/08	2020/09/08	
							ZAM00041324														2020/12/08	2020/12/08	
							ZAM00041324														2021/03/08	2021/03/08	
							ZAM00041324														2021/06/08	2021/06/08	
							ZAM00041324														2021/09/08	2021/09/08	
							ZAM00041324														2021/12/08	2021/12/08	
							ZAM00041324														2022/03/08	2022/03/08	
Floating Rate Notes	RANFRN20202060830JI03XXXXPLB105.	RAND MERCHANT BANK	Active	2018/06/11		2022/06/11	ZAM00041582	5000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined		2018/06/11			Category3
							ZAM00041582															2022/06/10	
							ZAM00041582		8.2												2018/12/10	2018/12/10	
							ZAM00041582		8.125												2019/06/10	2019/06/10	
							ZAM00041582		7.99												2019/12/10	2019/12/10	
							ZAM00041582		4.950												2020/06/10	2020/06/10	
							ZAM00041582														2020/12/10	2020/12/10	
							ZAM00041582														2021/06/10	2021/06/10	
							ZAM00041582														2021/12/10	2021/12/10	
Negotiable Certificates Of Deposit	ABPNCD20201060829.175	ABSA BANK LIMITED	Active	2018/06/11		2023/06/11	ZAM00041340	13000000	9.175		ISDF	None								2018/06/11			Category2
							ZAM00041340															2018/12/10	
							ZAM00041340															2019/06/10	
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							ZAM00041340															2021/06/09	
							ZAM00041340															2021/12/09	
							ZAM00041340															2022/06/09	
							ZAM00041340															2022/12/09	
							ZAM00041340															2023/06/09	
Negotiable Certificates Of Deposit	RANNCD20201061125B.3800000	RAND MERCHANT BANK	Active	2018/06/11		2021/06/11	ZAM00041500	3440000	8.38		SEMI	None	11							2018/06/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20201061429.55	ABSA BANK LIMITED	Active	2018/06/12		2021/06/12	ZAM00041632	10000000	8.55		ISDF	None								2018/06/12			Category2
							ZAM00041632															2018/12/10	
							ZAM00041632															2019/06/10	
							ZAM00041632															2019/12/12	
							ZAM00041632															2020/06/10	
							ZAM00041632															2020/12/14	
							ZAM00041632															2021/06/14	
Negotiable Certificates Of Deposit	IPNNCD20203061329.2	INVESTEC BANK LIMITED	Active	2018/06/12		2023/06/12	ZAM00041681	0	9.2		ISDF	None								2018/06/12			Category2
							ZAM00041681															2018/12/10	
							ZAM00041681															2019/06/10	
							ZAM00041681															2019/12/13	
							ZAM00041681															2020/06/12	
							ZAM00041681															2020/12/14	
							ZAM00041681															2021/06/14	
							ZAM00041681															2021/12/13	
							ZAM00041681															2022/06/13	
							ZAM00041681															2022/12/13	
							ZAM00041681															2023/06/13	
Negotiable Certificates Of Deposit	ABPNCD20203061329.18	ABSA BANK LIMITED	Active	2018/06/12		2023/06/12	ZAM00041665	7000000	9.18		ISDF	None								2018/06/12			Category2
							ZAM00041665															2018/12/10	
							ZAM00041665															2019/06/10	
							ZAM00041665															2019/12/12	
							ZAM00041665															2020/06/12	
							ZAM00041665															2020/12/14	
							ZAM00041665															2021/06/14	
							ZAM00041665															2021/12/13	
							ZAM00041665															2022/06/13	
							ZAM00041665															2022/12/13	
							ZAM00041665															2023/06/13	
Floating Rate Notes	RANFRN20201061130JI03XXXXPLB101.	RAND MERCHANT BANK	Active	2018/06/13		2021/06/13	ZAM00041814	200000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-101-BPS		None	Issuer Defined		2018/06/13			Category3
							ZAM00041814															2021/06/11	
							ZAM00041814		8.035												2018/09/11	2018/09/11	
							ZAM00041814		8.16												2018/12/11	2018/12/11	
							ZAM00041814		8.16												2019/03/11	2019/03/11	
							ZAM00041814		8.056												2019/06/11	2019/06/11	
							ZAM00041814		7.918												2019/09/11	2019/09/11	
							ZAM00041814		7.81												2019/12/11	2019/12/11	
							ZAM00041814		7.477												2020/03/11	2020/03/11	
							ZAM00041814		4.952												2020/06/11	2020/06/11	
							ZAM00041814														2020/09/11	2020/09/11	
							ZAM00041814														2020/12/11	2020/12/11	
							ZAM00041814														2021/03/11	2021/03/11	
Floating Rate Notes	RANFRN20204061330JI03XXXXPLB145.	RAND MERCHANT BANK	Active	2018/06/13		2024/06/13	ZAM00041889	200000000	5.39		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined		2018/06/13			Category3
							ZAM00041889															2024/06/13	
							ZAM00041889		8.445												2018/09/13	2018/09/13	
							ZAM00041889		8.6												2018/12/13	2018/12/13	
							ZAM00041889		8.6												2019/03/13	2019/03/13	
							ZAM00041889		8.506												2019/06/13	2019/06/13	
							ZAM00041889		8.256												2019/09/13	2019/09/13	
							ZAM00041889		8.25												2019/12/13	2019/12/13	
							ZAM00041889		5.39												2020/03/13	2020/03/13	
							ZAM00041889		5.390												2020/06/13	2020/06/13	
							ZAM00041889														2020/09/14	2020/09/14	
							ZAM00041889														2020/12/14	2020/12/14	
							ZAM00041889														2021/03/15	2021/03/15	
							ZAM00041889														2021/06/14	2021/06/14	
							ZAM00041889														2021/09/13	2021/09/13	
							ZAM00041889														2021/12/13	2021/12/13	
							ZAM00041889														2022/03/14	2022/03/14	
							ZAM00041889														2022/06/13	2022/06/13	
							ZAM00041889														2022/09/13	2022/09/13	
							ZAM00041889														2022/12/13	2022/12/13	
							ZAM00041889														2023/03/13	2023/03/13	
							ZAM00041889														2023/06/13	2023/06/13	
							ZAM00041889														2023/09/13	2023/09/13	
							ZAM00041889														2023/12/13	2023/12/13	
							ZAM00041889														2024/03/13	2024/03/13	
Negotiable Certificates Of Deposit	IPNNCD20203061329.20	INVESTEC BANK LIMITED	Active	2018/06/13		2023/06/13	ZAM00041602	0	9.2		ISDF	None								2018/06/13			Category2
							ZAM00041602															2018/12/13	
							ZAM00041602															2019/06/13	
							ZAM00041602															2019/12/13	
							ZAM00041602															2020/06/15	
							ZAM00041602															2020/12/14	
							ZAM00041602															2021/06/14	
							ZAM00041602															2021/12/13	
							ZAM00041602															2022/06/13	
							ZAM00041602															2022/12/13	
							ZAM00041602															2023/06/13	
Negotiable Certificates Of Deposit	ABPNCD20201061329.16	ABSA BANK LIMITED	Active	2018/06/13		2023/06/13	ZAM00041723	25500000	9.16		ISDF	None								2018/06/13			Category2
							ZAM00041723															2018/12/13	
							ZAM00041723															2019/06/13	
							ZAM00041723															2019/12/13	
							ZAM00041723															2020/06/14	
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							ZAM00041723															2022/06/13	
							ZAM00041723															2022/12/13	
							ZAM00041723															2023/06/13	
Floating Rate Notes	RANFRN20206061330JI03XXXXPLB115.	RAND MERCHANT BANK	Active	2018/06/13		2022/06/13	ZAM00041846	300000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined		2018/06/13			Category3
							ZAM00041846															2022/06/13	
							ZAM00041846		8.193												2018/09/13	2018/09/13	
							ZAM00041846		8.3												2018/12/13	2018/12/13	
							ZAM00041846		8.3												2019/03/13	2019/03/13	
							ZAM00041846		8.206												2019/06/13	2019/06/13	
							ZAM00041846		7.956												2019/09/13	2019/09/13	
							ZAM00041846		7.95												2019/12/13	2019/12/13	
							ZAM00041846		7.525												2020/03/13	2020/03/13	
							ZAM00041846		5.056												2020/06/15	2020/06/15	
							ZAM00041846														2020/09/14	2020/09/14	
							ZAM00041846														2020/12/14	2020/12/14	
							ZAM00041846														2021/03/15	2021/03/15	
							ZAM00041846														2021/06/14	2021/06/14	
							ZAM00041846														2021/09/13	2021/09/13	
							ZAM00041846														2021/12/13	2021/12/13	
							ZAM00041846														2022/03/14	2022/03/14	
Floating Rate Notes	RANFRN20202061330JI03XXXXPLB127.5	RAND MERCHANT BANK	Active	2018/06/13		2023/06/13	ZAM00041863	200000000	5.22		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined		2018/06/13			Category3
							ZAM00041863															2023/06/13	
							ZAM00041863		8.306												2018/09/13	2018/09/13	
							ZAM00041863		8.425												2018/12/13	2018/12/13	
							ZAM00041863		8.425												2019/03/13	2019/03/13	
							ZAM00041863		8.333												2019/06/13	2019/06/13	
							ZAM00041863		8.083												2019/09/13	2019/09/13	
							ZAM00041863		8.075												2019/12/13	2019/12/13	
							ZAM00041863		7.66												2020/03/13	2020/03/13	
							ZAM00041863		5.217												2020/06/15	2020/06/15	
							ZAM00041863														2020/09/14	2020/09/14	
							ZAM00041863														2020/12/14	2020/12/14	
							ZAM00041863														2021/03/15	2021/03/15	
							ZAM00041863														2021/06/14	2021/06/14	
							ZAM00041863														2021/09/13	2021/09/13	
							ZAM00041863														2021/12/13	2021/12/13	
							ZAM00041863														2022/03/14	2022/03/14	
							ZAM00041863														2022/06/13	2022/06/13	
							ZAM00041863														2022/09/13	2022/09/13	
							ZAM00041863														2022/12/13	2022/12/13	
							ZAM00041863														2023/03/13	2023/03/13	
Negotiable Certificates Of Deposit	ABPNCD20201061428.55	ABSA BANK LIMITED	Active	2018/06/13		2021/06/13	ZAM00041772	22000000	8.55		ISDF	None								2018/06/13			Category2
							ZAM00041772															2018/12/13	
							ZAM00041772															2019/06/13	
							ZAM00041772															2019/12/13	
							ZAM00041772															2020/06/15	
							ZAM00041772															2020/12/14	
							ZAM00041772															2021/06/14	
Negotiable Certificates Of Deposit	ABPNCD20201061428.43	ABSA BANK LIMITED	Active	2018/06/14		2021/06/14	ZAM00041996	200000000	8.43		ISDF	None								2018/06/14			Category2
							ZAM00041996															2018/12/14	
							ZAM00041996															2019/06/14	
							ZAM00041996															2019/12/17	
							ZAM00041996															2020/06/15	
							ZAM00041996															2020/12/14	
							ZAM00041996															2021/06/14	
Negotiable Certificates Of Deposit	RANNCD20202061428.2500000	RAND MERCHANT BANK	Active	2018/06/14		2023/06/14	ZAM00041731	321000000	9.25		ISDF	None								2018/06/14			Category2
							ZAM00041731															2018/12/14	
							ZAM00041731															2019/06/14	
							ZAM00041731															2019/12/17	
							ZAM00041731															2020/06/15	
							ZAM00041731															2020/12/14	
							ZAM00041731															2021/06/14	
							ZAM00041731															2021/12/13	
							ZAM00041731															2022/06/14	
							ZAM00041731															2022/12/14	
							ZAM00041731															2023/06/14	
Negotiable Certificates Of Deposit	ABPNCD20201061828.55	ABSA BANK LIMITED	Active	2018/06/18		2021/06/18	ZAM00041283	250000000	8.55		ISDF	None								2018/06/18			Category2
							ZAM00041283															2018/12/18	
							ZAM00041283															2019/06/18	
							ZAM00041283															2019/12/18	
							ZAM00041283															2020/06/18	
							ZAM00041283															2020/12/18	
							ZAM00041283															2021/06/18	
Negotiable Certificates Of Deposit	NBKNCD20201061828.8	NEDBANK CAPITAL	Active	2018/06/19		2021/06/18	ZAM00041424	200000000	8.8		ISDF	None								2018/06/19			Category2
							ZAM00041424															2018/12/19	
							ZAM00041424															2019/06/19	
							ZAM00041424															2019/12/19	
							ZAM00041424															2020/06/19	
							ZAM00041424															2020/12/21	
							ZAM00041424															2021/06/18	
Negotiable Certificates Of Deposit	IPNNCD20203062029.325	INVESTEC BANK LIMITED	Active	2018/06/19		2023/06/20	ZAM00041416	0	9.325		ISDF	None								2018/06/19			Category2
							ZAM00041416															2018/12/20	
							ZAM00041416															2019/06/20	
							ZAM00041416															2019/12/20	
							ZAM00041416															2020/06/20	
							ZAM00041416															2020/12/21	
							ZAM00041416															2021/12/20	
							ZAM00041416															2022/06/20	
							ZAM00041416															2022/12/20	
							ZAM00041416															2023/06/20	
Negotiable Certificates Of Deposit	ABPNCD20203061929.24	ABSA BANK LIMITED	Active	2018/06/19		2023/06/19	ZAM00041615	13000000	9.24		ISDF	None								2018/06/19			Category2
							ZAM00041615															2018/12/19	
							ZAM00041615															2019/06/19	
							ZAM00041615															2019/12/18	
							ZAM00041615															2020/06/19	
							ZAM00041615															2020/12/21	
							ZAM00041615															2021/06/21	
							ZAM00041615															2021/12/20	
							ZAM00041615															2022/06/20	
							ZAM00041615															2022/12/19	
							ZAM00041615															2023/06/19	
Negotiable Certificates Of Deposit	NBKNCD20201062128.6	NEDBANK CAPITAL	Active	2018/06/19		2021/06/21	ZAM00041481	0	8.6		ISDF	None								2018/06/19			Category2
							ZAM00041481															2018/12/18	
							ZAM00041481															2019/06/19	
							ZAM00041481															2019/12/18	
							ZAM00041481															2020/06/18	
							ZAM00041481															2020/12/21	
							ZAM00041481															2021/06/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20203062229JI03XXXXPL21.2	NEDBANK CAPITAL	Active	2018/06/22		2023/06/22	ZAM00041509	10000000	5.12		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/22			Category3
							ZAM00041509															2023/06/22	
							ZAM00041509		8.193												2018/09/25	2018/09/25	
							ZAM00041509		8.25												2018/12/22	2018/12/22	
							ZAM00041509		8.38												2019/03/22	2019/03/22	
							ZAM00041509		8.233												2019/06/24	2019/06/24	
							ZAM00041509		7.99												2019/09/23	2019/09/23	
							ZAM00041509		8												2019/12/23	2019/12/23	
							ZAM00041509		4.77												2020/03/23	2020/03/23	
							ZAM00041509		5.117												2020/06/22	2020/06/22	
							ZAM00041509														2020/09/22	2020/09/22	
							ZAM00041509														2020/12/22	2020/12/22	
							ZAM00041509														2021/03/22	2021/03/22	
							ZAM00041509														2021/06/22	2021/06/22	
							ZAM00041509														2021/09/22	2021/09/22	
							ZAM00041509														2021/12/22	2021/12/22	
							ZAM00041509														2022/03/22	2022/03/22	
							ZAM00041509														2022/06/22	2022/06/22	
							ZAM00041509														2022/09/22	2022/09/22	
							ZAM00041509														2022/12/22	2022/12/22	
							ZAM00041509														2023/03/22	2023/03/

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							ZAM00043046													2022-10-06		2022-10-06	
							ZAM00043046													2022-01-06		2022-01-06	
							ZAM00043046													2023-04-06		2023-04-06	
Negotiable Certificates Of Deposit	ABPNCD20201105B28.87	ABSA BANK LIMITED	Active	2018/10/08		2021/10/08	ZAM00043060	9000000	8.87		IDEF	None							2018/10/08		2020-07-06		Category2
							ZAM00043060															2019-04-06	
							ZAM00043060															2019-10-06	
							ZAM00043060															2020-04-06	
							ZAM00043060															2020-10-06	
							ZAM00043060															2021-04-06	
							ZAM00043060															2021-10-06	
Negotiable Certificates Of Deposit	ABPNCD20201101D29.37	ABSA BANK LIMITED	Active	2018/10/10		2023/10/10	ZAM00043083	20000000	9.37		IDEF	None							2018/10/10				Category2
							ZAM00043083															2019-04-10	
							ZAM00043083															2019-10-10	
							ZAM00043083															2020-04-14	
							ZAM00043083															2020-10-12	
							ZAM00043083															2021-04-12	
							ZAM00043083															2021-10-11	
							ZAM00043083															2022-04-11	
							ZAM00043083															2022-10-10	
							ZAM00043083															2023-04-11	
							ZAM00043083															2023-10-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231003JI03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/10		2023/10/10	ZAM00043084	281000000	5.1		IDEF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2018/10/10		2022-10-06		Category3
							ZAM00043084															2023-10-06	
							ZAM00043084		8.375											2019-01-10		2019-01-10		
							ZAM00043084		8.395											2019-04-10		2019-04-10		
							ZAM00043084		8.242											2019-07-10		2019-07-10		
							ZAM00043084													2019-10-10		2019-10-10		
							ZAM00043084		8.025											2020-01-10		2020-01-10		
							ZAM00043084		6.805											2020-04-14		2020-04-14		
							ZAM00043084		5.1											2020-07-10		2020-07-10		
							ZAM00043084													2020-10-10		2020-10-10		
							ZAM00043084													2021-01-11		2021-01-11		
							ZAM00043084													2021-04-10		2021-04-12		
							ZAM00043084													2021-07-10		2021-07-10		
							ZAM00043084													2021-10-11		2021-10-11		
							ZAM00043084													2022-01-10		2022-01-10		
							ZAM00043084													2022-04-11		2022-04-11		
							ZAM00043084													2022-07-11		2022-07-11		
							ZAM00043084													2022-10-10		2022-10-10		
							ZAM00043084													2023-01-10		2023-01-10		
							ZAM00043084													2023-04-10		2023-04-10		
							ZAM00043084													2023-07-10		2023-07-10		
Negotiable Certificates Of Deposit	RANNCD20231010292.4000000	RAND MERCHANT BANK	Active	2018/10/10		2023/10/10	ZAM00043085	134800000	9.4		IDEF	None							2018/10/10				Category2
							ZAM00043085															2019-04-10	
							ZAM00043085															2019-10-10	
							ZAM00043085															2020-04-10	
							ZAM00043085															2020-10-12	
							ZAM00043085															2021-04-12	
							ZAM00043085															2021-10-11	
							ZAM00043085															2022-04-11	
							ZAM00043085															2022-10-10	
							ZAM00043085															2023-04-11	
							ZAM00043085															2023-10-10	
Negotiable Certificates Of Deposit	IPNNCD20201101D29.39	INVESTEC BANK LIMITED	Active	2018/10/10		2023/10/10	ZAM00043087	0	9.39		IDEF	None							2018/10/10				Category2
							ZAM00043087															2019-04-10	
							ZAM00043087															2019-10-10	
							ZAM00043087															2020-04-14	
							ZAM00043087															2020-10-12	
							ZAM00043087															2021-04-12	
							ZAM00043087															2021-10-11	
							ZAM00043087															2022-04-11	
							ZAM00043087															2022-10-10	
							ZAM00043087															2023-04-11	
							ZAM00043087															2023-10-10	
Negotiable Certificates Of Deposit	ABPNCD20201101D29.37	ABSA BANK LIMITED	Active	2018/10/12		2023/10/12	ZAM00043105	9700000	9.37		IDEF	None							2018/10/12				Category2
							ZAM00043105															2019-04-12	
							ZAM00043105															2019-10-14	
							ZAM00043105															2020-04-14	
							ZAM00043105															2020-10-12	
							ZAM00043105															2021-04-12	
							ZAM00043105															2021-10-12	
							ZAM00043105															2022-10-12	
							ZAM00043105															2023-04-12	
							ZAM00043105															2023-10-12	
Negotiable Certificates Of Deposit	RANNCD20231015289.3900000	RAND MERCHANT BANK	Active	2018/10/15		2023/10/16	ZAM00041337	150000000	9.39		IDEF	None							2018/10/15				Category2
							ZAM00041337															2019-04-15	
							ZAM00041337															2019-10-15	
							ZAM00041337															2020-04-16	
							ZAM00041337															2020-10-16	
							ZAM00041337															2021-04-16	
							ZAM00041337															2021-10-18	
							ZAM00041337															2022-04-19	
							ZAM00041337															2022-10-17	
							ZAM00041337															2023-04-17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211015JJ03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/15		2021/10/15	ZAM00041410	300000000	4.85		IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2018/10/15				Category3
							ZAM00041410															2021-10-15	
							ZAM00041410		8.15											2019-01-15		2019-01-15		
							ZAM00041410		8.135											2019-04-15		2019-04-15		
							ZAM00041410		8											2019-07-15		2019-07-15		
							ZAM00041410		7.775											2019-10-15		2019-10-15		
							ZAM00041410		7.6											2020-01-16		2020-01-15		
							ZAM00041410		5.606											2020-04-15		2020-04-15		
							ZAM00041410		4.85											2020-07-15		2020-07-15		
							ZAM00041410													2020-10-15		2020-10-15		
							ZAM00041410													2021-04-15		2021-04-15		
							ZAM00041410													2021-10-15		2021-10-15		
							ZAM00041410													2022-04-15		2022-04-15		
							ZAM00041410													2022-10-15		2022-10-17		
							ZAM00041410													2023-04-15		2023-04-17		
Notes	PHYNOTX20211015BJ03XXXXPLB150.	PHARMACARE LIMITED	Active	2018/10/15		2021/10/15	ZAM00041555	200000000	5.35		IDEF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined	2018/10/15				Category3
							ZAM00041555															2021-10-15	
							ZAM00041555		8.69											2019-01-15		2019-01-15		
							ZAM00041555		8.435											2019-04-15		2019-04-15		
							ZAM00041555		8.4											2019-07-15		2019-07-15		
							ZAM00041555		8.215											2019-10-15		2019-10-15		
							ZAM00041555		6.5											2020-01-15		2020-01-15		
							ZAM00041555		6.105											2020-04-15		2020-04-15		
							ZAM00041555		5.35											2020-07-15		2020-07-15		
							ZAM00041555													2020-10-15		2020-10-15		
							ZAM00041555													2021-04-15		2021-04-15		
							ZAM00041555													2021-10-15		2021-10-15		
							ZAM00041555													2022-04-15		2022-04-15		
							ZAM00041555													2022-10-15		2022-10-17		
							ZAM00041555													2023-04-15		2023-04-17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20211015SJ03XXXXPLP0.9	NEDBANK CAPITAL	Active	2018/10/15		2021/10/15	ZAM00041428	300000000	4.85		IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/15				Category3
							ZAM00041428															2021-10-15	
							ZAM00041428		8.15											2019-01-15		2019-01-15		
							ZAM00041428		8.135											2019-04-15		2019-04-15		
							ZAM00041428		8											2019-07-15		2019-07-15		
							ZAM00041428		7.775											2019-10-15		2019-10-15		
							ZAM00041428		7.6											2020-01-15		2020-01-15		
							ZAM00041428		5.606											2020-04-15		2020-04-15		
							ZAM00041428		4.85											2020-07-15		2020-07-15		
							ZAM00041428													2020-10-15		2020-10-15		
							ZAM00041428													2021-01-15		2021-01-15		
							ZAM00041428													2021-04-15		2021-04-15		
							ZAM00041428													2021-07-15		2021-07-15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201015SJ03XXXXPLP0.95	NEDBANK CAPITAL	Active	2018/10/15		2020/10/15	ZAM00041485	80000000	4.6		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/15				Category3
							ZAM00041485															2020-10-15	
							ZAM00041485		8.1											2019-01-15		2019-01-15		
							ZAM00041485		8.195											2019-04-15		2019-04-15		
							ZAM00041485		7.95											2019-07-15		2019-07-15		
							ZAM00041485		7.725											2019-10-15		2019-10-15		
							ZAM00041485		7.75											2020-01-15		2020-01-15		
							ZAM00041485		5.556											2020-04-15		2020-04-15		
							ZAM00041485		4.6											2020-07-15		2020-07-15		
Floating Rate Notes	RANFRNX20231018JJ03XXXXPLB126.	RAND MERCHANT BANK	Active	2018/10/18		2023/10/18	ZAM00041598	675000000	5.86		IDEF	None		ZAR-JIBAR3	PLUS-126-BPS		None		Issuer Defined	2018/10/18				Category3
							ZAM00041598															2023-10-18	
							ZAM00041598		8.41											2019-01-18		2019-01-18		
							ZAM00041598		8.418											2019-04-18		2019-04-18		
							ZAM00041598		8.243											2019-07-18		2019-07-18		
							ZAM00041598		8.023											2019-10-18		2019-10-18		
							ZAM00041598		7.86											2020-01-18		2020-01-18		
							ZAM00041598		6.86											2020-04-20		2020-04-20		
							ZAM00041598													2020-07-20		2020-07-20		
							ZAM00041598													2020-10-18		2020-10-18		
							ZAM00041598													2021-01-18		2021-01-18		
							ZAM00041598													2021-04-18		2021-04-18		
							ZAM00041598													2021-07-18		2021-07-18		
							ZAM00041598													2021-10-18		2021-10-18		
							ZAM00041598													2022-01-18		2022-01-18		
							ZAM00041598													2022-04-18		2022-04-18		
							ZAM00041598													2022-07-18		2022-07-18		
							ZAM00041598													2022-10-18		2022-10-18		
							ZAM00041598													2023-01-18		2023-01-18		
							ZAM00041598													2023-04-18		2023-04-18		
							ZAM00041598													2023-07-18		2023-07-18		
Negotiable Certificates Of Deposit	IPNNCD20201101928.8	INVESTEC BANK LIMITED	Active	2018/10/19		2021/10/19	ZAM00043077	100000000	8.8		IDEF	None							2018/10/19				Category2
							ZAM00043077															2019-04-22	
							ZAM00043077															2019-10-21	
							ZAM00043077															2020-04-20	
							ZAM00043077															2020-10-19	
							ZAM00043077															2021-04-19	
							ZAM00043077															2021-10-19	
Negotiable Certificates Of Deposit	RANNCD20201101928.8000000	RAND MERCHANT BANK	Active	2018/10/19		2021/10/19	ZAM00043085	300000000	8.8		IDEF	None							2018/10/19				Category2
							ZAM00043085															2019-04-23	
							ZAM00043085															2019-10-21	
							ZAM00043085															2020-04-20	
							ZAM00043085															2020-10-19	
							ZAM00043085															2021-04-19	
							ZAM00043085															2021-10-19	
Negotiable Certificates Of Deposit	SBSNCD20201101929.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/19		2023/10/19	ZAM00043093	88000000	9.23		IDEF	None							2018/10/19				Category2
							ZAM00043093															2019-04-23	
							ZAM00043093															2019-10-21	
							ZAM00043093															2020-04-20	
							ZAM00043093															2020-10-19	
							ZAM00043093															2021-04-19	
							ZAM00043093															2021-10-19	
							ZAM00043093															2022-04-19	
							ZAM00043093															2022-10-19	
							ZAM00043093															2023-04-19	
							ZAM00043093															2023-10-19	
Floating Rate Notes	ABPFRNX20231022BJ03XXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/10/22		2023/10/22	ZAM00043065	240000000	5.82		IDEF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2018/10/22				Category3
							ZAM00043065															2023-10-22	
							ZAM00043065		8.375											2019-01-22		2019-01-22		
							ZAM00043065		8.395											2019-04-22		2019-04-22		
							ZAM00043065		8.375											2019-07-22		2019-07-22		
							ZAM00043065		8											2019-10-22		2019-10-22		
							ZAM00043065		7.782											2020-01-22		2020-01-22		
							ZAM00043065		5.817											2020-04-22		2020-04-22		
							ZAM00043065													2020-07-22		2020-07-22		
							ZAM00043065													2020-10-22		2020-10-22		
							ZAM00043065													2021-01-22		2021-01-22		
							ZAM00043065													2021-04-22		2021-04-22		
							ZAM00043065													2021-07-22		2021-07-22		
							ZAM00043065													2021-10-22		2021-10-22		
							ZAM00043065													2022-01-24		2022-01-24		
							ZAM00043065													2022-04-22		2022-04-22		
							ZAM00043065													2022-07-22		2022-07-22		
							ZAM00043065													2022-10-24		2022-10-24		
							ZAM00043065													2023-01-22		2023-01-22		
							ZAM00043065													2023-04-24		2023-04-24		
							ZAM00043065													2023-07-24		2023-07-24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220720JJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/24		2022/07/26	ZAM00043013	300000000	5.64		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2018/10/24				Category3
							ZAM00043013															2022-07-26	
							ZAM00043013		8.3											2019-01-24		2019-01-24		
							ZAM00043013		8.258											2019-04-24		2019-04-24		
							ZAM00043013		7.895											2019-07-24		2019-07-24		
							ZAM00043013		7.825											2019-10-24		2019-10-24		
							ZAM00043013		7.605											2020-01-24		2020-01-24		
							ZAM00043013		5.642											2020-04-24		2020-04-24		
							ZAM00043013													2020-07-24		2020-07-24		
							ZAM00043013													2020-10-26		2020-10-26		
							ZAM00043013													2021-01-25		2021-01-25		
							ZAM00043013													2021-04-26		2021-04-26		
							ZAM00043013													2021-07-26		2021-07-26		
							ZAM00043013													2021-10-25		2021-10-25		
							ZAM00043013													2022-01-26		2022-01-26		
							ZAM00043013													2022-04-25		2022-04-25		
							ZAM00043013													2022-07-25		2022-07-25		
							ZAM00043013													2022-10-25		2022-10-25		
							ZAM00043013													2023-01-25		2023-01-25		
							ZAM00043013													2023-04-25		2023-04-25		
							ZAM00043013													2023-07-25		2023-07-25		
Linked Negotiable Certificates Of Deposit	NBKLNCD20231025JJ03XXXXPLP0.9	NEDBANK CAPITAL	Active	2018/10/25		2023/10/25	ZAM00043051	120000000	5.1		IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/25				Category3
							ZAM00043051															2023-10-25	
							ZAM00043051		8.275											2019-01-25		2019-01-25		
							ZAM00043051		8.295											2019-04-25		2019-04-25		
							ZAM00043051		7.967											2019-07-25		2019-07-25		
							ZAM00043051		7.695											2019-10-25		2019-10-25		
							ZAM00043051		7.883											2020-01-27		2020-01-27		
							ZAM00043051		5.717											2020-04-27		2020-04-27		
							ZAM00043051													2020-07-27		2020-07-27		
							ZAM00043051													2020-10-26		2020-10-26		
							ZAM00043051													2021-01-26		2021-01-26		
							ZAM00043051													2021-04-26		2021-04-26		
							ZAM00043051													2021-07-26		2021-07-26		
							ZAM00043051													2021-10-25		2021-10-25		
							ZAM00043051													2022-01-26		2022-01-26		
							ZAM00043051													2022-04-25		2022-04-25		
							ZAM00043051													2022-07-25		2022-07-25		
							ZAM00043051													2022-10-25		2022-10-25		
							ZAM00043051													2023-01-25		2023-01-25		
							ZAM00043051													2023-04-25		2023-04-25		
							ZAM00043051													2023-07-25		2023-07-25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20231025JJ03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/25		2023/10/25	ZAM00043044	120000000	5.72		IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2018/10/25				Category3
							ZAM00043044															2023-10-25	
							ZAM00043044		8.275											2019-01-25		2019-01-25		
							ZAM00043044		8.295											2019-04-25		2019-04-25		
							ZAM00043044		7.96											2019-07-25		2019-07-25		
							ZAM00043044		7.695											2019-10-25		2019-10-25		
							ZAM00043044		7.883											2020-01-27		2020-01-27		
							ZAM00043044		5.717											2020-04-28		2020-04-28		
							ZAM00043044													2020-07-27		2020-07-27		
							ZAM00043044													2020-10-26		2020-10-26		
							ZAM00043044													2021-01-26		2021-01-26		
							ZAM00043044													2021-04-26		2021-04-26		
							ZAM00043044													2021-07-26		2021-07-26		
							ZAM00043044													2021-10-25		2021-10-25		
							ZAM00043044													2022-01-26		2022-01-26		
							ZAM00043044													2022-04-25		2022-04-25		
							ZAM00043044													2022-07-25		2022-07-25		
							ZAM00043044													2022-10-25		2022-10-25		
							ZAM00043044													2023-01-25		2023-01-25		
							ZAM00043044													2023-04-25		2023-04-25		
							ZAM00043044													2023-07-25		2023-07-25		
Promissory Notes	IPNPNXX20221024J29.25	INVESTEC BANK LIMITED	Active	2018/10/25		2020/10/24	ZAM00043069	0	9.25		IDEF	None							2018/10/25				Category2
							ZAM00043069															2019-04-25	
							ZAM00043069															2019-10-25	
							ZAM00043069															2020-04-24	
							ZAM00043069															2020-10-26	
							ZAM00043069															2021-04-26	
							ZAM00043069															2021-10-25	
							ZAM00043069															2022-04-25	
							ZAM00043069															2022-10-25	
							ZAM00043069															2023-04-25	
Negotiable Certificates Of Deposit	IPNNCD20221025D29.27	INVESTEC BANK LIMITED	Active	2018/10/26		2023/10/26	ZAM00043150	200000000	9.27		IDEF	None							2018/10/26				Category2
							ZAM00043150															2019-04-26	
							ZAM00043150															2019-10-28	
							ZAM00043150															2020-04-28	
							ZAM00043150															2020-10-26	
							ZAM00043150															2021-04-26	
							ZAM00043150															2021-10-26	
							ZAM00043150															2022-04-26

							ZAM000434198		7.558												2020/03/05		2020/03/05	
							ZAM000434198		5.55												2020/05/04		2020/05/04	
							ZAM000434198														2020/06/03		2020/06/03	
							ZAM000434198														2020/11/02		2020/11/02	
							ZAM000434198														2021/03/02		2021/03/02	
							ZAM000434198														2021/05/03		2021/05/03	
							ZAM000434198														2021/08/02		2021/08/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211101BJI03XXXXPL01.0	NEDBANK CAPITAL	Active	2018/11/02		2021/11/01	ZAM000434199	400000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/02			2021/11/01	Category3
							ZAM000434199		9.14												2019/02/04		2019/02/04	
							ZAM000434199		8.158												2019/05/06		2019/05/06	
							ZAM000434199		7.842												2019/08/02		2019/08/02	
							ZAM000434199		7.765												2019/11/04		2019/11/04	
							ZAM000434199		7.558												2020/02/03		2020/02/03	
							ZAM000434199		5.55												2020/05/04		2020/05/04	
							ZAM000434199														2020/08/03		2020/08/03	
							ZAM000434199														2020/11/02		2020/11/02	
							ZAM000434199														2021/02/02		2021/02/02	
							ZAM000434199														2021/05/03		2021/05/03	
							ZAM000434199														2021/08/02		2021/08/02	
Negotiable Certificates Of Deposit	ABPNCD20211105B28.72	ABSA BANK LIMITED	Active	2018/11/05		2021/11/05	ZAM000434281	75000000	8.72		ISDF	None							2018/11/05					Category2
							ZAM000434281																2019/05/06	
							ZAM000434281																2019/08/05	
							ZAM000434281																2020/05/06	
							ZAM000434281																2020/11/05	
							ZAM000434281																2021/05/05	
							ZAM000434281																2021/11/05	
Negotiable Certificates Of Deposit	IPNNCD20211105B28.85	INVESTEC BANK LIMITED	Active	2018/11/05		2021/11/05	ZAM000434307	175000000	8.85		ISDF	None							2018/11/05					Category2
							ZAM000434307																2019/05/06	
							ZAM000434307																2019/11/05	
							ZAM000434307																2020/05/06	
							ZAM000434307																2020/11/05	
							ZAM000434307																2021/05/05	
							ZAM000434307																2021/11/05	
Floating Rate Notes	RANFRN20231103DJI03XXXXPLB113.	RAND MERCHANT BANK	Active	2018/11/05		2023/11/05	ZAM000434372	5000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2018/11/05			2023/11/05	Category3
							ZAM000434372		8.3														2019/02/05	
							ZAM000434372		8.306												2019/05/06		2019/05/06	
							ZAM000434372		8												2019/08/05		2019/08/05	
							ZAM000434372		7.842												2019/11/05		2019/11/05	
							ZAM000434372		7.735												2020/02/05		2020/02/05	
							ZAM000434372		5.7												2020/05/05		2020/05/05	
							ZAM000434372														2020/08/05		2020/08/05	
							ZAM000434372														2020/11/05		2020/11/05	
							ZAM000434372														2021/02/05		2021/02/05	
							ZAM000434372														2021/05/05		2021/05/05	
							ZAM000434372														2021/08/05		2021/08/05	
							ZAM000434372														2021/11/05		2021/11/05	
							ZAM000434372														2022/02/07		2022/02/07	
							ZAM000434372														2022/05/05		2022/05/05	
							ZAM000434372														2022/08/05		2022/08/05	
							ZAM000434372														2022/11/05		2022/11/05	
							ZAM000434372														2023/02/06		2023/02/06	
							ZAM000434372														2023/05/05		2023/05/05	
							ZAM000434372														2023/08/07		2023/08/07	
Floating Rate Notes	ABFFRN20231106DJI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/11/05		2023/11/05	ZAM000434406	5000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-115-PRCT		None	Issuer Defined	2018/11/05			2023/11/05	Category3
							ZAM000434406		8.3												2019/02/05		2019/02/05	
							ZAM000434406		8.306												2019/05/06		2019/05/06	
							ZAM000434406		8												2019/08/05		2019/08/05	
							ZAM000434406		7.842												2019/11/05		2019/11/05	
							ZAM000434406		7.735												2020/02/05		2020/02/05	
							ZAM000434406		5.7												2020/05/05		2020/05/05	
							ZAM000434406														2020/08/05		2020/08/05	
							ZAM000434406														2020/11/05		2020/11/05	
							ZAM000434406														2021/02/05		2021/02/05	
							ZAM000434406														2021/05/05		2021/05/05	
							ZAM000434406														2021/08/05		2021/08/05	
							ZAM000434406														2021/11/05		2021/11/05	
							ZAM000434406														2022/02/07		2022/02/07	
							ZAM000434406														2022/05/05		2022/05/05	
							ZAM000434406														2022/08/05		2022/08/05	
							ZAM000434406														2022/11/05		2022/11/05	
							ZAM000434406														2023/02/06		2023/02/06	
							ZAM000434406														2023/05/05		2023/05/05	
							ZAM000434406														2023/08/07		2023/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231107BJI03XXXXPL.P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/07		2023/11/07	ZAM000434794	150000000	5.69		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/11/07			2023/11/07	Category3
							ZAM000434794		8.3												2019/02/07		2019/02/07	
							ZAM000434794		8.306												2019/05/07		2019/05/07	
							ZAM000434794		7.992												2019/08/07		2019/08/07	
							ZAM000434794		7.69												2019/11/07		2019/11/07	
							ZAM000434794		7.708												2020/02/07		2020/02/07	
							ZAM000434794		5.693												2020/05/07		2020/05/07	
							ZAM000434794														2020/08/07		2020/08/07	
							ZAM000434794														2020/11/06		2020/11/06	
							ZAM000434794														2021/02/08		2021/02/08	
							ZAM000434794														2021/05/07		2021/05/07	
							ZAM000434794														2021/08/10		2021/08/10	
							ZAM000434794														2021/11/08		2021/11/08	
							ZAM000434794														2022/02/07		2022/02/07	
							ZAM000434794														2022/05/06		2022/05/06	
							ZAM000434794														2022/08/08		2022/08/08	
							ZAM000434794														2022/11/07		2022/11/07	
							ZAM000434794														2023/02/07		2023/02/07	
							ZAM000434794														2023/05/08		2023/05/08	
							ZAM000434794														2023/08/07		2023/08/07	
Negotiable Certificates Of Deposit	IPNNCD20231107B28.28	INVESTEC BANK LIMITED	Active	2018/11/07		2023/11/07	ZAM000434729	5000000	8.28		ISDF	None							2018/11/07					Category2
							ZAM000434729																2019/05/07	
							ZAM000434729																2019/11/07	
							ZAM000434729																2020/05/07	
							ZAM000434729																2020/11/06	
							ZAM000434729																2021/05/07	
							ZAM000434729																2021/11/06	
							ZAM000434729																2022/05/06	
							ZAM000434729																2022/11/07	
							ZAM000434729																2023/05/06	
							ZAM000434729																2023/11/07	
Negotiable Certificates Of Deposit	ABPNCD20231107B9.225	ABSA BANK LIMITED	Active	2018/11/07		2023/11/07	ZAM000434661	5000000	9.225		ISDF	None							2018/11/07					Category2
							ZAM000434661																2019/05/07	
							ZAM000434661																2019/11/07	
							ZAM000434661																2020/05/07	
							ZAM000434661																2020/11/06	
							ZAM000434661																2021/05/07	
							ZAM000434661																2021/11/06	
							ZAM000434661																2022/05/06	
							ZAM000434661																2022/11/07	
							ZAM000434661																2023/05/08	
							ZAM000434661																2023/11/07	
Negotiable Certificates Of Deposit	RANNCD20211107B8.9700000	RAND MERCHANT BANK	Active	2018/11/07		2020/11/07	ZAM000434570	5000000	8.97		ISDF	None							2018/11/07					Category2
							ZAM000434570																2019/05/07	
							ZAM000434570																2019/11/07	
							ZAM000434570																2020/05/07	
							ZAM000434570																2020/11/06	
							ZAM000434570																2021/05/07	
							ZAM000434570																2021/11/06	
							ZAM000434570																2022/05/06	
							ZAM000434570																2022/11/07	
Negotiable Certificates Of Deposit	IPNNCD20211107B9.02	INVESTEC BANK LIMITED	Active	2018/11/07		2020/11/07	ZAM000434588	2000000	9.02		ISDF	None							2018/11/07					Category2
							ZAM000434588																2019/05/07	
							ZAM000434588																2019/11/07	
							ZAM000434588																2020/05/07	
							ZAM000434588																2020/11/06	
							ZAM000434588																2021/05/07	
							ZAM000434588																2021/11/06	
							ZAM000434588																2022/05/06	
							ZAM000434588																2022/11/07	
Notes	TLDNOTX20211109DJI03XXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/11/09		2021/11/09	ZAM000434935	60000000	5.68		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/09			2021/11/09	Category3
							ZAM000434935		8.5												2019/02/11		2019/02/11	
							ZAM000434935		8.535												2019/05/09		2019/05/09	
							ZAM000434935		8.25												2019/08/09		2019/08/09	
							ZAM000434935		8.15												2019/11/11		2019/11/11	
							ZAM000434935		7.908												2020/02/10		2020/02/10	
							ZAM000434935		5.685												2020/05/11		2020/05/11	
							ZAM000434935														2020/08/11		2020/08/11	
							ZAM000434935														2020/11/09		2020/11/09	
							ZAM000434935														2021/02/08		2021/02/08	
							ZAM000434935														2021/05/10		2021/05/10	
							ZAM000434935														2021/08/10		2021/08/10	
Negotiable Certificates Of Deposit	ABPNCD20231113B9.275	ABSA BANK LIMITED	Active	2018/11/13		2023/11/13	ZAM000435096	350000000	9.275		ISDF	None							2018/11/13					Category2
							ZAM000435096																2019/05/13	
							ZAM000435096																2019/11/13	
							ZAM000435096																2020/05/13	
							ZAM000435096																2020/11/13	
							ZAM000435096																2021/05/13	
							ZAM000435096																2021/11/13	
							ZAM000435096																2022/05/13	
							ZAM000435096																2022/11/14	
							ZAM000435096																2023/05/13	
							ZAM000435096																2023/11/13	
Floating Rate Notes	RANFRN20201113DJI03XXXXPLB82.5	RAND MERCHANT BANK	Active	2018/11/14		2020/11/14	ZAM000435403	0	5.31		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2018/11/14			2020/11/13	Category3
							ZAM000435403		7.975												2019/02/14		2019/02/14	
							ZAM000435403		7.983												2019/05/14		2019/05/14	
							ZAM000435403		7.925												2019/08/14		2019/08/14	
							ZAM000435403		7.825												2019/11/14		2019/11/14	
							ZAM000435403		7.363												2020/02/14		2020/02/14	
							ZAM000435403		5.308												2020/05/14		2020/05/14	
							ZAM000435403														2020/08/14		2020/08/14	
Negotiable Certificates Of Deposit	SBSNCD20211112B8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/14		2021/11/12	ZAM000435486	300000000	8.8		ISDF	None							2018/11/14					Category2
							ZAM000435486																2019/05/14	
							ZAM000435486																2019/11/12	
							ZAM000435486																2020/05/14	
							ZAM000435486																2020/11/16	
							ZAM000435486																2021/05/14	
							ZAM000435486																2021/11/12	
Floating Rate Notes	ABFFRN20231115DJI03XXXXPL.P1.15000	ABSA BANK LIMITED	Active	2018/11/15		2023/11/15	ZAM000435576	10000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/11/15			2023/11/15	Category3
							ZAM000435576		8.3												2019/02/15		2019/02/15	
							ZAM000435576		8.306												2019/05/15		2019/05/15	
							ZAM000435576		7.992												2019/08/15		2019/08/15	
							ZAM000435576		7.95												2019/11/15		2019/11/15	
							ZAM000435576		7.708												2020/02/17		2020/02/17	
							ZAM000435576		5.693												2020/05/15		2020/05/15	
							ZAM000435576														2020/08/17		2020/08/17	
							ZAM000435576														2020/11/16		2020/11/16	
							ZAM000435576														2021/02/15		2021/02/15	
							ZAM000435576														2021/05/17		2021/05/17	
							ZAM000435576														2021/08/16		2021/08/16	
							ZAM000435576														2021/11/15		2021/11/15	
							ZAM000435576														2022/02/15		2022/02/15	
							ZAM000435576														2022/05/16		2022/05/16	
							ZAM000435576														2022/08/15		2022/08/15	
							ZAM000435576														2022/11/15		2022/11/15	
							ZAM000435576														2023/02/15		2023/02/15	
							ZAM000435576														2023/05/15		2023/05/15	
							ZAM000435576														2023/08/15		2023/08/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211115DJI03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2018/11/15		2020/11/15	ZAM000435734	10000000	5.68		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2018/11/15			2020/08/15	Category3
							ZAM000435734																2020/11/15	
							ZAM000435734																2021/02/15	
							ZAM000435734																2021/05/15	
							ZAM000435734																2021/08/16	
							ZAM000435734		8.35												2021/11/15		2021/11/15	
							ZAM000435734		8.306												2019/05/10		2019/05/15	
							ZAM000435734		8.033												2019/08/15		2019/08/15	
							ZAM000435734		8												2019/11/15		2019/11/15	
							ZAM000435734		7.735												2020/02/17		2020/02/17	
							ZAM000435734		5.685												2020/05/15		2020/05/15	
							ZAM000435734														2020/08/17		2020/08/17	
							ZAM000435734														2020/11/16		2020/11/16	
							ZAM000435734														2021/02/15		2021/02/15	
							ZAM000435734														2021/05/17		2021/05/17	
							ZAM000435734														2021/08/16		2021/08/16	
							ZAM000435734														2021/11/15		2021/11/15	
							ZAM000435734														2022/02/15		2022/02/15	
							ZAM000435734														2022/05/16		2022/05/16	
							ZAM000435734														2022/08/15		2022/08/15	
							ZAM000435734														2022/11/15		2022/11/15	
							ZAM000435734														2023/02/15		2023/02/15	
							ZAM000435734														2023/05/15		2023/05/15	
							ZAM000435734														2023/08/15		2023/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211115DJI03XXXXPL01.125	NEDBANK CAPITAL	Active	2018/11/15		2023/11/15	ZAM000435718	10000000	5.61		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/15			2023/11/15	Category3
							ZAM000435718		8.275												2019/02/15		2019/02/15	
							ZAM000435718		8.283												2019/05/15		2019/05/15	
							ZAM000435718		7.958												2019/08/15		2019/08/15	
							ZAM000435718		7.925												2019/11/15		2019/11/15	
							ZAM000435718		7.685												2020/02/17		2020/02/17	
							ZAM000435718		5.608												2020/05/15		2020/05/15	
							ZAM000435718														2020/08/17		2020/08/17	
							ZAM000435718														2020/11/16		2020/11/16	
							ZAM000435718														2021/02/15		2021/02/15	
							ZAM000435718														2021/05/17		2021/05/17	
							ZAM000435718														2021/08/16		2021/08/16	
							ZAM000435718														2021/11/15		2021/11/15	
							ZAM000435718														2022/02/15		2022/02/15	
							ZAM000435718														2022/05/16		2022/05/16	
							ZAM000435718														2022/08/15		2022/08/15	
							ZAM000435718														2022/11/15		2022/11/15	
							ZAM000435718														2023/02/15		2023/02/15	
							ZAM000435718														2023/05/15		2023/05/15	
							ZAM000435718														2023/08/15		2023/08/15	
Floating Rate Notes	RANFRN20231115DJI03XXXXPLB115.	RAND MERCHANT BANK	Active	2018/11/15		2023/11/15	ZAM000435684	10000000	5.63		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2018/11/15			2023/11/15	Category3
							ZAM000435684		8.3												2019/02/15		2019/02/15	
							ZAM000435684		8.306												2019/05/15		2019/05/15	
							ZAM000435684		7.992												2019/08/15		2019/08/15	
							ZAM000435684		8												2019/11/15		2019/11/15	
							ZAM000435684		7.735												2020/02/17		2020/02/17	
							ZAM000435684		5.633												2020/05/15		2020/05/15	
							ZAM000435684														2020/08/17		2020/08/17	
							ZAM000435684														2020/11/16		2020/11/16	
							ZAM000435684														2021/02/15		2021/02/15	
							ZAM000435684														2021/05/17		2021/05/17	
							ZAM000435684														2021/08/16		2021/08/16	
							ZAM000435684														2021/11/15		2021/11/15	
							ZAM000435684														2022/02/15		2022/02/15	
							ZAM000435684														2022/05/16		2022/05/16	
							ZAM000435684														2022/08/15		2022/08/15	
							ZAM000435684														2022/11/15		2022/11/15	
							ZAM000435684														2023/02/15		2023/02/15	
							ZAM000435684														2023/05/15		2023/05/15	
							ZAM000435684														2023/08/15		2023/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211115DJI03XXXXPL01.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/15		2023/11/15	ZAM000435692	10000000	5.61		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/11/15			2023/11/15	Category3
							ZAM000435692		8.275												2019/02/15		2019/02/15	
							ZAM000435692		8.283												2019/05/15		2019/05/15	
							ZAM000435692		7.958												2019/08/15		2019/08/15	
							ZAM000435692		7.925												2019/11/15		2019/11/15	
							ZAM000435692		7.685												2020/02/17		2020/02/17	
							ZAM000435692		5.608												2020/05/15		2020/05/15	
							ZAM000435692														2020/08/17		2020/08/17	
							ZAM000435692														2020/11/16		2020/11/16	
							ZAM000435692														2021/02/15		2021/02/15	
							ZAM000435692														2021/05/17		2021/05/17	
							ZAM000435692														2021/08/16		2021/08/16	
							ZAM000435692														2021/11/15		2021/11/15	
							ZAM000435692														2022/02/15		2022/02/15	
							ZAM000435692														2022/05/16		2022/05/16	
							ZAM000435692														2022/08/15		2022/08/15	
							ZAM000435692														2022/11/15		2022/11/15	
							ZAM000435692														2023/02/15		2023/02/15	
							ZAM000435692														2023/05/15		2023/05/15	
							ZAM000435692														2023/08/15		2023/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211115B9.825	NEDBANK CAPITAL	Active	2018/11/16		2020/11/16	ZAM000435916	3000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle

							ZAM00043671		8.067												2019-08-05	2019-08-05	
							ZAM00043671		8.06												2019-11-05	2019-11-05	
							ZAM00043671		7.79												2020-02-04	2020-02-04	
							ZAM00043671		5.504												2020-05-04	2020-05-04	
							ZAM00043671														2020-06-04	2020-06-04	
							ZAM00043671														2020-11-03	2020-11-03	
							ZAM00043671														2021-02-03	2021-02-03	
							ZAM00043671														2021-05-04	2021-05-04	
							ZAM00043671														2021-06-03	2021-06-03	
							ZAM00043671														2021-11-03	2021-11-03	
							ZAM00043671														2022-02-03	2022-02-03	
							ZAM00043671														2022-05-03	2022-05-03	
							ZAM00043671														2022-06-03	2022-06-03	
							ZAM00043671														2022-11-03	2022-11-03	
							ZAM00043671														2023-02-03	2023-02-03	
							ZAM00043671														2023-05-03	2023-05-03	
							ZAM00043671														2023-06-05	2023-06-05	
							ZAM00043671														2023-08-03	2023-08-03	
Negotiable Certificates Of Deposit	NBNNCD0202011126028.52	NEDBANK CAPITAL	Active	2018/11/26		2021/11/26	ZAM00043655	0	8.52		ISDF	None								2018/11/26			Category2
							ZAM00043656															2019/05/21	
							ZAM00043656															2019/11/26	
							ZAM00043656															2020/05/26	
							ZAM00043656															2020/11/26	
							ZAM00043656															2021/05/26	
							ZAM00043656															2021/11/26	
Negotiable Certificates Of Deposit	ABPNCD0202012042R.	ABSA BANK LIMITED	Active	2018/12/04		2023/12/04	ZAM00043761	120000000	8		ISDF	None								2018/12/04			Category2
							ZAM00043761															2019/05/04	
							ZAM00043761															2019/12/04	
							ZAM00043761															2020/05/04	
							ZAM00043761															2020/12/04	
							ZAM00043761															2021/06/04	
							ZAM00043761															2021/12/04	
							ZAM00043761															2022/06/04	
							ZAM00043761															2022/12/05	
							ZAM00043761															2023/06/05	
							ZAM00043761															2023/12/04	
Negotiable Certificates Of Deposit	SBSNCD0202012058.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2022/12/05	ZAM00043643	3000000	8.85		ISDF	None								2018/12/05			Category2
							ZAM00043643															2019/06/05	
							ZAM00043643															2019/12/05	
							ZAM00043643															2020/06/05	
							ZAM00043643															2020/12/07	
							ZAM00043643															2021/06/07	
							ZAM00043643															2021/12/06	
							ZAM00043643															2022/06/06	
							ZAM00043643															2022/12/05	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0201112753U03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/11/27	ZAM00043601	200000000	4.93		ISDF	None		ZAR.JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2018/12/05			Category3
							ZAM00043601															2020/11/27	
							ZAM00043601		8.125												2019/03/05	2019/03/05	
							ZAM00043601		8.085												2019/06/05	2019/06/05	
							ZAM00043601		7.782												2019/09/05	2019/09/05	
							ZAM00043601		7.779												2019/12/05	2019/12/05	
							ZAM00043601		7.467												2020/03/05	2020/03/05	
							ZAM00043601		4.930												2020/06/05	2020/06/05	
							ZAM00043601														2020/09/01	2020/09/01	
Floating Rate Notes	RAMFRN0202B12053U03XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/05		2028/12/05	ZAM00043650	0	5.78		ISDF	None		ZAR.JIBAR3	PLUS-182.5-BPS			None	Issuer Defined	2018/12/05			Category3
							ZAM00043650															2028/12/05	
							ZAM00043650		8.975												2019/03/05	2019/03/05	
							ZAM00043650		8.932												2019/06/05	2019/06/05	
							ZAM00043650		8.633												2019/09/05	2019/09/05	
							ZAM00043650		8.525												2019/12/05	2019/12/05	
							ZAM00043650		8.311												2020/03/05	2020/03/05	
							ZAM00043650		5.781												2020/06/05	2020/06/05	
							ZAM00043650														2020/09/01	2020/09/01	
							ZAM00043650														2020/12/07	2020/12/07	
							ZAM00043650														2021/03/05	2021/03/05	
							ZAM00043650														2021/06/07	2021/06/07	
							ZAM00043650														2021/09/06	2021/09/06	
							ZAM00043650														2021/12/06	2021/12/06	
							ZAM00043650														2022/03/05	2022/03/05	
							ZAM00043650														2022/06/06	2022/06/06	
							ZAM00043650														2022/09/05	2022/09/05	
							ZAM00043650														2022/12/05	2022/12/05	
							ZAM00043650														2023/03/06	2023/03/06	
							ZAM00043650														2023/06/05	2023/06/05	
							ZAM00043650														2023/09/05	2023/09/05	
							ZAM00043650														2023/12/05	2023/12/05	
							ZAM00043650														2024/03/05	2024/03/05	
							ZAM00043650														2024/06/05	2024/06/05	
							ZAM00043650														2024/09/05	2024/09/05	
							ZAM00043650														2024/12/05	2024/12/05	
							ZAM00043650														2025/03/05	2025/03/05	
							ZAM00043650														2025/06/05	2025/06/05	
							ZAM00043650														2025/09/05	2025/09/05	
							ZAM00043650														2025/12/05	2025/12/05	
							ZAM00043650														2026/03/05	2026/03/05	
							ZAM00043650														2026/06/05	2026/06/05	
							ZAM00043650														2026/09/07	2026/09/07	
							ZAM00043650														2026/12/07	2026/12/07	
							ZAM00043650														2027/03/05	2027/03/05	
							ZAM00043650														2027/06/07	2027/06/07	
							ZAM00043650														2027/09/06	2027/09/06	
							ZAM00043650														2027/12/06	2027/12/06	
							ZAM00043650														2028/03/06	2028/03/06	
							ZAM00043650														2028/06/05	2028/06/05	
Negotiable Certificates Of Deposit	SBSNCD0202012062B.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/06		2022/12/06	ZAM00043674	3000000	8.85		ISDF	None								2018/12/06			Category2
							ZAM00043674															2019/06/06	
							ZAM00043674															2019/12/06	
							ZAM00043674															2020/06/06	
							ZAM00043674															2020/12/07	
							ZAM00043674															2021/06/07	
							ZAM00043674															2021/12/06	
							ZAM00043674															2022/06/06	
Floating Rate Notes	RAMFRN0202B12063U03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM00043673	500000000	5.72		ISDF	None		ZAR.JIBAR3	PLUS-177.5-BPS			None	Issuer Defined	2018/12/06			Category3
							ZAM00043673															2028/12/06	
							ZAM00043673		8.925												2019/03/06	2019/03/06	
							ZAM00043673		8.842												2019/06/06	2019/06/06	
							ZAM00043673		8.583												2019/09/06	2019/09/06	
							ZAM00043673		8.575												2019/12/06	2019/12/06	
							ZAM00043673		8.258												2020/03/06	2020/03/06	
							ZAM00043673		5.717												2020/06/06	2020/06/06	
							ZAM00043673														2020/09/07	2020/09/07	
							ZAM00043673														2020/12/07	2020/12/07	
							ZAM00043673														2021/03/06	2021/03/06	
							ZAM00043673														2021/06/07	2021/06/07	
							ZAM00043673														2021/09/06	2021/09/06	
							ZAM00043673														2021/12/06	2021/12/06	
							ZAM00043673														2022/03/07	2022/03/07	
							ZAM00043673														2022/06/06	2022/06/06	
							ZAM00043673														2022/09/06	2022/09/06	
							ZAM00043673														2022/12/06	2022/12/06	
							ZAM00043673														2023/03/06	2023/03/06	
							ZAM00043673														2023/06/05	2023/06/05	
							ZAM00043673														2023/09/06	2023/09/06	
							ZAM00043673														2023/12/06	2023/12/06	
							ZAM00043673														2024/03/06	2024/03/06	
							ZAM00043673														2024/06/06	2024/06/06	
							ZAM00043673														2024/09/06	2024/09/06	
							ZAM00043673														2024/12/06	2024/12/06	
							ZAM00043673														2025/03/06	2025/03/06	
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							ZAM00043673														2025/09/06	2025/09/06	
							ZAM00043673														2025/12/06	2025/12/06	
							ZAM00043673														2026/03/06	2026/03/06	
							ZAM00043673														2026/06/06	2026/06/06	
							ZAM00043673														2026/09/07	2026/09/07	
							ZAM00043673														2026/12/07	2026/12/07	
							ZAM00043673														2027/03/06	2027/03/06	
							ZAM00043673														2027/06/07	2027/06/07	
							ZAM00043673														2027/09/06	2027/09/06	
							ZAM00043673														2027/12/06	2027/12/06	
							ZAM00043673														2028/03/06	2028/03/06	
							ZAM00043673														2028/06/06	2028/06/06	
Floating Rate Notes	RAMFRN0202B12063U03XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM00043684	500000000	5.77		ISDF	None		ZAR.JIBAR3	PLUS-182.5-BPS			None	Issuer Defined	2018/12/06			Category3
							ZAM00043684															2028/12/06	
							ZAM00043684		8.975												2019/03/06	2019/03/06	
							ZAM00043684		8.932												2019/06/06	2019/06/06	
							ZAM00043684		8.633												2019/09/06	2019/09/06	
							ZAM00043684		8.525												2019/12/06	2019/12/06	
							ZAM00043684		8.308												2020/03/06	2020/03/06	
							ZAM00043684		5.781												2020/06/06	2020/06/06	
							ZAM00043684														2020/09/07	2020/09/07	
							ZAM00043684														2020/12/07	2020/12/07	
							ZAM00043684														2021/03/06	2021/03/06	
							ZAM00043684														2021/06/07	2021/06/07	
							ZAM00043684														2021/09/06	2021/09/06	
							ZAM00043684														2021/12/06	2021/12/06	
							ZAM00043684														2022/03/07	2022/03/07	
							ZAM00043684														2022/06/06	2022/06/06	
							ZAM00043684														2022/09/06	2022/09/06	
							ZAM00043684														2022/12/06	2022/12/06	
							ZAM00043684														2023/03/06	2023/03/06	
							ZAM00043684														2023/06/05	2023/06/05	
							ZAM00043684														2023/09/06	2023/09/06	
							ZAM00043684														2023/12/06	2023/12/06	
							ZAM00043684														2024/03/06	2024/03/06	
							ZAM00043684														2024/06/06	2024/06/06	
							ZAM00043684														2024/09/06	2024/09/06	
							ZAM00043684														2024/12/06	2024/12/06	
							ZAM00043684														2025/03/06	2025/03/06	
							ZAM00043684														2025/06/06	2025/06/06	
							ZAM00043684														2025/09/06	2025/09/06	
							ZAM00043684														2025/12/06	2025/12/06	
							ZAM00043684														2026/03/06	2026/03/06	
							ZAM00043684														2026/06/06	2026/06/06	
							ZAM00043684														2026/09/07	2026/09/07	
							ZAM00043684														2026/12/07	2026/12/07	
							ZAM00043684														2027/03/06	2027/03/06	
							ZAM00043684														2027/06/07	2027/06/07	
							ZAM00043684														2027/09/06	2027/09/06	
							ZAM00043684														2027/12/06	2027/12/06	
							ZAM00043684														2028/03/06	2028/03/06	
							ZAM00043684														2028/06/06	2028/06/06	
Floating Rate Notes	RAMFRN0202B12063U03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM00043159	0	5.72		ISDF	None		ZAR.JIBAR3	PLUS-177.5-BPS			None	Issuer Defined	2018/12/06			Category3
							ZAM00043159															2028/12/06	
							ZAM00043159		8.925												2019/03/06	2019/03/06	
							ZAM00043159		8.842												2019/06/06	2019/06/06	
							ZAM00043159		8.583												2019/09/06	2019/09/06	
							ZAM00043159		8.575												2019/12/06	2019/12/06	
							ZAM00043159		8.258												2020/03/06	2020/03/06	
							ZAM00043159		5.717												2020/06/06	2020/06/06	
							ZAM00043159														2020/09/07	2020/09/07	
							ZAM00043159														2020/12/07	2020/12/07	
							ZAM00043159														2021/03/06	2021/03/06	
							ZAM00043159														2021/06/07	2021/06/07	
							ZAM00043159														2021/09/06	2021/09/06	
							ZAM00043159														2021/12/06	2021/12/06	
							ZAM00043159														2022/03/07	2022/03/07	
							ZAM00043159														2022/06/06	2022/06/06	
							ZAM00043159														2022/09/06	2022/09/06	
							ZAM00043159														2022/12/06	2022/12/06	
							ZAM00043159														2023/03/06	2023/03/06	
							ZAM00043159														2023/06/05	2023/06/05	
							ZAM00043159														2023/09/06	2023/09/06	
							ZAM00043159														2023/12/06	2023/12/06	
							ZAM00043159														2024/03/06	2024/03/06	
							ZAM00043159														2024/06/06	2024/06/06	
							ZAM00043159														2024/09/06	2024/09/06	
							ZAM00043159														2024/12/06	2024/12/06	
							ZAM00043159														2025/03/06	2025/03/06	
							ZAM00043159														2025/06/06	2025/06/06	
							ZAM00043159														2025/09/06	2025/09/06	
							ZAM00043159														2025/12/06	2025/12/06	
							ZAM00043159														2026/03/06	2026/03/06	
							ZAM00043159														2026/06/06	2026/06/06	
							ZAM00043159														2026/09/07	2026/09/07	
							ZAM00043159														2026/12/07	2026/12/07	
							ZAM00043159														2027/03/06	2027/03/06	
							ZAM00043159														2027/06/07	2027/06/07	
							ZAM00043159														2027/09/06	2027/09/06	
							ZAM00043159														2027/12/06	2027/12/06	
							ZAM00043159														2028/03/06	2028/03/06	
							ZAM00043159														2028/06/06	2028/06/06	
Floating Rate Notes	UMFFRN020212073U03XXXXPLP4.5	UMUZI FINANCE (RF) LIMITED	Active	2018/12/07		2022/12/07	ZAM00043056	50000000	11.65		ISDF	None		ZAR.JIBAR3	PLUS-4.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/12/07			Category3
							ZAM00043056															2019/06/07	
							ZAM00043056															2019/09/06	
							ZAM00043056															2019/12/06	
							ZAM00043056															2020/03/06	
							ZAM00043056															2020/06/08	
							ZAM00043056															2020/09/07	
							ZAM00043056															2020/12/07	
							ZAM00043056															2021/03/08	
							ZAM00043056															2021/06/07	
							ZAM00043056															2021/09/07	
							ZAM00043056															2021/12/07	
							ZAM00043056															2022/06/07	
							ZAM00043056															2022/09/07	
							ZAM00043056															2022/12/07	
							ZAM00043056		11.65												2019/03/07	2019/03/07	
Floating Rate Notes	ABFFRN020212073U03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/12/07		2023/12/07	ZAM00043440	5000000	5.09		ISDF	None		ZAR.JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2018/12/07			Category3
							ZAM00043440															2023/12/07	
							ZAM00043440		8.125												2019/03/07	2019/03/07	
							ZAM00043440		8.258												2019/06/07	2019/06/07	
							ZAM00043440		7.956												2019/09/06	2019/09/06	
							ZAM00043440		7.95												2019/12/06	2019/12/06	
							ZAM00043440		7.625												2020/03/06	2020/03/06	
							ZAM00043440		5.092												2020/06/08	2020/06/08	
							ZAM00043440														2020/09/07	2020/09/07	
							ZAM00043440														2020/12/07	2020/12/07	
							ZAM00043440														2021/03/08	2021/03/08	
							ZAM00043440														2021/06/07	2021/06/07	
							ZAM00043440														2021/09/07	2021/09/07	
							ZAM00043440														2021/12/07	2021/12/07	
							ZAM00043440														2022/12/07	2022/12/07	
							ZAM00043440														2023/06/07	2023/06/07	
							ZAM00043440														2023/09/07	2023/09/07	
							ZAM00043440														2023/12/07	2023/12/07	
							ZAM00043440														2023/10/07	2023/10/07	
							ZAM00043440														2023/06/07	2023/06/07	
Negotiable Certificates Of Deposit	RANNCD0202011209028.7000000	RAND MERCHANT BANK	Active	2018/12/10		2021/12/08	ZAM00043668	250000000	8.7		ISDF	None								2018/12/10			Category2
							ZAM00043668															2019/06/10	
							ZAM00043668															2019/12/10	
							ZAM00043668															2020/06/10	
							ZAM00043668															2020/12/10	
							ZAM00043668															2021/06/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202012113U03XXXXPL85	NEDBANK CAPITAL	Active	2018/12/11		2020/12/11	ZAM00043829	2000000	4.79		ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/12/11			Category3
							ZAM00043829		8												2019/03/11	2019/03/11	
							ZAM00043829		7.956												2019/06/11	2019/06/11	
							ZAM00043829		7.656												2019/09/11	2019/09/11	
							ZAM00043829		7.375												2019/12/11	2019/12/11	
							ZAM00043829		7.31												2020/03/11	2020/03/11	
							ZAM00043829		4.792												2020/06/11	2020/06/11	
							ZAM00043829														2020/09/11	2020/09/11	
							ZAM00043829														2020/12/11	2020/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202013113U03XXXXPLP0.9	INVESTEC BANK LIMITED	Active	2018/12/11		2020/12/11	ZAM00043845	2000000	4.94		ISDF	None		ZAR.JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2018/12/11			Category3
							ZAM00043845															2020/12/11	
							ZAM00043845		8.05												2019/03/11	2019/03/11	
							ZAM00043845		7.956												2019/06/11	2019/06/11	
							ZAM00043845		7.708												2019/09/11	2019/09/11	
							ZAM00043845		7.5												2019/12/11	2019/12/11	
							ZAM00043845		7.365												2020/03/11	2020/03/11	
							ZAM00043845		4.942												2020/06/11	2020/06/11	
							ZAM00043845														2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	RANNCD0202012120B.8100000	RAND MERCHANT BANK	Active	2018/12/11		2020/12/12	ZAM00043870	3000000	8.91		ISDF	None								2018/12/11			Category2
							ZAM00043870															2019/06/11	
							ZAM00043870															2019/12/11	
							ZAM00043870															2020/06/11	
							ZAM00043870															2020/12/11	
							ZAM00043870															2021/06/11	
							ZAM00043870															2021/12/13	
							ZAM00043870															2022/06/13	
							ZAM00043870															2022/12/12	
Negotiable Certificates Of Deposit	RANNCD0202012120B.1600000	RAND MERCHANT BANK	Active	2018/12/12		2023/12/12	ZAM00043852	0	9.16		ISDF	None								2018/12/12			Category2
							ZAM00043852	

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							ZAM000449834															2023/09/04		2023/09/04	
							ZAM000449834															2023/12/04		2023/12/04	
Negotiable Certificates Of Deposit	NBNNCD0200006726.	NEDBANK CAPITAL	Active	2019/03/06		2020/09/07	ZAM000504428	0	8		IDF	None									2019/03/06				Category2
							ZAM000504428																	2019/09/07	
							ZAM000504428																	2020/03/07	
							ZAM000504428																	2020/09/07	
Floating Rate Notes	RANFRN0200400063UI03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/03/06		2024/03/06	ZAM000504402	327000000	5.19		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2019/03/06				Category3
							ZAM000504402																	2024/03/06	
							ZAM000504402		8.317													2019/06/06		2019/06/06	
							ZAM000504402		8.035													2019/09/06		2019/09/06	
							ZAM000504402		7.926													2019/12/06		2019/12/06	
							ZAM000504402		7.733													2020/03/06		2020/03/06	
							ZAM000504402		5.180													2020/06/06		2020/06/06	
							ZAM000504402															2020/09/07		2020/09/07	
							ZAM000504402															2020/12/07		2020/12/07	
							ZAM000504402															2021/03/07		2021/03/07	
							ZAM000504402															2021/06/07		2021/06/07	
							ZAM000504402															2021/09/06		2021/09/06	
							ZAM000504402															2021/12/06		2021/12/06	
							ZAM000504402															2022/03/07		2022/03/07	
							ZAM000504402															2022/06/06		2022/06/06	
							ZAM000504402															2022/09/06		2022/09/06	
							ZAM000504402															2022/12/06		2022/12/06	
							ZAM000504402															2023/03/06		2023/03/06	
							ZAM000504402															2023/06/06		2023/06/06	
							ZAM000504402															2023/09/06		2023/09/06	
							ZAM000504402															2023/12/06		2023/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200400063UI03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2019/03/06		2024/03/06	ZAM000504493	50000000	5.14		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2019/03/06				Category3
							ZAM000504493																	2024/03/06	
							ZAM000504493		8.267													2019/06/06		2019/06/06	
							ZAM000504493		8.008													2019/09/06		2019/09/06	
							ZAM000504493		8													2019/12/06		2019/12/06	
							ZAM000504493		7.685													2020/03/06		2020/03/06	
							ZAM000504493		5.140													2020/06/06		2020/06/06	
							ZAM000504493															2020/09/07		2020/09/07	
							ZAM000504493															2020/12/07		2020/12/07	
							ZAM000504493															2021/03/06		2021/03/06	
							ZAM000504493															2021/06/07		2021/06/07	
							ZAM000504493															2021/09/06		2021/09/06	
							ZAM000504493															2021/12/06		2021/12/06	
							ZAM000504493															2022/03/07		2022/03/07	
							ZAM000504493															2022/06/06		2022/06/06	
							ZAM000504493															2022/09/06		2022/09/06	
							ZAM000504493															2022/12/06		2022/12/06	
							ZAM000504493															2023/03/06		2023/03/06	
							ZAM000504493															2023/06/06		2023/06/06	
							ZAM000504493															2023/09/06		2023/09/06	
							ZAM000504493															2023/12/06		2023/12/06	
Negotiable Certificates Of Deposit	ABPNCD0200300608.52	ABSA BANK LIMITED	Active	2019/03/08		2020/03/08	ZAM000411178	100000000	8.52		IDF	None									2019/03/08				Category2
							ZAM000411178																	2019/09/08	
							ZAM000411178																	2020/03/08	
							ZAM000411178																	2020/09/08	
							ZAM000411178																	2021/03/08	
							ZAM000411178																	2021/09/08	
							ZAM000411178																	2022/03/08	
							ZAM000411178																	2022/09/08	
							ZAM000411178																	2023/03/08	
Negotiable Certificates Of Deposit	IPNNCD0200400608.80	INVESTEC BANK LIMITED	Active	2019/03/08		2024/03/08	ZAM000411186	50000000	8.83		IDF	None									2019/03/08				Category2
							ZAM000411186																	2019/09/08	
							ZAM000411186																	2020/03/08	
							ZAM000411186																	2020/09/08	
							ZAM000411186																	2021/03/08	
							ZAM000411186																	2021/09/08	
							ZAM000411186																	2022/03/08	
							ZAM000411186																	2022/09/08	
							ZAM000411186																	2023/03/08	
							ZAM000411186																	2023/09/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200103123JU03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2019/03/12		2021/03/12	ZAM000411574	350000000	4.37		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2019/03/12				Category3
							ZAM000411574																	2021/03/12	
							ZAM000411574		8.089													2019/06/12		2019/06/12	
							ZAM000411574		7.833													2019/09/12		2019/09/12	
							ZAM000411574		7.626													2019/12/12		2019/12/12	
							ZAM000411574		7.433													2020/03/12		2020/03/12	
							ZAM000411574		4.967													2020/06/12		2020/06/12	
							ZAM000411574															2020/09/14		2020/09/14	
							ZAM000411574															2020/12/14		2020/12/14	
Floating Rate Notes	RANFRN0200103123UI03XXXXPLB99.	RAND MERCHANT BANK	Active	2019/03/12		2021/03/12	ZAM000411533	300000000	4.35		IDF	None		ZAR-JIBAR3	PLUS-99-BPS		None		Issuer Defined	2019/03/12				Category3
							ZAM000411533																	2021/03/12	
							ZAM000411533		8.046													2019/06/12		2019/06/12	
							ZAM000411533		7.796													2019/09/12		2019/09/12	
							ZAM000411533		7.79													2019/12/12		2019/12/12	
							ZAM000411533		7.596													2020/03/12		2020/03/12	
							ZAM000411533		4.930													2020/06/12		2020/06/12	
							ZAM000411533															2020/09/14		2020/09/14	
							ZAM000411533															2020/12/14		2020/12/14	
Floating Rate Notes	RANFRN0200200113UI03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/03/12		2022/03/12	ZAM000411566	9000000	4.87		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2019/03/12				Category3
							ZAM000411566																	2022/03/11	
							ZAM000411566		7.983													2019/06/11		2019/06/11	
							ZAM000411566		7.735													2019/09/11		2019/09/11	
							ZAM000411566		7.725													2019/12/11		2019/12/11	
							ZAM000411566		7.533													2020/03/11		2020/03/11	
							ZAM000411566		4.867													2020/06/11		2020/06/11	
							ZAM000411566															2020/09/11		2020/09/11	
							ZAM000411566															2020/12/11		2020/12/11	
							ZAM000411566															2021/03/11		2021/03/11	
							ZAM000411566															2021/06/11		2021/06/11	
							ZAM000411566															2021/09/13		2021/09/13	
							ZAM000411566															2021/12/13		2021/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200103123UI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/12		2021/03/12	ZAM000411517	350000000	4.34		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2019/03/12				Category3
							ZAM000411517																	2021/03/12	
							ZAM000411517		8.036													2019/06/12		2019/06/12	
							ZAM000411517		7.806													2019/09/12		2019/09/12	
							ZAM000411517		7.61													2019/12/12		2019/12/12	
							ZAM000411517		7.406													2020/03/12		2020/03/12	
							ZAM000411517		4.942													2020/06/12		2020/06/12	
							ZAM000411517															2020/09/14		2020/09/14	
							ZAM000411517															2020/12/14		2020/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200091413UI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/13		2020/09/14	ZAM000411897	100000000	4.79		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/03/13				Category3
							ZAM000411897																	2020/09/14	
							ZAM000411897		7.905													2019/06/13		2019/06/13	
							ZAM000411897		7.655													2019/09/13		2019/09/13	
							ZAM000411897		7.65													2019/12/13		2019/12/13	
							ZAM000411897		7.225													2020/03/13		2020/03/13	
							ZAM000411897		4.790													2020/06/13		2020/06/13	
Negotiable Certificates Of Deposit	IPNNCD0200031428.3	INVESTEC BANK LIMITED	Active	2019/03/13		2020/03/13	ZAM000411913	100000	8.3		IDF	None									2019/03/13				Category2
							ZAM000411913																	2019/09/13	
							ZAM000411913																	2020/03/13	
							ZAM000411913																	2020/09/14	
							ZAM000411913																	2021/03/15	
							ZAM000411913																	2021/09/13	
							ZAM000411913																	2022/03/14	
Floating Rate Notes	UMFFRN0200300133UI03XXXXPLP4.5	UMUZI FINANCE (RF) LIMITED	Active	2019/03/13		2023/03/13	ZAM000411756	510000000	8.44		IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/13				Category3
							ZAM000411756																	2023/03/13	
							ZAM000411756		11.558													2019/06/13		2019/06/13	
							ZAM000411756		11.306													2019/09/13		2019/09/13	
							ZAM000411756		11.3													2019/12/13		2019/12/13	
							ZAM000411756		10.673													2020/03/13		2020/03/13	
							ZAM000411756		8.440													2020/06/13		2020/06/13	
							ZAM000411756															2020/09/13		2020/09/13	
							ZAM000411756															2020/12/13		2020/12/13	
							ZAM000411756															2021/03/13		2021/03/13	
							ZAM000411756															2021/06/13		2021/06/13	
							ZAM000411756															2021/09/13		2021/09/13	
							ZAM000411756															2021/12/13		2021/12/13	
							ZAM000411756															2022/03/13		2022/03/13	
							ZAM000411756															2022/06/13		2022/06/13	
							ZAM000411756															2022/09/13		2022/09/13	
							ZAM000411756															2022/12/13		2022/12/13	
Floating Rate Notes	UMFFRN0200400133UI03XXXXPL6.75	UMUZI FINANCE (RF) LIMITED	Active	2019/03/13		2024/03/13	ZAM000411749	3000000	10.69		IDF	None		ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/13				Category3
							ZAM000411749																	2024/03/13	
							ZAM000411749		13.808													2019/06/13		2019/06/13	
							ZAM000411749		13.558													2019/09/13		2019/09/13	
							ZAM000411749		13.54													2019/12/13		2019/12/13	
							ZAM000411749		13.125													2020/03/13		2020/03/13	
							ZAM000411749		10.690													2020/06/13		2020/06/13	
							ZAM000411749															2020/09/13		2020/09/13	
							ZAM000411749															2020/12/13		2020/12/13	
							ZAM000411749															2021/03/13		2021/03/13	
							ZAM000411749															2021/06/13		2021/06/13	
							ZAM000411749															2021/09/13		2021/09/13	
							ZAM000411749															2021/12/13		2021/12/13	
							ZAM000411749															2022/03/13		2022/03/13	
							ZAM000411749															2022/06/13		2022/06/13	
							ZAM000411749															2022/09/13		2022/09/13	
							ZAM000411749															2022/12/13		2022/12/13	
							ZAM000411749															2023/03/13		2023/03/13	
							ZAM000411749															2023/06/13		2023/06/13	
							ZAM000411749															2023/09/13		2023/09/13	
							ZAM000411749															2023/12/13		2023/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200403143UI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/14		2024/03/14	ZAM000402184	570000000	5.00		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/03/14				Category3
							ZAM000402184																	2024/03/14	
							ZAM000402184		8.208													2019/06/14		2019/06/14	
							ZAM000402184		7.958													2019/09/16		2019/09/16	
							ZAM000402184		7.86													2019/12/17		2019/12/17	
							ZAM000402184		7.653													2020/03/16		2020/03/16	
							ZAM000402184		5.080													2020/06/15		2020/06/15	
							ZAM000402184															2020/09/14		2020/09/14	
							ZAM000402184															2020/12/14		2020/12/14	
							ZAM000402184															2021/03/15		2021/03/15	
							ZAM000402184															2021/06/14		2021/06/14	
							ZAM000402184															2021/09/14		2021/09/14	
							ZAM000402184															2021/12/14		2021/12/14	
							ZAM000402184															2022/03/14		2022/03/14	
							ZAM000402184															2022/06/14		2022/06/14	
							ZAM000402184															2022/09/14		2022/09/14	
							ZAM000402184															2022/12/14		2022/12/14	
							ZAM000402184															2023/03/14		2023/03/14	
							ZAM000402184															2023/06/14		2023/06/14	
							ZAM000402184															2023/09/14		2023/09/14	
							ZAM000402184															2023/12/14		2023/12/14	
Negotiable Certificates Of Deposit	SBSNCD0200403142B.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/14		2024/03/14	ZAM000402101	5000000	8.72		IDF	None									2019/03/14				Category2
							ZAM000402101																	2019/09/16	
							ZAM000402101																	2020/03/16	
							ZAM000402101																	2020/09/14	
							ZAM000402101																	2021/03/15	
							ZAM000402101																	2021/09/14	
							ZAM000402101																	2022/03/14	
							ZAM000402101																	2022/09/14	
							ZAM000402101																	2023/03/14	
							ZAM000402101																	2023/09/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200403143UI03XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/03/14		2024/03/14	ZAM000402200	15000000	5.00		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/14				Category3
							ZAM000402200																	2024/03/14	
							ZAM000402200		8.208													2019/06/14		2019/06/14	
							ZAM000402200		7.958													2019/09/16		2019/09/16	
							ZAM000402200		7.86													2019/12/17		2019/12/17	
							ZAM000402200		7.533													2020/03/16		2020/03/16	
							ZAM000402200		5.080													2020/06/15		2020/06/15	
							ZAM000402200															2020/09/14		2020/09/14	
							ZAM000402200															2020/12/14		2020/12/14	
							ZAM000402200															2021/03/15		2021/03/15	
							ZAM000402200															2021/06/14		2021/06/14	
							ZAM000402200															2021/09/14		2021/09/14	
							ZAM000402200															2021/12/14		2021/12/14	
							ZAM000402200															2022/03/14		2022/03/14	
							ZAM000402200															2022/06/14		2022/06/14	
							ZAM000402200															2022/09/14		2022/09/14	
							ZAM000402200															2022/12/14		2022/12/14	
							ZAM000402200															2023/03/14		2023/03/14	
							ZAM000402200															2023/06/14		2023/06/14	
							ZAM000402200															2023/09/14		2023/09/14	
							ZAM000402200															2023/12/14		2023/12/14	
Negotiable Certificates Of Deposit	IPNNCD0200031428.32	INVESTEC BANK LIMITED	Active	2019/03/14		2020/03/14	ZAM000402093	150000	8.32		IDF	None									2019/03/14				Category2
							ZAM000402093																	2019/09/16	
							ZAM000402093																	2020/03/16	
							ZAM000402093																	2020/09/14	
							ZAM000402093																	2021/03/15	
							ZAM000402093																	2021/09/14	
							ZAM000402093																	2022/03/14	
Floating Rate Notes	ABPFRN0200403143UI03XXXXPLP1.17500	ABSA BANK LIMITED	Active	2019/03/14		2024/03/14	ZAM000402190	76000000	5.12		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2019/03/14				Category3
							ZAM000402190																	2024/03/14	
							ZAM000402190		8.233													2019/06/14		2019/06/14	
							ZAM000402190		7.985													2019/09/16		2019/09/16	
							ZAM000402190		7.975													2019/12/17		2019/12/17	
							ZAM000402190		7.775													2020/03/16		2020/03/16	
							ZAM000402190		5.117													2020/06/15		2020/06/15	
							ZAM000402190															2020/09/14		2020/09/14	
							ZAM000402190															2020/12/14		2020/12/14	
							ZAM000402190															2021/03/15		2021/03/15	
							ZAM000402190															2021/06/14		2021/06/14	
							ZAM000402190															2021/09/14		2021/09/14	
							ZAM000402190															2021/12/14		2021/12/14	
							ZAM000402190															2022/03/14		2022/03/14	
							ZAM000402190															2022/06/14		2022/06/14	
							ZAM000402190															2022/09/14		2022/09/14	
							ZAM000402190															2022/12/14		2022/12/14	
							ZAM000402190															2023/03/14		2023/03/14	
							ZAM000402190															2023/06/14		2023/06/14	
							ZAM000402190															2023/09/14		2023/09/14	
							ZAM000402190															2023/12/14		2023/12/14	
Floating Rate Notes	RANFRN0200403143UI03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/03/14		2024/03/14	ZAM000402176	640000000	5.09		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2019/03/14				Category3
							ZAM000402176																	2024/03/14	
							ZAM000402176		8.208													2019/06/14		2019/06/14	
							ZAM000402176		7.958													2019/09/16		2019/09/16	
							ZAM000402176		7.86													2019/12/17		2019/12/17	
							ZAM000402176		7.533													2020/03/16		2020/03/16	
							ZAM000402176		5.090													2020/06/15		2020/06/15	
							ZAM000402176															2020/09/14		2020/09/14	
							ZAM000402176															2020/12/14		2020/12/14	
							ZAM000402176															2021/03/15		2021/03/15	
							ZAM000402176															2021/06/14		2021/06/14	
							ZAM000402176															2021/09/14		2021/09/14	
							ZAM000402176															2021/12/14		2021/12/14	
							ZAM000402176															2022/03/14		2022/03/14	
							ZAM000402176															2022/06/14		2022/06/14	
							ZAM000402176															2022/09/14		2022/09/14	
							ZAM000402176															2022/12/14		2022/12/14	
							ZAM000402176															2023/03/14		2023/03/14	
							ZAM000402176															2023/06/14		2023/06/14	
							ZAM000402176															2023/09/14		2023/09/14	
							ZAM000402176															2023/12/14		2023/12/14	
Floating Rate Notes	RANFRN0200403152SJI03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/03/15		2024/03/15	ZAM000402416	430000000	5.09		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2019/03/15				Category3
							ZAM000402416																	2024/03/15	
							ZAM000402416		8.208													2019/06/16		2019/06/16	
							ZAM000402416		7.958													2019/09/16		2019/09/16	
							ZAM000402416		7.86													2019/12/17		2019/12/17	
							ZAM000402416		7.533													2020/03/16		2020/03/16	
							ZAM000402416		5.090													2020/06/15		2020/06/15	
							ZAM000402416															2020/09/14		2020/09/14	
							ZAM000402416						

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							ZAAM0040660													2021-11-02	2021-11-02	
							ZAAM0040660													2022-02-23	2022-02-23	
							ZAAM0040660													2022-05-23	2022-05-23	
							ZAAM0040660													2022-08-23	2022-08-23	
							ZAAM0040660													2022-11-02	2022-11-02	
							ZAAM0040660													2023-02-22	2023-02-22	
							ZAAM0040660													2023-05-22	2023-05-22	
							ZAAM0040660													2023-08-22	2023-08-22	
							ZAAM0040660													2023-11-02	2023-11-02	
							ZAAM0040660													2024-02-22	2024-02-22	
Floating Rate Notes	RAMFIRN20240503ZAJ03XXXXPLB113.	RAND MERCHANT BANK	Active	2019/05/23	2024/05/23	ZAAM0040666	10000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/23			2024/05/23	Category3
						ZAAM0040666															2019/08/23	
						ZAAM0040666		7.967												2019-08-23	2019/08/23	
						ZAAM0040666		7.26												2019-11-23	2019/11/23	
						ZAAM0040666		7.655												2020-02-24	2020/02/24	
						ZAAM0040666		5.226												2020-05-24	2020/05/24	
						ZAAM0040666														2020-08-24	2020/08/24	
						ZAAM0040666														2020-11-23	2020/11/23	
						ZAAM0040666														2021-02-23	2021/02/23	
						ZAAM0040666														2021-05-24	2021/05/24	
						ZAAM0040666														2021-08-23	2021/08/23	
						ZAAM0040666														2021-11-23	2021/11/23	
						ZAAM0040666														2022-02-23	2022/02/23	
						ZAAM0040666														2022-05-23	2022/05/23	
						ZAAM0040666														2022-08-23	2022/08/23	
						ZAAM0040666														2022-11-23	2022/11/23	
						ZAAM0040666														2023-02-23	2023/02/23	
						ZAAM0040666														2023-05-23	2023/05/23	
						ZAAM0040666														2023-08-23	2023/08/23	
						ZAAM0040666														2023-11-23	2023/11/23	
						ZAAM0040666														2024-02-23	2024/02/23	
Negotiable Certificates Of Deposit	SBSNCD20210524Z87.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/24	2021/05/24	ZAAM0044615	300000000	7.97		ISDF	None								2019/05/24			Category2
						ZAAM0044615															2019/11/25	
						ZAAM0044615															2020/05/25	
						ZAAM0044615															2020/11/24	
						ZAAM0044615															2021/05/24	
Negotiable Certificates Of Deposit	RANNCD20200605Z77.3000000	RAND MERCHANT BANK	Active	2019/05/27	2020/05/27	ZAAM0044504	0	7.3		TERM	None								2019/05/27			Category2
Floating Rate Notes	ABIFFRN20240527ZJ03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/05/27	2024/05/27	ZAAM0044183	15000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/27			2024/05/27	Category3
						ZAAM0044183		7.967												2019-08-27	2019/08/27	
						ZAAM0044183		7.958												2019-11-27	2019/11/27	
						ZAAM0044183		7.656												2020-02-27	2020/02/27	
						ZAAM0044183		5.156												2020-05-27	2020/05/27	
						ZAAM0044183														2020-08-27	2020/08/27	
						ZAAM0044183														2020-11-27	2020/11/27	
						ZAAM0044183														2021-03-01	2021/03/01	
						ZAAM0044183														2021-05-27	2021/05/27	
						ZAAM0044183														2021-08-27	2021/08/27	
						ZAAM0044183														2021-11-26	2021/11/26	
						ZAAM0044183														2022-02-28	2022/02/28	
						ZAAM0044183														2022-05-27	2022/05/27	
						ZAAM0044183														2022-08-26	2022/08/26	
						ZAAM0044183														2022-11-28	2022/11/28	
						ZAAM0044183														2023-02-27	2023/02/27	
						ZAAM0044183														2023-05-26	2023/05/26	
						ZAAM0044183														2023-08-26	2023/08/26	
						ZAAM0044183														2023-11-27	2023/11/27	
						ZAAM0044183														2024-02-27	2024/02/27	
Floating Rate Notes	RAMFIRN20240524ZJ03XXXXPLB113.	RAND MERCHANT BANK	Active	2019/05/27	2024/05/27	ZAAM0044189	15000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/27			2024/05/27	Category3
						ZAAM0044189															2019/08/27	
						ZAAM0044189		7.967												2019-08-27	2019/08/27	
						ZAAM0044189		7.958												2019-11-27	2019/11/27	
						ZAAM0044189		7.656												2020-02-27	2020/02/27	
						ZAAM0044189		5.156												2020-05-27	2020/05/27	
						ZAAM0044189														2020-08-27	2020/08/27	
						ZAAM0044189														2020-11-27	2020/11/27	
						ZAAM0044189														2021-02-26	2021/02/26	
						ZAAM0044189														2021-05-27	2021/05/27	
						ZAAM0044189														2021-08-27	2021/08/27	
						ZAAM0044189														2021-11-26	2021/11/26	
						ZAAM0044189														2022-02-28	2022/02/28	
						ZAAM0044189														2022-05-27	2022/05/27	
						ZAAM0044189														2022-08-26	2022/08/26	
						ZAAM0044189														2022-11-28	2022/11/28	
						ZAAM0044189														2023-02-27	2023/02/27	
						ZAAM0044189														2023-05-26	2023/05/26	
						ZAAM0044189														2023-08-26	2023/08/26	
						ZAAM0044189														2023-11-27	2023/11/27	
						ZAAM0044189														2024-02-27	2024/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240527ZJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/27	2024/05/27	ZAAM0044229	15000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/27			2024/05/27	Category3
						ZAAM0044229															2019/08/27	
						ZAAM0044229		7.967												2019-08-27	2019/08/27	
						ZAAM0044229		7.958												2019-11-27	2019/11/27	
						ZAAM0044229		7.656												2020-02-27	2020/02/27	
						ZAAM0044229		5.156												2020-05-27	2020/05/27	
						ZAAM0044229														2020-08-27	2020/08/27	
						ZAAM0044229														2020-11-27	2020/11/27	
						ZAAM0044229														2021-02-26	2021/02/26	
						ZAAM0044229														2021-05-27	2021/05/27	
						ZAAM0044229														2021-08-27	2021/08/27	
						ZAAM0044229														2021-11-26	2021/11/26	
						ZAAM0044229														2022-02-28	2022/02/28	
						ZAAM0044229														2022-05-27	2022/05/27	
						ZAAM0044229														2022-08-26	2022/08/26	
						ZAAM0044229														2022-11-28	2022/11/28	
						ZAAM0044229														2023-02-27	2023/02/27	
						ZAAM0044229														2023-05-26	2023/05/26	
						ZAAM0044229														2023-08-26	2023/08/26	
						ZAAM0044229														2023-11-27	2023/11/27	
						ZAAM0044229														2024-02-27	2024/02/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240524ZJ03XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/05/27	2024/05/24	ZAAM0044221	20000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27			2024/05/24	Category3
						ZAAM0044221															2019/08/27	
						ZAAM0044221		7.967												2019-08-27	2019/08/27	
						ZAAM0044221		7.958												2019-11-27	2019/11/27	
						ZAAM0044221		7.656												2020-02-27	2020/02/27	
						ZAAM0044221		5.156												2020-05-27	2020/05/27	
						ZAAM0044221														2020-08-27	2020/08/27	
						ZAAM0044221														2020-11-27	2020/11/27	
						ZAAM0044221														2021-02-01	2021/02/01	
						ZAAM0044221														2021-05-27	2021/05/27	
						ZAAM0044221														2021-08-27	2021/08/27	
						ZAAM0044221														2021-11-26	2021/11/26	
						ZAAM0044221														2022-02-28	2022/02/28	
						ZAAM0044221														2022-05-27	2022/05/27	
						ZAAM0044221														2022-08-26	2022/08/26	
						ZAAM0044221														2022-11-28	2022/11/28	
						ZAAM0044221														2023-02-27	2023/02/27	
						ZAAM0044221														2023-05-26	2023/05/26	
						ZAAM0044221														2023-11-27	2023/11/27	
						ZAAM0044221														2024-02-27	2024/02/27	
Floating Rate Notes	ABIFFRN20201130ZJ03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/05/28	2020/11/30	ZAAM0044403	30000000	4.86		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/28			2020/11/30	Category3
						ZAAM0044403															2019/08/28	
						ZAAM0044403		7.667												2019-08-28	2019/08/28	
						ZAAM0044403		7.658												2019-11-28	2019/11/28	
						ZAAM0044403		7.356												2020-02-28	2020/02/28	
						ZAAM0044403		4.875												2020-05-28	2020/05/28	
						ZAAM0044403														2020-08-28	2020/08/28	
Floating Rate Notes	RAMFIRN20201127ZJ03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/05/28	2020/11/27	ZAAM0044429	30000000	4.86		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/05/28			2020/11/27	Category3
						ZAAM0044429															2019/08/28	
						ZAAM0044429		7.667												2019-08-28	2019/08/28	
						ZAAM0044429		7.658												2019-11-28	2019/11/28	
						ZAAM0044429		7.356												2020-02-28	2020/02/28	
						ZAAM0044429		4.875												2020-05-28	2020/05/28	
						ZAAM0044429														2020-08-28	2020/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240528ZJ03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/28	2024/05/28	ZAAM0044478	261000000	5.39		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/05/28			2024/05/28	Category3
						ZAAM0044478															2019/08/28	
						ZAAM0044478		8.067												2019-08-28	2019/08/28	
						ZAAM0044478		8.058												2019-11-28	2019/11/28	
						ZAAM0044478		7.756												2020-02-28	2020/02/28	
						ZAAM0044478		5.273												2020-05-28	2020/05/28	
						ZAAM0044478														2020-08-28	2020/08/28	
						ZAAM0044478														2020-11-30	2020/11/30	
						ZAAM0044478														2021-02-26	2021/02/26	
						ZAAM0044478														2021-05-28	2021/05/28	
						ZAAM0044478														2021-08-30	2021/08/30	
						ZAAM0044478														2021-11-29	2021/11/29	
						ZAAM0044478														2022-02-28	2022/02/28	
						ZAAM0044478														2022-05-30	2022/05/30	
						ZAAM0044478														2022-08-29	2022/08/29	
						ZAAM0044478														2022-11-28	2022/11/28	
						ZAAM0044478														2023-02-28	2023/02/28	
						ZAAM0044478														2023-05-29	2023/05/29	
						ZAAM0044478														2023-08-28	2023/08/28	
						ZAAM0044478														2023-11-28	2023/11/28	
						ZAAM0044478														2024-02-28	2024/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201130ZJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/29	2020/11/30	ZAAM0044742	30000000	4.86		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/29			2020/11/30	Category3
						ZAAM0044742															2019/08/29	
						ZAAM0044742		7.667												2019-08-29	2019/08/29	
						ZAAM0044742		7.658												2019-11-29	2019/11/29	
						ZAAM0044742		7.356												2020-02-29	2020/02/29	
						ZAAM0044742		4.856												2020-05-29	2020/05/29	
						ZAAM0044742														2020-08-31	2020/08/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240530ZJ03XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/05/30	2024/05/30	ZAAM0044981	45000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30			2024/05/30	Category3
						ZAAM0044981															2019/08/30	
						ZAAM0044981		7.967												2019-08-30	2019/08/30	
						ZAAM0044981		7.958												2019-11-30	2019/11/30	
						ZAAM0044981		7.656												2020-02-28	2020/02/28	
						ZAAM0044981		5.156												2020-05-26	2020/05/26	
						ZAAM0044981														2020-08-31	2020/08/31	
						ZAAM0044981														2020-11-30	2020/11/30	
						ZAAM0044981														2021-03-01	2021/03/01	
						ZAAM0044981														2021-05-31	2021/05/31	
						ZAAM0044981														2021-08-30	2021/08/30	
						ZAAM0044981														2021-11-30	2021/11/30	
						ZAAM0044981														2022-02-28	2022/02/28	
						ZAAM0044981														2022-05-30	2022/05/30	
						ZAAM0044981														2022-08-30	2022/08/30	
						ZAAM0044981														2022-11-30	2022/11/30	
						ZAAM0044981														2023-02-28	2023/02/28	
						ZAAM0044981														2023-05-30	2023/05/30	
						ZAAM0044981														2023-08-30	2023/08/30	
						ZAAM0044981														2023-11-30	2023/11/30	
						ZAAM0044981														2024-02-29	2024/02/29	
Negotiable Certificates Of Deposit	SBSNCD20240530Z8.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30	2024/05/30	ZAAM0045061	20000000	8.44		ISDF	None								2019/05/30			Category2
						ZAAM0045061															2019/11/30	
						ZAAM0045061															2020/05/29	
						ZAAM0045061															2020/11/30	
						ZAAM0045061															2021/05/31	
						ZAAM0045061															2021/11/30	
						ZAAM0045061															2022/05/30	
						ZAAM0045061															2022/11/30	
						ZAAM0045061															2023/05/30	
						ZAAM0045061															2023/11/30	
						ZAAM0045061															2024/05/30	
Floating Rate Notes	RAMFIRN20240530QJ03XXXXPLP0.	RAND MERCHANT BANK	Active	2019/05/30	2024/05/30	ZAAM0044932	0	3.99		OUTFR	None	30	ZAR-JIBAR3	PLUS-0-PRCT		None	Quarterly Payment Cycle	2019/05/30				Category3
						ZAAM0044932		6.83												2019-08-30		
						ZAAM0044932		3.892												2020-06-01		
Negotiable Certificates Of Deposit	NBKNCD20240530Z8.43	NEDBANK CAPITAL	Active	2019/05/30	2024/05/30	ZAAM0044999	20000000	8.43		ISDF	None								2019/05/30			Category2
						ZAAM0044999															2019/11/29	
						ZAAM0044999															2020/05/29	
						ZAAM0044999															2020/11/30	
						ZAAM0044999															2021/05/31	
						ZAAM0044999															2021/11/30	
						ZAAM0044999															2022/05/30	
						ZAAM0044999															2022/11/30	
						ZAAM0044999															2023/05/30	
						ZAAM0044999															2023/11/30	
						ZAAM0044999															2024/05/30	
Floating Rate Notes	ABIFFRN20240530ZJ03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/05/30	2024/05/30	ZAAM0044890	45000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30			2024/05/30	Category3
						ZAAM0044890															2019/08/30	
						ZAAM0044890		7.967												2019-08-30	2019/08/30	
						ZAAM0044890		7.958												2019-12-02	2019/12/02	
						ZAAM0044890		7.656												2020-03-02	2020/03/02	
						ZAAM0044890		5.142												2020-06-01	2020/06/01	
						ZAAM0044890														2020-08-31	2020/08/31	
						ZAAM0044890														2020-11-30	2020/11/30	
						ZAAM0044890														2021-03-01	2021/03/01	
						ZAAM0044890														2021-05-31	2021/05/31	
						ZAAM0044890														2021-08-30	2021/08/30	
						ZAAM0044890														2021-11-30	2021/11/30	
						ZAAM0044890														2022-02-28	2022/02/28	
						ZAAM0044890														2022-05-30	2022/05/30	
						ZAAM0044890														2022-08-30	2022/08/30	
						ZAAM0044890														2022-11-30	2022/11/30	
						ZAAM0044890														2023-02-28	2023/02/28	
						ZAAM0044890														2023-05-30	2023/05/30	
						ZAAM0044890														2023-08-30	2023/08/30	
						ZAAM0044890														2023-11-30	2023/11/30	
						ZAAM0044890														2024-02-29	2024/02/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201130ZJ03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30	2020/11/30	ZAAM0045020	702000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/30			2020/11/30	Category3
						ZAAM0045020															2019/08/30	
						ZAAM0045020		7.767												2019-08-30	2019/08/30	
						ZAAM0045020		7.786												2019-11-29	2019/11/29	
						ZAAM0045020		7.458												2020-02-28	2020/02/28	
						ZAAM0045020		4.586												2020-05-29	2020/05/29	
						ZAAM0045020														2020-08-31	2020/08/31	
Floating Rate Notes	RAMFIRN20240530ZJ03XXXXPLB113.	RAND MERCHANT BANK	Active	2019/05/30	2024/05/30	ZAAM0044957	45000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/30			2024/05/30	Category3
						ZAAM0044957															2019/08/30	
						ZAAM0044957		7.967												2019-08-30	2019/08/30	
						ZAAM0044957		7.958												2019-11-29	2019/11/29	
						ZAAM0044957		7.656												2020-02-28	2020/02/28	
						ZAAM0044957		5.156												2020-05-29	2020/05/29	
						ZAAM0044957														2020-08-31	2020/08/31	
						ZAAM0044957														2020-11-30	2020/11/30	
						ZAAM0044957														2021-03-01	2021/03/01	
						ZAAM0044957														2021-05-31	2021/05/31	
						ZAAM0044957														2021-08-30	2021/08/30	
						ZAAM0044957														2021-11-30	2021/11/30	
						ZAAM0044957														2022-02-28	2022/02/28	
						ZAAM0044957														2022-05-30	2022/05/30	
						ZAAM0044957														2022-08-30	2022/08/30	
						ZAAM0044957														2022-11-30	2022/11/30	
						ZAAM0044957														2023-02-28	2023/02/28	
						ZAAM0044957														2023-05-30	2023/05/30	
						ZAAM0044957														2023-08-30	2023/08/30	
						ZAAM0044957														2023-11-30	2023/11/30	
						ZAAM0044957														2024-02-29	2024/02/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240530ZJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30	2024/05/30	ZAAM0045053	45000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30			2024/05/30	Category3
						ZAAM0045053															2019/08/30	
						ZAAM0045053		7.967												2019-08-30	2019/08/30	
						ZAAM0045053		7.958												2019-11-29	2019/11/29	
						ZAAM0045053		7.656												2020-02-28	2020/02/28	
						ZAAM0045053		5.156												2020-05-29	2020/05/29	
						ZAAM0045053														2020-08-31	2020/08/31	
						ZAAM0045053														2020-11-30	2020/11/30	
						ZAAM0045053														2021-02-26	2021/02/26	
						ZAAM0045053														2021-05-31	2021/05/31	
						ZAAM0045053														2021-08-30	2021/08/30	
						ZAAM0045053														2021-11-30	2021/11/30	
						ZAAM0045053														2022-02-28	2022/02/28	
						ZAAM0045053														2022-05-30	2022/05/30	
						ZAAM0045053														2022-08-30	2022/08/30	
						ZAAM0045053														2022-11-30	2022/11/30	
						ZAAM0045053														2023-02-28	2023/02/28	
						ZAAM0045053														2023-05-30

							ZAM000046731													2021/06/07	2021/06/07	
							ZAM000046731													2021/09/06	2021/09/06	
							ZAM000046731													2021/12/06	2021/12/06	
							ZAM000046731													2022/03/07	2022/03/07	
							ZAM000046731													2022/06/06	2022/06/06	
							ZAM000046731													2022/09/05	2022/09/05	
							ZAM000046731													2022/12/05	2022/12/05	
							ZAM000046731													2023/03/06	2023/03/06	
							ZAM000046731													2023/06/05	2023/06/05	
							ZAM000046731													2023/09/05	2023/09/05	
							ZAM000046731													2023/12/05	2023/12/05	
Floating Rate Notes	RAMFIRNX0204060SJU03XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/06/05		2024/06/05	ZAM000046665	130000000	5.13		IDF	None		ZAR JIBAR3	PLUS 117.5-BPS		None	Issuer Defined	2019/06/05		2024/06/05	Category3
							ZAM000046665														2024/06/05	
							ZAM000046665		7.983											2019/09/05	2019/09/05	
							ZAM000046665		7.483											2019/12/05	2019/12/05	
							ZAM000046665		7.483											2020/03/05	2020/03/05	
							ZAM000046665		5.133											2020/06/05	2020/06/05	
							ZAM000046665													2020/09/01	2020/09/01	
							ZAM000046665													2020/12/07	2020/12/07	
							ZAM000046665													2021/03/05	2021/03/05	
							ZAM000046665													2021/06/07	2021/06/07	
							ZAM000046665													2021/09/06	2021/09/06	
							ZAM000046665													2021/12/06	2021/12/06	
							ZAM000046665													2022/03/07	2022/03/07	
							ZAM000046665													2022/06/06	2022/06/06	
							ZAM000046665													2022/09/05	2022/09/05	
							ZAM000046665													2022/12/05	2022/12/05	
							ZAM000046665													2023/03/06	2023/03/06	
							ZAM000046665													2023/06/05	2023/06/05	
							ZAM000046665													2023/09/05	2023/09/05	
							ZAM000046665													2023/12/05	2023/12/05	
							ZAM000046665													2024/03/05	2024/03/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020120433JU03XXXXPL90.96	NEDBANK CAPITAL	Active	2019/06/06		2020/12/04	ZAM000046830	320000000	4.9		IDF	None		ZAR JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/06		2020/12/04	Category3
							ZAM000046830														2020/12/04	
							ZAM000046830		7.769											2019/09/04	2019/09/04	
							ZAM000046830		7.79											2019/12/06	2019/12/06	
							ZAM000046830		7.443											2020/03/06	2020/03/06	
							ZAM000046830		4.905											2020/06/06	2020/06/06	
							ZAM000046830													2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020120732JU03XXXXPL93.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/07		2020/12/03	ZAM000045970	120000000	4.83		IDF	None		ZAR JIBAR3	PLUS-3.875-PRCT		None	Issuer Defined	2019/06/07		2020/12/03	Category3
							ZAM000045970														2020/12/03	
							ZAM000045970		7.683											2019/09/05	2019/09/05	
							ZAM000045970		7.679											2019/12/06	2019/12/06	
							ZAM000045970		7.35											2020/03/06	2020/03/06	
							ZAM000045970		4.811											2020/06/06	2020/06/06	
							ZAM000045970													2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020121033JU03XXXXPL93.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/11		2020/12/11	ZAM000046218	368500000	4.93		IDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/11		2020/12/10	Category3
							ZAM000046218														2020/12/10	
							ZAM000046218		7.78											2019/09/11	2019/09/11	
							ZAM000046218		7.779											2019/12/11	2019/12/11	
							ZAM000046218		7.443											2020/03/11	2020/03/11	
							ZAM000046218		4.911											2020/06/11	2020/06/11	
							ZAM000046218													2020/09/11	2020/09/11	
Floating Rate Notes	SHIFRNX0204061ZJU03XXXXPLB140.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12		2024/06/12	ZAM000046317	1000000000	5.54		IDF	None		ZAR JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12		2024/06/12	Category3
							ZAM000046317														2024/06/12	
							ZAM000046317		8.208											2019/09/12	2019/09/12	
							ZAM000046317		8.2											2019/12/12	2019/12/12	
							ZAM000046317		7.605											2020/03/12	2020/03/12	
							ZAM000046317		5.343											2020/06/12	2020/06/12	
							ZAM000046317													2020/09/14	2020/09/14	
							ZAM000046317													2020/12/14	2020/12/14	
							ZAM000046317													2021/03/12	2021/03/12	
							ZAM000046317													2021/06/14	2021/06/14	
							ZAM000046317													2021/09/13	2021/09/13	
							ZAM000046317													2021/12/14	2021/12/14	
							ZAM000046317													2022/03/14	2022/03/14	
							ZAM000046317													2022/06/13	2022/06/13	
							ZAM000046317													2022/09/12	2022/09/12	
							ZAM000046317													2022/12/12	2022/12/12	
							ZAM000046317													2023/03/13	2023/03/13	
							ZAM000046317													2023/06/12	2023/06/12	
							ZAM000046317													2023/09/12	2023/09/12	
							ZAM000046317													2023/12/12	2023/12/12	
							ZAM000046317													2024/03/12	2024/03/12	
Floating Rate Notes	SHIFRNX0204061ZJU03XXXXPLB135.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12		2022/06/12	ZAM000046309	1000000000	5.29		IDF	None		ZAR JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12		2022/06/12	Category3
							ZAM000046309														2022/06/12	
							ZAM000046309		8.156											2019/09/12	2019/09/12	
							ZAM000046309		8.15											2019/12/12	2019/12/12	
							ZAM000046309		7.756											2020/03/12	2020/03/12	
							ZAM000046309		5.292											2020/06/12	2020/06/12	
							ZAM000046309													2020/09/14	2020/09/14	
							ZAM000046309													2020/12/14	2020/12/14	
							ZAM000046309													2021/03/12	2021/03/12	
							ZAM000046309													2021/06/14	2021/06/14	
							ZAM000046309													2021/09/13	2021/09/13	
							ZAM000046309													2021/12/14	2021/12/14	
							ZAM000046309													2022/03/14	2022/03/14	
							ZAM000046309													2022/06/13	2022/06/13	
							ZAM000046309													2022/09/12	2022/09/12	
							ZAM000046309													2022/12/12	2022/12/12	
							ZAM000046309													2023/03/13	2023/03/13	
							ZAM000046309													2023/06/12	2023/06/12	
							ZAM000046309													2023/09/12	2023/09/12	
							ZAM000046309													2023/12/12	2023/12/12	
							ZAM000046309													2024/03/12	2024/03/12	
Floating Rate Notes	ABIFRNX0204061ZJU03XXXXPL1.65000	ABSA BANK LIMITED	Active	2019/06/12		2020/12/12	ZAM000046374	60000000	5.52		IDF	None		ZAR JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2019/06/12		2020/12/12	Category3
							ZAM000046374														2020/12/12	
							ZAM000046374		8.633											2019/09/12	2019/09/12	
							ZAM000046374		8.4											2019/12/12	2019/12/12	
							ZAM000046374		8.4											2020/03/12	2020/03/12	
							ZAM000046374		7.158											2020/06/12	2020/06/12	
							ZAM000046374		5.511											2020/09/01	2020/09/01	
							ZAM000046374													2020/09/21	2020/09/21	
							ZAM000046374													2021/12/12	2021/12/12	
							ZAM000046374													2021/06/21	2021/06/21	
							ZAM000046374													2021/09/20	2021/09/20	
							ZAM000046374													2021/12/20	2021/12/20	
							ZAM000046374													2022/03/20	2022/03/20	
							ZAM000046374													2022/06/20	2022/06/20	
							ZAM000046374													2022/09/20	2022/09/20	
							ZAM000046374													2022/12/20	2022/12/20	
							ZAM000046374													2023/03/20	2023/03/20	
							ZAM000046374													2023/06/20	2023/06/20	
							ZAM000046374													2023/09/20	2023/09/20	
							ZAM000046374													2023/12/20	2023/12/20	
							ZAM000046374													2024/03/20	2024/03/20	
							ZAM000046374													2024/06/20	2024/06/20	
							ZAM000046374													2024/09/20	2024/09/20	
							ZAM000046374													2024/12/20	2024/12/20	
							ZAM000046374													2025/03/20	2025/03/20	
							ZAM000046374													2025/06/20	2025/06/20	
							ZAM000046374													2025/09/20	2025/09/20	
Floating Rate Notes	ABIFRNX0204061ZJU03XXXXPL1.15000	ABSA BANK LIMITED	Active	2019/06/12		2024/06/12	ZAM000046445	2500000	5.39		IDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/12		2024/06/12	Category3
							ZAM000046445														2024/06/12	
							ZAM000046445		7.958											2019/09/12	2019/09/12	
							ZAM000046445		7.95											2019/12/12	2019/12/12	
							ZAM000046445		7.558											2020/03/12	2020/03/12	
							ZAM000046445		5.092											2020/06/12	2020/06/12	
							ZAM000046445													2020/09/14	2020/09/14	
							ZAM000046445													2020/12/14	2020/12/14	
							ZAM000046445													2021/03/12	2021/03/12	
							ZAM000046445													2021/06/14	2021/06/14	
							ZAM000046445													2021/09/13	2021/09/13	
							ZAM000046445													2021/12/14	2021/12/14	
							ZAM000046445													2022/03/14	2022/03/14	
							ZAM000046445													2022/06/13	2022/06/13	
							ZAM000046445													2022/09/12	2022/09/12	
							ZAM000046445													2022/12/12	2022/12/12	
							ZAM000046445													2023/03/13	2023/03/13	
							ZAM000046445													2023/06/12	2023/06/12	
							ZAM000046445													2023/09/12	2023/09/12	
							ZAM000046445													2023/12/12	2023/12/12	
							ZAM000046445													2024/03/12	2024/03/12	
Floating Rate Notes	RAMFIRNX0204060SJU03XXXXPL97.5	RAND MERCHANT BANK	Active	2019/06/12		2020/12/12	ZAM000046382	373000000	4.93		IDF	None		ZAR JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2019/06/12		2020/12/10	Category3
							ZAM000046382														2020/12/10	
							ZAM000046382		7.789											2019/09/10	2019/09/10	
							ZAM000046382		7.773											2019/12/10	2019/12/10	
							ZAM000046382		7.443											2020/03/10	2020/03/10	
							ZAM000046382		4.911											2020/06/10	2020/06/10	
							ZAM000046382													2020/09/10	2020/09/10	
Floating Rate Notes	ABIFRNX0204061ZJU03XXXXPL1.65000	ABSA BANK LIMITED	Active	2019/06/12		2025/12/12	ZAM000046358	50000000	5.57		IDF	None		ZAR JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2019/06/12		2025/12/12	Category3
							ZAM000046358														2025/12/12	
							ZAM000046358		8.681											2019/09/12	2019/09/12	
							ZAM000046358		8.45											2019/09/20	2019/09/20	
							ZAM000046358		8.45											2019/12/20	2019/12/20	
							ZAM000046358		7.208											2020/03/20	2020/03/20	
							ZAM000046358		5.567											2020/06/20	2020/06/20	
							ZAM000046358													2020/09/21	2020/09/21	
							ZAM000046358													2020/12/21	2020/12/21	
							ZAM000046358													2021/03/21	2021/03/21	
							ZAM000046358													2021/06/21	2021/06/21	
							ZAM000046358													2021/09/20	2021/09/20	
							ZAM000046358													2021/12/20	2021/12/20	
							ZAM000046358													2022/03/20	2022/03/20	
							ZAM000046358													2022/06/20	2022/06/20	
							ZAM000046358													2022/09/20	2022/09/20	
							ZAM000046358													2022/12/20	2022/12/20	
							ZAM000046358													2023/03/20	2023/03/20	
							ZAM000046358													2023/06/20	2023/06/20	
							ZAM000046358													2023/09/20	2023/09/20	
							ZAM000046358													2023/12/20	2023/12/20	
							ZAM000046358													2024/03/20	2024/03/20	
							ZAM000046358													2024/06/20	2024/06/20	
							ZAM000046358													2024/09/20	2024/09/20	
							ZAM000046358													2024/12/20	2024/12/20	
							ZAM000046358													2025/03/20	2025/03/20	
							ZAM000046358													2025/06/20	2025/06/20	
							ZAM000046358													2025/09/20	2025/09/20	
Negotiable Certificates Of Deposit	SBSNCD0020401228L26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/12		2024/06/12	ZAM000046615	2500000	6.26		IDF	None							2019/06/12		2024/06/12	Category2
							ZAM000046615														2019/12/12	
							ZAM000046615														2020/06/12	
							ZAM000046615														2020/12/14	
							ZAM000046615														2021/06/14	
							ZAM000046615														2021/12/14	
							ZAM000046615														2022/12/12	
							ZAM000046615														2023/06/12	
							ZAM000046615														2023/12/12	
							ZAM000046615														2024/06/12	
Negotiable Certificates Of Deposit	IPNNCD0020208138T8.54	INVESTEC BANK LIMITED	Active	2019/06/12		2020/06/12	ZAM000046440	240000000	8.54		TERM	None							2019/06/12		2020/06/12	Category2
Floating Rate Notes	ABIFRNX0201131045JU03XXXXPL93.87500	ABSA BANK LIMITED	Active	2019/06/13		2021/01/13	ZAM000046457	1350000000	4.78		IDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/13		2021/01/13	Category3
							ZAM000046457														2021/01/13	
							ZAM000046457		7.667											2019/09/30	2019/09/30	
							ZAM000046457		7.679											2019/12/30	2019/12/31	
							ZAM000046457		6.5											2020/03/30	2020/03/31	
							ZAM000046457		4.789											2020/06/30	2020/06/30	
							ZAM000046457													2020/09/30	2020/09/30	
							ZAM000046457													2020/12/30	2021/01/13	
Notes	JMPNOTX2023061330JU03XXXXPL94.5	JMLTD FINANCE (RF) LIMITED	Active	2019/06/13		2023/06/13	ZAM000046200	250000000	8.44		IDF	None		ZAR JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/13		2023/06/13	Category3
							ZAM000046200														2023/06/13	
							ZAM000046200		11.326											2019/09/13	2019/09/13	
							ZAM000046200		11.3											2019/12/13	2019/12/13	
							ZAM000046200		10.113											2020/03/13	2020/03/13	
							ZAM000046200		8.442											2020/06/13	2020/06/13	
							ZAM000046200													2020/09/14	2020/09/14	
							ZAM000046200													2020/12/14	2020/12/14	
							ZAM000046200													2021/03/15	2021/03/15	
							ZAM000046200													2021/06/14	2021/06/14	
							ZAM000046200													2021/09/13	2021/09/13	
							ZAM000046200													2021/12/14	2021/12/14	
							ZAM000046200													2022/03/14	2022/03/14	
							ZAM000046200													2022/06/13	2022/06/13	
							ZAM000046200													2022/09/13	2022/09/13	
							ZAM000046200													2022/12/13	2022/12/13	
							ZAM000046200													2023/03/13	2023/03/13	
Floating Rate Notes	ABIFRNX020112143JU03XXXXPL95.95000	ABSA BANK LIMITED	Active	2019/06/14		2020/12/14	ZAM000046679	330000000	4.89		IDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/06/14		2020/12/14	Category3
							ZAM000046679														2020/12/14	
							ZAM000046679		7.756											2019/09/14	2019/09/14	
							ZAM000046679		7.75											2019/12/17	2019/12/17	
							ZAM000046679		7.335											2020/03/16	2020/03/16	
							ZAM000046679		4.893											2020/06/15	2020/06/15	
							ZAM000046679													2020/09/14	2020/09/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0204061431JU03XXXXPL1.25	NEDBANK CAPITAL	Active	2019/06/14		2024/06/14	ZAM000046646	750000000	5.19		IDF	None		ZAR JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/14		2024/06/14	Category3
							ZAM000046646														2024/06/14	
							ZAM000046646		7.942											2019/09/14	2019/09/14	
							ZAM000046646		8.056											2019/12/14	2019/12/14	
							ZAM000046646		8.05											2020/03/14	2020/03/14	
							ZAM000046646		7.653											2020/06/15	2020/06/15	
							ZAM000046646		5.192											2020/09/10	2020/09/10	
							ZAM000046646													2020/09/14	2020/09/14	
							ZAM000046646													2020/12/14	2020/12/14	
							ZAM000046646													2021/03/15	2021/03/15	
							ZAM000046646													2021/06/14	2021/06/14	
							ZAM000046646													2021/09/14	2021/09/14	
							ZAM000046646													2021/12/14	2021/12/14	
							ZAM000046646													2022/03/14	2022/03/14	
							ZAM000046646													2022/06/14	2022/06/14	
							ZAM000046646													2022/09/14	2022/09/14	
							ZAM000046646													2022/12/14	2022/12/14	
							ZAM000046646													2023/03/14	2023/03/14	
							ZAM000046646													2023/06/14	2023/06/14	
							ZAM000046646													2023/09/14	2023/09/14	
							ZAM000046646													2023/12/14	2023/12/14	
							ZAM000046646													2024/03/14	2024/03/14	
Floating Rate Notes	FCIFRNX0202121939JU03XXXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Active	2019/06/18		2020/12/17	ZAM000046945	350000000	5.19		IDF	None		ZAR JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/18		2020/12/17	Category3
							ZAM000046945														2020/12/17	
							ZAM000046945		8.056											2019/09/18	2019/09/18	
							ZAM000046945		8.05											2019/12/18	2019/12/18	
							ZAM000046945		7.633											2020/03/18	2020/03/18	
							ZAM000046945		5.192											2020/06/18	2020/06/20	
							ZAM000046945													2020/09/18	2020/09/18	
							ZAM000046945													2020/12/18	2020/12/18	
							ZAM000046945													2021/06/18	2021/06/18	
							ZAM000046945													2021/09/20	2021/09/20	
							ZAM000046945													2021/12/20	2021/12/20	
							ZAM000046945													2022/03/18	2022/03/18	
							ZAM000046945													2022/06/20	2022/09/18	
							ZAM000046945													2022/09/19	2022/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020121363JU03XXXXPL93.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/19		2020/12/21	ZAM000047398	625000000	4.91		IDF	None		ZAR JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2019/06/19		2020/12/21	Category3
							ZAM000047398														2020/12/21	
							ZAM000047398		7.788											2019/09/19	2019/09/19	
							ZAM000047398		7.79											2019/12/18	2019/12/18	
							ZAM000047398		7.503											2020/03/18	2020/03/18	
							ZAM000047398		4.905											2020/06/18	2020/06/18	
							ZAM000047398													2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0204062031JU03XXXXPL1.25	NEDBANK CAPITAL	Active	2019/06/20		2024/06/20	ZAM000047570	343000000	5.17		IDF	None		ZAR JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/20		2024/06/20	Category3
							ZAM000047570														2024/06/20	
							ZAM000047570		8.056											2019/09/20	2019/09/20	
							ZAM000047570		8.05											2019/12/20	2019/12/20	
							ZAM000047570		6.808											2020/03/20	2020/03/20	
							ZAM000047570		5.144											2020/06/20	2020/06/20	
							ZAM000047570													2020/09/21	2020/09/21	
							ZAM000047570													2020/12/21	2020/12/21	
							ZAM000047570													2021/03/22	2021/03/22	
							ZAM000047570													2021/06/21	2021/06/21	
							ZAM000047570								

																						2023-12-27	2023-12-27
																						2024-03-26	2024-03-26
Linked Negotiable Certificates Of Deposit	SBSLNCD20200727233JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/26			2020/07/27	ZAAM0040816	210000000	5.49		IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/06/26		Category3
								ZAAM0040816		7.76												2019/07/27	2019/07/27
								ZAAM0040816		7.675												2019/10/27	2019/10/27
								ZAAM0040816		7.406												2020/01/27	2020/01/27
								ZAAM0040816		5.460												2020/04/27	2020/04/27
Floating Rate Notes	RMAFRNX0220400673JI03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/06/27			2024/06/27	ZAAM0040396	50000000	5.01		IDEF	None			ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/06/27		Category3
								ZAAM0040396														2019/09/27	2019/09/27
								ZAAM0040396		7.942												2019/12/27	2019/12/27
								ZAAM0040396		7.99												2020/03/27	2020/03/27
								ZAAM0040396		6.825												2020/06/26	2020/06/26
								ZAAM0040396		5.061												2020/09/26	2020/09/26
								ZAAM0040396														2020/12/28	2020/12/28
								ZAAM0040396														2021/03/29	2021/03/29
								ZAAM0040396														2021/06/28	2021/06/28
								ZAAM0040396														2021/09/27	2021/09/27
								ZAAM0040396														2021/12/28	2021/12/28
								ZAAM0040396														2022/03/28	2022/03/28
								ZAAM0040396														2022/06/27	2022/06/27
								ZAAM0040396														2022/09/27	2022/09/27
								ZAAM0040396														2022/12/27	2022/12/27
								ZAAM0040396														2023/03/27	2023/03/27
								ZAAM0040396														2023/06/27	2023/06/27
								ZAAM0040396														2023/09/27	2023/09/27
								ZAAM0040396														2023/12/27	2023/12/27
								ZAAM0040396														2024/03/27	2024/03/27
Linked Negotiable Certificates Of Deposit	SBSLNCD20200727SJI03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/27			2020/07/27	ZAAM0040495	250000000	5.49		IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/06/27		Category3
								ZAAM0040495														2020/07/27	2020/07/27
								ZAAM0040495		7.742												2019/07/26	2019/07/26
								ZAAM0040495		7.685												2019/10/28	2019/10/28
								ZAAM0040495		7.406												2020/01/27	2020/01/27
								ZAAM0040495		5.460												2020/04/28	2020/04/28
Linked Negotiable Certificates Of Deposit	SBSLNCD20201228SJI03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/27			2020/12/28	ZAAM0040503	100000000	4.84		IDEF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/06/27		Category3
								ZAAM0040503														2020-12-28	2020-12-28
								ZAAM0040503		7.717												2019/09/27	2019/09/27
								ZAAM0040503		7.725												2019/12/27	2019/12/27
								ZAAM0040503		6.6												2020/03/27	2020/03/27
								ZAAM0040503		4.842												2020/06/29	2020/06/29
								ZAAM0040503														2020/09/28	2020/09/28
Notes	OMENX7F20230713JI03XXXXPL/PL	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/06/28			2023/07/31	ZAAM0040511	40000000	3.6		IDEF	None			ZAR-JIBAR3	PLUS-5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/28		Category3
								ZAAM0040511														2023-07-31	2023-07-31
								ZAAM0040511		11.675												2019/07/30	2019/07/30
								ZAAM0040511		11.775												2019/10/31	2019/10/31
								ZAAM0040511		11.325												2020/01/31	2020/01/31
								ZAAM0040511		9.6												2020/04/31	2020/04/31
								ZAAM0040511														2020/07/31	2020/07/31
								ZAAM0040511														2020-10-31	2020-10-31
								ZAAM0040511														2021-01-31	2021-01-31
								ZAAM0040511														2021-04-31	2021-04-31
								ZAAM0040511														2021-07-31	2021-07-31
								ZAAM0040511														2021-10-31	2021-10-31
								ZAAM0040511														2022-01-31	2022-01-31
								ZAAM0040511														2022-04-31	2022-04-31
								ZAAM0040511														2022-07-31	2022-07-31
								ZAAM0040511														2022-10-31	2022-10-31
								ZAAM0040511														2023-01-30	2023-01-30
								ZAAM0040511														2023-04-31	2023-04-31
Negotiable Certificates Of Deposit	SBGHJC20200800377JI05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/02			2020/08/03	ZAAM0040693	1000000000	7.825		TERM	None									2019/07/02	Category2
Linked Negotiable Certificates Of Deposit	NBHJNCD20201704SJI03XXXXPL1.025	NEDBANK CAPITAL	Active	2019/07/02			2020/07/02	ZAAM0040693	400000000	4.81		IDEF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/02		Category3
								ZAAM0040693														2020/07/04	2020/07/04
								ZAAM0040693		7.8												2019/10/02	2019/10/02
								ZAAM0040693		7.825												2020/01/02	2020/01/02
								ZAAM0040693		6.908												2020/04/02	2020/04/02
								ZAAM0040693		4.908												2020/07/02	2020/07/02
								ZAAM0040693														2020-10-02	2020-10-02
								ZAAM0040693														2021-01-04	2021-01-04
								ZAAM0040693														2021-04-06	2021-04-06
								ZAAM0040693														2021-07-02	2021-07-02
								ZAAM0040693														2021-10-04	2021-10-04
								ZAAM0040693														2022-01-03	2022-01-03
								ZAAM0040693														2022-04-04	2022-04-04
Linked Negotiable Certificates Of Deposit	SBSLNCD20200731SJI03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/02			2020/07/31	ZAAM0040958	720000000	4.78		IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/07/02		Category3
								ZAAM0040958														2020/07/31	2020/07/31
								ZAAM0040958		7.675												2019/10/02	2019/10/02
								ZAAM0040958		7.775												2020/01/02	2020/01/02
								ZAAM0040958		6.908												2020/04/02	2020/04/02
								ZAAM0040958		4.758												2020/07/02	2020/07/02
Linked Negotiable Certificates Of Deposit	NBHJNCD20201104SJI03XXXXPL0.975	NEDBANK CAPITAL	Active	2019/07/03			2021/01/04	ZAAM0040979	41000000	4.86		IDEF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/03		Category3
								ZAAM0040979														2021-01-04	2021-01-04
								ZAAM0040979		7.75												2019/10/03	2019/10/03
								ZAAM0040979		7.775												2020/01/03	2020/01/03
								ZAAM0040979		6.908												2020/04/03	2020/04/03
								ZAAM0040979		4.858												2020/07/03	2020/07/03
								ZAAM0040979														2020-10-05	2020-10-05
Linked Negotiable Certificates Of Deposit	SBSLNCD20200731SJI03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/03			2020/07/31	ZAAM0040920	747000000	4.78		IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/07/03		Category3
								ZAAM0040920														2020/07/31	2020/07/31
								ZAAM0040920		7.675												2019/10/03	2019/10/03
								ZAAM0040920		7.7												2020/01/03	2020/01/03
								ZAAM0040920		6.908												2020/04/03	2020/04/03
								ZAAM0040920		4.758												2020/07/03	2020/07/03
Floating Rate Notes	TLDFRNX0210104SJI03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/04			2021/01/04	ZAAM0040927	0	5.03		IDEF	None			ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/04		Category3
								ZAAM0040927														2021/01/04	2021/01/04
								ZAAM0040927		7.925												2019/10/04	2019/10/04
								ZAAM0040927		7.975												2020/01/04	2020/01/04
								ZAAM0040927		6.758												2020/04/06	2020/04/06
								ZAAM0040927		5.033												2020/07/06	2020/07/06
								ZAAM0040927														2020-10-05	2020-10-05
Linked Negotiable Certificates Of Deposit	ABPLNCD20240704SJI03XXXXPL1.25000	ABSA BANK LIMITED	Active	2019/07/04			2024/07/04	ZAAM0040958	600000000	5.13		IDEF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04		Category3
								ZAAM0040958														2024/07/04	2024/07/04
								ZAAM0040958		8.025												2019/10/04	2019/10/04
								ZAAM0040958		8.05												2020/01/06	2020/01/06
								ZAAM0040958		6.858												2020/04/06	2020/04/06
								ZAAM0040958		5.130												2020/07/06	2020/07/06
								ZAAM0040958														2020-10-05	2020-10-05
								ZAAM0040958														2021-01-04	2021-01-04
								ZAAM0040958														2021-04-06	2021-04-06
								ZAAM0040958														2021-07-05	2021-07-05
								ZAAM0040958														2021-10-04	2021-10-04
								ZAAM0040958														2022-01-04	2022-01-04
								ZAAM0040958														2022-04-04	2022-04-04
								ZAAM0040958														2022-07-04	2022-07-04
								ZAAM0040958														2022-10-04	2022-10-04
								ZAAM0040958														2023-01-04	2023-01-04
								ZAAM0040958														2023-04-04	2023-04-04
								ZAAM0040958														2023-07-04	2023-07-04
								ZAAM0040958														2023-10-04	2023-10-04
								ZAAM0040958														2024-01-04	2024-01-04
								ZAAM0040958														2024-04-04	2024-04-04
Linked Negotiable Certificates Of Deposit	IPNLNCD20240704SJI03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2019/07/04			2024/07/04	ZAAM0040927	350000000	5.13		IDEF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04		Category3
								ZAAM0040927														2024/07/04	2024/07/04
								ZAAM0040927		8.025												2019/10/04	2019/10/04
								ZAAM0040927		8.05												2020/01/06	2020/01/06
								ZAAM0040927		6.858												2020/04/06	2020/04/06
								ZAAM0040927		5.130												2020/07/06	2020/07/06
								ZAAM0040927														2020-10-05	2020-10-05
								ZAAM0040927														2021-01-04	2021-01-04
								ZAAM0040927														2021-04-06	2021-04-06
								ZAAM0040927														2021-07-05	2021-07-05
								ZAAM0040927														2021-10-04	2021-10-04
								ZAAM0040927														2022-01-04	2022-01-04
								ZAAM0040927														2022-04-04	2022-04-04
								ZAAM0040927														2022-07-04	2022-07-04
								ZAAM0040927														2022-10-04	2022-10-04
								ZAAM0040927														2023-01-04	2023-01-04
								ZAAM0040927														2023-04-04	2023-04-04
								ZAAM0040927														2023-07-04	2023-07-04
								ZAAM0040927														2023-10-04	2023-10-04
								ZAAM0040927														2024-01-04	2024-01-04
								ZAAM0040927														2024-04-04	2024-04-04
Linked Negotiable Certificates Of Deposit	SBSLNCD20240704SJI03XXXXPL1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04			2024/07/04	ZAAM0040975	600000000	5.13		IDEF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04		Category3
								ZAAM0040975														2024/07/04	2024/07/04
								ZAAM0040975		8.025												2019/10/04	2019/10/04
								ZAAM0040975		8.05												2020/01/06	2020/01/06
								ZAAM0040975		6.858												2020/04/06	2020/04/06
								ZAAM0040975		5.130												2020/07/06	2020/07/06
								ZAAM0040975														2020-10-05	2020-10-05
								ZAAM0040975														2021-01-04	2021-01-04
								ZAAM0040975														2021-04-06	2021-04-06
								ZAAM0040975														2021-07-05	2021-07-05
								ZAAM0040975														2021-10-04	2021-10-04
								ZAAM0040975														2022-01-04	2022-01-04
								ZAAM0040975														2022-04-04	2022-04-04
								ZAAM0040975														2022-07-04	2022-07-04
								ZAAM0040975														2022-10-04	2022-10-04
								ZAAM0040975														2023-01-04	2023-01-04
								ZAAM0040975														2023-04-04	2023-04-04
								ZAAM0040975														2023-07-04	2023-07-04
								ZAAM0040975														2023-10-04	2023-10-04
								ZAAM0040975														2024-01-04	2024-01-04
								ZAAM0040975														2024-04-04	2024-04-04
Floating Rate Notes	RMAFRNX0240704SJI03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/07/04			2024/07/04	ZAAM0040943	600000000	5.13		IDEF	None			ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/07/04		Category3
								ZAAM0040943														2024/07/04	2024/07/04
								ZAAM0040943		8.025												2019/10/04	2019/10/04
								ZAAM0040943		8.05												2020/01/06	2020/01/06
								ZAAM0040943		6.858												2020/04/06	2020/04/06
								ZAAM0040943		5.130												2020/07/06	2020/07/06
								ZAAM0040943														2020-10-05	2020-10-05
								ZAAM0040943														2021-01-04	2021-01-04
								ZAAM0040943														2021-04-06	2021-04-06
								ZAAM0040943														2021-07-05	2021-07-05
								ZAAM0040943														2021-10-04	2021-10-04
								ZAAM0040943														2022-01-04	2022-01-04
								ZAAM0040943														2022-04-04	2022-04-04
								ZAAM0040943														2022-07-04	2022-07-04
								ZAAM0040943														2022-10-04	2022-10-04
								ZAAM0040943														2023-01-04	2023-01-04
								ZAAM0040943														2023-04-04	2023-04-04
								ZAAM0040943														2023-07-04	2023-07-04
								ZAAM0040943														2023-10-04	2023-10-04
								ZAAM0040943														2024-01-04	2024-01-04
								ZAAM0040943														2024-04-04	2024-04-04
Linked Negotiable Certificates Of Deposit	NBHJNCD20240704SJI03XXXXPL1.26	NEDBANK CAPITAL	Active	2019/07/04			2024/07/04	ZAAM0040984	800000000	5.14		IDEF	None			ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04		Category3
								ZAAM0040984														2024/07/04	2024/07/04
								ZAAM0040984		8.035												2019/10/04	2019/10/04
								ZAAM0040984		8.06												2020/01/06	2020/01/06
								ZAAM0040984		6.868												2020/04/06	2020/04/06
								ZAAM0040984		5.148												2020/07/06	2020/07/06
								ZAAM0040984														2020-10-05	2020-10-05
								ZAAM0040984														2021-01-04	2021-01-04
								ZAAM0040984														2021-04-06	2021-04-06
								ZAAM0040984														2021-07-05	2021-07-05
								ZAAM0040984														2021-10-04	2021-10-04
								ZAAM0040984														2022-01-04	2022-01-04
								ZAAM0040984														2022-04-04	2022-04-04
								ZAAM0040984														2022-07-04	2022-07-04
								ZAAM0040984														2022-10-04	2022-10-04
								ZAAM0040984														2023-01-04	2023-01-04
								ZAAM0040984														2023-04-04	2023-04-04
								ZAAM0040984														2023-07-04	2023-07-04
								ZAAM0040984														2023-10-04	2023-10-04
								ZAAM0040984														2024-01-04	2024-01-04
								ZAAM0040984														2024-04-04	2024-04-04
Linked Negotiable Certificates Of Deposit	IPNLNCD20240704SJI03XXXXPL0.125	INVESTEC BANK LIMITED	Active	2019/07/04			2024/07/04	ZAAM0040913	0	4.51		IDEF	None			ZAR-JIBAR3	PLUS-0.125-PRCT		None	Issuer Defined	2019/07/04		Category3
								ZAAM0040913														2024/07/04	2024/07/04
								ZAAM0040913		6.9												2019/10/04	2019/10/04
								ZAAM0040913		6.925												2020/01/06	2020/01/06
								ZAAM0040913		5.728												2020/04/06	2020/04/06
								ZAAM0040913		4.006												2020/07/06	2020/07/06
								ZAAM0040913														2020-10-05	2020-10-05
								ZAAM0040913														2021-01-04	2021-01-04
								ZAAM0040913														2021-04-06	2021-04-06
								ZAAM0040913														2021-07-05	2021-07-05
								ZAAM0040913														2021-10-04	2021-10-04
								ZAAM0040913														2022-01-04	2022-01-04
								ZAAM0040913														2022-04-04	2022-04-04
								ZAAM0040913														2022-07-04	2022-07-04
								ZAAM0040913														2022-10-04	2022-10-04
								ZAAM0040913														2023-01-04	2023-01-04
								ZAAM0040913														2023-04-04	2023-04-04
								ZAAM0040913														2023-07-04	2023-07-04
								ZAAM0040913														2023-10-04	2023-10-04
								ZAAM0040913														2024-01-04	2024-01-04
								ZAAM0040913														2024-04-04	2024-04-04
Linked Negotiable Certificates Of Deposit	SBSLNCD20201104SJI03XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04			2021/01/04	ZAAM0040485	578000000	4.83		IDEF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/04		Category3
								ZAAM0040485														2021-01-04	2021-01-04
								ZAAM0040485		7.725												2019/10/04	2019/10/04
								ZAAM0040485		7.75												2020-01-06	2020-01-06
								ZAAM0040485		6.558												2020-04-06	2020-04-06
								ZAAM0040485		4.833												2020-07-06	2020-07-06
								ZAAM0040485														2020-10-05	2020-10-05
Negotiable Certificates Of Deposit	NBHNCD20200803277.85	NEDBANK CAPITAL	Active	2019/07/04			2020/08/04	ZAAM0040493	650000000	7.85		TERM	None								2019/07/04		Category2
Negotiable Certificates Of Deposit	SBSNCD20200804277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04			2020/08/04	ZAAM0040990	1100000000	7.8		TERM	None								2019/07/04		Category2
Negotiable Certificates Of Deposit	NBHNCD20200803277.8000000	NEDBANK CAPITAL	Active	2019/07/04			2020/08/04	ZAAM0040796	1000000000	7.8		TERM	None								2019/07/04		Category2
Negotiable Certificates Of Deposit	NBHNCD20200803277.725	NEDBANK CAPITAL	Active	2019/07/05			2020/08/05	ZAAM0040532	850000000	7.725		TERM	None								2019/07/05		Category2
Floating Rate Notes	TLDNOTX2021103SJI03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/05			2021/01/05	ZAAM0040952	235000000	5.03		IDEF	None			ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/05		Category3
								ZAAM0040952														2021/01/05	2021/01/05
								ZAAM0040952		7.925												2019/10/07	2019/10/07
								ZAAM0040952		7.95												2020/01/06	2020/01/06
								ZAAM0040952		6.758												2020/04/06	2020/04/06
								ZAAM0040952		5.033												2020/07/06	2020/07/06
								ZAAM0040952														2020-10-05	2020-10-05
Negotiable Certificates Of Deposit	NBHNCD20200727277.69	NEDBANK CAPITAL	Active	2019/07/05			2020/07/27	ZAAM0040717	0	7.69		TERM	None								2019/07/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201106SJI03XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/08			2021/01/06	ZAAM0040923	250000000	4.83		IDEF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/08		Category3
								ZAAM0040923														2020/07/06	2020/07/06
								ZAAM0040923		7.725												2019/10/08	2019/10/08
								ZAAM0040923		7.75												2020/01/08	2020/01/08
								ZAAM0040923		6.58												2020/04/08	2020/04/08
								ZA

							ZAM000470715														2021-04-15		2021-04-15
							ZAM000470715														2021-07-15		2021-07-15
							ZAM000470715														2021-10-15		2021-10-15
							ZAM000470715														2022-01-15		2022-01-15
							ZAM000470715														2022-04-15		2022-04-15
							ZAM000470715														2022-07-15		2022-07-15
							ZAM000470715														2022-10-17		2022-10-17
							ZAM000470715														2023-01-16		2023-01-16
							ZAM000470715														2023-04-17		2023-04-17
							ZAM000470715														2023-07-17		2023-07-17
							ZAM000470715														2023-10-17		2023-10-17
							ZAM000470715														2024-01-16		2024-01-16
							ZAM000470715														2024-04-16		2024-04-16
Linked Negotiable Certificates Of Deposit	SBSLNCD20200617SJI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/16		2020/08/17	ZAM000470897	500000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/07/16			Category3
							ZAM000470897																2020/08/17
							ZAM000470897		7.65												2019-10-16		2019-10-16
							ZAM000470897		7.675												2020-01-16		2020-01-16
							ZAM000470897		5.475												2020-04-16		2020-04-16
							ZAM000470897		4.725												2020-07-16		2020-07-16
Linked Negotiable Certificates Of Deposit	NBHLNCD20210118SJI03XXXXPL297.5	NEDBANK CAPITAL	Active	2019/07/16		2021/01/18	ZAM000470905	0	164.5		IDF	None		ZAR-JIBAR3	PLUS-97.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/16			Category3
							ZAM000470905																2021/01/18
							ZAM000470905														2019-10-16		2019-10-16
							ZAM000470905														2020-01-16		2020-01-16
							ZAM000470905														2020-04-16		2020-04-16
							ZAM000470905														2020-07-16		2020-07-16
							ZAM000470905														2020-10-16		2020-10-16
Negotiable Certificates Of Deposit	IPNNCD20240715628.2	INVESTEC BANK LIMITED	Active	2019/07/16		2024/07/16	ZAM000470798	120000000	8.2		IDF	None								2019/07/16			Category2
							ZAM000470798																2020/01/16
							ZAM000470798																2020/07/14
							ZAM000470798																2021/01/18
							ZAM000470798																2021/07/16
							ZAM000470798																2022/01/17
							ZAM000470798																2022/07/18
							ZAM000470798																2023/01/16
							ZAM000470798																2023/07/17
							ZAM000470798																2024/01/16
							ZAM000470798																2024/07/16
Negotiable Certificates Of Deposit	ABPNCD20201011B87.455	ABSA BANK LIMITED	Active	2019/07/16		2021/01/18	ZAM000470802	25000000	7.455		IDF	None								2019/07/16			Category2
							ZAM000470802																2020/01/16
							ZAM000470802																2020/07/16
							ZAM000470802																2021/01/18
Negotiable Certificates Of Deposit	IPNNCD20240715628.2	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/17	ZAM000470954	2000000	8.2		IDF	None								2019/07/17			Category2
							ZAM000470954																2020/01/16
							ZAM000470954																2020/07/16
							ZAM000470954																2021/01/18
							ZAM000470954																2021/07/16
							ZAM000470954																2022/01/17
							ZAM000470954																2022/07/18
							ZAM000470954																2023/01/16
							ZAM000470954																2023/07/17
							ZAM000470954																2024/01/16
							ZAM000470954																2024/07/16
Floating Rate Notes	ABFFRNX02021011B3JI03XXXXPL90000	ABSA BANK LIMITED	Active	2019/07/17		2021/01/18	ZAM000471002	413000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/07/17			Category3
							ZAM000471002																2021/01/18
							ZAM000471002		7.725												2019-10/17		2019-10/17
							ZAM000471002		7.542												2020-01/17		2020-01/17
							ZAM000471002		5.55												2020-04/17		2020-04/17
							ZAM000471002														2020-07/17		2020-07/17
							ZAM000471002														2020-10/16		2020-10/16
Linked Negotiable Certificates Of Deposit	NBHLNCD20210118SJI03XXXXPL383	NEDBANK CAPITAL	Active	2019/07/17		2021/01/18	ZAM000471051	525000000	5.38		IDF	None		ZAR-JIBAR3	PLUS-3.383-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/17			Category3
							ZAM000471051																2021/01/18
							ZAM000471051		7.738												2019-10/17		2019-10/17
							ZAM000471051		7.575												2020-01/17		2020-01/17
							ZAM000471051		5.505												2020-04/17		2020-04/17
							ZAM000471051														2020-07/17		2020-07/17
							ZAM000471051														2020-10/16		2020-10/16
Negotiable Certificates Of Deposit	IPNNCD20240717328.15	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/17	ZAM000471044	5000000	8.15		IDF	None								2019/07/17			Category2
							ZAM000471044																2020/01/17
							ZAM000471044																2020/07/17
							ZAM000471044																2021/01/18
							ZAM000471044																2021/07/18
							ZAM000471044																2022/01/17
							ZAM000471044																2022/07/18
							ZAM000471044																2023/01/17
							ZAM000471044																2023/07/17
							ZAM000471044																2024/01/17
							ZAM000471044																2024/07/17
Linked Negotiable Certificates Of Deposit	IPNLNCD20210118SJI03XXXXPL875	INVESTEC BANK LIMITED	Active	2019/07/17		2021/01/18	ZAM000470806	96000000	5.48		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/07/17			Category3
							ZAM000470806																2021/01/18
							ZAM000470806		7.65												2019-10/17		2019-10/17
							ZAM000470806		7.467												2020-01/17		2020-01/17
							ZAM000470806		5.475												2020-04/17		2020-04/17
							ZAM000470806														2020-07/17		2020-07/17
							ZAM000470806														2020-10/16		2020-10/16
Floating Rate Notes	ABFFRNX02000720I3JI03XXXXPL75000	ABSA BANK LIMITED	Active	2019/07/18		2020/07/18	ZAM000471380	11000000	5.35		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2019/07/18			Category3
							ZAM000471380																2020/07/18
							ZAM000471380		7.525												2019-10/18		2019-10/18
							ZAM000471380		7.317												2020-01/05		2020-01/05
							ZAM000471380		5.35												2020-04/20		2020-04/20
Floating Rate Notes	ABFFRNX02021011B3JI03XXXXPL850000	ABSA BANK LIMITED	Active	2019/07/18		2021/01/18	ZAM000471374	4000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/07/18			Category3
							ZAM000471374																2021/01/18
							ZAM000471374		7.625												2019-10/18		2019-10/18
							ZAM000471374		7.417												2020-01/05		2020-01/05
							ZAM000471374		5.45												2020-04/20		2020-04/20
							ZAM000471374														2020-07/20		2020-07/20
							ZAM000471374														2020-10/19		2020-10/19
Linked Negotiable Certificates Of Deposit	SBSLNCD20200720SJI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/18		2020/07/18	ZAM000471366	900000000	5.43		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/07/18			Category3
							ZAM000471366																2020/07/18
							ZAM000471366		7.62												2019-10/18		2019-10/18
							ZAM000471366		7.292												2020-01/05		2020-01/05
							ZAM000471366		5.425												2020-04/20		2020-04/20
Linked Negotiable Certificates Of Deposit	NBHLNCD20240718SJI03XXXXPL1.26	NEDBANK CAPITAL	Active	2019/07/18		2024/07/18	ZAM000471465	1000000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/18			Category3
							ZAM000471465																2024/07/18
							ZAM000471465		8.035												2019-10/18		2019-10/18
							ZAM000471465		7.901												2020-01/05		2020-01/05
							ZAM000471465		5.86												2020-04/20		2020-04/20
							ZAM000471465														2020-07/20		2020-07/20
							ZAM000471465														2020-10/19		2020-10/19
							ZAM000471465														2021-01/18		2021-01/18
							ZAM000471465														2021-04/19		2021-04/19
							ZAM000471465														2021-07/19		2021-07/19
							ZAM000471465														2021-10/18		2021-10/18
							ZAM000471465														2022-01/18		2022-01/18
							ZAM000471465														2022-04/18		2022-04/18
							ZAM000471465														2022-07/18		2022-07/18
							ZAM000471465														2022-10/18		2022-10/18
							ZAM000471465														2023-01/18		2023-01/18
							ZAM000471465														2023-04/18		2023-04/18
							ZAM000471465														2023-07/18		2023-07/18
							ZAM000471465														2023-10/18		2023-10/18
							ZAM000471465														2024-01/18		2024-01/18
							ZAM000471465														2024-04/18		2024-04/18
Linked Negotiable Certificates Of Deposit	NBHLNCD20200618SJI03XXXXPL885	NEDBANK CAPITAL	Active	2019/07/18		2020/08/18	ZAM000471416	52000000	5.49		IDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/18			Category3
							ZAM000471416																2020/08/18
							ZAM000471416		7.68												2019-10/18		2019-10/18
							ZAM000471416		7.455												2020-01/05		2020-01/05
							ZAM000471416		5.485												2020-04/20		2020-04/20
							ZAM000471416														2020-07/20		2020-07/20
Negotiable Certificates Of Deposit	BC-NCD20200720277.555	THE BANK OF CHINA JOHANNESBURG BRANCH	Active	2019/07/19		2020/07/24	ZAM000471648	140000000	7.555		TERM	None								2019/07/19			Category2
Promissory Notes	SBGPNX20200720275.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/19		2020/07/22	ZAM000471648	20000000	6.86		TERM	None								2019/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20200721-27.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/22		2020/07/22	ZAM000471671	140000000	7.5		IDF	None								2019/07/22			Category2
							ZAM000471671																2019-10/22
							ZAM000471671																2020-01/22
							ZAM000471671																2020-04/22
Negotiable Certificates Of Deposit	NBNNCD20200721277.575	NEDBANK CAPITAL	Active	2019/07/22		2020/07/22	ZAM000471497	0	7.575		TERM	None								2019/07/22			Category2
Negotiable Certificates Of Deposit	RANNCD20200720277.625000	RAND MERCHANT BANK	Active	2019/07/22		2020/07/22	ZAM000471705	120000000	7.625		TERM	None								2019/07/22			Category2
Floating Rate Notes	ABFFRNX02000723I3JI03XXXXPL750000	ABSA BANK LIMITED	Active	2019/07/22		2020/07/22	ZAM000471660	1250000000	5.34		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2019/07/22			Category3
							ZAM000471660																2020/07/22
							ZAM000471660		7.525												2019-10/22		2019-10/22
							ZAM000471660		7.308												2020-01/22		2020-01/22
							ZAM000471660		5.34												2020-04/22		2020-04/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20200723SJI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/23		2020/07/23	ZAM000471903	250000000	5.75		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/07/23			Category3
							ZAM000471903																2020/07/23
							ZAM000471903		7.55												2019-10/23		2019-10/23
							ZAM000471903		7.333												2020-01/23		2020-01/23
							ZAM000471903		5.75												2020-04/23		2020-04/23
Negotiable Certificates Of Deposit	RANNCD20200723277.6000000	RAND MERCHANT BANK	Active	2019/07/23		2020/07/23	ZAM000471920	0	7.6		TERM	None								2019/07/23			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20240723SJI03XXXXPL1.125	NEDBANK CAPITAL	Active	2019/07/23		2024/07/23	ZAM000471938	17000000	8.72		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/23			Category3
							ZAM000471938																2024/07/23
							ZAM000471938		7.8												2019-10/23		2019-10/23
							ZAM000471938		7.695												2020-01/23		2020-01/23
							ZAM000471938		5.717												2020-04/23		2020-04/23
							ZAM000471938														2020-07/23		2020-07/23
							ZAM000471938														2020-10/23		2020-10/23
							ZAM000471938														2021-01/25		2021-01/25
							ZAM000471938														2021-04/23		2021-04/23
							ZAM000471938														2021-07/23		2021-07/23
							ZAM000471938														2021-10/25		2021-10/25
							ZAM000471938														2022-01/24		2022-01/24
							ZAM000471938														2022-04/25		2022-04/25
							ZAM000471938														2022-07/25		2022-07/25
							ZAM000471938														2022-10/24		2022-10/24
							ZAM000471938														2023-01/23		2023-01/23
							ZAM000471938														2023-04/24		2023-04/24
							ZAM000471938														2023-07/24		2023-07/24
							ZAM000471938														2023-10/23		2023-10/23
							ZAM000471938														2024-01/23		2024-01/23
							ZAM000471938														2024-04/23		2024-04/23
Floating Rate Notes	IPNFRNX02040723JI03XXXXPL1.2	INVESTEC BANK LIMITED	Active	2019/07/23		2024/07/23	ZAM000471929	17000000	6.79		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2019/07/23			Category3
							ZAM000471929																2024/07/23
							ZAM000471929		7.973												2019-10/23		2019-10/23
							ZAM000471929		7.695												2020-01/23		2020-01/23
							ZAM000471929		5.79												2020-04/23		2020-04/23
							ZAM000471929														2020-07/23		2020-07/23
							ZAM000471929														2020-10/23		2020-10/23
							ZAM000471929														2021-01/25		2021-01/25
							ZAM000471929														2021-04/23		2021-04/23
							ZAM000471929														2021-07/23		2021-07/23
							ZAM000471929														2021-10/25		2021-10/25
							ZAM000471929														2022-01/24		2022-01/24
							ZAM000471929														2022-04/25		2022-04/25
							ZAM000471929														2022-07/25		2022-07/25
							ZAM000471929														2022-10/24		2022-10/24
							ZAM000471929														2023-01/23		2023-01/23
							ZAM000471929														2023-04/24		2023-04/24
							ZAM000471929														2023-07/24		2023-07/24
							ZAM000471929														2023-10/23		2023-10/23
							ZAM000471929														2024-01/23		2024-01/23
							ZAM000471929														2024-04/23		2024-04/23
Negotiable Certificates Of Deposit	RANNCD20200723277.6000000	RAND MERCHANT BANK	Active	2019/07/23		2020/07/23	ZAM000471786	13000000	7.6		TERM	None								2019/07/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20200723277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/23		2020/07/23	ZAM000471802	20000000	7.625		TERM	None								2019/07/23			Category2
Promissory Notes	ILLPNX02000721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/23		2020/07/23	ZAM000471887	20000000	None			None								2019/07/23			Category1
Negotiable Certificates Of Deposit	RANNCD20200723277.6000000	RAND MERCHANT BANK	Active	2019/07/23		2020/07/23	ZAM000471978	0	7.6		TERM	None								2019/07/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20200723277.65	INVESTEC BANK LIMITED	Active	2019/07/23		2020/07/23	ZAM000471997	190000000	7.6		TERM	None								2019/07/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20200723277.575	ABSA BANK LIMITED	Active	2019/07/23		2020/07/23	ZAM000471770	140000000	7.575		IDF	None								2019/07/23			Category2
							ZAM000471770																2020/07/23
Negotiable Certificates Of Deposit	NBNNCD20200723277.575	NEDBANK CAPITAL	Active	2019/07/23		2020/07/23	ZAM000471804	140000000	7.575		TERM	None								2019/07/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20200723277.6	INVESTEC BANK LIMITED	Active	2019/07/23		2020/07/23	ZAM000471893	140000000	7.6		TERM	None								2019/07/23			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20200723SJI03XXXXPL725	NEDBANK CAPITAL	Active	2019/07/23		2020/07/23	ZAM000471747	0	5.35		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/23			Category3
							ZAM000471747																2020/07/23
							ZAM000471747		7.6												2019-10/23		2019-10/23
							ZAM000471747		7.258												2020-01/23		2020-01/23
							ZAM000471747		5.35												2020-04/23		2020-04/23
Linked Negotiable Certificates Of Deposit	NBHLNCD20200813SJI03XXXXPL875	NEDBANK CAPITAL	Active	2019/07/23		2020/08/23	ZAM000471739	981000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/23			Category3
							ZAM000471739																2020/08/13
							ZAM000471739		7.68												2019-10/23		2019-10/23
							ZAM000471739		7.425												2020-01/23		2020-01/23
							ZAM000471739		5.461												2020-04/23		2020-04/23
							ZAM000471739														2020-07/23		2020-07/23
Floating Rate Notes	ABFFRNX02020725I3JI03XXXXPL92500	ABSA BANK LIMITED	Active	2019/07/23		2022/07/23	ZAM000471754	20000000	5.52		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/07/23			Category3
							ZAM000471754																2022/07/23
							ZAM000471754		7.7												2019-10/23		2019-10/23
							ZAM000471754		7.465												2020-01/23		2020-01/23
							ZAM000471754		5.517												2020-04/23		2020-04/23
							ZAM000471754														2020-07/23		2020-07/23
							ZAM000471754														2020-10/23		2020-10/23
							ZAM000471754														2021-01/25		2021-01/25
							ZAM000471754														2021-04/23		2021-04/23
							ZAM000471754														2021-07/23		2021-07/23
							ZAM000471754														2021-10/25		2021-10/25
							ZAM000471754														2022-01/24		2022-01/24
							ZAM000471754														2022-04/25		2022-04/25
Linked Negotiable Certificates Of Deposit	IPNLNCD20240724SJI03XXXXPL1.15	INVESTEC BANK LIMITED	Active	2019/07/24		2024/07/24	ZAM000472109	5000000	5.74		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/07/24			Category3
							ZAM000472109																2024/07/24
							ZAM000472109		7.825												2019-10/24		2019-10/24
							ZAM000472109		7.708												2020-01/24		2020-01/24
							ZAM000472109		5.742												2020-04/24		2020-04/24
							ZAM000472109														2020-07/24		2020-07/24
							ZAM000472109														2020-10/26		2020-10/26
							ZAM000472109														2021-01/25		2021-01/25
							ZAM000472109														2021-04/26		2021-04/26
							ZAM000472109														2021-07/26		2021-07/26
							ZAM000472109														2021-10/25		2021-10/25
							ZAM000472109														2022-01/24		2022-01/24
							ZAM000472109														2022-04/25		2022-04/25
							ZAM000472109														2022-07/25		2022-07/25
							ZAM000472109														2022-10/24		2022-10/24
							ZAM000472109														2023-01/24		2023-01/24
							ZAM000472109														2023-04/24		2023-04/24
							ZAM000472109														2023-07/24		2023-07/24
							ZAM000472109														2023-10/24		2023-10/24
							ZAM000472109														2024-01/24		2024-01/24
							ZAM000472109														2024-04/24		2024-04/24
Floating Rate Notes	RANFRNX02000723I3JI03XXXXPL885	RAND MERCHANT BANK	Active	2019/07/24		2020/07/24	ZAM000472083	460000000	5.44		IDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2019/07/24			Category3
							ZAM000472083																2020/07/24
							ZAM000472083		7.625												2019-10/24		2019-10/24
							ZAM000472083		7.406												2020-01/24		2020-01/24
							ZAM000472083		5.445												2020-04/24		2020-04/24
Negotiable Certificates Of Deposit	ABPNCD20200723277.55	ABSA BANK LIMITED	Active	2019/07/24		2020/07/24	ZAM000471884	10000000	7.55		IDF	None								2019/07/24			Category2
							Z

							ZAM000472554													2023-10-06		2023-10-30	
							ZAM000472554													2024-01-08		2024-01-08	
							ZAM000472554													2024-04-08		2024-08-08	
							ZAM000472554													2024-07-08		2024-07-08	
							ZAM000472554													2024-10-08		2024-10-08	
							ZAM000472554													2025-01-09		2025-01-09	
							ZAM000472554													2025-04-09		2025-04-09	
							ZAM000472554													2025-07-09		2025-07-09	
							ZAM000472554													2025-10-09		2025-10-09	
							ZAM000472554													2026-01-09		2026-01-09	
Linked Negotiable Certificates Of Deposit	ISBSLNCD202407293JU03XXXXPLF1.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2024/07/29	ZAM000472539	351000000	5.82		ISDF None		ZAR JIBAR3	PLUS-1.23-PRCT		None	Issuer Defined	2019/07/29		2026/04/29		2026/04/29	Category3
							ZAM000472539																2024/07/29
							ZAM000472539		8.020											2019-10-29		2019-10/29	
							ZAM000472539		7.786											2020-01-29		2020/01/29	
							ZAM000472539		5.820											2020-04-29		2020/04/29	
							ZAM000472539													2020-07-29		2020/07/29	
							ZAM000472539													2020-10-29		2020-10/29	
							ZAM000472539													2021-01-29		2021-01-29	
							ZAM000472539													2021-04-09		2021-04-29	
							ZAM000472539													2021-07-29		2021-07/29	
							ZAM000472539													2021-10-29		2021-10/29	
							ZAM000472539													2022-01-29		2022-01/29	
							ZAM000472539													2022-04-29		2022-04/29	
							ZAM000472539													2022-07-29		2022-07/29	
							ZAM000472539													2022-10-31		2022-10/31	
							ZAM000472539													2023-01-31		2023-01/31	
							ZAM000472539													2023-10-30		2023-10/30	
							ZAM000472539													2024-01-08		2024-01-08	
							ZAM000472539													2024-04-09		2024-04-09	
Linked Negotiable Certificates Of Deposit	ISBSLNCD202607203JU03XXXXPLF1.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2026/07/30	ZAM000472596	1000000000	5.95		ISDF None		ZAR JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2019/07/30					Category3
							ZAM000472596																2026/07/30
							ZAM000472596		8.150											2019-10-30		2019-10/30	
							ZAM000472596		7.925											2020-01-30		2020/01/30	
							ZAM000472596		5.940											2020-04-30		2020-04-30	
							ZAM000472596													2020-07-30		2020/07/30	
							ZAM000472596													2020-10-30		2020-10/30	
							ZAM000472596													2021-01-08		2021-01/08	
							ZAM000472596													2021-04-30		2021/04/30	
							ZAM000472596													2021-07-30		2021/07/30	
							ZAM000472596													2021-10-08		2021-10/08	
							ZAM000472596													2022-01-31		2022-01-31	
							ZAM000472596													2022-04-30		2022/04/30	
							ZAM000472596													2022-07-09		2022/07/09	
							ZAM000472596													2022-10-30		2022-10/30	
							ZAM000472596													2023-01-30		2023-01/30	
							ZAM000472596													2023-04-08		2023/04/08	
							ZAM000472596													2023-07-31		2023/07/31	
							ZAM000472596													2023-10-30		2023-10/30	
							ZAM000472596													2024-01-30		2024/01/30	
							ZAM000472596													2024-04-30		2024/04/30	
							ZAM000472596													2024-07-30		2024/07/30	
							ZAM000472596													2024-10-30		2024-10/30	
							ZAM000472596													2025-01-30		2025/01/30	
							ZAM000472596													2025-04-30		2025/04/30	
							ZAM000472596													2025-07-30		2025/07/30	
							ZAM000472596													2025-10-30		2025-10/30	
							ZAM000472596													2026-01-30		2026-01-30	
Linked Negotiable Certificates Of Deposit	NBNLNCD202007293JU03XXXXPLP0.725	NEDBANK CAPITAL	Active	2019/07/30		2020/07/30	ZAM000472570	0	5.3		ISDF None		ZAR JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/30		2026/07/30		2026/07/30	Category3
							ZAM000472570																2020/07/30
							ZAM000472570		7.517											2019-10-30		2019-10/30	
							ZAM000472570		7.283											2020-01-30		2020/01/30	
							ZAM000472570		5.300											2020-04-30		2020/04/30	
Negotiable Certificates Of Deposit	IPNNCD202007276T7.675	INVESTEC BANK LIMITED	Active	2019/07/30		2020/07/30	ZAM000472604	2550000	7.675		TERM None							2019/07/30					Category2
Promissory Notes	IPNPN0X202007276E9.73	INVESTEC BANK LIMITED	Active	2019/07/30		2020/07/30	ZAM000472612	1000000	8.73		TERM None							2019/07/30					Category2
Negotiable Certificates Of Deposit	ISBDNCD202007277J07.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2020/07/30	ZAM000472587	3000000	7.625		TERM None							2019/07/30					Category2
Promissory Notes	IPNPN0X202407303T10.15	INVESTEC BANK LIMITED	Active	2019/07/30		2024/07/30	ZAM000472630	10000000	10.15		TERM None							2019/07/30					Category2
Negotiable Certificates Of Deposit	ABPNCD202007313T7.625	ABSA BANK LIMITED	Active	2019/07/31		2020/07/31	ZAM000472737	4000000	7.625		ISDF None							2019/07/31					Category2
							ZAM000472737																2020/07/31
Negotiable Certificates Of Deposit	IPNNCD202007275T7.75	INVESTEC BANK LIMITED	Active	2019/07/31		2020/07/31	ZAM000472761	145000000	7.75		TERM None							2019/07/31					Category2
Promissory Notes	IPNPN0X202006255T7.7	INVESTEC BANK LIMITED	Active	2019/07/31		2020/08/07	ZAM000472861	0	7.7		TERM None							2019/07/31					Category2
Negotiable Certificates Of Deposit	ISBDNCD202007317T7.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2020/07/31	ZAM000472780	240000000	7.63		TERM None							2019/07/31					Category2
Promissory Notes	TLDPNX202007301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/31		2020/07/31	ZAM000472752	150000000			None							2019/07/31					Category1
Treasury Bills	NATTBX202007291	GOVERNMENT OF SOUTH AFRICA	Active	2019/07/31		2020/07/29	ZAM000472596	9673430000			None							2019/07/31					Category1
Negotiable Certificates Of Deposit	IPNNCD202407312B.95	INVESTEC BANK LIMITED	Active	2019/07/31		2024/07/31	ZAM000472711	5000000	6.35		ISDF None							2019/07/31					Category2
							ZAM000472711																2020/07/31
							ZAM000472711																2020/08/01
							ZAM000472711																2021-08/01
							ZAM000472711																2022/08/01
							ZAM000472711																2023/08/01
							ZAM000472711																2023/31/31
							ZAM000472711																2024/01/31
							ZAM000472711																2024/07/31
Negotiable Certificates Of Deposit	ISBNCD202407319B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2024/07/31	ZAM000472745	360000000	8.3		ISDF None							2019/07/31					Category2
							ZAM000472745																2020/01/31
							ZAM000472745																2020/07/31
							ZAM000472745																2021-01/31
							ZAM000472745																2021/07/30
							ZAM000472745																2022/01/31
							ZAM000472745																2022/07/08
							ZAM000472745																2023/01/31
							ZAM000472745																2023/07/31
							ZAM000472745																2024/01/31
							ZAM000472745																2024/07/31
Negotiable Certificates Of Deposit	IPNNCD202007271T7.78	INVESTEC BANK LIMITED	Active	2019/08/01		2020/07/31	ZAM000472828	75000000	7.78		TERM None							2019/08/01					Category2
Negotiable Certificates Of Deposit	NBNNCD202007312T7.65	NEDBANK CAPITAL	Active	2019/08/01		2020/07/31	ZAM000472869	0	7.65		TERM None							2019/08/01					Category2
Negotiable Certificates Of Deposit	RMANCD202007312T7.675000	RAND MERCHANT BANK	Active	2019/08/01		2020/07/31	ZAM000472917	2000000	7.675		TERM None							2019/08/01					Category2
Negotiable Certificates Of Deposit	RMANCD202008042T7.750000	RAND MERCHANT BANK	Active	2019/08/01		2020/08/04	ZAM000472794	0	7.75		TERM None							2019/08/01					Category2
Negotiable Certificates Of Deposit	RMANCD202007277T7.800000	RAND MERCHANT BANK	Active	2019/08/01		2020/07/27	ZAM000472844	0	7.8		TERM None							2019/08/01					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202408013JU03XXXXPLF1.255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/01		2024/08/01	ZAM000472836	500000000	5.81		ISDF None		ZAR JIBAR3	PLUS-1.255-PRCT		None	Issuer Defined	2019/08/01					Category3
							ZAM000472836																2024/08/01
							ZAM000472836		8.047											2019-11/01		2019/11/01	
							ZAM000472836		7.813											2020-02/05		2020/02/05	
							ZAM000472836		5.805											2020-05/04		2020/05/04	
							ZAM000472836													2020-08/03		2020/08/03	
							ZAM000472836													2020-11/02		2020-11/02	
							ZAM000472836													2021-02/01		2021-02/01	
							ZAM000472836													2021-05/03		2021-05/03	
							ZAM000472836													2021-08/02		2021-08/02	
							ZAM000472836													2021-11/01		2021-11/01	
							ZAM000472836													2022-02/01		2022-02/01	
							ZAM000472836													2022-05/02		2022-05/02	
							ZAM000472836													2022-08/01		2022-08/01	
							ZAM000472836													2022-11/01		2022-11/01	
							ZAM000472836													2023-02/01		2023/02/01	
							ZAM000472836													2023-05/02		2023-05/02	
							ZAM000472836													2023-08/01		2023/08/01	
							ZAM000472836													2023-11/01		2023-11/01	
							ZAM000472836													2024/02/01		2024/02/01	
							ZAM000472836													2024-05/01		2024/05/01	
Notes	LMFNQ7X202308013U03XXXXPLP4.5	UMUZI FINANCE (RF) LIMITED	Active	2019/08/01		2023/08/01	ZAM000472166	20000000	9.05		ISDF None		ZAR JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/01					Category3
							ZAM000472166																2023/05/01
							ZAM000472166																2023-11/01
							ZAM000472166		11.250											2019-11/01		2019-11/01	
							ZAM000472166		11.058											2020-02/03		2020/02/03	
							ZAM000472166		9.05											2020-05/01		2020/05/01	
							ZAM000472166													2020-08/03		2020/08/03	
							ZAM000472166													2020-11/02		2020-11/02	
							ZAM000472166													2021-02/01		2021-02/01	
							ZAM000472166													2021-05/03		2021-05/03	
							ZAM000472166													2021-08/02		2021-08/02	
							ZAM000472166													2021-11/01		2021-11/01	
							ZAM000472166													2022/02/01		2022/02/01	
							ZAM000472166													2022-05/02		2022-05/02	
							ZAM000472166													2022-08/01		2022/08/01	
							ZAM000472166													2022-11/01		2022-11/01	
							ZAM000472166													2023/02/01		2023/02/01	
							ZAM000472166													2023-05/02		2023-05/02	
							ZAM000472166													2023-08/01		2023/08/01	
							ZAM000472166													2023-11/01		2023-11/01	
							ZAM000472166													2024/02/01		2024/02/01	
							ZAM000472166													2024-05/01		2024/05/01	
Floating Rate Notes	RAMFRNX202006033QJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/08/01		2020/08/03	ZAM000472885	6000000	5.33		QUTR None	1	ZAR JIBAR3	PLUS-77.5-BPS		None	Quarterly Payment Cycle	2019/08/01					Category3
							ZAM000472885		7.567											2019-11/04		2019-11/04	
							ZAM000472885		7.033											2020/02/04		2020/02/04	
							ZAM000472885		5.325											2020/05/01		2020/05/01	
Negotiable Certificates Of Deposit	RMANCD202008037T7.800000	RAND MERCHANT BANK	Active	2019/08/01		2020/08/07	ZAM000472893	86100000	7.8		TERM None							2019/08/01					Category2
Negotiable Certificates Of Deposit	RMANCD202008037T7.675000	RAND MERCHANT BANK	Active	2019/08/01		2020/08/07	ZAM000472873	0	7.675		TERM None							2019/08/01					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202009023JJ03XXXXPL86	NEDBANK CAPITAL	Active	2019/08/02		2020/08/02	ZAM000472315	21000000	6.41		ISDF None		ZAR JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/02					Category3
							ZAM000472315																2020/08/02
							ZAM000472315		7.652											2019-11/04		2019-11/04	
							ZAM000472315		7.418											2020/02/05		2020/02/05	
							ZAM000472315		5.41											2020-05/04		2020/05/04	
							ZAM000472315													2020-08/03		2020/08/03	
Negotiable Certificates Of Deposit	NBNNCD202009037T7.675	NEDBANK CAPITAL	Active	2019/08/02		2020/08/03	ZAM000472876	4000000	7.675		TERM None							2019/08/02					Category2
Negotiable Certificates Of Deposit	RMANCD202008037T7.675000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	ZAM000472950	0	7.675		TERM None							2019/08/02					Category2
Negotiable Certificates Of Deposit	RMANCD202008037T7.675000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	ZAM000472965	180000000	7.675		TERM None							2019/08/02					Category2
Negotiable Certificates Of Deposit	RMANCD202008037T7.775000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	ZAM000472149	550000000	7.775		TERM None							2019/08/02					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202012313JJ03XXXXPL P0.725	NEDBANK CAPITAL	Active	2019/08/02		2020/12/31	ZAM000472984	0	5.28		ISDF None		ZAR JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/02					Category3
							ZAM000472984																2020/12/31
							ZAM000472984		7.517											2019-11/04		2019-11/04	
							ZAM000472984		7.283											2020/03/30		2020/03/30	
							ZAM000472984		5.275											2020-06/04		2020/06/04	
Floating Rate Notes	RAMFRNX202008033JJ03XXXXPLB75.	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	ZAM000472131	20000000	5.5		ISDF None		ZAR JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/08/02					Category3
							ZAM000472131																2020/08/03
							ZAM000472131		7.042											2019-11/04		2019-11/04	
							ZAM000472131		7.308											2020/02/05		2020/02/05	
							ZAM000472131		5.5											2020/05/04		2020/05/04	
Negotiable Certificates Of Deposit	ISBDNCD202008037T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/02		2020/08/03	ZAM000472968	5000000	7.675		TERM None							2019/08/02					Category2
Negotiable Certificates Of Deposit	RMANCD202008037T7.675000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	ZAM000472908	0	7.675		TERM None							2019/08/02					Category2
Negotiable Certificates Of Deposit	IPNNCD202007277T7.8	INVESTEC BANK LIMITED	Active	2019/08/02		2020/07/27	ZAM000472899	0	7.8		TERM None							2019/08/02					Category2
Negotiable Certificates Of Deposit	RMANCD202008037T7.750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	ZAM000472123	102800000	7.775		TERM None							2019/08/02					Category2
Negotiable Certificates Of Deposit	ABPNCD202008037J675	ABSA BANK LIMITED	Active	2019/08/02		2020/08/03	ZAM000472824	200000000	7.675		ISDF None							2019/08/02					Category2
							ZAM000472824																2020/08/03
Promissory Notes	IBPPN0X202008037S.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/05		2020/08/05	ZAM000472305	200000000	6.98		TERM None							2019/08/05					Category2
Negotiable Certificates Of Deposit	ABPNCD202008057J675	ABSA BANK LIMITED	Active	2019/08/05		2020/08/05	ZAM000472330	494000	7.675		ISDF None							2019/08/05					Category2
							ZAM000472330																2020/08/05
Negotiable Certificates Of Deposit	RMANCD202008057T7.760000	RAND MERCHANT BANK	Active	2019/08/05		2020/08/05	ZAM000472355	210000000	7.76		TERM None							2019/08/05					Category2
Negotiable Certificates Of Deposit	ISBDNCD202008057T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/05		2020/08/05	ZAM000472370	500000000	7.75		TERM None							2019/08/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202009033JJ03XXXXPL P0.725	NEDBANK CAPITAL	Active	2019/08/05		2020/08/05	ZAM000472297	40000000	5.29		ISDF None		ZAR JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/05					Category3
							ZAM000472297																2020/08/05
							ZAM000472297		7.527											2019-11/05		2019-11/05	
							ZAM000472297		7.295											2020/02/05		2020/02/05	
							ZAM000472297		5.285											2020/05/05		2020/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009043JJ03XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/05		2020/09/04	ZAM000472371	445000000	5.4		ISDF None		ZAR JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/08/05					Category3
							ZAM000472371																2020/09/04
							ZAM000472371		7.667											2019-11/05		2019-11/05	
							ZAM000472371		7.432											2020/02/05		2020/02/05	
							ZAM000472371		5.425											2020/05/05		2020/05/05	
Negotiable Certificates Of Deposit	RMANCD202008037T7.760000	RAND MERCHANT BANK	Active	2019/08/05		2020/08/05	ZAM000472345	0	7.76		TERM None							2019/08/05					Category2
Floating Rate Notes	ABPFRNX202008053JJ03XXXXPL P0.75000	ABSA BANK LIMITED	Active	2019/08/05		2020/08/05	ZAM000472314	750000000	5.3		ISDF None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/08/05					Category3
							ZAM000472314																2020/08/05
							ZAM000472314		7.542											2019-11/05		2019-11/05	
							ZAM000472314		7.308											2020/02/05		2020/02/05	
							ZAM000472314		5.3											2020/05/05		2020/05/05	
Negotiable Certificates Of Deposit	ABPNCD202008067J675	ABSA BANK LIMITED	Active	2019/08/06		2020/08/06	ZAM000472539	100000000	7.725		ISDF None							2019/08/06					Category2
							ZAM000472539																2020/08/06
Linked Negotiable Certificates Of Deposit	SBSLNCD202009043JJ03XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/06		2020/09/04	ZAM000472404	750000000	5.42		ISDF None		ZAR JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/08/06					Category3
							ZAM000472404																2020/09/04
							ZAM000472404		7.667											2019-11/06		2019-11/06	
							ZAM000472404		7.435											2020/02/06		2020/02/06	
							ZAM000472404		5.417											2020/05/06		2020/05/06	
Negotiable Certificates Of Deposit	RMANCD202008037T7.760000	RAND MERCHANT BANK	Active	2019/08/06		2020/08/06	ZAM000472331	71000000	7.76		TERM None							2019/08/06					Category2
Negotiable Certificates Of Deposit	ISBDNCD202008037T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/06		2020/08/06	ZAM000472446	9000000	7.65		TERM None							2019/08/06					Category2
Negotiable Certificates Of Deposit	ABPNCD202008067J675	ABSA BANK LIMITED	Active	2019/08/06		2020/08/06	ZAM000472354	100000000	7.675		ISDF None							2019/08/06					Category2
							ZAM000472354																2020/08/06
Negotiable Certificates Of Deposit	RMANCD202008067T7.650000	RAND MERCHANT BANK	Active	2019/08/06		2020/08/06	ZAM000472382	7000000	7.65		TERM None							2019/08/06					Category2
Negotiable Certificates Of Deposit	IPNNCD202008067T7.7	INVESTEC BANK LIMITED	Active	2019/08/06		2020/08/06	ZAM000472341	0	7.7		TERM None							2019/08/06					Category2
Negotiable Certificates Of Deposit	ISBDNCD202008067T7.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/06		2020/08/06	ZAM000472461	1000000000	7.77		TERM None							2019/08/06					Category2
Negotiable Certificates Of Deposit	NBNNCD202008067T7.65	NEDBANK CAPITAL	Active	2019/08/06		2020/08/06	ZAM000472485	0	7.65		TERM None							2019/08/06					Category2
Negotiable Certificates Of Deposit	NBNNCD202008067T7.675	NEDBANK CAPITAL	Active	2019/08/06		2020/08/06	ZAM000472388	0	7.675		TERM None							2019/08/06					Category2
Negotiable Certificates Of Deposit	ABPNCD202008067J65	ABSA BANK LIMITED	Active	2019/08/06		2020/08/06	ZAM000472503	200000000	7.65		ISDF None							2019/08/06					Category2
							ZAM000472503																2020/08/06
Negotiable Certificates Of Deposit	IPNNCD202008067T7.675	INVESTEC BANK LIMITED	Active	2019/08/06		2020/08/06	ZAM000472479	0	7.675		TERM None							2019/08/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202009063JJ03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/06		2020/09/03	ZAM000472511	130000000	5.29		ISDF None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/08/06					Category3
							ZAM000472511																2020/08/06
							ZAM000472511		7.542											2019-11/06		2019-11/06	
							ZAM000472511		7.308											2020/02/06		2020/02/06	
							ZAM000472511		5.290											2020/05/06		2020/05/06	
Floating Rate Notes	RAMFRNX202009113JJ03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/08/12		2020/09/11	ZAM000472917	0	4.79		ISDF None		ZAR JIBAR3	PLUS-85-BPS		None	Issuer

Floating Rate Notes	ABFFRNX0201201S3J03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/08/13		2021/02/16	AM000474188	100000000	5.41		ISDF	None			ZAR-JIBAR3	PLUS-3.9-PRCT			None	Issuer Defined	2019/08/13				Category3
							AM000474188																	2021/02/13	
							AM000474188		7.698													2019/11/13		2019/11/13	
							AM000474188		7.455													2020/02/13		2020/02/13	
							AM000474188		5.408													2020/05/13		2020/05/13	
							AM000474188															2020/08/13		2020/08/13	
							AM000474188															2020/11/13		2020/11/13	
Negotiable Certificates Of Deposit	RANNCD0200081277.6500000	RAND MERCHANT BANK	Active	2019/08/13		2020/08/12	AM000474287	11500000000	7.65		TERM	None									2019/08/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200081J3J03XXXXPLP0.725	INVESTEC BANK LIMITED	Active	2019/08/13		2020/08/12	AM000474293	4000000	5.23		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2019/08/13				Category3
							AM000474293																	2020/08/13	
							AM000474293		7.502													2019/11/13		2019/11/13	
							AM000474293		7.269													2020/02/13		2020/02/13	
							AM000474293		5.233													2020/05/13		2020/05/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200081K3J03XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/08/14		2020/08/12	AM0004744101	100000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/08/14				Category3
							AM0004744101																	2020/08/14	
							AM0004744101		7.675													2019/11/14		2019/11/14	
							AM0004744101		7.333													2020/02/14		2020/02/14	
							AM0004744101		5.258													2020/05/14		2020/05/14	
Floating Rate Notes	RAMFRNX0200081J3J03XXXXPLB65.	RAND MERCHANT BANK	Active	2019/08/14		2020/08/12	AM0004744851	1000000000	5.33		ISDF	None			ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2019/08/14				Category3
							AM0004744851																	2020/08/13	
							AM0004744851		7.69													2019/11/14		2019/11/14	
							AM0004744851		7.408													2020/02/14		2020/02/14	
							AM0004744851		5.332													2020/05/14		2020/05/14	
Negotiable Certificates Of Deposit	RANNCD0200081277.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/12	AM0004744386	20000000	7.65		TERM	None									2019/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0200081427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2020/08/12	AM0004743781	16000000	7.6		TERM	None									2019/08/14				Category2
Treasury Bills	NATTBX0200081211	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/14		2020/08/12	AM0004743875	8941000000				None									2019/08/14				Category1
Floating Rate Notes	ABFFRNX0200081K3J03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/08/14		2020/08/12	AM0004744477	467000000	5.35		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/08/14				Category3
							AM0004744477																	2020/08/14	
							AM0004744477		7.68													2019/11/14		2019/11/14	
							AM0004744477		7.406													2020/02/14		2020/02/14	
							AM0004744477		5.335													2020/05/14		2020/05/14	
Negotiable Certificates Of Deposit	ABPNCD0200081827.66	ABSA BANK LIMITED	Active	2019/08/14		2021/08/16	AM0004744352	300000000	7.66		ISDF	None									2019/08/14				Category2
							AM0004744352																	2020/02/14	
							AM0004744352																	2020/08/14	
							AM0004744352																	2021/02/14	
							AM0004744352																	2021/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200081K3J03XXXXPLP1.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2020/08/12	AM0004744535	650000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-1.32-PRCT			None	Issuer Defined	2019/08/14				Category3
							AM0004744535																	2020/08/14	
							AM0004744535		8.12													2019/11/14		2019/11/14	
							AM0004744535		7.878													2020/02/14		2020/02/14	
							AM0004744535		5.803													2020/05/14		2020/05/14	
							AM0004744535															2020/08/14		2020/08/14	
							AM0004744535															2020/11/16		2020/11/16	
							AM0004744535															2021/02/15		2021/02/15	
							AM0004744535															2021/05/14		2021/05/14	
							AM0004744535															2021/08/16		2021/08/16	
							AM0004744535															2021/11/14		2021/11/14	
							AM0004744535															2022/02/14		2022/02/14	
							AM0004744535															2022/05/16		2022/05/16	
							AM0004744535															2022/08/15		2022/08/15	
							AM0004744535															2022/11/14		2022/11/14	
							AM0004744535															2023/02/14		2023/02/14	
							AM0004744535															2023/05/15		2023/05/15	
							AM0004744535															2023/08/14		2023/08/14	
							AM0004744535															2023/11/14		2023/11/14	
							AM0004744535															2024/02/14		2024/02/14	
							AM0004744535															2024/05/14		2024/05/14	
							AM0004744535															2024/08/14		2024/08/14	
							AM0004744535															2024/11/14		2024/11/14	
							AM0004744535															2025/02/14		2025/02/14	
							AM0004744535															2025/05/14		2025/05/14	
							AM0004744535															2025/08/14		2025/08/14	
							AM0004744535															2025/11/14		2025/11/14	
							AM0004744535															2026/02/16		2026/02/16	
							AM0004744535															2026/05/14		2026/05/14	
Negotiable Certificates Of Deposit	RANNCD0200081277.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/12	AM0004744468	0	7.65		TERM	None									2019/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/12	AM0004744468	0	7.65		TERM	None									2019/08/14				Category2
Floating Rate Notes	RAMFRNX0200081J3J03XXXXPLB72.5	RAND MERCHANT BANK	Active	2019/08/14		2020/08/12	AM0004744584	5000000000	5.21		ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined	2019/08/14				Category3
							AM0004744584																	2020/08/13	
							AM0004744584		7.525													2019/11/14		2019/11/14	
							AM0004744584		7.293													2020/02/14		2020/02/14	
							AM0004744584		5.208													2020/05/14		2020/05/14	
Negotiable Certificates Of Deposit	ABPNCD0200081307.625	ABSA BANK LIMITED	Active	2019/08/15		2020/08/12	AM0004744665	7000000	7.63			None									2019/08/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081K3J03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/08/15		2020/08/12	AM0004744774	180000000	5.32		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/15				Category3
							AM0004744774																	2020/08/14	
							AM0004744774		7.65													2019/11/15		2019/11/15	
							AM0004744774		7.419													2020/02/17		2020/02/17	
							AM0004744774		5.325													2020/05/15		2020/05/15	
Negotiable Certificates Of Deposit	RANNCD0200081277.7500000	RAND MERCHANT BANK	Active	2019/08/15		2020/08/12	AM0004744605	211000000	7.75		TERM	None									2019/08/15				Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.6500000	RAND MERCHANT BANK	Active	2019/08/15		2020/08/12	AM0004744616	7000000	7.65		TERM	None									2019/08/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0200081277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/15		2020/08/12	AM0004744628	7000000	7.6		TERM	None									2019/08/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0200081277.65	NEDBANK CAPITAL	Active	2019/08/15		2020/08/12	AM0004744634	7000000	7.65		TERM	None									2019/08/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0200081277.65	INVESTEC BANK LIMITED	Active	2019/08/15		2020/08/12	AM0004744667	7000000	7.65		TERM	None									2019/08/15				Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.8000000	RAND MERCHANT BANK	Active	2019/08/15		2020/08/12	AM0004744691	800000000	7.8		TERM	None									2019/08/15				Category2
Negotiable Certificates Of Deposit	RANNCD0200408128B.27000000	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	AM0004744691	0	6.27		ISDF	None									2019/08/15				Category2
							AM0004744691																	2020/02/17	
							AM0004744691																	2020/08/17	
							AM0004744691																	2021/02/15	
							AM0004744691																	2021/08/16	
							AM0004744691																	2022/02/15	
							AM0004744691																	2022/08/15	
							AM0004744691																	2023/02/15	
							AM0004744691																	2023/08/15	
							AM0004744691																	2024/02/15	
							AM0004744691																	2024/08/15	
Negotiable Certificates Of Deposit	NBNNCD0200408128B.26	NEDBANK CAPITAL	Active	2019/08/15		2024/08/15	AM0004744709	20000000	6.26		ISDF	None									2019/08/15				Category2
							AM0004744709																	2020/02/15	
							AM0004744709																	2020/08/12	
							AM0004744709																	2021/02/12	
							AM0004744709																	2021/08/12	
							AM0004744709																	2022/02/14	
							AM0004744709																	2022/08/12	
							AM0004744709																	2023/02/13	
							AM0004744709																	2023/08/14	
							AM0004744709																	2024/02/12	
							AM0004744709																	2024/08/12	
Promissory Notes	TLDPNX0200008141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/15		2020/08/12	AM0004744766	180000000				None									2019/08/15				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200215S13SJ03XXXXPL82.825	NEDBANK CAPITAL	Active	2019/08/15		2021/02/15	AM0004744725	4000000	5.31		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/15				Category3
							AM0004744725																	2021/02/15	
							AM0004744725		7.625													2019/11/15		2019/11/15	
							AM0004744725		7.383													2020/02/17		2020/02/17	
							AM0004744725		5.306													2020/05/15		2020/05/15	
							AM0004744725															2020/08/17		2020/08/17	
							AM0004744725															2020/11/16		2020/11/16	
Floating Rate Notes	RAMFRNX0201021S3J03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/15		2021/02/15	AM0004744741	7000000	5.31		ISDF	None			ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2019/08/15				Category3
							AM0004744741																	2021/02/15	
							AM0004744741		7.625													2019/11/15		2019/11/15	
							AM0004744741		7.383													2020/02/17		2020/02/17	
							AM0004744741		5.306													2020/05/15		2020/05/15	
							AM0004744741															2020/08/17		2020/08/17	
							AM0004744741															2020/11/16		2020/11/16	
Floating Rate Notes	IPNFRNX0201021S3J03XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/08/15		2021/02/15	AM0004744753	0	5.31		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/08/15				Category3
							AM0004744753																	2021/02/15	
							AM0004744753		7.625													2019/11/15		2019/11/15	
							AM0004744753		7.383													2020/02/17		2020/02/17	
							AM0004744753		5.306													2020/05/15		2020/05/15	
							AM0004744753															2020/08/17		2020/08/17	
							AM0004744753															2020/11/16		2020/11/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200081J3J03XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/08/15		2020/08/12	AM0004744675	70000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/08/15				Category3
							AM0004744675																	2020/08/17	
							AM0004744675		7.578													2019/11/15		2019/11/15	
							AM0004744675		7.335													2020/02/17		2020/02/17	
							AM0004744675		5.258													2020/05/15		2020/05/15	
Floating Rate Notes	RAMFRNX0204081S3J03XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	AM0004744683	100000000	5.71		ISDF	None			ZAR-JIBAR3	PLUS-122.5-BPS			None	Issuer Defined	2019/08/15				Category3
							AM0004744683																	2024/08/15	
							AM0004744683		8.020													2019/11/15		2019/11/15	
							AM0004744683		7.782													2020/02/17		2020/02/17	
							AM0004744683		5.706													2020/05/15		2020/05/15	
							AM0004744683															2020/08/17		2020/08/17	
							AM0004744683															2020/11/16		2020/11/16	
							AM0004744683															2021/05/17		2021/05/17	
							AM0004744683															2021/08/16		2021/08/16	
							AM0004744683															2021/11/15		2021/11/15	
							AM0004744683															2022/05/15		2022/05/15	
							AM0004744683															2022/08/15		2022/08/15	
							AM0004744683															2022/08/16		2022/08/16	
							AM0004744683															2022/11/15		2022/11/15	
							AM0004744683															2023/02/15		2023/02/15	
							AM0004744683															2023/05/15		2023/05/15	
							AM0004744683															2023/08/15		2023/08/15	
							AM0004744683															2023/11/15		2023/11/15	
							AM0004744683															2024/02/15		2024/02/15	
							AM0004744683															2024/05/15		2024/05/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081K3J03XXXXPL85	NEDBANK CAPITAL	Active	2019/08/16		2020/08/12	AM0004744840	114000000	7.41		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/16				Category3
							AM0004744840																	2020/08/14	
							AM0004744840		7.65													2019/11/16		2019/11/16	
							AM0004744840		7.408													2020/02/17		2020/02/17	
							AM0004744840															2020/05/16		2020/05/16	
Floating Rate Notes	ABFFRNX0200081K3J03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/08/16		2020/08/12	AM0004744881	467000000	5.32		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/08/16				Category3
							AM0004744881																	2020/08/14	
							AM0004744881		7.68													2019/11/14		2019/11/14	
							AM0004744881		7.408													2020/02/14		2020/02/14	
							AM0004744881		5.335													2020/05/14		2020/05/14	
Negotiable Certificates Of Deposit	ABPNCD0200081307.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/12	AM0004744808	25000000	7.625		ISDF	None									2019/08/16				Category2
							AM0004744808																	2020/08/12	
Negotiable Certificates Of Deposit	ABPNCD0200081307.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/12	AM0004744824	15000000	7.625		ISDF	None									2019/08/16				Category2
							AM0004744824																	2020/08/13	
Negotiable Certificates Of Deposit	ABPNCD0200073127.625	ABSA BANK LIMITED	Active	2019/08/16		2020/07/31	AM0004744915	100000000	7.625		ISDF	None									2019/08/16				Category2
							AM0004744915																	2020/07/31	
Negotiable Certificates Of Deposit	SBSNCD0200081277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/16		2020/08/12	AM0004744790	25000000	7.575		TERM	None									2019/08/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0200081277.675	NEDBANK CAPITAL	Active	2019/08/16		2020/08/12	AM0004744803	20000000	7.675		TERM	None									2019/08/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0200081277.675	NEDBANK CAPITAL	Active	2019/08/16		2020/08/12	AM0004744811	20000000	7.675		TERM	None									2019/08/16				Category2
Promissory Notes	SBDPMX0200081478.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/16		2020/08/12	AM0004744964	20000000	6.88		TERM	None									2019/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0200081277.8	INVESTEC BANK LIMITED	Active	2019/08/16		2020/08/12	AM0004744851	1000000	7.8		TERM	None									2019/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.7500000	RAND MERCHANT BANK	Active	2019/08/16		2020/08/12	AM0004744937	75000000	7.725		TERM	None									2019/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0200081427.675	ABSA BANK LIMITED	Active	2019/08/16		2020/08/12	AM0004744897	25000000	7.675		ISDF	None									2019/08/16				Category2
							AM0004744897																	2020/08/12	
Negotiable Certificates Of Deposit	NBNNCD0200081277.75	NEDBANK CAPITAL	Active	2019/08/16		2020/08/12	AM0004744830	210000000	7.75		TERM	None									2019/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0200081277.65	INVESTEC BANK LIMITED	Active	2019/08/16		2020/08/12	AM0004744998	6000000	7.625		TERM	None									2019/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0200081427.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/12	AM0004744956	21800000	7.625		ISDF	None									2019/08/16				Category2
							AM0004744956																	2020/08/14	
Negotiable Certificates Of Deposit	IPLNNCD0200081907.7	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/08/19		2020/08/12	AM0004745052	37000000	7.7		ISDF	None									2019/08/19				Category2
							AM0004745052																	2020/08/12	
Negotiable Certificates Of Deposit	NBNNCD0200081277.725	NEDBANK CAPITAL	Active	2019/08/19		2020/08/12	AM0004745119	0	7.725		TERM	None									2019/08/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081S3L03XXXXPL70.75	NEDBANK CAPITAL	Active	2019/08/19		2020/08/12	AM0004745177	114000000	5.15		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/19				Category3
							AM0004745177																	2020/08/18	
							AM0004745177		7.55													2019/11/18		2019/11/18	
							AM0004745177		7.306													2020/02/18		2020/02/18	
							AM0004745177		5.15													2020/05/18		2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD0200408128.215	ABSA BANK LIMITED	Active	2019/08/19		2024/08/19	AM0004745284	28000000	8.215		ISDF	None									2019/08/19				Category2
							AM0004745284																	2020/02/19	
							AM0004745284																	2020/08/19	
							AM0004745284																	2021/02/18	
							AM0004745284																	2021/08/19	
							AM0004745284																	2022/02/18	
							AM0004745284																	2022/08/19	
							AM0004745284																	2023/02/20	
							AM0004745284																	2023/08/21	
							AM0004745284																	2024/02/19	
							AM0004745284																	2024/08/19	
Floating Rate Notes	ABFFRNX0200081J3J03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2019/08/19		2020/08/12	AM0004745359	145000000	5.13		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2019/08/19				Category3
							AM0004745359																	2020/08/19	
							AM0004745359		7.525													2019/11/19		2019/11/19	
							AM0004745359		7.283													2020/02/19		2020/02/19	
							AM0004745359		5.125													2020/05/19		2020/05/19	
Negotiable Certificates Of Deposit	SBSNCD0200081277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19		2020/08/12	AM0004745110	15000000	7.55		TERM	None									2019/08/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0200081277.6	NEDBANK CAPITAL	Active	2019/08/19		2020/08/12	AM0004745076	50000000	7.6		TERM	None									2019/08/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0200081277.725	NEDBANK CAPITAL	Active	2019/08/19		2020/08/12	AM0004745136	20000000	7.725		TERM	None									2019/08/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0200081277.75	INVESTEC BANK LIMITED	Active	2019/08/19		2020/08/12	AM0004745094	1000000	7.75		TERM	None									2019/08/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.7000000	RAND MERCHANT BANK	Active	2019/08/19		2020/08/12	AM0004745219	7000000	7.7		TERM	None									2019/08/19				Category2
Promissory Notes	TLDPNX0200008181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/19		2020/08/12	AM0004745290	500000000				None									2019/08/19				Category1
Floating Rate Notes	RAMFRNX0204081S3J03XXXXPLB120.	RAND MERCHANT BANK	Active	2019/08/19		2024/08/19	AM0004745193	500000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined	2019/08/19				Category3
							AM0004745193																	2024/08/19	
							AM0004745193		8													2019/11/19		2019/11/19	
							AM0004745193		7.756													2020/02/19		2020/02/19	
							AM0004745193		5.8													2020/05/19		2020/05/19	
							AM0004745193															2020/08/19		2020/08/19	
							AM0004745193															2021/02/19		2021/02/19	
							AM0004745193															2021/08/19		2021/08/19	
							AM0004745193															2022/02/21		2022/02/21	
							A

							ZAM00475938												2020/08/24		2020/08/24
							ZAM00475938												2020/11/25		2020/11/25
							ZAM00475938												2021/02/22		2021/02/22
							ZAM00475938												2021/05/24		2021/05/24
							ZAM00475938												2021/08/23		2021/08/23
							ZAM00475938												2021/11/22		2021/11/22
							ZAM00475938												2022/02/23		2022/02/23
							ZAM00475938												2022/05/23		2022/05/23
							ZAM00475938												2022/08/22		2022/08/22
							ZAM00475938												2022/11/22		2022/11/22
							ZAM00475938												2023/02/22		2023/02/22
							ZAM00475938												2023/05/22		2023/05/22
							ZAM00475938												2023/08/22		2023/08/22
							ZAM00475938												2023/11/22		2023/11/22
							ZAM00475938												2024/02/22		2024/02/22
							ZAM00475938												2024/05/22		2024/05/22
Linked Negotiable Certificates Of Deposit	NBNLNCD202005213JI03XXXXPL855	NEDBANK CAPITAL	Active	2019/08/23	2020/08/21	ZAM00475931	0	4.91	ISDF	None	ZAR-JIBAR3	PLUS-0.855-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/22					Category3
						ZAM00475931															2020/08/21
						ZAM00475931		7.655											2019/11/20		2019/11/20
						ZAM00475931		7.397											2020/02/20		2020/02/20
						ZAM00475931		4.910											2020/05/20		2020/05/20
Negotiable Certificates Of Deposit	ABPNCD202003082427.5	ABSA BANK LIMITED	Active	2019/08/23	2020/08/26	ZAM00475970	2000000	7.5	ISDF	None						2019/08/22					Category2
						ZAM00475970															2020/08/26
Negotiable Certificates Of Deposit	ABPNCD202003082427.525	ABSA BANK LIMITED	Active	2019/08/23	2020/08/31	ZAM00475979	15000000	7.525	ISDF	None						2019/08/22					Category2
						ZAM00475979															2020/08/31
Negotiable Certificates Of Deposit	ABPNCD202003082427.525	ABSA BANK LIMITED	Active	2019/08/23	2020/08/26	ZAM00475995	17000000	7.525	ISDF	None						2019/08/22					Category2
						ZAM00475995															2020/08/26
Negotiable Certificates Of Deposit	RANNCD202003081277.5750000	RAND MERCHANT BANK	Active	2019/08/23	2020/08/31	ZAM00475962	500000000	7.575	TERM	None						2019/08/22					Category2
Negotiable Certificates Of Deposit	SBDNCD202003081277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/23	2020/08/31	ZAM00475947	1000000000	7.525	TERM	None						2019/08/22					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202005213JI03XXXXPL88	NEDBANK CAPITAL	Active	2019/08/23	2020/08/21	ZAM00475983	663000000	5.13	ISDF	None	ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/22					Category3
						ZAM00475983															2020/08/21
						ZAM00475983		7.68											2019/11/21		2019/11/21
						ZAM00475983		7.425											2020/02/21		2020/02/21
						ZAM00475983		5.13											2020/05/21		2020/05/21
						ZAM00475983													2020/08/21		2020/08/21
Linked Negotiable Certificates Of Deposit	ABPLNCD201102233PRIM85AMP2.25000	ABSA BANK LIMITED	Active	2019/08/23	2021/02/26	ZAM00475921	310000000	5.5	ISDF	None	ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/08/22					Category3
						ZAM00475921															2019/08/23
						ZAM00475921													2019/10/23		2019/10/23
						ZAM00475921													2019/11/25		2019/11/25
						ZAM00475921													2019/12/23		2019/12/23
						ZAM00475921													2020/01/23		2020/01/23
						ZAM00475921													2020/02/24		2020/02/24
						ZAM00475921													2020/03/24		2020/03/24
						ZAM00475921													2020/04/23		2020/04/23
						ZAM00475921													2020/05/25		2020/05/25
						ZAM00475921													2020/06/23		2020/06/23
						ZAM00475921													2020/07/23		2020/07/23
						ZAM00475921													2020/08/24		2020/08/24
						ZAM00475921													2020/09/23		2020/09/23
						ZAM00475921													2020/10/23		2020/10/23
						ZAM00475921													2020/11/23		2020/11/23
						ZAM00475921													2020/12/23		2020/12/23
						ZAM00475921													2021/01/25		2021/01/25
						ZAM00475921													2021/02/23		2021/02/23
						ZAM00475921		7.5											2020/01/17		
						ZAM00475921		6.5											2020/03/20		
						ZAM00475921		5.5											2020/04/15		
Negotiable Certificates Of Deposit	NBNNCD202003082127.525	NEDBANK CAPITAL	Active	2019/08/23	2020/08/21	ZAM00475987	10000000	7.525	TERM	None						2019/08/22					Category2
Negotiable Certificates Of Deposit	IPNNCD202003081277.5	INVESTEC BANK LIMITED	Active	2019/08/23	2020/08/26	ZAM00475978	7000000	7.5	TERM	None						2019/08/22					Category2
Negotiable Certificates Of Deposit	NBNNCD202003082127.55	NEDBANK CAPITAL	Active	2019/08/26	2020/08/26	ZAM00475975	2000000	7.55	TERM	None						2019/08/26					Category2
Negotiable Certificates Of Deposit	SBDNCD202003081277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/27	2020/08/31	ZAM00475119	40000000	7.75	TERM	None						2019/08/27					Category2
Negotiable Certificates Of Deposit	SBDNCD202003081277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/27	2020/08/31	ZAM00475139	1000000	7.5	TERM	None						2019/08/27					Category2
Negotiable Certificates Of Deposit	ABPNCD202003082727.525	ABSA BANK LIMITED	Active	2019/08/27	2020/08/27	ZAM00475134	5000000	7.525	ISDF	None						2019/08/27					Category2
						ZAM00475134															2020/08/27
Negotiable Certificates Of Deposit	IPNNCD202003082627.5	INVESTEC BANK LIMITED	Active	2019/08/27	2020/08/26	ZAM00475241	41000000	7.5	TERM	None						2019/08/27					Category2
Negotiable Certificates Of Deposit	RANNCD202003082277.5000000	RAND MERCHANT BANK	Active	2019/08/27	2020/08/31	ZAM00475217	300000000	7.5	TERM	None						2019/08/27					Category2
Negotiable Certificates Of Deposit	NBNNCD202003082127.525	NEDBANK CAPITAL	Active	2019/08/27	2020/08/26	ZAM00475217	50000000	7.525	TERM	None						2019/08/27					Category2
Negotiable Certificates Of Deposit	RANNCD202003082277.5000000	RAND MERCHANT BANK	Active	2019/08/27	2020/08/26	ZAM00475131	2000000	7.5	TERM	None						2019/08/27					Category2
Floating Rate Notes	ABFFRNX202003052JI03XXXXPL88000	ABSA BANK LIMITED	Active	2019/08/27	2020/08/26	ZAM00475233	688000000	4.6	ISDF	None	ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2019/08/27					Category3
						ZAM00475233															2020/08/26
						ZAM00475233		7.670											2019/09/27		2019/11/21
						ZAM00475233		7.68											2019/10/27		2020/02/21
						ZAM00475233		5.13											2020/01/27		2020/05/21
						ZAM00475233		4.791											2020/05/26		2020/08/21
Negotiable Certificates Of Deposit	ABPNCD202003082627.525	ABSA BANK LIMITED	Active	2019/08/27	2020/08/26	ZAM00475183	34000000	7.525	ISDF	None						2019/08/27					Category2
						ZAM00475183															2020/08/26
Negotiable Certificates Of Deposit	NBNNCD202003082727.525	NEDBANK CAPITAL	Active	2019/08/27	2020/08/27	ZAM00475142	5000000	7.525	TERM	None						2019/08/27					Category2
Negotiable Certificates Of Deposit	SBDNCD202003081277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/28	2020/08/31	ZAM00475231	5000000	7.5	TERM	None						2019/08/28					Category2
Negotiable Certificates Of Deposit	NBNNCD202003082177.5	NEDBANK CAPITAL	Active	2019/08/28	2020/08/31	ZAM00475230	7000000	7.5	TERM	None						2019/08/28					Category2
Negotiable Certificates Of Deposit	RANNCD202003082277.5000000	RAND MERCHANT BANK	Active	2019/08/28	2020/08/27	ZAM00475365	5000000	7.5	TERM	None						2019/08/28					Category2
Floating Rate Notes	RANFRNX202403052JI03XXXXPL8107.5	RAND MERCHANT BANK	Active	2019/08/28	2024/08/28	ZAM00475240	0	5.1	ISDF	None	ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2019/08/28					Category3
						ZAM00475240															2024/08/28
						ZAM00475240		7.885											2019/11/28		2019/11/28
						ZAM00475240		7.565											2020/02/28		2020/02/28
						ZAM00475240		5.1											2020/05/28		2020/05/28
						ZAM00475240													2020/08/28		2020/08/28
						ZAM00475240													2020/11/30		2020/11/30
						ZAM00475240													2021/02/26		2021/02/26
						ZAM00475240													2021/05/26		2021/05/26
						ZAM00475240													2021/08/26		2021/08/26
						ZAM00475240													2021/11/26		2021/11/26
						ZAM00475240													2022/02/28		2022/02/28
						ZAM00475240													2022/05/30		2022/05/30
						ZAM00475240													2022/08/29		2022/08/29
						ZAM00475240													2022/11/28		2022/11/28
						ZAM00475240													2023/02/28		2023/02/28
						ZAM00475240													2023/05/28		2023/05/28
						ZAM00475240													2023/08/28		2023/08/28
						ZAM00475240													2023/11/28		2023/11/28
						ZAM00475240													2024/02/28		2024/02/28
Floating Rate Notes	ABFFRNX202103013PRIM85AMP2.25000	ABSA BANK LIMITED	Active	2019/08/28	2021/03/01	ZAM00475274	200000000	5.5	ISDF	None	ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/08/28					Category3
						ZAM00475274															2019/08/30
						ZAM00475274													2019/10/30		2019/10/30
						ZAM00475274													2019/11/28		2019/11/28
						ZAM00475274													2019/12/30		2019/12/30
						ZAM00475274													2020/01/30		2020/01/30
						ZAM00475274													2020/02/28		2020/02/28
						ZAM00475274													2020/03/30		2020/03/30
						ZAM00475274													2020/04/28		2020/04/28
						ZAM00475274													2020/05/29		2020/05/29
						ZAM00475274													2020/06/29		2020/06/29
						ZAM00475274													2020/07/28		2020/07/28
						ZAM00475274													2020/08/28		2020/08/28
						ZAM00475274													2020/09/28		2020/09/28
						ZAM00475274													2020/10/28		2020/10/28
						ZAM00475274													2020/11/28		2020/11/28
						ZAM00475274													2020/12/28		2020/12/28
						ZAM00475274													2021/01/28		2021/01/28
						ZAM00475274													2021/03/01		2021/03/01
						ZAM00475274		7.5											2020/01/17		
						ZAM00475274		6.5											2020/03/20		
						ZAM00475274		5.5											2020/04/15		
Negotiable Certificates Of Deposit	SBDNCD202003082677.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/28	2020/08/26	ZAM00475176	5000000	7.5	TERM	None						2019/08/28					Category2
Negotiable Certificates Of Deposit	ABPNCD202003082677.5	ABSA BANK LIMITED	Active	2019/08/28	2020/08/27	ZAM00475357	5000000	7.5	ISDF	None						2019/08/28					Category2
Treasury Bills	NATTBX202002836	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/28	2020/08/26	ZAM00475946	3025000000			None						2019/08/28					Category1
Negotiable Certificates Of Deposit	IPNNCD202003082777.55	INVESTEC BANK LIMITED	Active	2019/08/28	2020/08/27	ZAM00475420	50000000	7.55	TERM	None						2019/08/28					Category2
Negotiable Certificates Of Deposit	NBNNCD202003082127.525	NEDBANK CAPITAL	Active	2019/08/28	2020/08/27	ZAM00475390	100000000	7.525	TERM	None						2019/08/28					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202003052PRIM85EDSMP2.3	NEDBANK CAPITAL	Active	2019/08/28	2020/08/27	ZAM00475324	1000000000	5.45	ISDF	None	ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2019/08/28					Category3
						ZAM00475324															2019/09/27
						ZAM00475324													2019/10/28		2019/10/28
						ZAM00475324													2019/11/27		2019/11/27
						ZAM00475324													2019/12/27		2019/12/27
						ZAM00475324													2020/01/27		2020/01/27
						ZAM00475324													2020/02/27		2020/02/27
						ZAM00475324													2020/04/28		2020/04/28
						ZAM00475324													2020/05/27		2020/05/27
						ZAM00475324													2020/06/28		2020/06/28
						ZAM00475324													2020/07/27		2020/07/27
						ZAM00475324													2020/08/27		2020/08/27
						ZAM00475324		7.45											2020/01/17		
						ZAM00475324		6.45											2020/03/20		
						ZAM00475324		5.45											2020/04/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD202003082B3JI03XXXXPL75	NEDBANK CAPITAL	Active	2019/08/28	2020/08/26	ZAM00475292	0	4.75	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/28					Category3
						ZAM00475292															2020/08/26
						ZAM00475292		7.595											2019/11/26		2019/11/26
						ZAM00475292		7.258											2020/02/26		2020/02/26
						ZAM00475292		4.775											2020/05/26		2020/05/26
Linked Negotiable Certificates Of Deposit	NBNLNCD202403082B3JI03XXXXPL21.2	NEDBANK CAPITAL	Active	2019/08/28	2024/08/28	ZAM00475431	400000000	5.25	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/28					Category3
						ZAM00475431															2024/08/28
						ZAM00475431		8.005											2019/11/28		2019/11/28
						ZAM00475431		7.705											2020/02/28		2020/02/28
						ZAM00475431		5.205											2020/05/28		2020/05/28
						ZAM00475431													2020/08/28		2020/08/28
						ZAM00475431													2020/11/30		2020/11/30
						ZAM00475431													2021/02/26		2021/02/26
						ZAM00475431													2021/05/26		2021/05/26
						ZAM00475431													2021/08/26		2021/08/26
						ZAM00475431													2021/11/26		2021/11/26
						ZAM00475431													2022/02/28		2022/02/28
						ZAM00475431													2022/05/30		2022/05/30
						ZAM00475431													2022/08/29		2022/08/29
						ZAM00475431													2022/11/28		2022/11/28
						ZAM00475431													2023/02/28		2023/02/28
						ZAM00475431													2023/05/28		2023/05/28
						ZAM00475431													2023/08/28		2023/08/28
						ZAM00475431													2023/11/28		2023/11/28
						ZAM00475431													2024/02/28		2024/02/28
						ZAM00475431													2024/05/28		2024/05/28
Linked Negotiable Certificates Of Deposit	NBNLNCD202102263JI03XXXXPL85	NEDBANK CAPITAL	Active	2019/08/28	2021/02/26	ZAM00475449	0	4.85	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/28					Category3
						ZAM00475449															2021/02/26
						ZAM00475449		7.655											2019/11/26		2019/11/26
						ZAM00475449		7.358											2020/02/26		2020/02/26
						ZAM00475449		4.875											2020/05/26		2020/05/26
						ZAM00475449													2020/08/26		2020/08/26
						ZAM00475449													2020/11/26		2020/11/26
Linked Negotiable Certificates Of Deposit	NBNLNCD202403082B3JI03XXXXPL21.2	NEDBANK CAPITAL	Active	2019/08/29	2024/08/28	ZAM00475480	0	5.21	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29					Category3
						ZAM00475480															2024/08/28
						ZAM00475480		8.005											2019/11/28		2019/11/28
						ZAM00475480		7.705											2020/02/28		2020/02/28
						ZAM00475480		5.205											2020/05/28		2020/05/28
						ZAM00475480													2020/08/31		2020/08/31
						ZAM00475480													2020/11/30		2020/11/30
						ZAM00475480													2021/02/26		2021/02/26
						ZAM00475480													2021/05/31		2021/05/31
						ZAM00475480													2021/08/30		2021/08/30
						ZAM00475480													2021/11/26		2021/11/26
						ZAM00475480													2022/02/28		2022/02/28
						ZAM00475480													2022/05/30		2022/05/30
						ZAM00475480													2022/08/29		2022/08/29
						ZAM00475480													2022/11/28		2022/11/28
						ZAM00475480													2023/02/28		2023/02/28
						ZAM00475480													2023/05/28		2023/05/28
						ZAM00475480													2023/08/28		2023/08/28
						ZAM00475480													2023/11/28		2023/11/28
						ZAM00475480													2024/02/28		2024/02/28
						ZAM00475480													2024/05/28		2024/05/28
Linked Negotiable Certificates Of Deposit	NBNLNCD202003082B3JI03XXXXPL75	NEDBANK CAPITAL	Active	2019/08/29	2020/08/26	ZAM00475805	17000000	4.75	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29					Category3
						ZAM00475805															2020/08/26
						ZAM00475805		7.595											2019/11/26		2019/11/26
						ZAM00475805		7.258											2020/02/26		2020/02/26
						ZAM00475805		4.775											2020/05/26		2020/05/26
Negotiable Certificates Of Deposit	NBNNCD202003082727.525	NEDBANK CAPITAL	Active	2019/08/29	2020/08/27	ZAM00475589	25000000	7.525	TERM	None						2019/08/29					Category2
Negotiable Certificates Of Deposit	SBDNCD202003082777.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/29	2020/08/27	ZAM00475569	25000000	7.5	TERM	None						2019/08/29					Category2
Negotiable Certificates Of Deposit	RANNCD202003082777.4750000	RAND MERCHANT BANK	Active	2019/08/29	2020/08/27	ZAM00475555	25000000	7.475	TERM	None						2019/08/29					Category2
Negotiable Certificates Of Deposit	NBNNCD202003082627.525	NEDBANK CAPITAL	Active	2019/08/29	2020/08/26	ZAM00475647	25000000	7.525	TERM	None						2019/08/29					Category2
Negotiable Certificates Of Deposit	ABPNCD202003082727.525	ABSA BANK LIMITED	Active	2019/08/29	2020/08/27	ZAM00475532	25000000	7.525	ISDF	None						2019/08/29					Category2
						ZAM00475532															2020/08/27
Negotiable Certificates Of Deposit	ABPNCD202003082627.5	ABSA BANK LIMITED	Active	2019/08/29	2020/08/27	ZAM00475630	25000000	7.5	ISDF	None						2019/08/29					Category2
						ZAM00475630															2020/08/27
Negotiable Certificates Of Deposit	SBDNCD202003082177.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/29	2020/08/31	ZAM00475671	22000000	7.5	TERM	None						2019/08/29					Category2
Negotiable Certificates Of Deposit	RANNCD202103082727.4600000	RAND MERCHANT BANK	Active	2019/08/29	2021/08/27	ZAM00475456	200000000	7.46	ISDF	None						2019/08/29					Category2
						ZAM00475456															2020/02/28
						ZAM00475456															2020/08/27
						ZAM00475456															2021/02/26
						ZAM00475456															2021/08/27
Negotiable Certificates Of Deposit	ABPNCD202003081207.5	ABSA BANK LIMITED	Active	2019/08/29	2020/08/31	ZAM00475520	25000000	7.5	ISDF	None						2019/08/29					Category2
						ZAM00475520															2020/08/31
Negotiable Certificates Of Deposit	ABPNCD202003082627.5	ABSA BANK LIMITED	Active	2019/08/29	2020/08/27	ZAM00475652	14000000	7.5	ISDF	None						2019/08/29					Category2
						ZAM00475652															2020/08/27
Linked Negotiable Certificates Of Deposit	NBNLNCD202103013JI03XXXXPL9.375	NEDBANK CAPITAL	Active	2019/08/29	2021/03/01	ZAM00475621	866000000	4.96	ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29					Category3
						ZAM00475621															2021/03/01
						ZAM00475621		7.765											2019/11/29		2019/11/29
						ZAM00475621		7.465											2020/02/28		2020/02/28
						ZAM00475621		4.965											2020/05/29		2020/05/29
						ZAM00475621													2020/08/31		2020/08/31
						ZAM00475621													2020/11/30		2020/11/30
Negotiable Certificates Of Deposit	IPNNCD202003082677.750	INVESTEC BANK LIMITED	Active	2019/08/29	2020/08/26	ZAM00475472	36000000	7.75	TERM	None						2019/08/29					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202003082B3JI03XXXXPL85.85	NEDBANK CAPITAL	Active	2019/08/29	2020/08/26	ZAM00475464	241000000	4.96	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29					Category3
						ZAM00475464															2020/08/26
						ZAM00475464		7.695											2019/11/26		2019/11/26
						ZAM00475464		7.358											2020/02/26		2020/02/26
						ZAM00475464		4.875											2020/05/26		2020/05/26
Negotiable Certificates Of Deposit	IPNNCD202003082777.525	INVESTEC BANK LIMITED	Active	2019/08/29	2020/08/27	ZAM00475657	25000000	7.525	TERM	None						2019/08/29					Category2
Negotiable Certificates Of Deposit	SBDNCD202003081277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/30	2020/08/31	ZAM00475685	60000000	7.475	TERM	None						2019/08/30					Category2
Negotiable Certificates Of Deposit	ABPNCD202003082627.525	ABSA BANK LIMITED	Active	2019/08/30	2020/08/27	ZAM00475682	25000000	7.525	ISDF	None						2019/08/30					Category2
						ZAM00475682															2020/08/27
Negotiable Certificates Of Deposit	ABPNCD202003079127.525	ABSA BANK LIMITED	Active	2019/08/30	2020/07/27	ZAM00475673	130000000	7.525	ISDF	None						2019/08/30					Category2
						ZAM00475673															2020/07/27
Negotiable Cert

							ZAM000477405		7.672												2020/03/05	2020/03/05	
							ZAM000477405		5.138												2020/06/05	2020/06/05	
							ZAM000477405														2020/09/07	2020/09/07	
							ZAM000477405														2020/12/07	2020/12/07	
							ZAM000477405														2021/03/05	2021/03/05	
							ZAM000477405														2021/06/07	2021/06/07	
							ZAM000477405														2021/09/06	2021/09/06	
							ZAM000477405														2021/12/06	2021/12/06	
							ZAM000477405														2022/03/01	2022/03/01	
							ZAM000477405														2022/06/06	2022/06/06	
							ZAM000477405														2022/09/05	2022/09/05	
							ZAM000477405														2022/12/05	2022/12/05	
							ZAM000477405														2023/03/06	2023/03/06	
							ZAM000477405														2023/06/05	2023/06/05	
							ZAM000477405														2023/09/05	2023/09/05	
							ZAM000477405														2023/12/05	2023/12/05	
							ZAM000477405														2024/03/05	2024/03/05	
							ZAM000477405														2024/06/05	2024/06/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201003DJI03XXXXPL80.865	NEDBANK CAPITAL	Active	2019/09/05		2020/10/05	ZAM000477408	12000000	4.92		IDF	None		ZAR-JIBAR3	PLUS-0.865-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05			Category3
							ZAM000477408															2020/12/05	
							ZAM000477408		7.669												2019/12/05	2019/12/05	
							ZAM000477408		7.351												2020/03/05	2020/03/05	
							ZAM000477408		4.853												2020/06/05	2020/06/05	
							ZAM000477408														2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240903JJI03XXXXPL01.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05	2024/09/05	2020/09/07	ZAM000477397	50000000	6.02		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/05			Category3
							ZAM000477397															2024/09/05	
							ZAM000477397		7.875												2019/12/05	2019/12/05	
							ZAM000477397		7.351												2020/03/05	2020/03/05	
							ZAM000477397		5.033												2020/06/05	2020/06/05	
							ZAM000477397														2020/09/07	2020/09/07	
							ZAM000477397														2020/12/07	2020/12/07	
							ZAM000477397														2021/03/05	2021/03/05	
							ZAM000477397														2021/06/07	2021/06/07	
							ZAM000477397														2021/09/06	2021/09/06	
							ZAM000477397														2021/12/06	2021/12/06	
							ZAM000477397														2022/03/01	2022/03/01	
							ZAM000477397														2022/06/06	2022/06/06	
							ZAM000477397														2022/09/05	2022/09/05	
							ZAM000477397														2022/12/05	2022/12/05	
							ZAM000477397														2023/03/06	2023/03/06	
							ZAM000477397														2023/06/05	2023/06/05	
							ZAM000477397														2023/09/05	2023/09/05	
							ZAM000477397														2023/12/05	2023/12/05	
							ZAM000477397														2024/03/05	2024/03/05	
							ZAM000477397														2024/06/05	2024/06/05	
Floating Rate Notes	ABFFRNX02024090JJI03XXXXPL01.15000	ABSA BANK LIMITED	Active	2019/09/05	2024/09/24	2024/09/24	ZAM000477496	500000000	5.13		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/05			Category3
							ZAM000477496															2024/09/24	
							ZAM000477496		7.956												2019/12/04	2019/12/04	
							ZAM000477496		7.458												2020/03/04	2020/03/04	
							ZAM000477496		5.133												2020/06/04	2020/06/04	
							ZAM000477496														2020/09/04	2020/09/04	
							ZAM000477496														2020/12/04	2020/12/04	
							ZAM000477496														2021/03/04	2021/03/04	
							ZAM000477496														2021/06/04	2021/06/04	
							ZAM000477496														2021/09/06	2021/09/06	
							ZAM000477496														2021/12/06	2021/12/06	
							ZAM000477496														2022/03/04	2022/03/04	
							ZAM000477496														2022/06/06	2022/06/06	
							ZAM000477496														2022/09/05	2022/09/05	
							ZAM000477496														2022/12/05	2022/12/05	
							ZAM000477496														2023/03/06	2023/03/06	
							ZAM000477496														2023/06/04	2023/06/04	
							ZAM000477496														2023/12/04	2023/12/04	
							ZAM000477496														2024/03/06	2024/03/06	
							ZAM000477496														2024/06/04	2024/06/04	
Commercial Paper Bills: Capital Project Bills	ESKCPR20200011	ESKOM HOLDINGS SOC LTD	Active	2019/09/05		2020/09/11	ZAM000477421	100000000				None							2019/09/05				Category1
Negotiable Certificates Of Deposit	ABPNCD20200904237.5	ABSA BANK LIMITED	Active	2019/09/05		2020/09/24	ZAM000477521	40000000	7.5		TERM	None							2019/09/05				Category2
							ZAM000477521															2020/09/24	
Negotiable Certificates Of Deposit	NBNFNCD20200904277.525	NEDBANK CAPITAL	Active	2019/09/05		2020/09/24	ZAM000477332	250000000	7.525		TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20200903227.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2020/09/24	ZAM000477447	0	7.475		TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	RANNCD20200904277.5000000	RAND MERCHANT BANK	Active	2019/09/05		2020/09/24	ZAM000477335	1000000000	7.5		TERM	None							2019/09/05				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20200012	ESKOM HOLDINGS SOC LTD	Active	2019/09/05		2020/09/11	ZAM000477422	100000000				None							2019/09/05				Category1
Floating Rate Notes	ABFFRNX02021230DJI03XXXXPL.92500	ABSA BANK LIMITED	Active	2019/09/05		2021/03/05	ZAM000477462	2100000000	4.88		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/05			Category3
							ZAM000477462															2021/03/05	
							ZAM000477462		7.725												2019/12/05	2019/12/05	
							ZAM000477462		7.411												2020/03/05	2020/03/05	
							ZAM000477462		4.885												2020/06/05	2020/06/05	
							ZAM000477462														2020/09/07	2020/09/07	
							ZAM000477462														2020/12/07	2020/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200904SPRANEDSBMP2.35	NEDBANK CAPITAL	Active	2019/09/06		2020/09/06	ZAM000477597	500000000	5.4		IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/09/06			Category3
							ZAM000477597															2019/10/07	
							ZAM000477597															2019/11/06	
							ZAM000477597															2019/12/06	
							ZAM000477597															2020/01/06	
							ZAM000477597															2020/02/06	
							ZAM000477597															2020/03/06	
							ZAM000477597															2020/04/06	
							ZAM000477597															2020/05/06	
							ZAM000477597															2020/06/06	
							ZAM000477597															2020/07/06	
							ZAM000477597															2020/08/06	
							ZAM000477597															2020/09/04	
							ZAM000477597		7.4												2020/11/17		
							ZAM000477597		5.4												2020/12/03		
							ZAM000477597		5.4												2020/04/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200907BJI03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		2020/09/07	ZAM000477602	175000000	4.74		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/06			Category3
							ZAM000477602															2020/06/07	
							ZAM000477602		7.6												2019/12/06	2019/12/06	
							ZAM000477602		7.285												2020/03/05	2020/03/05	
							ZAM000477602		4.743												2020/06/06	2020/06/06	
Negotiable Certificates Of Deposit	NBNNCD20200906277.525	NEDBANK CAPITAL	Active	2019/09/06		2020/09/24	ZAM000477545	7000000	7.525		TERM	None							2019/09/06				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20200013	ESKOM HOLDINGS SOC LTD	Active	2019/09/06		2020/09/11	ZAM000477629	100000000				None							2019/09/06				Category1
Negotiable Certificates Of Deposit	RANNCD20200904277.5000000	RAND MERCHANT BANK	Active	2019/09/06		2020/09/24	ZAM000477336	3000000000	7.5		TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20200904277.65	NEDBANK CAPITAL	Active	2019/09/06		2020/09/24	ZAM000477579		7.65		TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20200903237.475	ABSA BANK LIMITED	Active	2019/09/06		2020/09/07	ZAM000477553	8000000	7.475		IDF	None							2019/09/06				Category2
							ZAM000477553															2020/09/07	
Negotiable Certificates Of Deposit	ABPNCD20200903727.475	ABSA BANK LIMITED	Active	2019/09/06		2020/09/07	ZAM000477561	7000000	7.475		IDF	None							2019/09/06				Category2
							ZAM000477561															2020/09/07	
Negotiable Certificates Of Deposit	IPNNCD20200903277.5	INVESTEC BANK LIMITED	Active	2019/09/06		2020/09/24	ZAM000477531	3000000	7.5		TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20200903227.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		2020/09/24	ZAM000477537	10000000	7.475		TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20200903277.525	NEDBANK CAPITAL	Active	2019/09/06		2020/09/24	ZAM000477538	1000000	7.525		TERM	None							2019/09/06				Category2
Promissory Notes	SBSPNX20200904278.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		2020/09/24	ZAM000477637	200000000	6.81		TERM	None							2019/09/06				Category2
Floating Rate Notes	ABFFRNX02020903ZJI03XXXXPL.75000	ABSA BANK LIMITED	Active	2019/09/06		2020/09/07	ZAM000477595	500000000	4.98		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/09/06			Category3
							ZAM000477595															2020/09/07	
							ZAM000477595		7.18												2019/12/06	2019/12/06	
							ZAM000477595		7.273												2020/03/06	2020/03/06	
							ZAM000477595		4.893												2020/06/06	2020/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211003DJI03XXXXPL.85	NEDBANK CAPITAL	Active	2019/09/09		2021/03/08	ZAM000477686	7000000	4.74		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/09			Category3
							ZAM000477686															2021/03/08	
							ZAM000477686		7.69												2019/12/09	2019/12/09	
							ZAM000477686		7.325												2020/03/09	2020/03/09	
							ZAM000477686		4.928												2020/06/09	2020/06/09	
							ZAM000477686														2020/09/08	2020/09/08	
							ZAM000477686														2020/12/08	2020/12/08	
Negotiable Certificates Of Deposit	IPNNCD20200909277.5	INVESTEC BANK LIMITED	Active	2019/09/09		2020/09/24	ZAM000477710	1000000	7.5		TERM	None							2019/09/09				Category2
Promissory Notes	IPNPNX20200911277.5	INVESTEC BANK LIMITED	Active	2019/09/09		2020/09/11	ZAM000477777	200000000	7.5		TERM	None							2019/09/09				Category2
Floating Rate Notes	ABFFRNX02020903BJI03XXXXPL0.85000	ABSA BANK LIMITED	Active	2019/09/09		2020/09/07	ZAM000477692	50000000	4.74		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/09			Category3
							ZAM000477692															2020/06/07	
							ZAM000477692		7.65												2019/12/09	2019/12/09	
							ZAM000477692		7.325												2020/03/06	2020/03/06	
							ZAM000477692		4.793												2020/06/06	2020/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200909BJI03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/09		2020/09/08	ZAM000477735	115000000	4.74		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/09			Category3
							ZAM000477735															2020/09/08	
							ZAM000477735		7.6												2019/12/09	2019/12/09	
							ZAM000477735		7.275												2020/03/09	2020/03/09	
							ZAM000477735		4.742												2020/06/08	2020/06/08	
Negotiable Certificates Of Deposit	ABPNCD20200908237.575	ABSA BANK LIMITED	Active	2019/09/09		2020/09/08	ZAM000477694	43540000000	7.575		IDF	None							2019/09/09				Category2
							ZAM000477694															2020/09/08	
Negotiable Certificates Of Deposit	IPLNNCD20200909037.61	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/09/09		2020/09/08	ZAM000477739	135000000	7.61		IDF	None							2019/09/09				Category2
							ZAM000477739															2020/09/08	
Negotiable Certificates Of Deposit	RANNCD20200909277.5000000	RAND MERCHANT BANK	Active	2019/09/09		2020/09/24	ZAM000477337	40000000	7.5		TERM	None							2019/09/09				Category2
Floating Rate Notes	ABFFRNX02020903DJI03XXXXPL.82500	ABSA BANK LIMITED	Active	2019/09/09		2020/09/08	ZAM000477660	175000000	4.77		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/09/09			Category3
							ZAM000477660															2020/09/08	
							ZAM000477660		7.625												2019/12/09	2019/12/09	
							ZAM000477660		7.3												2020/03/09	2020/03/09	
							ZAM000477660		4.768												2020/06/08	2020/06/08	
Floating Rate Notes	IPNFRNX02020910DJI03XXXXPL0.85	INVESTEC BANK LIMITED	Active	2019/09/10		2020/09/10	ZAM000477892	250000000	4.76		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/10			Category3
							ZAM000477892															2020/09/10	
							ZAM000477892		7.68												2019/12/10	2019/12/10	
							ZAM000477892		7.317												2020/03/10	2020/03/10	
							ZAM000477892		4.769												2020/06/10	2020/06/10	
Negotiable Certificates Of Deposit	SBSNCD20200910277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10		2020/09/10	ZAM000477835	15000000	7.475		TERM	None							2019/09/10				Category2
Negotiable Certificates Of Deposit	NBNNCD20200910277.8	NEDBANK CAPITAL	Active	2019/09/10		2020/09/10	ZAM000477836	0	7.8		TERM	None							2019/09/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20200910277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10		2020/09/10	ZAM000477816	2700000	7.475		TERM	None							2019/09/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20200910277.5	INVESTEC BANK LIMITED	Active	2019/09/10		2020/09/10	ZAM000477843	0	7.5		TERM	None							2019/09/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20200910237.475	ABSA BANK LIMITED	Active	2019/09/10		2020/09/10	ZAM000477801	15000000	7.475		IDF	None							2019/09/10				Category2
							ZAM000477801															2020/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211009DJI03XXXXPL8.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10		2020/10/08	ZAM000477904	467000000	4.77		IDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/10			Category3
							ZAM000477904															2021/10/08	
							ZAM000477904		7.665												2019/12/09	2019/12/09	
							ZAM000477904		7.68												2020/01/08	2020/01/08	
							ZAM000477904		6.48												2020/04/08	2020/04/08	
							ZAM000477904		4.769												2020/07/08	2020/07/08	
Floating Rate Notes	RANFRNX02020910QJI03XXXXPL.885.	RAND MERCHANT BANK	Active	2019/09/10		2020/09/10	ZAM000477876	320000000	4.79		GUTR	None	10	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2019/09/10			Category3
							ZAM000477876		7.21												2019/12/10		
							ZAM000477876		7.21												2020/03/10		
							ZAM000477876		4.792												2020/06/10		
Negotiable Certificates Of Deposit	RANNCD20200909277.5000000	RAND MERCHANT BANK	Active	2019/09/10		2020/09/24	ZAM000477338	12000000	7.5		IDF	None							2019/09/10				Category2
Floating Rate Notes	ABFFRNX02024091JJI03XXXXPL01.15000	ABSA BANK LIMITED	Active	2019/09/10	2024/09/10	2024/09/10	ZAM000477793	400000000	5.09		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/10			Category3
							ZAM000477793															2024/09/10	
							ZAM000477793		7.88												2019/12/10	2019/12/10	
							ZAM000477793		7.317												2020/03/10	2020/03/10	
							ZAM000477793		5.090												2020/06/10	2020/06/10	
							ZAM000477793														2020/09/10	2020/09/10	
							ZAM000477793														2020/12/10	2020/12/10	
							ZAM000477793														2021/03/10	2021/03/10	
							ZAM000477793														2021/06/10	2021/06/10	
							ZAM000477793														2021/09/10	2021/09/10	
							ZAM000477793														2021/12/10	2021/12/10	
							ZAM000477793														2022/03/10	2022/03/10	
							ZAM000477793														2022/06/10	2022/06/10	
							ZAM000477793														2022/09/10	2022/09/10	
							ZAM000477793														2022/12/10	2022/12/10	
							ZAM000477793														2023/03/10	2023/03/10	
							ZAM000477793														2023/06/10	2023/06/10	
							ZAM000477793														2023/09/11	2023/09/11	
							ZAM000477793														2023/12/11	2023/12/11	
							ZAM000477793														2024/03/11	2024/03/11	
							ZAM000477793														2024/06/10	2024/06/10	
Floating Rate Notes	RANFRNX02210909SJI03XXXXPL895.	RAND MERCHANT BANK	Active	2019/09/11	2021/09/09	2021/09/09	ZAM000477959	272000000	4.89		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/09/11			Category3
							ZAM000477959															2021/09/09	
							ZAM000477959		7.79												2019/12/11	2019/12/11	
							ZAM000477959		7.417												2020/03/11	2020/03/11	
							ZAM000477959		4.892												2020/06/11	2020/06/11	
							ZAM000477959														2020/09/11	2020/09/11	
							ZAM000477959														2020/12/11	2020/12/11	
							ZAM000477959														2021/03/11	2021/03/11	
							ZAM000477959														2021/06/11	2021/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240911JJI03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11	2024/09/11	2024/09/11	ZAM000478098	2000000	4.95		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/09/11			Category3
							ZAM000478098															2024/09/11	
							ZAM000478098		7.89												2019/12/11	2019/12/11	
							ZAM000478098		7.511												2020/03/11	2020/03/11	
							ZAM000478098		4.992												2020/06/11	2020/06/11	
							ZAM000478098														2020/09/11	2020/09/11	
							ZAM000478098														2020/12/11	2020/12/11	
							ZAM000478098														2021/03/11	2021/03/11	
							ZAM000478098														2021/06/11	2021/06/11	
							ZAM000478098														2021/09/13	2021/09/13	
							ZAM000478098														2021/12/13	2021/12/13	
							ZAM000478098														2022/03/11	2022/03/11	
							ZAM000478098														2022/06/10	2022/06/10	
							ZAM000478098														2022/09/12	2022/09/12	
							ZAM000478098														2022/12/12	2022/12/12	
							ZAM000478098														2023/03/13	2023/03/13	
							ZAM000478098														2023/06/12	2023/06/12	
							ZAM000478098														2023/09/11	2023/09/11	
							ZAM000478098														2023/12/11	2023/12/11	
							ZAM000478098														2024/03/11	2024/03/11	
							ZAM000478098														2024/06/11	2024/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200911SJI03XXXXPL0.885	NEDBANK CAPITAL	Active	2019/09/12	2020/09/11	2020/09/11	ZAM000478205	265000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/12			Category3
							ZAM000478205															2020/09/11	
							ZAM000478205		7.685												2019/12/12	2019/12/12	
							ZAM000478205		7.258												2020/03/10	2020/03/12	
							ZAM000478205		4.831												2020/06/10	2020/06/12	
Floating Rate Notes	ABFFRNX02012903JJI03XXXXPL.97500	ABSA BANK LIMITED	Active	2019/09/13	2021/09/13	2021/09/13	ZAM000478387	500000000	4.95		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/13			Category3
							ZAM000478387															2021/09/13	
							ZAM000478387		7.775												2019/12/13	2019/12/13	
							ZAM000478387		7.36												2020/03/13	2020/03/13	
							ZAM000478387		4.917												2020/06/15	2020/06/15	
							ZAM000478387														2020/09/14	2020/09/14	
							ZAM000478387														2020/12/14	2020/12/14	
							ZAM000478387														2021/03/15	2021/03/15	
							ZAM000478387														2021/06/14	2021/06/14	
Negotiable Certificates Of Deposit	SBSNCD20200914277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVIS

Linked Negotiable Certificates Of Deposit	IPNLNCD0201103123JU03XXXXPL80.85	INVESTEC BANK LIMITED	Active	2019/09/13		2021/03/12	AM0004*8411	2000000	4.79		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/09/13				Category3
							AM0004*8411		7.65													2021/03/12			
							AM0004*8411		7.68													2019/12/12		2019/12/12	
							AM0004*8411		4.79													2020/03/12		2020/03/12	
							AM0004*8411		4.792													2020/06/12		2020/06/12	
							AM0004*8411															2020/09/14		2020/09/14	
							AM0004*8411															2020/12/14		2020/12/14	
Floating Rate Notes	RAMFRN0200101133JU03XXXXPLB88.	RAND MERCHANT BANK	Active	2019/09/13		2020/12/15	AM0004*8429	23000000	4.76		IDF	None		ZAR-JIBAR3	PLUS-88-BPS			None	Issuer Defined	2019/09/13				Category3
							AM0004*8429		7.68													2020/12/14		2020/12/14	
							AM0004*8429		7.68													2019/12/14		2019/12/14	
							AM0004*8429		4.76													2020/03/14		2020/03/14	
							AM0004*8429		4.48													2020/04/14		2020/04/14	
							AM0004*8429		4.759													2020/07/13		2020/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101330JU03XXXXPLP0.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13		2020/12/15	AM0004*8445	1500000000	4.77		IDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT			None	Issuer Defined	2019/09/13				Category3
							AM0004*8445															2020/10/13			
							AM0004*8445		7.665													2019/10/14		2019/10/14	
							AM0004*8445		7.68													2020/01/13		2020/01/13	
							AM0004*8445		4.48													2020/04/14		2020/04/14	
							AM0004*8445		4.765													2020/07/13		2020/07/13	
Negotiable Certificates Of Deposit	NBANCD0200005112TT.6	NEDBANK CAPITAL	Active	2019/09/13		2020/09/17	AM0004*8579	1000000000	7.6		TERM	None								2019/09/13				Category2
Floating Rate Notes	RAMFRN0200101163JU03XXXXPLB83.5	RAND MERCHANT BANK	Active	2019/09/16		2020/09/16	AM0004*8676	1500000000	4.78		IDF	None		ZAR-JIBAR3	PLUS-83.5-BPS			None	Issuer Defined	2019/09/16				Category3
							AM0004*8676															2020/08/18			
							AM0004*8676		7.658													2019/12/17		2019/12/17	
							AM0004*8676		7.218													2020/03/16		2020/03/16	
							AM0004*8676		4.777													2020/06/17		2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD0200001627.5	ABSA BANK LIMITED	Active	2019/09/16		2020/09/18	AM0004*8544	4000000	7.5		IDF	None								2019/09/16				Category2
							AM0004*8544															2020/08/18			
Promissory Notes	TLDPNX0200008141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16		2020/09/18	AM0004*8577	50000000				None								2019/09/16				Category1
Negotiable Certificates Of Deposit	SBSNCD0200001627F5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/16		2020/09/18	AM0004*8577	1000000000	7.5		TERM	None								2019/09/16				Category2
Negotiable Certificates Of Deposit	RANNCD0200001527.5000000	RAND MERCHANT BANK	Active	2019/09/16		2020/09/18	AM0004*8668	10000000	7.5		TERM	None								2019/09/16				Category2
Promissory Notes	TLDPNX0200008131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16		2019/09/18	AM0004*8619					None								2019/09/16				Category1
Floating Rate Notes	ABFFRN0200201533JU03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/09/16		2022/09/16	AM0004*8684	300000000	4.93		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2019/09/16				Category3
							AM0004*8684															2020/09/16			
							AM0004*8684		7.775													2019/12/17		2019/12/17	
							AM0004*8684		7.425													2020/03/17		2020/03/17	
							AM0004*8684		4.91													2020/06/17		2020/06/17	
							AM0004*8684															2020/09/16		2020/09/16	
							AM0004*8684															2020/12/17		2020/12/17	
							AM0004*8684															2021/03/16		2021/03/16	
							AM0004*8684															2021/06/17		2021/06/17	
							AM0004*8684															2021/09/16		2021/09/16	
							AM0004*8684															2021/12/16		2021/12/16	
							AM0004*8684															2022/03/16		2022/03/16	
							AM0004*8684															2022/06/17		2022/06/17	
Negotiable Certificates Of Deposit	RANNCD0200001627T.5250000	RAND MERCHANT BANK	Active	2019/09/17		2020/09/17	AM0004*8761	1000000000	7.525		TERM	None								2019/09/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/17		2020/09/17	AM0004*8761	1000000	7.525		TERM	None								2019/09/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001727.525	ABSA BANK LIMITED	Active	2019/09/17		2020/09/17	AM0004*8767	1700000000	7.525		IDF	None								2019/09/17				Category2
							AM0004*8767															2020/09/17			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001735JU03XXXXPL8.8	NEDBANK CAPITAL	Active	2019/09/17		2020/09/17	AM0004*8734	0	4.74		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/17				Category3
							AM0004*8734															2020/09/17			
							AM0004*8734		7.68													2019/12/17		2019/12/17	
							AM0004*8734		7.195													2020/03/17		2020/03/17	
							AM0004*8734		4.740													2020/06/17		2020/06/17	
Promissory Notes	TLDPNX0200008141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/17		2020/09/17	AM0004*8726	50000000				None								2019/09/17				Category1
Negotiable Certificates Of Deposit	NBANCD0200001627ER	NEDBANK CAPITAL	Active	2019/09/17		2020/09/17	AM0004*8729	1000000000	7.525		TERM	None								2019/09/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001727.575	ABSA BANK LIMITED	Active	2019/09/17		2020/09/17	AM0004*8729	1000000000	7.575		IDF	None								2019/09/17				Category2
							AM0004*8729															2020/09/17			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001935JU03XXXXPL.85	NEDBANK CAPITAL	Active	2019/09/18		2020/09/18	AM0004*8793	200000000	4.85		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/17				Category3
							AM0004*8793															2020/09/17			
							AM0004*8793		7.75													2019/12/17		2019/12/17	
							AM0004*8793		7.525													2020/03/17		2020/03/17	
							AM0004*8793		4.872													2020/06/17		2020/06/17	
							AM0004*8793															2020/09/17		2020/09/17	
							AM0004*8793															2020/12/17		2020/12/17	
							AM0004*8793															2021/03/17		2021/03/17	
							AM0004*8793															2021/06/17		2021/06/17	
							AM0004*8793															2021/12/17		2021/12/17	
							AM0004*8793															2022/03/17		2022/03/17	
							AM0004*8793															2022/06/17		2022/06/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001935JU03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/09/18	AM0004*8908	210000000	4.94		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/09/18				Category3
							AM0004*8908															2020/09/18			
							AM0004*8908		7.7													2019/12/18		2019/12/18	
							AM0004*8908		7.295													2020/03/18		2020/03/18	
							AM0004*8908		4.842													2020/06/18		2020/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101935JU03XXXXPL.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/12/18	AM0004*8890	2250000000	4.81		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/09/18				Category3
							AM0004*8890															2020/10/18			
							AM0004*8890		7.725													2019/12/18		2019/12/18	
							AM0004*8890		7.325													2020/03/18		2020/03/18	
							AM0004*8890		4.867													2020/06/18		2020/06/18	
							AM0004*8890															2020/09/18		2020/09/18	
Negotiable Certificates Of Deposit	SBSNCD0200001627T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/09/18	AM0004*8958	2000000	7.525		TERM	None								2019/09/18				Category2
Treasury Bills	NRTTBX0200008141	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/18		2020/09/18	AM0004*8995	3454000000	None			None								2019/09/18				Category1
Negotiable Certificates Of Deposit	ABPNCD0200001827.625	ABSA BANK LIMITED	Active	2019/09/18		2020/09/18	AM0004*8992	500000000	7.625		IDF	None								2019/09/18				Category2
							AM0004*8992															2020/09/18			
Negotiable Certificates Of Deposit	IPNNCD2020409128.05	INVESTEC BANK LIMITED	Active	2019/09/18		2024/09/18	AM0004*8874	14000000	8.05		IDF	None								2019/09/18				Category2
							AM0004*8874															2020/03/18			
							AM0004*8874															2020/09/18			
							AM0004*8874															2021/03/18			
							AM0004*8874															2021/09/20			
							AM0004*8874															2022/03/18			
							AM0004*8874															2022/09/18			
							AM0004*8874															2023/03/20			
							AM0004*8874															2023/09/18			
							AM0004*8874															2024/03/18			
							AM0004*8874															2024/09/18			
Negotiable Certificates Of Deposit	SBSNCD0200001727T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		2020/09/17	AM0004*8975	3000000	7.525		TERM	None								2019/09/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0200409128.08.	ABSA BANK LIMITED	Active	2019/09/19		2024/09/18	AM0004*8975	15000000	8		IDF	None								2019/09/19				Category2
							AM0004*8975															2020/03/18			
							AM0004*8975															2020/09/21			
							AM0004*8975															2021/03/18			
							AM0004*8975															2021/09/20			
							AM0004*8975															2022/03/20			
							AM0004*8975															2022/09/18			
							AM0004*8975															2023/03/20			
							AM0004*8975															2023/09/18			
							AM0004*8975															2024/03/18			
							AM0004*8975															2024/09/18			
Negotiable Certificates Of Deposit	NBNNCD0200001277.55	NEDBANK CAPITAL	Active	2019/09/19		2020/09/17	AM0004*8906	4000000	7.55		TERM	None								2019/09/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001727.525	ABSA BANK LIMITED	Active	2019/09/19		2020/09/17	AM0004*8906	5000000	7.525		IDF	None								2019/09/19				Category2
							AM0004*8906															2020/09/17			
Negotiable Certificates Of Deposit	NBNNCD0200001927T.75	NEDBANK CAPITAL	Active	2019/09/19		2020/09/17	AM0004*8931	7400000000	7.55		TERM	None								2019/09/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001927.375	ABSA BANK LIMITED	Active	2019/09/19		2020/07/20	AM0004*8913	3000000000	7.375		IDF	None								2019/09/19				Category2
							AM0004*8913															2020/07/20			
Negotiable Certificates Of Deposit	NBNNCD2024091928.03	NEDBANK CAPITAL	Active	2019/09/19		2024/09/18	AM0004*8988	0	8.03		IDF	None								2019/09/19				Category2
							AM0004*8988															2020/03/18			
							AM0004*8988															2020/09/21			
							AM0004*8988															2021/03/18			
							AM0004*8988															2021/09/20			
							AM0004*8988															2022/03/20			
							AM0004*8988															2022/09/18			
							AM0004*8988															2023/03/20			
							AM0004*8988															2023/09/18			
							AM0004*8988															2024/03/18			
							AM0004*8988															2024/09/18			
Negotiable Certificates Of Deposit	ABPNCD0200001827.525	ABSA BANK LIMITED	Active	2019/09/19		2020/09/17	AM0004*8965	25000000	7.525		IDF	None								2019/09/19				Category2
							AM0004*8965															2020/09/21			
Negotiable Certificates Of Deposit	SBSNCD0200001127T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		2020/09/17	AM0004*8965	2000000	7.525		TERM	None								2019/09/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001127T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		2020/09/17	AM0004*8965	1000000000	7.525		TERM	None								2019/09/19				Category2
Floating Rate Notes	RAMFRN0200001835JU03XXXXPLB90.	RAND MERCHANT BANK	Active	2019/09/19		2020/09/18	AM0004*8970	75000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2019/09/19				Category3
							AM0004*8970															2020/09/18			
							AM0004*8970		7.7													2019/12/18		2019/12/18	
							AM0004*8970		7.242													2020/03/18		2020/03/18	
							AM0004*8970		4.829													2020/06/18		2020/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001313JU03XXXXPL9.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		2020/12/18	AM0004*8146	300000000	4.94		IDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT			None	Issuer Defined	2019/09/19				Category3
							AM0004*8146															2020/10/18			
							AM0004*8146		7.71													2019/12/18		2019/12/18	
							AM0004*8146		7.252													2020/03/18		2020/03/18	
							AM0004*8146		4.830													2020/06/18		2020/06/18	
							AM0004*8146															2020/09/21		2020/09/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001935JU03XXXXPL9.9	NEDBANK CAPITAL	Active	2019/09/19		2020/09/18	AM0004*8181	37000000	4.85		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/19				Category3
							AM0004*8181															2020/09/18			
							AM0004*8181		7.7													2019/12/18		2019/12/18	
							AM0004*8181		7.242													2020/03/18		2020/03/18	
							AM0004*8181		4.829													2020/06/18		2020/06/18	
Floating Rate Notes	RAMFRN0200001923JU03XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/09/20		2020/09/21	AM0004*9500	184000000	4.79		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2019/09/20				Category3
							AM0004*9500															2020/09/21			
							AM0004*9500		7.675													2019/12/23		2019/12/23	
							AM0004*9500		7.225													2020/03/23		2020/03/23	
							AM0004*9500		4.793													2020/06/22		2020/06/22	
Negotiable Certificates Of Deposit	SBSNCD0200001127T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20		2020/09/21	AM0004*9511	1200000	7.55		TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0200001927T.575	NEDBANK CAPITAL	Active	2019/09/20		2020/09/18	AM0004*9537	4000000000	7.575		TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001627.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20		2020/09/18	AM0004*9538	1000000000	7.55		TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0200001731.575	NEDBANK CAPITAL	Active	2019/09/20		2020/09/21	AM0004*9591	1800000000	7.575		TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200001731.5000000	RAND MERCHANT BANK	Active	2019/09/20		2020/09/21	AM0004*9598	500000000	7.5		TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200001627T.5000000	RAND MERCHANT BANK	Active	2019/09/20		2020/09/21	AM0004*9610	1000000000	7.5		TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200001927T.5000000	RAND MERCHANT BANK	Active	2019/09/20		2020/09/21	AM0004*9610	1600000000	7.5		TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200001727T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20		2020/09/21	AM0004*9625	1600000000	7.55		TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001727.625	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/21	AM0004*9676	40000000	7.625		TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001727.55	ABSA BANK LIMITED	Active	2019/09/20		2020/09/21	AM0004*9696	2100000000	7.55		IDF	None								2019/09/20				Category2
							AM0004*9696															2020/09/21			
Negotiable Certificates Of Deposit	IPNNCD0200001277.675	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/21	AM0004*9941	0	7.675		TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200001327.4500000	RAND MERCHANT BANK	Active	2019/09/20		2021/03/18	AM0004*9195	1350000000	7.45		IDF	None								2019/09/20				Category2
							AM0004*9195															2020/03/20			
							AM0004*9195															2020/09/21			
							AM0004*9195															2021/03/18			
Negotiable Certificates Of Deposit	ABPNCD0200001827.55	ABSA BANK LIMITED	Active	2019/09/20		2020/09/17	AM0004*9577	10000000	7.55		IDF	None								2019/09/20				Category2
							AM0004*9577															2020/09/18			
Negotiable Certificates Of Deposit	NBNNCD0200001727T.7	NEDBANK CAPITAL	Active	2019/09/20		2020/09/17	AM0004*9468	1012000000	7.7		TERM	None								2019/09/20				Category2
Linked Negotiable Certificates Of Deposit	IPNNLNCD0200001835JU03XXXXPL0.775	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/21	AM0004*9393	1000000	4.72		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/09/20				Category3
							AM0004*9393															2020/09/18			
							AM0004*9393		7.675													2019/12/18		2019/12/18	
							AM0004*9393		7.225													2020/03/18		2020/03/18	
							AM0004*9393		4.717													2020/06/18		2020/06/18	
Floating Rate Notes	RAMFRN0200001835JU03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/09/20		2020/09/18	AM0004*9203	5000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2019/09/20				Category3
							AM0004*9203															2020/09/18			
							AM0004*9203		7.575													2019/12/20		2019/12/20	
							AM0004*9203		6.333													2020/03/20		2020/03/20	
							AM0004*9203		4.681													2020/06/20		2020/06/20	
Negotiable Certificates Of Deposit	IPNNCD0200001877.625	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/18	AM0004*9270	20000000	7.625		TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200002627T.5000000	RAND MERCHANT BANK	Active	2019/09/20		2020/09/18	AM0004*9279	250000000	7.5		TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001877.625	NEDBANK CAPITAL	Active	2019/09/20		2020/09/18	AM0004*9294	1700000000	7.625		TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0200001727.575	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/18	AM0004*9344	1600000000	7.575		TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0200001627.49	NEDBANK CAPITAL	Active	2019/09/20		2020/09/18	AM0004*9418	0	7.49		IDF	None								2019/09/20				Category2
							AM0004*9418															2019/12/20			
							AM0004*9418															2020/03/20			
							AM0004*9418															2020/06/20			
							AM0004*9419															2020/09/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102035JU03XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20		2020/12/21	AM0004*9484	430000000	5.52		IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT			None	Issuer Defined	2019/09/20				Category3
							AM0004*9484															2020/10/20			
							AM0004*9484		7.695													2019/12/21		2019/12/21	
							AM0004*9484		7.467													2020/01/20		2020/01/20	
							AM0004*9484		5.52													2020/04/20		2020/04/20	
							AM0004*9484															2020/07/20		2020/07/20	
Negotiable Certificates Of Deposit	NBANCD0200001627T.7	NEDBANK CAPITAL	Active	2019/09/20		2020/09/18	AM0004*9427	1425000000	7.7		TERM	None								2019/09/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001327.55	ABSA BANK LIMITED	Active	2019/09/20		2020/09/21	AM0004*9029	3000000	7.55		IDF	None								2019/09/20				Category2
							AM0004*9029															2020/09/21			
Negotiable Certificates Of Deposit	SBSNCD0200002927.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/23		2020/09/21	AM0004*9568	3000000	7.575		TERM	None								2019/09/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002023JU03XXXXPL8.8	NEDBANK CAPITAL	Active	2019/09/23		2020/09/21	AM0004*9568	2500000	4.72		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/23				Category3
							AM0004*9568															2020/09/21			
							AM0004*9568		7.6													2019/12/23		2019/12/23	
							AM0004*9568		6.375													2020/03/23		2020/03/23	
							AM0004*9568		4.771													2020/06/22		2020/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002023JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/23		2020/09/21	A

							ZAM000479902													2020/09/26		2020/09/26
							ZAM000479902													2020/12/28		2020/12/28
							ZAM000479902													2021/03/26		2021/03/26
							ZAM000479902													2021/06/27		2021/06/27
							ZAM000479902													2021/09/27		2021/09/27
							ZAM000479902													2021/12/28		2021/12/28
							ZAM000479902													2022/03/28		2022/03/28
							ZAM000479902													2022/06/27		2022/06/27
							ZAM000479902													2022/09/27		2022/09/27
							ZAM000479902													2022/12/27		2022/12/27
							ZAM000479902													2023/03/27		2023/03/27
							ZAM000479902													2023/06/27		2023/06/27
							ZAM000479902													2023/09/27		2023/09/27
							ZAM000479902													2023/12/27		2023/12/27
							ZAM000479902													2024/03/27		2024/03/27
							ZAM000479902													2024/06/27		2024/06/27
Negotiable Certificates Of Deposit	RAMNCD20200918T171.6100000	RAND MERCHANT BANK	Active	2019/09/27		2020/09/28	ZAM000479901	180000000	7.61	TERM	None								2019/09/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20200925T17.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2020/09/28	ZAM000479949	120000000	7.62	TERM	None								2019/09/27			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201003DJ03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/09/30		2020/09/28	ZAM000480185	4000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/30			Category3
							ZAM000480185															2020/09/26
							ZAM000480185		7.6											2019/12/30		2019/12/30
							ZAM000480185		6.42											2020/03/30		2020/03/30
							ZAM000480185		4.76											2020/06/30		2020/06/30
Linked Negotiable Certificates Of Deposit	NBNLNCD20210330DJ03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/09/30		2021/03/30	ZAM000480300	50000000	4.76		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/30			Category3
							ZAM000480300															2021/03/30
							ZAM000480300		7.65											2019/12/30		2019/12/30
							ZAM000480300		6.475											2020/03/30		2020/03/30
							ZAM000480300		4.756											2020/06/30		2020/06/30
							ZAM000480300													2020/09/30		2020/09/30
							ZAM000480300													2020/12/30		2020/12/30
Negotiable Certificates Of Deposit	RAMNCD20200929T17.5750000	RAND MERCHANT BANK	Active	2019/09/30		2020/09/28	ZAM000480284	1000000	7.575	TERM	None								2019/09/30			Category2
Negotiable Certificates Of Deposit	NBNCD20200929T17.6	NEDBANK CAPITAL	Active	2019/09/30		2020/09/28	ZAM000480071	100000000	7.6	TERM	None								2019/09/30			Category2
Floating Rate Notes	IPMFRN20210330DJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	ZAM000480376	0	4.76		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/09/30			Category3
							ZAM000480376															2021/03/30
							ZAM000480376		7.65											2019/12/30		2019/12/30
							ZAM000480376		6.475											2020/03/30		2020/03/30
							ZAM000480376		4.756											2020/06/30		2020/06/30
							ZAM000480376													2020/09/30		2020/09/30
							ZAM000480376													2020/12/30		2020/12/30
Linked Negotiable Certificates Of Deposit	NBNLNCD20200929SJ03XXXXPLP0.91	NEDBANK CAPITAL	Active	2019/09/30		2020/09/28	ZAM000480359	49000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/30			Category3
							ZAM000480359															2020/09/29
							ZAM000480359		7.71											2019/12/30		2019/12/30
							ZAM000480359		6.535											2020/03/30		2020/03/30
							ZAM000480359		4.818											2020/06/30		2020/06/30
Linked Negotiable Certificates Of Deposit	NBNLNCD20201103DJ03XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/09/30		2020/10/30	ZAM000480367	11000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/30			Category3
							ZAM000480367															2020/10/29
							ZAM000480367		7.72											2019/12/30		2019/12/30
							ZAM000480367		6.545											2020/03/30		2020/03/30
							ZAM000480367		4.828											2020/06/30		2020/06/30
							ZAM000480367													2020/09/30		2020/09/30
Negotiable Certificates Of Deposit	NBNCD20200929T7.7	NEDBANK CAPITAL	Active	2019/09/30		2020/09/28	ZAM000480076	340000000	7.7	TERM	None								2019/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20200930T7.65	INVESTEC BANK LIMITED	Active	2019/09/30		2020/09/28	ZAM000480257	2000000	7.6	TERM	None								2019/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20200930T17.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30		2020/09/28	ZAM000480268	50000000	7.575	TERM	None								2019/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20200930T7.6	INVESTEC BANK LIMITED	Active	2019/09/30		2020/09/28	ZAM000480277	2000000	7.6	TERM	None								2019/09/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240930DJ03XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/09/30		2024/09/30	ZAM000480035	10000000	4.98		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/30			Category3
							ZAM000480035															2024/09/30
							ZAM000480035		7.875											2019/12/30		2019/12/30
							ZAM000480035		6.7											2020/03/30		2020/03/30
							ZAM000480035		4.993											2020/06/30		2020/06/30
							ZAM000480035													2020/09/30		2020/09/30
							ZAM000480035													2020/12/30		2020/12/30
							ZAM000480035													2021/03/30		2021/03/30
							ZAM000480035													2021/06/30		2021/06/30
							ZAM000480035													2021/09/30		2021/09/30
							ZAM000480035													2021/12/30		2021/12/30
							ZAM000480035													2022/03/30		2022/03/30
							ZAM000480035													2022/06/30		2022/06/30
							ZAM000480035													2022/09/30		2022/09/30
							ZAM000480035													2022/12/30		2022/12/30
							ZAM000480035													2023/03/30		2023/03/30
							ZAM000480035													2023/06/30		2023/06/30
							ZAM000480035													2023/09/30		2023/09/30
							ZAM000480035													2023/12/30		2023/12/30
							ZAM000480035													2024/03/30		2024/03/30
							ZAM000480035													2024/06/30		2024/06/30
Floating Rate Notes	IPMFRN20210330DJ03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	ZAM000480342	100000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/09/30			Category3
							ZAM000480342															2021/03/30
							ZAM000480342		7.7											2019/12/30		2019/12/30
							ZAM000480342		6.525											2020/03/30		2020/03/30
							ZAM000480342		4.808											2020/06/30		2020/06/30
							ZAM000480342													2020/09/30		2020/09/30
							ZAM000480342													2020/12/30		2020/12/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20200930DJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30		2020/09/30	ZAM000480292	3000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/09/30			Category3
							ZAM000480292															2020/09/30
							ZAM000480292		7.575											2019/12/30		2019/12/30
							ZAM000480292		6.4											2020/03/30		2020/03/30
							ZAM000480292		4.683											2020/06/30		2020/06/30
Negotiable Certificates Of Deposit	IPNNCD20200930T7.60	INVESTEC BANK LIMITED	Active	2019/10/01		2020/09/28	ZAM000480425	1000000	7.6	TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	NBNCD20200930T7.8	NEDBANK CAPITAL	Active	2019/10/01		2020/09/30	ZAM000480091	460000000	7.8	TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20201001T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01		2020/10/01	ZAM000480448	2000000	7.575	TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	RAMNCD20200930T17.5000000	RAND MERCHANT BANK	Active	2019/10/01		2020/09/28	ZAM000480474	18000000	7.5	TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	NBNCD20201001T7.6	NEDBANK CAPITAL	Active	2019/10/01		2020/10/01	ZAM000480483	100000000	7.6	TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	RAMNCD20201001T17.6000000	RAND MERCHANT BANK	Active	2019/10/01		2020/09/28	ZAM000480409	45000000	7.6	TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	RAMNCD20201001T17.6500000	RAND MERCHANT BANK	Active	2019/10/01		2020/10/01	ZAM000480465	30000000	7.6	TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20201001T7.45	ABSA BANK LIMITED	Active	2019/10/01		2020/09/28	ZAM000480446	180000000	7.45	TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20241001B8.14	INVESTEC BANK LIMITED	Active	2019/10/01		2024/10/01	ZAM000480466	10000000	8.14		ISDF	None							2019/10/01			Category2
							ZAM000480466															2020/04/01
							ZAM000480508															2020/10/01
							ZAM000480508															2021/04/01
							ZAM000480508															2021/10/01
							ZAM000480508															2022/04/01
							ZAM000480508															2022/10/01
							ZAM000480508															2023/10/01
							ZAM000480508															2024/04/01
							ZAM000480508															2024/10/01
Floating Rate Notes	RAMFRN20230406DJ03XXXXPLB100.	RAND MERCHANT BANK	Active	2019/10/01		2023/04/06	ZAM000480516	300000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2019/10/01			Category3
							ZAM000480516															2023/04/06
							ZAM000480516		7.13											2019/12/01		2019/12/01
							ZAM000480516		6.2											2020/03/06		2020/03/06
							ZAM000480516		4.505											2020/04/06		2020/04/06
							ZAM000480516		4.883											2020/07/06		2020/07/06
							ZAM000480516													2020/10/06		2020/10/06
							ZAM000480516													2021/01/06		2021/01/06
							ZAM000480516													2021/04/06		2021/04/06
							ZAM000480516													2021/07/06		2021/07/06
							ZAM000480516													2021/10/06		2021/10/06
							ZAM000480516													2022/01/06		2022/01/06
							ZAM000480516													2022/04/06		2022/04/06
							ZAM000480516													2022/07/06		2022/07/06
							ZAM000480516													2022/10/06		2022/10/06
							ZAM000480516													2023/01/06		2023/01/06
Negotiable Certificates Of Deposit	ABPNCD20200930T7.575	ABSA BANK LIMITED	Active	2019/10/01		2020/09/30	ZAM000480423	2000000	7.575		ISDF	None							2019/10/01			Category2
							ZAM000480423															2020/09/30
Negotiable Certificates Of Deposit	RAMNCD20200930T17.6000000	RAND MERCHANT BANK	Active	2019/10/01		2020/09/28	ZAM000480441	70000000	7.6	TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20201001T7.625	INVESTEC BANK LIMITED	Active	2019/10/01		2020/10/01	ZAM000480573	30000000	7.625	TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20201001T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01		2020/10/01	ZAM000480582	100000000	7.575	TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	RAMNCD20200930T7.6	RAND MERCHANT BANK	Active	2019/10/01		2020/09/28	ZAM000480474	10000000	7.6	TERM	None								2019/10/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201103DJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02		2020/11/02	ZAM000480615	701000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/10/02			Category3
							ZAM000480615															2020/10/02
							ZAM000480615		7.7											2020/01/02		2020/01/02
							ZAM000480615		6.556											2020/04/02		2020/04/02
							ZAM000480615		4.783											2020/07/02		2020/07/02
Promissory Notes	IPNPNX20200930T7.675	INVESTEC BANK LIMITED	Active	2019/10/02		2020/09/28	ZAM000480599	139333333	7.675	TERM	None								2019/10/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201201JA03XXXXPLP0.9	NEDBANK CAPITAL	Active	2019/10/02		2020/12/01	ZAM000480623	580000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/02			Category3
							ZAM000480623															2020/12/01
							ZAM000480623		7.7											2020/01/02		2020/01/02
							ZAM000480623		6.556											2020/04/02		2020/04/02
							ZAM000480623		4.783											2020/07/02		2020/07/02
Negotiable Certificates Of Deposit	ABPNCD20201001T7.4	ABSA BANK LIMITED	Active	2019/10/02		2020/10/01	ZAM000480599	170000000	7.4	ISDF	None								2019/10/02			Category2
							ZAM000480599															2020/10/01
Negotiable Certificates Of Deposit	ABPNCD20200930T7.8	ABSA BANK LIMITED	Active	2019/10/02		2020/09/30	ZAM000480799	20000000	7.8	ISDF	None								2019/10/02			Category2
							ZAM000480799															2020/09/30
Negotiable Certificates Of Deposit	SBSNCD20201001T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02		2020/10/01	ZAM000464	270000000	7.8	TERM	None								2019/10/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20201001T7.625	INVESTEC BANK LIMITED	Active	2019/10/02		2020/10/01	ZAM000481	3000000	7.625	TERM	None								2019/10/02			Category2
Negotiable Certificates Of Deposit	RAMNCD20201001T17.5750000	RAND MERCHANT BANK	Active	2019/10/02		2020/09/28	ZAM000481	50000000	7.575	TERM	None								2019/10/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20201001T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02		2020/10/01	ZAM000481147	100000000	7.625	TERM	None								2019/10/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20201001T7.625	INVESTEC BANK LIMITED	Active	2019/10/02		2020/10/01	ZAM000481	25000000	7.625	TERM	None								2019/10/02			Category2
Negotiable Certificates Of Deposit	NBNCD20201001T7.625	NEDBANK CAPITAL	Active	2019/10/02		2020/10/01	ZAM000481	0	7.625	TERM	None								2019/10/02			Category2
Negotiable Certificates Of Deposit	NBNCD20201001T7.625	NEDBANK CAPITAL	Active	2019/10/02		2020/10/01	ZAM000480755	0	7.625	TERM	None								2019/10/02			Category2
Treasury Bills	WATTBX20200930I1	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/02		2020/09/30	ZAM000480445	9331000000			None								2019/10/02			Category1
Floating Rate Notes	RAMFRN20201002SJ03XXXXPLB95.	RAND MERCHANT BANK	Active	2019/10/02		2020/10/02	ZAM000480771	730000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2019/10/02			Category3
							ZAM000480771															2020/10/01
							ZAM000480771		7.3											2020/01/02		2020/01/02
							ZAM000480771		6.556											2020/04/02		2020/04/02
							ZAM000480771		4.8											2020/07/01		2020/07/01
Floating Rate Notes	RAMFRN20201002SJ03XXXXPLB95.	RAND MERCHANT BANK	Active	2019/10/02		2020/10/02	ZAM000480763	98000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2019/10/02			Category3
							ZAM000480763															2020/10/02
							ZAM000480763		7.55											2020/01/02		2020/01/02
							ZAM000480763		6.456											2020/04/02		2020/04/02
							ZAM000480763		4.725											2020/07/02		2020/07/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20201002SJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/02	ZAM000480862	1000000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/10/03			Category3
							ZAM000480862															2020/10/02
							ZAM000480862		7.7											2020/01/03		2020/01/03
							ZAM000480862		6.556											2020/04/03		2020/04/03
							ZAM000480862		4.8											2020/07/03		2020/07/03
Linked Negotiable Certificates Of Deposit	IPNLNCD20201903JD03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2019/10/03		2020/10/03	ZAM000480979	215000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/10/03			Category3
							ZAM000480979															2020/10/03
							ZAM000480979		7.7											2020/01/03		2020/01/03
							ZAM000480979		6.556											2020/04/03		2020/04/03
							ZAM000480979		4.8											2020/07/03		2020/07/03
Linked Negotiable Certificates Of Deposit	NBNLNCD20201002SJ03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/03		2020/10/02	ZAM000480688	0	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/03			Category3
							ZAM000480688															2020/10/02
							ZAM000480688		7.6											2020/01/03		2020/01/03
							ZAM000480688		6.458											2020/04/03		2020/04/03
							ZAM000480688		4.665											2020/07/03		2020/07/03
Negotiable Certificates Of Deposit	NBNCD20201003T7.735	NEDBANK CAPITAL	Active	2019/10/03		2020/10/02	ZAM000480831	297000000	7.735	TERM	None								2019/10/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20201003T7.65	INVESTEC BANK LIMITED	Active	2019/10/03		2020/10/02	ZAM000480853	43000000	7.65	TERM	None								2019/10/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20201003T7.625	INVESTEC BANK LIMITED	Active	2019/10/03		2020/10/02	ZAM000480		7.625	TERM	None								2019/10/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20201003T7.625	INVESTEC BANK LIMITED	Active	2019/10/03		2020/10/02	ZAM000480563	20000000	7.625	TERM	None								2019/10/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20201003T7.8	ABSA BANK LIMITED	Active	2019/10/03		2020/10/02	ZAM000480813	1000000000	7.8	ISDF	None								2019/10/03			Category2
							ZAM000480813															2020/10/02
Negotiable Certificates Of Deposit	ABPNCD20201003T7.675	ABSA BANK LIMITED	Active	2019/10/03		2020/10/02	ZAM000479997	300000000	7.675	ISDF	None								2019/10/03			Category2
							ZAM000479997															2020/10/02
Linked Negotiable Certificates Of Deposit	SBSLNCD2020130403JD03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2021/04/03	ZAM000480900	600000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/10/03			Category3
							ZAM000480900															2021/04/03
							ZAM000480900		7.75											2020/01/03		2020/01/03
							ZAM000480900		6.556											2020/04/03		2020/04/03
							ZAM000480900		4.833											2020/07/03		2020/07/03
							ZAM000480900													2020/10/03		2020/10/03
							ZAM000480900													2021/01/04		2021/01/04
Negotiable Certificates Of Deposit	IPNNCD20200930T7.625	INVESTEC BANK LIMITED	Active	2019/10/03		2020/09/28	ZAM000480	30000000	7.625	TERM	None								2019/10/03			Category2
Negotiable Certificates Of Deposit	RAMNCD20201002T17.5750000	RAND MERCHANT BANK	Active	2019/10/03		2020/10/02	ZAM000480938	80000000	7.575	TERM	None								2019/10/03			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20241003JL03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/10/03		2024/10/03	ZAM000480870	5000000000	4.98		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2019/10/03			Category3
							ZAM000480870															2024/10/03
							ZAM000480870		7.9											2020/01/03		2020/01/03
							ZAM000480870		6.756											2020/04/03		2020/04/03
							ZAM000480870		4.983											2020/07/03		2020/07/03
							ZAM000480870													2020/10/03		2020/10/03
							ZAM000480870													2021/01/04		2021/01/04
							ZAM000480870													2021/04/03		2021/04/03
							ZAM000480870													2021/07/05		2021/07/05
							ZAM000480870													2021/10/04		2021/10/04
							ZAM000480870													2022/01/04		2022/01/04
							ZAM000480870													2022/04/04		2022/04/04
							ZAM000480870													2022/07/04		2022/07/04
							ZAM000480870													2022/10/03		2022/10/03
							ZAM000480870													2023/01/03		2023/01/03
							ZAM000480870													2023/04/03		2023/04/03
							ZAM000480870													2023/07/03		2023/07/03
							ZAM000480870													2023/10/03		2023/10/03
							ZAM000480870													2024/01/03		2024/01/03
							ZAM000480870													2024/04/03		2024/04/03
							ZAM000480870													2024/07/03		2024/07/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20201002SJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/02	ZAM000480904	110000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/10/03			Category3
							ZAM000480904															2020/10/02
							ZAM000480904		7.6											2

Negotiable Certificates Of Deposit	SBSNCD0200010308TT.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2020/10/06	AM0004041894	30000000	7.525		TERM	None								2019/10/09				Category2
Linked Negotiable Certificates Of Deposit	AKMLNCD0200110300JE0XXXXPLP1.85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/10/06	AM0004041704	20000000	5.72		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT			None	Issuer Defined	2019/10/09				Category3
							AM0004041704																2020-10/06	
							AM0004041704		8.65												2020-01/06		2020/04/06	
							AM0004041704		7.45												2020-04/06		2020/06/06	
							AM0004041704		5.725												2020-07/06		2020/07/06	
							AM0004041704														2020-10/06		2020-10/06	
Linked Negotiable Certificates Of Deposit	AKMLNCD0200110300JE0XXXXPLP1.85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/10/06	AM0004041647	30000000	5.73		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT			None	Issuer Defined	2019/10/09				Category3
							AM0004041647																2020-10/06	
							AM0004041647		8.65												2020-01/06		2020/04/06	
							AM0004041647		7.45												2020-04/06		2020/06/06	
							AM0004041647		5.725												2020-07/06		2020/07/06	
							AM0004041647														2020-10/06		2020-10/06	
Negotiable Certificates Of Deposit	ABPNCD0200110308T.55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/06	AM0004041936	10000000	7.55		ISDF	None								2019/10/09				Category2
							AM0004041936																2020-10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200110305GJE0XXXXPLP6.8	NEDBANK CAPITAL	Active	2019/10/10		2020/10/05	AM0004041951	15000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/10				Category3
							AM0004041951																2020-10/05	
							AM0004041951		7.8												2020-01/10		2020/01/10	
							AM0004041951		6.4												2020-04/10		2020/04/10	
							AM0004041951		4.875												2020-07/10		2020/07/10	
Negotiable Certificates Of Deposit	RMNCD0200110308TT.5250000	RAND MERCHANT BANK	Active	2019/10/10		2020/10/06	AM0004042082	5000000	7.525		TERM	None								2019/10/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0200110308T.525	ABSA BANK LIMITED	Active	2019/10/10		2020/10/06	AM0004042029	50000000	7.525		ISDF	None								2019/10/10				Category2
							AM0004042029																2020-10/06	
Negotiable Certificates Of Deposit	SBSNCD0200110308TT.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/06	AM0004042074	7000000	7.525		TERM	None								2019/10/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0200110308TT.58	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/06	AM0004042140	0	7.58		TERM	None								2019/10/10				Category2
Negotiable Certificates Of Deposit	NBKNCD0200110308TT.55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/06	AM0004041985	0	7.55		TERM	None								2019/10/10				Category2
Negotiable Certificates Of Deposit	NBKNCD0200110308TT.58	NEDBANK CAPITAL	Active	2019/10/10		2020/10/06	AM0004041986	47000000	7.58		TERM	None								2019/10/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110308TT.9.790000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/06	AM0004042000	20000000	7.79		TERM	None								2019/10/10				Category2
Negotiable Certificates Of Deposit	RMNCD0200110308TT.55	RAND MERCHANT BANK	Active	2019/10/10		2020/10/06	AM0004042141	5000000	7.55		TERM	None								2019/10/10				Category2
Promissory Notes	TLDPNX0200110081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/10		2020/10/08	AM0004042181	5000000												2019/10/10				Category1
Negotiable Certificates Of Deposit	IPNNCD0200110308TT.525	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/06	AM0004042124	5000000	7.525		TERM	None								2019/10/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121230JE0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/12	AM0004045017	350000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/10/10				Category3
							AM0004045017																2020-10/12	
							AM0004045017		7.575												2020-01/10		2020/01/10	
							AM0004045017		6.125												2020-04/10		2020/04/10	
							AM0004045017		4.65												2020-07/10		2020/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200110305JE0XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	AM0004042132	0	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/10/10				Category3
							AM0004042132																2020/10/08	
							AM0004042132		7.575												2020-01/08		2020/01/08	
							AM0004042132		6.375												2020-04/08		2020/04/08	
							AM0004042132		4.65												2020-07/08		2020/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200110305JE0XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/10		2020/11/05	AM0004042173	780000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/10				Category3
							AM0004042173																2020/11/05	
							AM0004042173		7.72												2020-01/10		2020/01/10	
							AM0004042173		6.52												2020-04/10		2020/04/10	
							AM0004042173		4.795												2020-07/10		2020/07/10	
							AM0004042173														2020-10/10		2020-10/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201041123JE0XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/10		2021/04/12	AM0004045041	3000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/10				Category3
							AM0004045041																2021/04/12	
							AM0004045041		7.65												2020-01/10		2020/01/10	
							AM0004045041		6.45												2020-04/10		2020/04/10	
							AM0004045041		4.725												2020-07/10		2020/07/10	
							AM0004045041														2020-10/10		2020-10/10	
							AM0004045041														2021/12/11		2021/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201041123JE0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/10		2021/04/12	AM0004045116	0	4.75		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/10/10				Category3
							AM0004045116																2021/04/12	
							AM0004045116		7.65												2020-01/10		2020/01/10	
							AM0004045116		6.45												2020-04/10		2020/04/10	
							AM0004045116		4.725												2020-07/10		2020/07/10	
							AM0004045116														2020-10/10		2020-10/10	
							AM0004045116														2021/12/11		2021/12/11	
Floating Rate Notes	RAAFRN0200110309JJ0XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/11		2020/10/06	AM0004042215	1000000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2019/10/11				Category3
							AM0004042215																2020-10/06	
							AM0004042215		7.7												2020-01/10		2020/01/10	
							AM0004042215		6.5												2020-04/10		2020/04/10	
							AM0004042215		4.825												2020-07/10		2020/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200110305JJ0XXXXPLP6.8	NEDBANK CAPITAL	Active	2019/10/11		2020/10/06	AM0004042249	0	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/11				Category3
							AM0004042249																2020-10/06	
							AM0004042249		7.8												2020-01/10		2020/01/10	
							AM0004042249		6.4												2020-04/10		2020/04/10	
							AM0004042249		4.675												2020-07/10		2020/07/10	
Promissory Notes	IPNPN0200110127T.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/12	AM0004042306	10000000	7.525		TERM	None								2019/10/11				Category2
Negotiable Certificates Of Deposit	RMNCD0200110308TT.5200000	RAND MERCHANT BANK	Active	2019/10/11		2020/10/06	AM0004042203	5200000	7.52		TERM	None								2019/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200110308TT.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/06	AM0004042264	4000000	7.525		TERM	None								2019/10/11				Category2
Negotiable Certificates Of Deposit	RMNCD0200110308TT.6300000	RAND MERCHANT BANK	Active	2019/10/11		2020/10/06	AM0004042256	375000000	7.63		TERM	None								2019/10/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110308TT.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/11		2020/10/06	AM0004042314	4000000	7.525		TERM	None								2019/10/11				Category2
Negotiable Certificates Of Deposit	NBKNCD0200110308TT.55	NEDBANK CAPITAL	Active	2019/10/11		2020/10/06	AM0004042322	0	7.55		TERM	None								2019/10/11				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201041143JE0XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/14		2024/10/14	AM0004042447	1000000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2019/10/14				Category3
							AM0004042447																2024/07/14	
							AM0004042447																2024/10/14	
							AM0004042447		7.875												2020/01/14		2020/01/14	
							AM0004042447		6.675												2020-04/14		2020/04/14	
							AM0004042447														2020-10/14		2020/10/14	
							AM0004042447														2021/01/14		2021/01/14	
							AM0004042447														2021/04/14		2021/04/14	
							AM0004042447														2021/07/14		2021/07/14	
							AM0004042447														2021/10/14		2021/10/14	
							AM0004042447														2022/04/14		2022/04/14	
							AM0004042447														2022/07/14		2022/07/14	
							AM0004042447														2022/10/14		2022/10/14	
							AM0004042447														2023/01/14		2023/01/14	
							AM0004042447														2023/04/14		2023/04/14	
							AM0004042447														2023/07/14		2023/07/14	
							AM0004042447														2023/10/14		2023/10/14	
							AM0004042447														2024/01/14		2023/10/16	
							AM0004042447														2024/04/14		2024/01/14	
							AM0004042447														2024/07/15		2024/04/15	
Negotiable Certificates Of Deposit	NBKNCD0201041277.55	NEDBANK CAPITAL	Active	2019/10/14		2020/10/14	AM0004042421	1000000	7.55		TERM	None								2019/10/14				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201041143JE0XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/14		2024/10/14	AM0004042454	1000000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/14				Category3
							AM0004042454																2024/10/14	
							AM0004042454		7.875												2020/01/14		2020/01/14	
							AM0004042454		6.675												2020-04/14		2020/04/14	
							AM0004042454		4.825												2020-07/14		2020/07/14	
							AM0004042454														2020-10/14		2020-10/14	
							AM0004042454														2021/01/14		2021/01/14	
							AM0004042454														2021/04/14		2021/04/14	
							AM0004042454														2021/07/14		2021/07/14	
							AM0004042454														2021/10/14		2021/10/14	
							AM0004042454														2022/04/14		2022/04/14	
							AM0004042454														2022/07/14		2022/07/14	
							AM0004042454														2022/10/14		2022/10/14	
							AM0004042454														2023/01/16		2023/01/16	
							AM0004042454														2023/04/14		2023/04/14	
							AM0004042454														2023/07/14		2023/07/14	
							AM0004042454														2023/10/16		2023/10/16	
							AM0004042454														2024/04/15		2024/04/15	
							AM0004042454														2024/07/15		2024/07/15	
Negotiable Certificates Of Deposit	RMNCD0200110137T.5800000	RAND MERCHANT BANK	Active	2019/10/14		2020/10/14	AM0004042363	200000000	7.58		TERM	None								2019/10/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0200110137T.55	NEDBANK CAPITAL	Active	2019/10/14		2020/10/14	AM0004042397	11000000	7.55		TERM	None								2019/10/14				Category2
Floating Rate Notes	RAAFRN0200110315JJ0XXXXPLB0.5	RAND MERCHANT BANK	Active	2019/10/15		2020/10/15	AM0004042503	1000000000				None								2019/10/15				Category1
Promissory Notes	TLDPNX0200110131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/15		2020/10/15	AM0004042553	150000000				None								2019/10/15				Category1
Negotiable Certificates Of Deposit	NBKNCD0200110140T.55	NEDBANK CAPITAL	Active	2019/10/15		2020/10/14	AM0004042567	30000000	7.55		TERM	None								2019/10/15				Category2
Promissory Notes	TLDPNX0200110121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/15		2020/10/15	AM0004042546	250000000				None								2019/10/15				Category1
Floating Rate Notes	IPNFRN0200110416SJ0XXXXPLB25	INVESTEC BANK LIMITED	Active	2019/10/15		2021/04/16	AM0004042462	250000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/10/15				Category3
							AM0004042462																2021/04/16	
							AM0004042462		7.925												2020/01/16		2020/01/16	
							AM0004042462		6.425												2020-04/16		2020/04/16	
							AM0004042462		4.675												2020-07/16		2020/07/16	
							AM0004042462														2020-10/16		2020/10/16	
							AM0004042462														2021/01/16		2021/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200110143JJ0XXXXPLP6.8	NEDBANK CAPITAL	Active	2019/10/15		2020/10/14	AM0004042488	8000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/15				Category3
							AM0004042488																2020-10/14	
							AM0004042488		7.8												2020-01/15		2020/01/15	
							AM0004042488		5.450												2020-04/15		2020/04/15	
							AM0004042488		4.65												2020-07/15		2020/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110153JJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2020/10/15	AM0004042520	4000000	4.63		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/10/15				Category3
							AM0004042520																2020-10/15	
							AM0004042520		7.575												2020-01/15		2020/01/15	
							AM0004042520		5.425												2020-04/15		2020/04/15	
							AM0004042520		4.625												2020-07/15		2020/07/15	
Floating Rate Notes	RAAFRN0200110153JJ0XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/10/15		2020/10/15	AM0004042595	15000000	4.63		ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS			None	Issuer Defined	2019/10/15				Category3
							AM0004042595																2020-10/15	
							AM0004042595		7.575												2020-01/15		2020/01/15	
							AM0004042595		5.425												2020-04/15		2020/04/15	
							AM0004042595		4.625												2020-07/15		2020/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201041553JJ0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2021/04/15	AM0004042538	14000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/10/15				Category3
							AM0004042538																2021/04/15	
							AM0004042538		7.625												2020-01/15		2020/01/15	
							AM0004042538		5.435												2020-04/15		2020/04/15	
							AM0004042538		4.675												2020-07/15		2020/07/15	
							AM0004042538														2020-10/15		2020-10/15	
							AM0004042538														2021/01/15		2021/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111553JJ0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2020/11/16	AM0004042603	700000000	7.48		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/10/15				Category3
							AM0004042603																2020/11/16	
							AM0004042603		7.725												2019-11/16		2019/11/16	
							AM0004042603		7.455												2020/02/11		2020/02/11	
							AM0004042603														2020/05/18		2020/05/18	
							AM0004042603														2020/08/17		2020/08/17	
Floating Rate Notes	RAAFRN0200261153JJ0XXXXPLB130.	RAND MERCHANT BANK	Active	2019/10/15		2026/10/15	AM0004042496	500000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS			None	Issuer Defined	2019/10/15				Category3
							AM0004042496																2026-10/15	
							AM0004042496		8.1												2020-01/15		2020/01/15	
							AM0004042496		5.908												2020-04/15		2020/04/15	
							AM0004042496		5.13												2020-07/15		2020/07/15	
							AM0004042496														2020-10/15		2020-10/15	
							AM0004042496														2021/01/15		2021/01/15	
							AM0004042496														2021/04/15		2021/04/15	
							AM0004042496														2021/07/15		2021/07/15	
							AM0004042496														2021/10/15		2021/10/15	
							AM0004042496														2022/01/17		2022/01/17	
							AM0004042496														2022/04/19		2022/04/19	
							AM0004042496														2022/07/15		2022/07/15	
							AM0004042496														2022/10/17		2022/10/17	
							AM0004042496														2023/01/16		2023/01/16	
							AM0004042496														2023/04/17		2023/04/17	
							AM0004042496														2023/07/17		2023/07/17	
							AM0004042496														2023/10/16		2023/10/16	
							AM0004042496														2024/01/15		2024/01/15	
							AM0004042496														2024/04/15		2024/04/15	
							AM0004042496														2024/07/15		2024/07/15	
							AM0004042496														2025/10/15		2025/10/15	
							AM0004042496														2026/01/15		2026/01/15	
							AM0004042496														2026/04/15		2026/04/15	
							AM0004042496														2026/07/15		2026/07/15	
Floating Rate Notes	ABIFFRN0200110153PRMABSAMPZ.25000	ABSA BANK LIMITED	Active	2019/10/15		2020/10/15	AM0004042611	100000000	7.65		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2019/10/15				Category3
							AM0004042611																2019/11/15	
							AM0004042611																2019/12/16	
							AM0004042611																2020/01/15	
							AM0004042611																2020/02/17	
							AM0004042611																2020/03/16	
							AM0004042611																2020/04/15	
							AM0004042611																2020/05/15	
							AM0004042611																2020/06/15	
							AM0004042611																2020/07/15	
							AM0004042611																2020/08/17	
							AM0004042611																2020/09/15	
							AM0004042611																2020/10/15	
Floating Rate Notes	RAAFRN0200415153JJ0XXXXPLB118.	RAND MERCHANT BANK	Active	2019/10/15		2024/10/15	AM0004042504	400000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-118-BPS			None	Issuer Defined	2019/10/15				Category3
							AM0004042504																2024/10/15	
							AM0004042504		7.88												2020-01/15		2020/01/15	
							AM0004042504		5.766												2020-04/15		2020/04/15	
							AM0004042504		5.03												2020-07/15		2020/07/15	
							AM0004042504														2020-10/15		2020-10/15	
							AM0004042504														2021/01/15		2021/01/15	
							AM0004042504														2021/04/15		2021/04/15	
							AM0004042504														2021/07/15		2021/07/15	
							AM0004042504														2021/10/15		2021/10/15	
							AM0004042504														2022/04/19		2022/04/19	
							AM0004042504														2022/07/15		2022/07/15	
							AM0004042504														2022/10/17		2022/10/17	
							AM0004042504														2023/01/17		2023/01/17	
							AM0004042504														2023/04/17		2023/04/17	
							AM0004042504														2023/07/17		2023/07/17	
							AM0004042504														2023/10/16		2023/10/16	
							AM0004042504														2024/04/15		2024/04/15	
							AM0004042504														2024/07/15		2024/07/15	
Floating Rate Notes	RAAFRN0200415213JJ0XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/10/21		2024/10/21	AM0004043155	376000000	5.78		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS			None	Issuer Defined	2019/10/21				Category3
							AM0004043155																2024/10/21	
							AM0004043155		7.733												2020-01/21		2020/01/21	
							AM0004043155		5.775												2020-04/21		2020/04/21	
							AM0004043155														2020-07/21		2020/07/21	
							AM0004043155														2020-10/21		2020-10/21	
							AM0004043155														2021/01/21		2021/01/21	
							AM0004043155														2021/04/21		2021/04/21	
							AM0004043155														2021/07/21		2021/07/21	
							AM0004043155														2021/10/21		2021-10/21	
							AM0004043155														2022/04/21		2022/04/21	
							AM0004043155														2022/07/21		2022/07/21	
							AM0004043155														2022/10/21		2022-10/

																						2024/07/22	2024/07/22	
Negotiable Certificates Of Deposit	NBKNCD20201202077.525	NEDBANK CAPITAL	Active	2019/10/21		2020/10/22	AM0004453158	63000000	7.525	TFRM	None								2019/10/21					Category2
Negotiable Certificates Of Deposit	RANNCD20201102077.000000	RAND MERCHANT BANK	Active	2019/10/21		2021/10/22	AM0004453200	0	7.525	TFRM	None								2019/10/21					Category2
Floating Rate Notes	TLEFRN0020010200UX0XXXXPL17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/22	AM0004453197	0	5.77	IDFF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/21					Category3
							AM0004453197																2020/10/21	
							AM0004453197		5.77													2020/04/21	2020/04/21	
							AM0004453197															2020/07/21	2020/07/21	
Negotiable Certificates Of Deposit	NBKNCD20201201277.525	NEDBANK CAPITAL	Active	2019/10/22		2020/10/21	AM0004453346	35000000	7.525	TFRM	None								2019/10/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20201102077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	AM0004453476	4000000	7.5	TFRM	None								2019/10/22					Category2
Negotiable Certificates Of Deposit	ABPNCD20201201207.3	ABSA BANK LIMITED	Active	2019/10/22		2020/10/21	AM0004453338	31000000	7.3	IDFF	None								2019/10/22					Category2
							AM0004453338																2020/10/21	
Negotiable Certificates Of Deposit	NBKNCD20201202077.525	NEDBANK CAPITAL	Active	2019/10/22		2020/10/22	AM0004453379	23000000	7.525	TFRM	None								2019/10/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20201102077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	AM0004453395	2000000	7.5	TFRM	None								2019/10/22					Category2
Negotiable Certificates Of Deposit	ABPNCD20201202207.38	ABSA BANK LIMITED	Active	2019/10/22		2021/04/22	AM0004453460	10000000	7.38	IDFF	None								2019/10/22					Category2
							AM0004453460																2020/04/22	
							AM0004453460																2020/10/22	
							AM0004453460																2021/04/22	
Negotiable Certificates Of Deposit	RANNCD20201202077.550000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22	AM0004453403	23000000	7.525	TFRM	None								2019/10/22					Category2
Negotiable Certificates Of Deposit	ABPNCD20201201207.5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22	AM0004453361	10000000	7.5	IDFF	None								2019/10/22					Category2
							AM0004453361																2020/10/21	
Negotiable Certificates Of Deposit	ABPNCD20201202207.5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22	AM0004453362	23000000	7.5	IDFF	None								2019/10/22					Category2
							AM0004453362																2020/10/22	
Negotiable Certificates Of Deposit	SBSNCD20201102077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	AM0004453387	83000000	7.5	TFRM	None								2019/10/22					Category2
Negotiable Certificates Of Deposit	RANNCD20201202077.5000000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22	AM0004453387	1000000	7.525	TFRM	None								2019/10/22					Category2
Promissory Notes	TLIPNXX0020081011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/22		2020/08/18	AM0004453437	10000000			None								2019/10/22					Category1
Negotiable Certificates Of Deposit	RANNCD20201202077.6500000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22	AM0004453312	50000000	7.65	TFRM	None								2019/10/22					Category2
Negotiable Certificates Of Deposit	IPHNCD20201201277.5	INVESTEC BANK LIMITED	Active	2019/10/22		2020/10/21	AM0004453320	9000000	7.5	TFRM	None								2019/10/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20201202077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	AM0004453353	50000000	7.5	TFRM	None								2019/10/22					Category2
Treasury Bills	NATTBX0020101011	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/22		2020/10/22	AM0004453338	854000000			None								2019/10/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20201202077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/23		2020/10/22	AM0004453486	4000000	7.5	TFRM	None								2019/10/23					Category2
Promissory Notes	TLIPNXX0020011031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020/10/23	AM0004453508	5000000			None								2019/10/23					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20201102SJU0XXXXPL92	NEDBANK CAPITAL	Active	2019/10/23		2020/10/22	AM0004453494	1020000000	5.51	IDFF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/23					Category3
							AM0004453494																2020/10/22	
							AM0004453494		7.475													2020/01/22	2020/01/22	
							AM0004453494		5.513													2020/04/22	2020/04/22	
							AM0004453494															2020/07/22	2020/07/22	
Negotiable Certificates Of Deposit	ABPNCD20201202207.5	ABSA BANK LIMITED	Active	2019/10/24		2020/10/22	AM0004453585	13000000	7.5	IDFF	None								2019/10/24					Category2
							AM0004453585																2020/10/22	
Negotiable Certificates Of Deposit	NBKNCD20201102677.525	NEDBANK CAPITAL	Active	2019/10/24		2020/10/22	AM0004453676	0	7.525	TFRM	None								2019/10/24					Category2
Negotiable Certificates Of Deposit	ABPNCD20201202507.3	ABSA BANK LIMITED	Active	2019/10/24		2020/10/26	AM0004453632	8000000	7.3	IDFF	None								2019/10/24					Category2
							AM0004453632																2020/10/26	
Negotiable Certificates Of Deposit	SBSNCD20201102077.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/22	AM0004453742	0	7.8	TFRM	None								2019/10/24					Category2
Negotiable Certificates Of Deposit	NBKNCD20201202277.525	NEDBANK CAPITAL	Active	2019/10/24		2020/10/22	AM0004453901	13000000	7.525	TFRM	None								2019/10/24					Category2
Negotiable Certificates Of Deposit	SBSNCD20201202277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/22	AM0004453726	2000000	7.8	TFRM	None								2019/10/24					Category2
Negotiable Certificates Of Deposit	RANNCD20201202077.5000000	RAND MERCHANT BANK	Active	2019/10/24		2020/10/22	AM0004453583	13000000	7.5	TFRM	None								2019/10/24					Category2
Negotiable Certificates Of Deposit	IPHNCD20201201277.5	INVESTEC BANK LIMITED	Active	2019/10/24		2020/10/22	AM0004453702	10000000	7.5	TFRM	None								2019/10/24					Category2
Promissory Notes	TLIPNXX0020011011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/24		2020/10/24	AM0004453710	10000000			None								2019/10/24					Category1
Negotiable Certificates Of Deposit	RANNCD20201202077.5000000	RAND MERCHANT BANK	Active	2019/10/24		2020/10/22	AM0004453668	0	7.5	TFRM	None								2019/10/24					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201102SJU0XXXXPL92	NEDBANK CAPITAL	Active	2019/10/24		2020/10/22	AM0004453643	1525000000	5.51	IDFF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/24					Category3
							AM0004453643																2020/10/22	
							AM0004453643		7.475													2020/01/24	2020/01/24	
							AM0004453643		5.513													2020/04/24	2020/04/24	
							AM0004453643															2020/07/24	2020/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201042KSJU0XXXXPL95.85	NEDBANK CAPITAL	Active	2019/10/24		2021/04/22	AM0004453650	4000000	5.44	IDFF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/24					Category3
							AM0004453650																2021/04/22	
							AM0004453650		7.408													2020/01/24	2020/01/24	
							AM0004453650		5.442													2020/04/24	2020/04/24	
							AM0004453650															2020/07/24	2020/07/24	
							AM0004453650															2020/10/26	2020/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201023ZAJU0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/22	AM0004453719	500000000	5.52	IDFF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/10/24					Category3
							AM0004453719																2020/10/22	
							AM0004453719		7.485													2020/01/24	2020/01/24	
							AM0004453719		5.517													2020/04/24	2020/04/24	
							AM0004453719															2020/07/24	2020/07/24	
Negotiable Certificates Of Deposit	IPHNCD20201202077.5	INVESTEC BANK LIMITED	Active	2019/10/25		2020/10/22	AM0004453774	15000000	7.5	TFRM	None								2019/10/25					Category2
Promissory Notes	TLIPNXX0020011011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/25		2020/10/25	AM0004453833	25000000			None								2019/10/25					Category1
Negotiable Certificates Of Deposit	NBKNCD20201202277.525	NEDBANK CAPITAL	Active	2019/10/25		2020/10/22	AM0004453866	15000000	7.525	TFRM	None								2019/10/25					Category2
Negotiable Certificates Of Deposit	ABPNCD20201202207.55	ABSA BANK LIMITED	Active	2019/10/25		2020/10/22	AM0004453775	100000000	7.55	IDFF	None								2019/10/25					Category2
							AM0004453775																2020/10/22	
Negotiable Certificates Of Deposit	SBSNCD20201102077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/22	AM0004453817	35000000	7.5	TFRM	None								2019/10/25					Category2
Floating Rate Notes	RMAFRN0020144ZSAJ00XXXXPL8A9.	RAND MERCHANT BANK	Active	2019/10/25		2021/04/26	AM0004453852	500000000	5.58	IDFF	None		ZAR-JIBAR6	PLUS-49-BPS		None	Issuer Defined		2019/10/25					Category3
							AM0004453767																2021/04/26	
							AM0004453767		5.557													2020/04/26	2020/04/26	
							AM0004453767															2020/10/26	2020/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201026SJU0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/26	AM0004453841	500000000	5.52	IDFF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/10/25					Category3
							AM0004453841																2020/10/26	
							AM0004453841		7.485													2020/01/27	2020/01/27	
							AM0004453841		5.517													2020/04/26	2020/04/26	
							AM0004453841															2020/07/27	2020/07/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201023SJU0XXXXPL8	NEDBANK CAPITAL	Active	2019/10/25		2020/10/22	AM0004453924	85000000	5.39	IDFF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/25					Category3
							AM0004453924																2020/10/22	
							AM0004453924		7.356													2020/01/27	2020/01/27	
							AM0004453924		5.389													2020/04/27	2020/04/27	
							AM0004453924															2020/07/27	2020/07/27	
Negotiable Certificates Of Deposit	ABPNCD20201203257.575	ABSA BANK LIMITED	Active	2019/10/25		2021/01/27	AM0004453882	30000000	7.575	IDFF	None								2019/10/25					Category2
							AM0004453882																2021/01/27	
Negotiable Certificates Of Deposit	SBSNCD20201102077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/22	AM0004453783	540000000	7.6	TFRM	None								2019/10/25					Category2
Negotiable Certificates Of Deposit	IPHNCD20201102277.6	INVESTEC BANK LIMITED	Active	2019/10/25		2020/10/22	AM0004453890	0	7.6	TFRM	None								2019/10/25					Category2
Negotiable Certificates Of Deposit	IPHNCD20201202277.475	INVESTEC BANK LIMITED	Active	2019/10/28		2020/10/27	AM0004453981	8000000	7.475	TFRM	None								2019/10/28					Category2
Negotiable Certificates Of Deposit	NBKNCD20201202277.65	NEDBANK CAPITAL	Active	2019/10/28		2020/10/27	AM0004453994	0	7.65	TFRM	None								2019/10/28					Category2
Floating Rate Notes	TLEFRN0020010270UX0XXXXPL17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/28		2020/10/27	AM0004454054	464000000	5.79	IDFF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/28					Category3
							AM0004454054																2020/10/27	
							AM0004454054		7.727													2020/01/28	2020/01/28	
							AM0004454054		5.765													2020/04/28	2020/04/28	
							AM0004454054															2020/07/28	2020/07/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201042BSJU0XXXXPL85	NEDBANK CAPITAL	Active	2019/10/28		2021/04/27	AM0004454070	6000000	5.44	IDFF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/28					Category3
							AM0004454070																2021/04/27	
							AM0004454070		7.417													2020/01/28	2020/01/28	
							AM0004454070		5.442													2020/04/28	2020/04/28	
							AM0004454070															2020/07/28	2020/07/28	
							AM0004454070															2020/10/28	2020/10/28	
							AM0004454070															2021/10/28	2021/10/28	
Negotiable Certificates Of Deposit	RANNCD20201202277.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/27	AM0004454047	1000000	7.5	TFRM	None								2019/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCD20201202807.475	ABSA BANK LIMITED	Active	2019/10/28		2020/10/28	AM0004453965	8000000	7.475	IDFF	None								2019/10/28					Category2
							AM0004453965																2020/10/28	
Negotiable Certificates Of Deposit	IPHNCD20201202277.475	INVESTEC BANK LIMITED	Active	2019/10/28		2020/10/27	AM0004453940	10000000	7.475	TFRM	None								2019/10/28					Category2
Negotiable Certificates Of Deposit	RANNCD20201202677.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/27	AM0004453913	0	7.6	TFRM	None								2019/10/28					Category2
Negotiable Certificates Of Deposit	RANNCD20201202277.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/27	AM0004453920	8000000	7.5	TFRM	None								2019/10/28					Category2
Negotiable Certificates Of Deposit	RANNCD20201202277.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/27	AM0004454020	0	7.525	TFRM	None								2019/10/28					Category2
Negotiable Certificates Of Deposit	RANNCD20201202277.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/27	AM0004454141	6000000	7.5	TFRM	None								2019/10/28					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201042TSJU0XXXXPL85.85	NEDBANK CAPITAL	Active	2019/10/28		2020/10/27	AM0004454096	0	5.44	IDFF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/28					Category3
							AM0004454096																2020/10/27	
							AM0004454096		7.417													2020/01/28	2020/01/28	
							AM0004454096		5.442													2020/04/28	2020/04/28	
							AM0004454096															2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	SBSNCD20201102077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/28		2020/10/28	AM0004454120	12000000	7.5	TFRM	None								2019/10/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20201102077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/29		2020/10/28	AM0004454253	1000000	7.5	TFRM	None								2019/10/29					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201028SJU0XXXXPL8	NEDBANK CAPITAL	Active	2019/10/29		2020/10/28	AM0004454237	13000000	5.39	IDFF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/29					Category3
							AM0004454237																2020/10/28	
							AM0004454237		7.356													2020/01/29	2020/01/29	
							AM0004454237		5.389													2020/04/29	2020/04/29	
							AM0004454237															2020/07/29	2020/07/29	
Floating Rate Notes	IPHFRN0020010283UX0XXXXPL80.80	INVESTEC BANK LIMITED	Active	2019/10/29		2020/10/28	AM0004454211	0	5.38	IDFF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/10/29					Category3
							AM0004454211																2020/10/28	
							AM0004454211		7.361													2020/01/28	2020/01/28	
							AM0004454211		5.399													2020/04/28	2020/04/28	
							AM0004454211															2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	RANNCD20202727277.2500000	RAND MERCHANT BANK	Active	2019/10/30		2020/07/27	AM0004454435	0	7.25	TFRM	None								2019/10/30					Category2
Negotiable Certificates Of Deposit	RANNCD20202727277.2500000	RAND MERCHANT BANK	Active	2019/10/30		2020/07/27	AM0004454476	10000000	7.25	TFRM	None								2019/10/30					Category2
Negotiable Certificates Of Deposit	IPHNCD20201202977.475	INVESTEC BANK LIMITED	Active	2019/10/30		2020/10/29	AM0004454369	30000000	7.475	TFRM	None								2019/10/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20201102077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020/10/29	AM0004454393	10000000	7.5	TFRM	None								2019/10/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20201102077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020/10/29	AM0004454443	2000000	7.5	TFRM	None								2019/10/30					Category2
Treasury Bills	NATTBX0020101011	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/30		2020/10/29	AM0004454338	854000000			None								2019/10/30					Category2
Negotiable Certificates Of Deposit	ABPNCD20201203207.5	ABSA BANK LIMITED	Active	2019/10/30		2020/10/29	AM0004454336	20000000	7.5	IDFF	None								2019/10/30					Category2
							AM0004454336																2020/10/29	
Negotiable Certificates Of Deposit	ABPNCD20201203207.5	ABSA BANK LIMITED	Active	2019/10/30		2020/10/29	AM0004454450	20000000	7.5	IDFF	None								2019/10/30					Category2
							AM0004454450																2020/10/30	
Promissory Notes	TLIPNXX0020011071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/30		2020/10/2	AM0004454441	5000000			None								2019/10/30					Category1
Negotiable Certificates Of Deposit	SBSNCD20201130277.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020/11/30	AM0004454260	400000000	7.64	TFRM	None								2019/10/30					Category2
Negotiable Certificates Of Deposit	RANNCD20202727277.5000000	RAND MERCHANT BANK	Active	2019/10/30		2020/07/29	AM0004454484	10000000	7.525	TFRM	None								2019/10/30					Category2
Promissory Notes	ABPPXX0020112007.50b	ABSA BANK LIMITED	Active	2019/10/30		2020/10/28	AM0004454240	125000000	7.525	IDFF	None								2019/10/30					Category1
							AM0004454240																2020/10/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201029SJU0XXXXPL8	NEDBANK CAPITAL	Active	2019/10/30		2020/10/29	AM0004454419	61000000	5.38	IDFF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/30					Category3
							AM0004454419																2020/10/29	
							AM0004454419		7.356													2020/01/30	2020/01/30	
							AM0004454419		5.375													2020/04/30	2020/04/30	
							AM0004454419															2020/07/30	2020/07/30	
Negotiable Certificates Of Deposit	RANNCD20201202677.5000000	RAND MERCHANT BANK	Active	2019/10/30		2020/10/29	AM0004454252	1000000	7.5	TFRM	None								2019/10/30					Category2
Negotiable Certificates Of Deposit	NBKNCD20201102677.525	NEDBANK CAPITAL	Active	2019/10/30		2020/10/29	AM0004454328	30000000	7.525	TFRM	None								2019/10/30					Category2
Negotiable Certificates Of Deposit	NBKNCD20201130277.645	NEDBANK CAPITAL	Active	2019/10/30		2020/11/30	AM0004454385	10000000	7.645	TFRM	None								2019/10/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20201103277.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	AM0004454575	57900000	7.74	TFRM	None								2019/10/31					Category2
Negotiable Certificates Of Deposit	SBSNCD20201103277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	AM0004454526	2000000	7.75	TFRM	None								2019/10/31					Category2
Negotiable Certificates Of Deposit	ABPNCD20201203207.875	ABSA BANK LIMITED	Active	2019/10/31		2020/10/30	AM0004454526	20000000	7.875	IDFF	None								2019/10/31					Category2
							AM0004454526																2020/10/30	
Negotiable Certificates Of Deposit	SBSNCD20201102277.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	AM0004454518	200000000	7.62	TFRM	None								2019/10/31					Category2
Negotiable Certificates Of Deposit	SBSNCD20201103207.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	AM0004454542	150000000	7.55	IDFF	None								2019/10/31					Category2
							AM0004454542																2020/10/30	
							AM0004454542																2020/11/30	
							AM0004454542																2021/01/31	
							AM0004454542																2022/01/30	
							AM0004454542																2023/01/30	
							AM0004454542																2024/01/30	
Negotiable Certificates Of Deposit	SBSNCD20201103277.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	AM0004454534	300000000	7.74	TFRM	None								2019/10/31					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201030SJU0XXXXPL95.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	AM0004454609	550000000	5.48	IDFF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/10/31					Category3
							AM0004454609																2020/10/30	
							AM0004454609		7.408													2020/01/31	2020/01/31	
							AM0004454609		5.475													2020/04/30	2020/04/30	
							AM0004454609															2020/07/31	2020/07/31	
Negotiable Certificates Of Deposit	ABPNCD20201102207.65	ABSA BANK LIMITED	Active	2019/11/01		2020/11/01	AM0004454625	1000000	7.65	IDFF	None								2019/11/01					Category2
							AM0004454625																2020/11/01	
Negotiable Certificates Of Deposit	ABPNCD20201102207.65	ABSA BANK LIMITED	Active	2019/11/01		2020/11/01	AM0004454641	145000000	7.65	IDFF	None								2019/11/01					Category2
							AM0004454641																2020/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201102ZSJU0XXXXPL825	NEDBANK CAPITAL	Active	2019/11/01		2020/11/01	AM0004454740	175000000	5.38	IDFF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle

																								2023/05/11	
																								2023/11/13	
																								2024/05/13	
																								2024/11/13	
Negotiable Certificates Of Deposit	ABPNCD0200011120T.675	ABSA BANK LIMITED	Active	2019/11/12			2020/11/12	ZAM000405770	6000000	7.675		IDEF	None								2019/11/12				Category2
								ZAM000405771																2020/11/12	
Negotiable Certificates Of Deposit	IPNNCD0200011127T.65	INVESTEC BANK LIMITED	Active	2019/11/12			2020/11/12	ZAM000405960	3000000	7.65		TERM	None								2019/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0200081227T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12			2020/08/12	ZAM000405911	15000000	7.425		TERM	None								2019/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111227J.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12			2020/11/12	ZAM000405942	15000000	7.675		TERM	None								2019/11/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201112ZBJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12			2020/11/12	ZAM000405581	666000000	5.46		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/12				Category3
								ZAM000405581		7.425														2020/12/12	
								ZAM000405581		5.458													2020/05/12	2020/05/12	
								ZAM000405581														2020/08/12	2020/08/12	2020/08/12	
Floating Rate Notes	RAMFRN0200011125ZJI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/11/12			2020/11/12	ZAM000405978	1000000	5.31		IDEF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined		2019/11/12				Category3
								ZAM000405978		7.325														2020/12/12	
								ZAM000405978		5.358													2020/05/12	2020/05/12	
								ZAM000405978														2020/08/12	2020/08/12	2020/08/12	
Negotiable Certificates Of Deposit	RANNCD0200111127T.6500000	RAND MERCHANT BANK	Active	2019/11/12			2020/11/12	ZAM000405853	0	7.65		TERM	None								2019/11/12				Category2
Negotiable Certificates Of Deposit	RANNCD0200111127T.6500000	RAND MERCHANT BANK	Active	2019/11/12			2020/11/12	ZAM000405929	3000000	7.65		TERM	None								2019/11/12				Category2
Negotiable Certificates Of Deposit	NBNCD0200111127J.675	NEDBANK CAPITAL	Active	2019/11/12			2020/11/12	ZAM000405952	3000000	7.675		TERM	None								2019/11/12				Category2
Promissory Notes	ABPPRN0200111127.0	ABSA BANK LIMITED	Active	2019/11/12			2020/11/12	ZAM000405963	1000000000				None								2019/11/12				Category1
Promissory Notes	TLDPNX0200008131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12			2020/08/12	ZAM000406026	50000000				None								2019/11/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0200111120T.675	ABSA BANK LIMITED	Active	2019/11/12			2020/11/12	ZAM000405838	18000000	7.675		IDEF	None								2019/11/12				Category2
								ZAM000405838																2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD0200111107.675	ABSA BANK LIMITED	Active	2019/11/12			2020/11/12	ZAM000405940	5000000	7.675		IDEF	None								2019/11/12				Category2
								ZAM000405940																2020/11/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201111ZBJI03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/12			2020/11/12	ZAM000405979	7000000	5.33		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/12				Category3
								ZAM000405979		7.358														2020/12/12	
								ZAM000405979		5.333													2020/05/12	2020/05/12	
								ZAM000405979														2020/08/12	2020/08/12	2020/08/12	
Negotiable Certificates Of Deposit	SBSNCD0200111127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12			2020/11/12	ZAM000405986	3000000	7.675		TERM	None								2019/11/12				Category2
Promissory Notes	ABPPRN0200111131.675	ABSA BANK LIMITED	Active	2019/11/13			2020/11/13	ZAM000406059	1393333333	7.675		IDEF	None								2019/11/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0200411130B.3	ABSA BANK LIMITED	Active	2019/11/13			2024/11/13	ZAM000406109	18000000	8.3		IDEF	None								2019/11/13				Category2
								ZAM000406109																2020/05/13	
								ZAM000406109																2020/11/13	
								ZAM000406109																2021/05/13	
								ZAM000406109																2021/11/13	
								ZAM000406109																2022/05/13	
								ZAM000406109																2022/11/14	
								ZAM000406109																2023/05/15	
								ZAM000406109																2023/11/13	
								ZAM000406109																2024/05/13	
								ZAM000406109																2024/11/13	
Treasury Bills	WATTBX0200101111	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/13			2020/11/13	ZAM000406007	983800000				None								2019/11/13				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201113ZBJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			2020/11/13	ZAM000406067	100000000	5.42		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/13				Category3
								ZAM000406067		7.467														2020/11/13	
								ZAM000406067		5.433													2020/05/13	2020/05/13	
								ZAM000406067														2020/08/13	2020/08/13	2020/08/13	
Negotiable Certificates Of Deposit	SBSNCD0200111327T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			2020/11/13	ZAM000406174	37000000	7.7		TERM	None								2019/11/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201113ZBJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			2020/11/13	ZAM000406174	200000000	5.43		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/13				Category3
								ZAM000406174		7.467														2020/11/12	
								ZAM000406174		5.433													2020/05/13	2020/05/13	
								ZAM000406174														2020/08/13	2020/08/13	2020/08/13	
Negotiable Certificates Of Deposit	SBSNCD0200111327J.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			2020/11/13	ZAM000406190	1200000000	7.65		TERM	None								2019/11/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201113ZBJI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14			2020/11/14	ZAM000406257	400000000	5.38		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/11/14				Category3
								ZAM000406257																2020/11/14	
								ZAM000406257		7.458												2020/02/14	2020/02/14		
								ZAM000406257		5.369												2020/05/14	2020/05/14		
								ZAM000406257														2020/08/14	2020/08/14		
Negotiable Certificates Of Deposit	IPNNCD0200311142B.075	INVESTEC BANK LIMITED	Active	2019/11/14			2023/11/14	ZAM000406265	0	8.075		IDEF	None								2019/11/14				Category2
								ZAM000406265																2020/05/14	
								ZAM000406265																2020/11/14	
								ZAM000406265																2021/05/14	
								ZAM000406265																2021/11/15	
								ZAM000406265																2022/05/16	
								ZAM000406265																2022/11/14	
								ZAM000406265																2023/05/14	
								ZAM000406265																2023/11/14	
Negotiable Certificates Of Deposit	NBNCD0200111627T.7	NEDBANK CAPITAL	Active	2019/11/14			2020/11/14	ZAM000406224	50000000	7.7		TERM	None								2019/11/14				Category2
Negotiable Certificates Of Deposit	NBNCD0200111327T.7	NEDBANK CAPITAL	Active	2019/11/14			2020/11/14	ZAM000406190	51000000	7.7		TERM	None								2019/11/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111627T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14			2020/11/14	ZAM000406210	20000000	7.675		TERM	None								2019/11/14				Category2
Floating Rate Notes	RAMFRN0200111330ZBJI03XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/11/14			2020/11/14	ZAM000406240	200000000	5.36		IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2019/11/14				Category3
								ZAM000406240		7.433														2020/11/14	
								ZAM000406240		5.358												2020/02/14	2020/02/14		
								ZAM000406240														2020/05/14	2020/05/14		
								ZAM000406240														2020/08/14	2020/08/14		
Negotiable Certificates Of Deposit	RANNCD0200111327T.6750000	RAND MERCHANT BANK	Active	2019/11/14			2020/11/14	ZAM000406208	100000000	7.675		TERM	None								2019/11/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200111127T.6500000	RAND MERCHANT BANK	Active	2019/11/15			2020/11/15	ZAM000406307	5000000	7.65		TERM	None								2019/11/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15			2020/11/15	ZAM000406329	10000000	7.65		TERM	None								2019/11/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111327T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15			2020/11/15	ZAM000406350	215000000	7.725		TERM	None								2019/11/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0200111207.675	ABSA BANK LIMITED	Active	2019/11/15			2020/11/15	ZAM000406351	5000000	7.675		IDEF	None								2019/11/15				Category2
								ZAM000406351																2020/11/15	
Negotiable Certificates Of Deposit	SBSNCD0200111627T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15			2020/11/15	ZAM000406398	457500000	7.75		TERM	None								2019/11/15				Category2
Negotiable Certificates Of Deposit	NBNCD0200111027T.675	NEDBANK CAPITAL	Active	2019/11/15			2020/11/15	ZAM000406209	500000	7.675		TERM	None								2019/11/15				Category2
Negotiable Certificates Of Deposit	NBNCD0200111327T.675	NEDBANK CAPITAL	Active	2019/11/15			2020/11/15	ZAM000406422	0	7.675		TERM	None								2019/11/15				Category2
Promissory Notes	TLDPNX0200008131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/15			2020/08/12	ZAM000406443	50000000				None								2019/11/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0200111207.675	ABSA BANK LIMITED	Active	2019/11/15			2020/11/15	ZAM000406441	5000000	7.675		IDEF	None								2019/11/15				Category2
								ZAM000406441																2020/11/15	
Negotiable Certificates Of Deposit	NBNCD0200111327T.775	NEDBANK CAPITAL	Active	2019/11/15			2020/11/15	ZAM000406315	426000000	7.775		TERM	None								2019/11/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0200111327T.625	INVESTEC BANK LIMITED	Active	2019/11/15			2020/11/15	ZAM000406303	5000000	7.625		TERM	None								2019/11/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0200111827.625	ABSA BANK LIMITED	Active	2019/11/15			2020/11/15	ZAM000406380	870000000	7.625		IDEF	None								2019/11/15				Category2
								ZAM000406380																2020/11/15	
Negotiable Certificates Of Deposit	ABPNCD0200111527.625	ABSA BANK LIMITED	Active	2019/11/15			2020/11/15	ZAM000406448	1054000000	7.625		IDEF	None								2019/11/15				Category2
								ZAM000406448																2020/11/15	
Negotiable Certificates Of Deposit	RANNCD0200111327T.6500000	RAND MERCHANT BANK	Active	2019/11/15			2020/11/15	ZAM000406430	0	7.65		TERM	None								2019/11/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111327T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15			2020/11/15	ZAM000406455	100000000	7.65		TERM	None								2019/11/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111827T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18			2020/11/18	ZAM000406469	200000000	7.775		TERM	None								2019/11/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0200111707.65	ABSA BANK LIMITED	Active	2019/11/18			2020/11/18	ZAM000406460	5000000	7.65		IDEF	None								2019/11/18				Category2
								ZAM000406460																2020/11/18	
Negotiable Certificates Of Deposit	ABPNCD0200111727.775	ABSA BANK LIMITED	Active	2019/11/18			2020/11/18	ZAM000406072	250000000	7.775		IDEF	None								2019/11/18				Category2
								ZAM000406072																2020/11/18	
Negotiable Certificates Of Deposit	ABPNCD0200111727.825	ABSA BANK LIMITED	Active	2019/11/18			2020/11/18	ZAM000406406	250000000	7.825		IDEF	None								2019/11/18				Category2
								ZAM000406406																2020/11/18	
Negotiable Certificates Of Deposit	RANNCD0200111327T.7500000	RAND MERCHANT BANK	Active	2019/11/18			2020/11/18	ZAM000406521	100000000	7.5		TERM	None								2019/11/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111827T.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18			2020/11/18	ZAM000406500	300000000	8.3		TERM	None								2019/11/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0200111727T.9	INVESTEC BANK LIMITED	Active	2019/11/18			2020/11/18	ZAM000406500	200000000	7.9		TERM	None								2019/11/18				Category2
Negotiable Certificates Of Deposit	NBNCD0200111727T.675	NEDBANK CAPITAL	Active	2019/11/18			2020/11/18	ZAM000406513	980000000	7.675		TERM	None								2019/11/18				Category2
Floating Rate Notes	RAMFRN0200111335ZBJI03XXXXPLB80.	RAND MERCHANT BANK	Active	2019/11/19			2020/11/19	ZAM000406554	1500000000	7.36		IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2019/11/19				Category3
								ZAM000406554																2020/11/18	
								ZAM000406554		7.358												2020/02/18	2020/02/18		
								ZAM000406554														2020/05/18	2020/05/18		
								ZAM000406554														2020/08/18	2020/08/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201113ZBJI03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19			2021/12/13	ZAM000406568	200000000	4.92		IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2019/11/19				Category3
								ZAM000406568																2021/12/15	
								ZAM000406568		7.775												2019/12/17	2019/12/17		
								ZAM000406568		7.358												2020/03/16	2020/03/16		
								ZAM000406568		4.917												2020/06/16	2020/06/16		
								ZAM000406568														2020/09/15	2020/09/15		
								ZAM000406568														2020/12/15	2020/12/15		
								ZAM000406568														2021/03/15	2021/03/15		
								ZAM000406568														2021/06/15	2021/06/15		
								ZAM000406568														2021/09/15	2021/09/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201113ZBJI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19			2020/11/19	ZAM000406653	8000000	5.3		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/11/19				Category3
								ZAM000406653																2020/11/18	
								ZAM000406653		7.358												2020/02/18	2020/02/18		
								ZAM000406653		5.2												2020/05/18	2020/05/18		
								ZAM000406653														2020/08/18	2020/08/18		
Negotiable Certificates Of Deposit	NBNCD0200111927T.775	NEDBANK CAPITAL	Active	2019/11/19			2020/11/19	ZAM000406595	350000000	7.775		TERM	None								2019/11/19				Category2
Negotiable Certificates Of Deposit	NBNCD0200111927T.8	NEDBANK CAPITAL	Active	2019/11/19			2020/11/19	ZAM000406629	200000000	8		TERM	None								2019/11/19				Category2
Negotiable Certificates Of Deposit	NBNCD0200111927T.8	NEDBANK CAPITAL	Active	2019/11/19			2020/11/19	ZAM000406630	400000000	7.8		TERM	None								2019/11/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200081227T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19			2020/08/12	ZAM000406612	200000000	7.375		TERM	None								2019/11/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111927T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19			2020/11/19	ZAM000406697	300000000	7.375		TERM	None								2019/11/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200111827T.6500000	RAND MERCHANT BANK	Active	2019/11/19			2020/11/19	ZAM000406620	1000000000	7.65		TERM	None								2019/11/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0200111607.8	ABSA BANK LIMITED	Active	2019/11/19			2020/11/19	ZAM000406679	1000000000	7.8		IDEF	None								2019/11/19				Category2
								ZAM000406679																2020/11/18	
Negotiable Certificates Of Deposit	SBSNCD0200111927T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19			2020/11/19	ZAM000406688	500000000	7.775		TERM	None								2019/11/19				Category2
Floating Rate Notes	ABPFRN0200111130ZBJI03XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/11/19			2021/11/19	ZAM000406447	150000000	5.35		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/11/19				Category3
								ZAM000406447																2021/11/19	
								ZAM000406447		7.508												2020/10/19	2020/10/19		
								ZAM000406447		5.35												2020/05/19	2020/05/19		
								ZAM000406447														2020/08/19	2020/08/19		
								ZAM000406447														2020/11/19	2020/11/19		
								ZAM000406447														2021/02/19	2021/02/19		
								ZAM000406447														2021/05/19	2021/05/19		
								ZAM000406447														2021/08/19	2021/08/19		
Negotiable Certificates Of Deposit	RANNCD0200111927T.6750000	RAND MERCHANT BANK	Active	2019/11/20			2020/11/20	ZAM000406737	5000000	7.625		TERM	None								2019/11/20				Category2
Negotiable Certificates Of Deposit	NBNCD0200111927T.725	NEDBANK CAPITAL	Active	2019/11/20			2020/11/20	ZAM000406745	5000000	7.725		TERM	None								2019/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0200111927T.625	INVESTEC BANK LIMITED	Active	2019/11/20			2020/11/20	ZAM000406762	5000000	7.625		TERM	None								2019/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0200111927T.625	INVESTEC BANK LIMITED	Active	2019/11/20			2020/11/20	ZAM000406760	30000000	7.625		TERM	None								2019/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111027T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20			2020/11/20	ZAM000406778	150000000	7.725		TERM	None								2019/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111327T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20			2020/11/20	ZAM000406810	5000000	7.625		TERM	None								2019/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111327T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20			2020/11/20	ZAM000406130	1500000000	7.7		TERM	None								2019/11/20				Category2
Treasury Bills	WATTBX0200111001	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/20			2020/11/20	ZAM000406423	8000000000				None								2019/11/20				Category1
Negotiable Certificates Of Deposit	ABPNCD0200111207.625	ABSA BANK LIMITED	Active	2019/11/20			2020/11/20	ZAM000406452	5000000	7.625		IDEF	None								2019/11/20				Category2
								ZAM000406452																2020/11/20	
Promissory Notes	TLDPNX0200008131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20			2020/08/12	ZAM000406794	50000000				None								2019/11/20				Category1
Promissory Notes	TLDPNX0200011191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20			2020/11/20	ZAM000406794	50000000				None								2019/11/20				Category1
Negotiable Certificates Of Deposit	ABPNCD0200111607.625	ABSA BANK LIMITED	Active	2019/11/20			2020/11/20	ZAM000406711	5000000	7.625		IDEF	None								2019/11/20				Category2
								ZAM000406711																2020/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120ZBJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20			2020/11/20	ZAM000406779	200000000	5.29		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/20				Category3
								ZAM000406779																2020/11/20	
								ZAM000406779		7.416												2020/02/20	2020/02/20		
								ZAM000406779		5.250												2020/05/20	2020/05/20		
								ZAM000406779														2020/08/20	2020/08/20		
Negotiable Certificates Of Deposit	RANNCD0200411121Z0.2000000	RAND MERCHANT BANK	Active	2019/11/21			2024/11/21	ZAM000406901	0	7.2		SEMI	None	21							2019/11/21				Category2
Negotiable Certificates Of Deposit	NBNCD0200111227T.65	NEDBANK CAPITAL	Active	2019/11/21			2020/11/22	ZAM000406851	15000000	7.65		TERM	None								2019/11/21				Category2
Floating Rate Notes	ABPFRN0200111209ZBJI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/11/21			2020/11/21	ZAM000406977	740000000	5.1		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/11/21				Category3
								ZAM000406977		7.38														2020/11/21	
								ZAM000406977		5.161												2020/05/22	2020/05/22		
								ZAM000406977														2020/08/22	2020/08/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120ZBJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/21			2020/11/21	ZAM000406826	100000000	5.18		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/21				Category3
								ZAM000406826																2020/11/20	
								ZAM000406826		7.467														2020/02/21	
								ZAM000406826		5.175												2020/05/21	2020/05/21		
								ZAM000406826														2020/08/21	2020/08/21		
Negotiable Certificates Of Deposit	SBSNCD0200111202T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22			2020/11/22	ZAM000406775	1000000	7.625		TERM	None								2019/11/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0200111202T.6	INVESTEC BANK LIMITED	Active	2019/11/22			2020/11/22	ZAM000406968	200

							ZAM000488170														2021-12/02	
							ZAM000488170														2022/06/03	
							ZAM000488170														2022-12/02	
							ZAM000488170														2023/06/02	
							ZAM000488170														2023-12/04	
							ZAM000488170														2024/06/03	
							ZAM000488170														2024-12/02	
Negotiable Certificates Of Deposit	NBNNCD0202012017T.7	NEDBANK CAPITAL	Active	2018/12/02		2020/12/21	ZAM000488196	180000000	7.7		TERM	None							2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0202012020T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/02		2020/12/02	ZAM000488204	180000000	7.675		TERM	None							2019/12/02			Category2
Floating Rate Notes	RMAFRN0202412022JU03XXXXPL8110.	RAND MERCHANT BANK	Active	2019/12/02		2024/12/02	ZAM000488311	500000000	5.05		IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2019/12/02			Category3
							ZAM000488311		5.05												2024-12/02	
							ZAM000488311		7.606											2020/03/02	2020/03/02	
							ZAM000488311		5.065											2020/06/02	2020/06/02	
							ZAM000488311													2020/09/02	2020/09/02	
							ZAM000488311													2020/12/02	2020/12/02	
							ZAM000488311													2021/03/02	2021/03/02	
							ZAM000488311													2021/06/02	2021/06/02	
							ZAM000488311													2021-12/02	2021-12/02	
							ZAM000488311													2022/03/02	2022/03/02	
							ZAM000488311													2022/06/02	2022/06/02	
							ZAM000488311													2022/09/02	2022/09/02	
							ZAM000488311													2022/12/02	2022/12/02	
							ZAM000488311													2023/03/02	2023/03/02	
							ZAM000488311													2023/06/02	2023/06/02	
							ZAM000488311													2023/09/04	2023/09/04	
							ZAM000488311													2023-12/04	2023-12/04	
							ZAM000488311													2024/03/02	2024/03/02	
							ZAM000488311													2024/06/02	2024/06/02	
Negotiable Certificates Of Deposit	NBNNCD0202012017T.825	NEDBANK CAPITAL	Active	2019/12/02		2020/12/21	ZAM000488327	530000000	7.825		TERM	None							2019/12/02			Category2
Floating Rate Notes	ABFFRN0202012033JX03XXXXPL.85000	ABSA BANK LIMITED	Active	2019/12/03		2020/12/02	ZAM000488378	1180000000	4.85		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/12/02			Category3
							ZAM000488378														2020-12/03	
							ZAM000488378		7.356											2020/03/03	2020/03/03	
							ZAM000488378		4.853											2020/06/03	2020/06/03	
							ZAM000488378													2020/09/03	2020/09/03	
Negotiable Certificates Of Deposit	SBSNCD0202012020T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/03	ZAM000488394	100000000	7.7		TERM	None							2019/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0202012020T7.7	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	ZAM000488386	300000000	7.7		IDEF	None							2019/12/03			Category2
							ZAM000488386														2020-12/03	
Negotiable Certificates Of Deposit	ABPNCD0202012020T7.8	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	ZAM000488360	310000000	7.8		IDEF	None							2019/12/03			Category2
							ZAM000488360														2020-12/03	
Negotiable Certificates Of Deposit	SBSNCD0202012020T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/03		2020/12/03	ZAM000488402	2000000	7.3		TERM	None							2019/12/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202012033JX03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/03		2020/12/03	ZAM000488402	414000000	4.91		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/03			Category3
							ZAM000488402														2020-12/03	
							ZAM000488402		7.423											2020/03/03	2020/03/03	
							ZAM000488402		4.906											2020/06/03	2020/06/03	
							ZAM000488402													2020/09/03	2020/09/03	
Negotiable Certificates Of Deposit	RANNCD0202012042T7.6750000	RAND MERCHANT BANK	Active	2019/12/04		2020/12/04	ZAM000488444	7000000	7.675		TERM	None							2019/12/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0202012042T7.7	NEDBANK CAPITAL	Active	2019/12/04		2020/12/04	ZAM000488436	7000000	7.7		TERM	None							2019/12/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0202012042T7.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2021/12/06	ZAM000488485	140000000	7.58		IDEF	None							2019/12/04			Category2
							ZAM000488485														2020/06/04	
							ZAM000488485														2020-12/04	
							ZAM000488485														2021/06/04	
							ZAM000488485														2021-12/04	
Negotiable Certificates Of Deposit	ABPNCD0202012042T.675	ABSA BANK LIMITED	Active	2019/12/04		2020/12/04	ZAM000488428	7000000	7.675		IDEF	None							2019/12/04			Category2
							ZAM000488428														2020-12/04	
Treasury Bills	NATTBKX0202012021	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/04		2020/12/04	ZAM000488097	9221800000				None							2019/12/04			Category1
Promissory Notes	TLDPNX0202012031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/04		2020/12/02	ZAM000488451	36000000				None							2019/12/04			Category1
Negotiable Certificates Of Deposit	SBSNCD0202012042T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2020/12/04	ZAM000488410	8000000	7.3		TERM	None							2019/12/04			Category2
Floating Rate Notes	ABFFRN0202012072JX03XXXXPL.80000	ABSA BANK LIMITED	Active	2019/12/05		2020/12/05	ZAM000488568	360000000	4.75		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			Category3
							ZAM000488568		7.250												2020-12/05	
							ZAM000488568													2020/03/05	2020/03/05	
							ZAM000488568		4.758											2020/06/05	2020/06/05	
							ZAM000488568													2020/09/07	2020/09/07	
Notes	DMENOT4202401223JJ03XXXXPL4.75	EMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/22	ZAM000487792	28000000	9.35		IDEF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							ZAM000487792		9.35												2024/01/22	
							ZAM000487792													2020/04/21	2020/04/21	
							ZAM000487792													2020/07/21	2020/07/21	
							ZAM000487792													2020/10/21	2020/10/21	
							ZAM000487792													2021/01/21	2021/01/21	
							ZAM000487792													2021/04/21	2021/04/21	
							ZAM000487792													2021/07/21	2021/07/21	
							ZAM000487792													2021/10/21	2021/10/21	
							ZAM000487792													2022/01/21	2022/01/21	
							ZAM000487792													2022/04/21	2022/04/21	
							ZAM000487792													2022/07/21	2022/07/21	
							ZAM000487792													2022/10/21	2022/10/21	
							ZAM000487792													2023/01/21	2023/01/21	
							ZAM000487792													2023/04/21	2023/04/21	
							ZAM000487792													2023/07/21	2023/07/21	
							ZAM000487792													2023/10/22	2023/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202012043JX03XXXXPL.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/04	ZAM000488600	140000000	4.75		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			Category3
							ZAM000488600		7.250												2020-12/04	
							ZAM000488600		7.250											2020/03/05	2020/03/05	
							ZAM000488600		4.758											2020/06/05	2020/06/05	
							ZAM000488600													2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202012053JX03XXXXPL.F1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/05	ZAM000488493	200000000	4.98		IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/05			Category3
							ZAM000488493														2020-12/05	
							ZAM000488493		7.917											2020/03/05	2020/03/05	
							ZAM000488493		4.985											2020/06/05	2020/06/05	
							ZAM000488493													2020/09/07	2020/09/07	
							ZAM000488493													2021/03/05	2021/03/05	
							ZAM000488493													2021/06/07	2021/06/07	
							ZAM000488493													2021/09/06	2021/09/06	
							ZAM000488493													2021/12/06	2021/12/06	
							ZAM000488493													2022/03/07	2022/03/07	
							ZAM000488493													2022/06/06	2022/06/06	
							ZAM000488493													2022/09/06	2022/09/06	
Floating Rate Notes	IPMFRN0202012043JX03XXXXPL80	INVESTEC BANK LIMITED	Active	2019/12/05		2020/12/04	ZAM000488475	110000000	4.75		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			Category3
							ZAM000488475														2020-12/04	
							ZAM000488475		7.326											2020/03/04	2020/03/04	
							ZAM000488475		4.783											2020/06/04	2020/06/04	
							ZAM000488475													2020/09/04	2020/09/04	
Notes	DMENOT4202501213JJ03XXXXPL.P7.25	EMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2025/01/21	ZAM000487776	120000000	11.60		IDEF	None		ZAR-JIBAR3	PLUS-7.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							ZAM000487776		11.60												2025/01/21	
							ZAM000487776													2020/04/21	2020/04/21	
							ZAM000487776													2020/07/21	2020/07/21	
							ZAM000487776													2020/10/21	2020/10/21	
							ZAM000487776													2021/01/21	2021/01/21	
							ZAM000487776													2021/04/21	2021/04/21	
							ZAM000487776													2021/07/21	2021/07/21	
							ZAM000487776													2021/10/21	2021/10/21	
							ZAM000487776													2022/01/21	2022/01/21	
							ZAM000487776													2022/04/21	2022/04/21	
							ZAM000487776													2022/07/21	2022/07/21	
							ZAM000487776													2022/10/21	2022/10/21	
							ZAM000487776													2023/01/21	2023/01/21	
							ZAM000487776													2023/04/21	2023/04/21	
							ZAM000487776													2023/07/21	2023/07/21	
							ZAM000487776													2023/10/25	2023/10/25	
							ZAM000487776													2024/01/22	2024/01/22	
							ZAM000487776													2024/04/22	2024/04/22	
							ZAM000487776													2024/07/22	2024/07/22	
							ZAM000487776													2024/10/21	2024/10/21	
Negotiable Certificates Of Deposit	NBNNCD0202011302T7.78	NEDBANK CAPITAL	Active	2019/12/05		2020/11/23	ZAM000488527	300000000	7.78		TERM	None							2019/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0202012037T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/07	ZAM000488501	20000000	7.65		TERM	None							2019/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0202012042T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/05	ZAM000488543	140000000	7.65		TERM	None							2019/12/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0202012042T7.65	ABSA BANK LIMITED	Active	2019/12/05		2020/12/05	ZAM000488519	100000000	7.65		IDEF	None							2019/12/05			Category2
Notes	DMENOT4202401223JJ03XXXXPL4.75	EMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/22	ZAM000487798	20000000	9.35		IDEF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							ZAM000487798		9.35												2024/01/22	
							ZAM000487798													2020/04/21	2020/04/21	
							ZAM000487798													2020/07/21	2020/07/21	
							ZAM000487798													2020/10/21	2020/10/21	
							ZAM000487798													2021/01/21	2021/01/21	
							ZAM000487798													2021/04/21	2021/04/21	
							ZAM000487798													2021/07/21	2021/07/21	
							ZAM000487798													2021/10/21	2021/10/21	
							ZAM000487798													2022/01/21	2022/01/21	
							ZAM000487798													2022/04/21	2022/04/21	
							ZAM000487798													2022/07/21	2022/07/21	
							ZAM000487798													2022/10/21	2022/10/21	
							ZAM000487798													2023/01/21	2023/01/21	
							ZAM000487798													2023/04/21	2023/04/21	
							ZAM000487798													2023/07/21	2023/07/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202012043JX03XXXXPL.P6.8	NEDBANK CAPITAL	Active	2019/12/05		2020/12/21	ZAM000488551	5000000	4.75		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							ZAM000488550														2020-12/04	
							ZAM000488550		7.292											2020/03/05	2020/03/05	
							ZAM000488550		4.796											2020/06/05	2020/06/05	
							ZAM000488550													2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	IPNNCD0202012072T7.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/07	ZAM000488725	0	7.65		TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0202012042T7.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/06	ZAM000488691	130000000	7.65		TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	RANNCD0202012042T7.6050000	RAND MERCHANT BANK	Active	2019/12/06		2020/12/06	ZAM000488709	10000000	7.605		TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0202012042T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020/12/06	ZAM000488709	10000000	7.65		TERM	None							2019/12/06			Category2
Promissory Notes	IPNPRN0202012005T7.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/06	ZAM000488741	100000000	7.65		TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0202012060T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020/12/06	ZAM000488758	100000000	7.7		IDEF	None							2019/12/06			Category2
							ZAM000488758														2020/06/08	
							ZAM000488758														2021-12/07	
							ZAM000488758														2022/06/06	
							ZAM000488758														2023/06/06	
							ZAM000488758														2022/12/06	
Negotiable Certificates Of Deposit	ABPNCD0202012042T7.65	ABSA BANK LIMITED	Active	2019/12/06		2020/12/06	ZAM000488642	130000000	7.65		IDEF	None							2019/12/06			Category2
							ZAM000488642														2020-12/04	
Floating Rate Notes	RMAFRN0202012042JJ03XXXXPL877.5	RAND MERCHANT BANK	Active	2019/12/06		2020/12/06	ZAM000488618	170000000	4.75		IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/06			Category3
							ZAM000488618		7.258												2020-12/04	
							ZAM000488618		4.715											2020/03/06	2020/03/06	
							ZAM000488618													2020/06/17	2020/06/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202012043JX03XXXXPL.P6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020/12/06	ZAM000488634	9000000	4.74		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/06			Category3
							ZAM000488634														2020-12/04	
							ZAM000488634		7.283											2020/03/06	2020/03/06	
							ZAM000488634		4.742											2020/06/06	2020/06/06	
							ZAM000488634													2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	NBNNCD0202012047T7.65	NEDBANK CAPITAL	Active	2019/12/06		2020/12/06	ZAM000488626	130000000	7.65		TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0202012037T7.65	INVESTEC BANK LIMITED	Active	2019/12/09		2020/12/07	ZAM000488840	10000000	7.65		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0202012037T7.625	NEDBANK CAPITAL	Active	2019/12/09		2020/12/07	ZAM000488774	20000000	7.625		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0202012047T7.625	NEDBANK CAPITAL	Active	2019/12/09		2020/12/09	ZAM000488791	40000000	7.625		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0202012037T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2020/12/07	ZAM000488808	10000000	7.65		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	RANNCD0202012037T7.6050000	RAND MERCHANT BANK	Active	2019/12/09		2020/12/07	ZAM000488824	10000000	7.605		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	RANNCD0202012037T7.6050000	RAND MERCHANT BANK	Active	2019/12/09		2020/12/08	ZAM000488832	10000000	7.605		TERM	None							2019/12/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0241209JX03XXXXPL.F1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2024/12/09	ZAM000488899	351000000	5.17		IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/12/09			Category3
							ZAM000488899														2024-12/09	
							ZAM000488899		7.65											2020/03/09	2020/03/09	
							ZAM000488899		5.117											2020/06/09	2020/06/09	
							ZAM000488899													2020-09/09	2020-09/09	
							ZAM000488899													2020-12/09	2020-12/09	
							ZAM000488899													2021/03/09	2021/03/09	
							ZAM000488899													2021/06/09	2021/06/09	
							ZAM000488899													2021/09/09	2021/09/09	
							ZAM000488899													2021-12/09	2021-12/09	
							ZAM000488899													2022/03/09	2022/03/09	
							ZAM000488899													2022/06/09	2022/06/09	
							ZAM000488899													2022/09/09	2022/09/09	
							ZAM000488899													2022-12/09	2023-12/09	
							ZAM000488899													2023/03/09	2023/03/09	
							ZAM000488899													2023/06/09	2023/06/09	
							ZAM000488899													2023/09/11	2023/09/11	
							ZAM000488899													2023-12/11	2023-12/11	
							ZAM000488899													2024/03/11	2024/03/11	
							ZAM000488899													2024/06/10	2024/06/10	
							ZAM000488899													2024/09/09	2024/09/09	
Negotiable Certificates Of Deposit	ABPNCD0202012037T7.65	ABSA BANK LIMITED	Active	2019/12/09		2020/12/09	ZAM000488915	10000000	7.65		IDEF	None							2019/12/09			Category2
							ZAM000488915														2020-12/07	
Negotiable Certificates Of Deposit	NBNNCD0202012037T7.65	NEDBANK CAPITAL	Active	2019/12/09		2020/12/07	ZAM000488865	10000000	7.65		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0202012037T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2020/12/07	ZAM000488957	80000000	7.65		TERM	None							2019/12/09			Category2
Floating Rate Notes	ABFFRN0202012103PRIMABSAMPD.37500	ABSA BANK LIMITED	Active	2019/12/10		2020/12/10	ZAM000488964	500000000	7.625		IDEF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2019/12/10			Category3
							ZAM000488964														2020/11/10	
							ZAM000488964														2020/12/10	
							ZAM000488964														2021/03/10	
							ZAM000488964														2021/06/10	
							ZAM000488964														2021/09/10	
							ZAM000488964														2021/12/10	
							ZAM000488964														2022/03/10	
							ZAM000488964														2022/06/10	
							ZAM000488964														2022/09/10	
							ZAM000488964														2022/12/10	
							ZAM000488964														2023/12/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201012009JJ03XXXXPL.P6.8	NEDBANK CAPITAL	Active	2019/12/10		2020/12/08	ZAM000488972	5000000	4.74		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/10			Category3
							ZAM000488972														2020/12/08	
							ZAM000488972		7.267											2020/03/10	2020/03/10	
							ZAM000488972		4.742											2020/06/10	2020/06/10	
							ZAM000488972													2020/09/10	2020/09/10	
Floating Rate Notes	ABFFRN0202012103JX03XXXXPL.80000	ABSA BANK LIMITED	Active	2019/12/10		2020/12/10	ZAM000488980	5000000	4.74		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							ZAM000488980														2020-12/08	
							ZAM000488980		7.267											2020/03/10	2020/03/10	
							ZAM000488980		4.742											2020/06/10	2020/06/10	
							ZAM000488980													2020/09/10	2020/09/10	
Negotiable Certificates Of Deposit	SBSNCD0202012102T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10		2020/12/10	ZAM000488931	2000000	7.65		TERM	None							2019/12/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0202012102T7.65	ABSA BANK LIMITED	Active	2019/12/10		2020/12/10	ZAM000488907	20000000	7.65		IDEF	None							2019/12/10			Category2
Promissory Notes	TLDPNX0202012031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020/12/03	ZAM000488923	10000000				None							2019/12/10			Category1
Promissory Notes	TLDPNX0202012051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020

								ZAM000490655											2020-12/21	2020-12/31	
Floating Rate Notes	RMAFRNX0201190183JI0XXXXPLB07.5	RAND MERCHANT BANK	Active	2019/12/30		2021/06/18	ZAM000490035	150000000	4.35	ISDF	None		ZAR-JIBAR	PLUS-67.5-BPS		None	Issuer Defined	2019/12/30			Category3
							ZAM000490035													2021/06/18	
							ZAM000490035	7.258											2020/03/18	2020/06/18	
							ZAM000490035	4.817											2020/06/18	2020/09/18	
							ZAM000490035												2020/09/18	2020/09/18	
							ZAM000490035												2020/12/18	2021/03/18	
							ZAM000490035												2021/03/18	2021/03/18	
Floating Rate Notes	RMAFRNX0201121183JI0XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/30		2020/12/18	ZAM000490814	0	4.72	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2019/12/30			Category3
							ZAM000490814													2020/12/18	
							ZAM000490814	7.158											2020/03/18	2020/06/18	
							ZAM000490814	4.717											2020/06/18	2020/09/18	
							ZAM000490814												2020/09/18	2020/09/18	
Bridging Bonds	DBSBBKX0201012GT7.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/30		2020/12/18	ZAM000490954	100000000	7.7	TERM	None							2019/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201121BD7.575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/18	ZAM000490077	40000000	7.575	ISDF	None							2019/12/30			Category2
							ZAM000490077													2020/12/1	
Negotiable Certificates Of Deposit	NBKNCD0201121BT7.575	NEDBANK CAPITAL	Active	2019/12/30		2020/12/18	ZAM000490107	400000000	7.575	TERM	None							2019/12/30			Category2
Negotiable Certificates Of Deposit	IPHNCD0201121BT7.6	INVESTEC BANK LIMITED	Active	2019/12/30		2020/12/18	ZAM000490830	4000000	7.6	TERM	None							2019/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201121BT7.5500000	RAND MERCHANT BANK	Active	2019/12/30		2020/12/18	ZAM000490044	5500000	7.55	TERM	None							2019/12/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201121BT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30		2020/12/18	ZAM000490962	4000000	7.575	TERM	None							2019/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201121BD7.575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/18	ZAM000490085	800000	7.575	ISDF	None							2019/12/30			Category2
							ZAM000490085													2020/12/18	
Negotiable Certificates Of Deposit	SBSNCD0201121BT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/30		2020/12/2	ZAM000490038	170000000	7.575	TERM	None							2019/12/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201262132JI0XXXXPL0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30		2021/06/21	ZAM000490036	314000000	4.35	ISDF	None		ZAR-JIBAR	PLUS-1-PRCT		None	Issuer Defined	2019/12/30			Category3
							ZAM000490036													2021/06/21	
							ZAM000490036	6.558											2020/03/20	2020/03/20	
							ZAM000490036	4.911											2020/06/20	2020/06/20	
							ZAM000490036												2020/06/20	2020/09/20	
							ZAM000490036												2020/12/21	2021/03/21	
							ZAM000490036												2021/03/21	2021/03/21	
Bridging Bonds	DBSBBKX0200917T7.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/30		2020/09/18	ZAM000490939	100000000	7.517	TERM	None							2019/12/30			Category2
Bridging Bonds	DBSBBKX0200916DT7.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/30		2020/09/18	ZAM000490947	100000000	7.517	TERM	None							2019/12/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201121I3JI0XXXXPL95.97	NEDBANK CAPITAL	Active	2019/12/23		2021/01/27	ZAM000490287	499000000	4.88	ISDF	None		ZAR-JIBAR	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/23			Category3
							ZAM000490287													2021/01/27	
							ZAM000490287	6.545											2020/03/27	2020/03/27	
							ZAM000490287	4.881											2020/06/27	2020/09/27	
							ZAM000490287												2020/09/27	2020/09/27	
							ZAM000490287												2020/12/28	2021/03/28	
Floating Rate Notes	ABFFRNX0201222I3JI0XXXXPL92500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM000490259	400000000	4.84	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/23			Category3
							ZAM000490259													2020/12/23	
							ZAM000490259	6.3											2020/03/23	2020/03/23	
							ZAM000490259	4.842											2020/06/23	2020/09/23	
							ZAM000490259												2020/09/23	2020/09/23	
Negotiable Certificates Of Deposit	ABPNCD0201122D27.575	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM000490184	5000000	7.575	ISDF	None							2019/12/23			Category2
							ZAM000490184													2020/12/23	
Negotiable Certificates Of Deposit	SBSNCD0201122D27.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/23		2020/12/23	ZAM000490150	15000000	7.575	TERM	None							2019/12/23			Category2
Negotiable Certificates Of Deposit	IPHNCD0201122D27.6	INVESTEC BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM000490168	5000000	7.6	TERM	None							2019/12/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201122D27.7500000	RAND MERCHANT BANK	Active	2019/12/23		2020/12/23	ZAM000490168	5000000	7.75	TERM	None							2019/12/23			Category2
Floating Rate Notes	ABFFRNX0201222I3JI0XXXXPL92500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM000490119	560000000	4.84	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/23			Category3
							ZAM000490119													2020/12/23	
							ZAM000490119	6.3											2020/03/23	2020/03/23	
							ZAM000490119	4.842											2020/06/23	2020/09/23	
							ZAM000490119												2020/09/23	2020/09/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200909I33JI0XXXXPL75	NEDBANK CAPITAL	Active	2019/12/03		2020/09/1	ZAM000490143	400000000	4.69	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/03			Category3
							ZAM000490143													2020/09/03	
							ZAM000490143	6.38											2020/03/03	2020/03/3	
							ZAM000490143	4.692											2020/06/03	2020/06/3	
Negotiable Certificates Of Deposit	NBKNCD0201122I27.575	NEDBANK CAPITAL	Active	2019/12/03		2020/12/2	ZAM000490176	12000000	7.575	TERM	None							2019/12/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201122I27.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24		2020/12/24	ZAM000490200	15000000	7.4	TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201122I27.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24		2020/12/24	ZAM000490211	20000000	7.6	TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201122D27.575	ABSA BANK LIMITED	Active	2019/12/24		2020/12/24	ZAM000490229	2000000	7.575	ISDF	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201122D27.5000000	RAND MERCHANT BANK	Active	2019/12/24		2020/12/24	ZAM000490260	2900000	7.55	TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201122D27.375	ABSA BANK LIMITED	Active	2019/12/24		2020/09/24	ZAM000490796	35000000	7.375	ISDF	None							2019/12/24			Category2
							ZAM000490796													2020/09/24	
Floating Rate Notes	RMAFRNX0201122I3JI0XXXXPL877.5	RAND MERCHANT BANK	Active	2019/12/24		2020/12/23	ZAM000490275	0	4.69	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2019/12/24			Category3
							ZAM000490275													2020/12/23	
							ZAM000490275	6.38											2020/03/23	2020/03/23	
							ZAM000490275	4.692											2020/06/23	2020/06/23	
							ZAM000490275												2020/09/23	2020/09/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201121I2JI0XXXXPL95.97	NEDBANK CAPITAL	Active	2019/12/24		2021/01/25	ZAM000490382	370000000	4.89	ISDF	None		ZAR-JIBAR	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/24			Category3
							ZAM000490382													2021/01/25	
							ZAM000490382	6.578											2020/03/24	2020/03/24	
							ZAM000490382	4.881											2020/06/24	2020/09/24	
							ZAM000490382												2020/09/24	2020/09/24	
							ZAM000490382												2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	NBKNCD0200926I77.4	NEDBANK CAPITAL	Active	2019/12/24		2020/09/2	ZAM000490305	1000000	7.4	TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	RANNCD0200926I27.3750000	RAND MERCHANT BANK	Active	2019/12/24		2020/09/2	ZAM000490366	0	7.375	TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	NBKNCD0201224I27.575	NEDBANK CAPITAL	Active	2019/12/24		2020/12/24	ZAM000490134	950000000	7.575	TERM	None							2019/12/24			Category2
Floating Rate Notes	ABFFRNX0201-12I9JI0XXXXPL80000	ABSA BANK LIMITED	Active	2019/12/27		2020/12/27	ZAM000490588	160000000	4.71	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/27			Category3
							ZAM000490588													2020/12/28	
							ZAM000490588	6.475											2020/03/27	2020/03/27	
							ZAM000490588	4.717											2020/06/29	2020/06/29	
							ZAM000490588												2020/09/28	2020/09/28	
Negotiable Certificates Of Deposit	NBKNCD0201122I27.575	NEDBANK CAPITAL	Active	2019/12/27		2020/12/2	ZAM000490457	28000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	IPHNCD0201122I27.575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/2	ZAM000490465	2000000	7.575	TERM	None							2019/12/27			Category2
Treasury Bills	NATTBXX0201225I0	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/27		2020/12/2	ZAM000490510	8195000000	0		None							2019/12/27			Category1
Negotiable Certificates Of Deposit	SBSNCD0201122I27.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27		2020/12/2	ZAM000490446	3000000	7.575	TERM	None							2019/12/27			Category2
Floating Rate Notes	RMAFRNX0201-12I27JI0XXXXPL8100.	RAND MERCHANT BANK	Active	2019/12/27		2020/12/27	ZAM000490515	350000000	4.95	ISDF	None		ZAR-JIBAR	PLUS-100-BPS		None	Issuer Defined	2019/12/27			Category3
							ZAM000490515													2020/12/27	
							ZAM000490515	6.675											2020/03/27	2020/03/27	
							ZAM000490515	4.917											2020/06/29	2020/06/29	
							ZAM000490515												2020/09/28	2020/09/28	
							ZAM000490515												2020/12/28	2021/03/28	
							ZAM000490515												2021/03/28	2021/03/28	
							ZAM000490515												2021/06/28	2021/06/28	
							ZAM000490515												2021/09/27	2021/09/27	
							ZAM000490515												2021/12/28	2021/12/28	
							ZAM000490515												2022/03/28	2022/03/28	
							ZAM000490515												2022/06/27	2022/06/27	
							ZAM000490515												2022/09/27	2022/09/27	
Negotiable Certificates Of Deposit	ABPNCD0201122D27.575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/2	ZAM000490408	28000000	7.575	ISDF	None							2019/12/27			Category2
							ZAM000490408													2020/12/27	
Negotiable Certificates Of Deposit	ABPNCD0201122D27.575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/28	ZAM000490549	20000000	7.575	ISDF	None							2019/12/27			Category2
							ZAM000490549													2020/12/28	
Negotiable Certificates Of Deposit	RANNCD0201122D27.5500000	RAND MERCHANT BANK	Active	2019/12/27		2020/12/28	ZAM000490423	7000000	7.55	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	IPHNCD0201122D27.575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/28	ZAM000490481	28000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	IPHNCD0201224I27.575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/28	ZAM000490507	180000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201122I27.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27		2020/12/28	ZAM000490580	80000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	IPHNCD0201122I27.6	SAFRIN BANK LTD	Active	2019/12/30		2020/12/28	ZAM000490606	30000000	7.6	TERM	None							2019/12/30			Category2
Promissory Notes	IPHPNX0201-12I27JI0XXXXPL0.	INVESTEC BANK LIMITED	Active	2019/12/30		2020/12/30	ZAM000490721	2000000	7.575	TERM	None							2019/12/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202-12I27JI0XXXXPL21.025	NEDBANK CAPITAL	Active	2019/12/30		2021/12/30	ZAM000490663	600000000	4.9	ISDF	None		ZAR-JIBAR	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30			Category3
							ZAM000490663													2021/12/30	
							ZAM000490663	6.65											2020/03/30	2020/03/30	
							ZAM000490663	4.935											2020/06/30	2020/06/30	
							ZAM000490663												2020/09/30	2020/09/30	
							ZAM000490663												2020/12/30	2021/03/30	
							ZAM000490663												2021/03/30	2021/03/30	
							ZAM000490663												2021/06/30	2021/06/30	
							ZAM000490663												2021/09/30	2021/09/30	
							ZAM000490663												2021/12/30	2021/12/30	
							ZAM000490663												2022/03/30	2022/03/30	
							ZAM000490663												2022/06/30	2022/06/30	
							ZAM000490663												2022/09/30	2022/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201121B3JI0XXXXPL9.9	NEDBANK CAPITAL	Active	2019/12/30		2021/01/28	ZAM000490713	92000000	4.81	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30			Category3
							ZAM000490713													2021/01/28	
							ZAM000490713	6.525											2020/03/30	2020/03/30	
							ZAM000490713	4.806											2020/06/30	2020/06/30	
							ZAM000490713												2020/09/30	2020/09/30	
							ZAM000490713												2020/12/30	2021/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120I3JI0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30		2020/12/30	ZAM000490648	60000000	4.71	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/30			Category3
							ZAM000490648													2020/12/30	
							ZAM000490648	6.425											2020/03/30	2020/03/30	
							ZAM000490648	4.708											2020/06/30	2020/06/30	
							ZAM000490648												2020/09/30	2020/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201121I9JI0XXXXPL95.97	NEDBANK CAPITAL	Active	2019/12/30		2021/01/28	ZAM000490689	451000000	4.89	ISDF	None		ZAR-JIBAR	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30			Category3
							ZAM000490689													2021/01/28	
							ZAM000490689	6.595											2020/03/30	2020/03/30	
							ZAM000490689	4.816											2020/06/30	2020/06/30	
							ZAM000490689												2020/09/30	2020/09/30	
							ZAM000490689												2020/12/30	2020/12/30	
Negotiable Certificates Of Deposit	SBSNCD0201122I27.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30		2020/12/30	ZAM000490630	50000000	7.575	TERM	None							2019/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201122D27.575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/30	ZAM000490655	500000	7.575	ISDF	None							2019/12/30			Category2
							ZAM000490655													2020/12/30	
Negotiable Certificates Of Deposit	ABPNCD0201122D27.575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/30	ZAM000490697	10000000	7.575	ISDF	None							2019/12/30			Category2
							ZAM000490697													2020/12/30	
Floating Rate Notes	RMAFRNX0201-12I9JI0XXXXPL8875	RAND MERCHANT BANK	Active	2019/12/30		2021/01/28	ZAM000490614	500000000	5.41	ISDF	None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined	2019/12/30			Category3
							ZAM000490614													2021/01/28	
							ZAM000490614	7.425											2020/03/28	2020/03/28	
							ZAM000490614	5.467											2020/04/29	2020/04/29	
							ZAM000490614												2020/07/28	2020/07/28	
							ZAM000490614												2020/10/28	2020/10/28	
Floating Rate Notes	ABFFRNX0201-12I9JI0XXXXPL92500	ABSA BANK LIMITED	Active	2019/12/30		2020/12/30	ZAM000490671	500000000	4.94	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/30			Category3
							ZAM000490671													2020/12/30	
							ZAM000490671	6.59											2020/03/30	2020/03/30	
							ZAM000490671	4.842											2020/06/29	2020/06/29	
							ZAM000490671												2020/09/29	2020/09/29	
Negotiable Certificates Of Deposit	IPHNCD0201130I77.50	INVESTEC BANK LIMITED	Active	2019/12/31		2020/11/2	ZAM000490738	1000000	7.5	TERM	None							2019/12/31			Category2
Floating Rate Notes	ABFFRNX0201-2I13JI0XXXXPL82500	ABSA BANK LIMITED	Active	2019/12/31		2020/12/31	ZAM000490721	200000000	4.73	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2019/12/31			Category3
							ZAM000490721													2020/12/31	
							ZAM000490721	6.423											2020/03/31	2020/03/31	
							ZAM000490721	4.723											2020/06/30	2020/06/30	
							ZAM000490721												2020/09/30	2020/09/30	
Floating Rate Notes	RMAFRNX0203-01I33JI0XXXXPL8100.	RAND MERCHANT BANK	Active	2019/12/31		2023/01/30	ZAM000490747	300000000	4.88	ISDF	None		ZAR-JIBAR	PLUS-100-BPS		None	Issuer Defined	2019/12/31			Category3
							ZAM000490747													2023/01/30	
							ZAM000490747	6.606											2020/04/03	2020/04/03	
							ZAM000490747	4.885											2020/07/30	2020/07/30	
							ZAM000490747												2020/10/05	2020/10/05	
							ZAM000490747												2021/01/04	2021/01/04	
							ZAM000490747												2021/01/06	2021/01/06	
							ZAM000490747												2021/04/06	2021/04/06	
							ZAM000490747												2021/07/06	2021/07/06	
							ZAM000490747												2021/10/04	2021/10/04	
							ZAM000490747												2022/01/05	2022/01/03	
							ZAM000490747												2022/04/06	2022/04/06	
							ZAM000490747												2022/07/04	2022/07/04	
							ZAM000490747												2022/10/03	2022/10/03	
Floating Rate Notes	IPHPFRNX0201102I3JI0XXXXPL875	INVESTEC BANK LIMITED	Active	2020/01/02		2021/07/02	ZAM000490861	200000000	4.75	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/02			Category3
							ZAM000490861													2021/07/02	
							ZAM000490861	6.483											2020/04/02	2020/04/02	
							ZAM000490861	4.758											2020/07/02	2020/07/02	
							ZAM000490861												2020/10/02	2020/10/02	
							ZAM000490861												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201131I4JI0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/04	ZAM000490887	100000000	4.73	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/02			Category3
							ZAM000490887													2021/01/04	
							ZAM000490887	6.458											2020/04/02	2020/04/02	
							ZAM000490887	4.73											2020/07/02	2020/07/02	
							ZAM000490887												2020/10/02	2020/10/02	
Negotiable Certificates Of Deposit	SBSNCD0201120I27.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/2	ZAM000490788	5000000	7.575	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201120I27.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/2	ZAM000490846	1000000	7.575	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201120I27.5500000	RAND MERCHANT BANK	Active	2020/01/02		2020/12/2	ZAM000490782	5500000	7.55	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201120I27.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/2	ZAM000490820	1000000	7.6	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201120I27.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/2	ZAM000490853	1000000	7.75	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201120I27.575	NEDBANK CAPITAL	Active	2020/01/02		2021/01/2	ZAM000490924	150000000	7.6	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201114I27.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/04	ZAM000490879	1000000	7.575	TERM	None							2020/01/02			Category2
Treasury Bills	NATTBXX0201230I0	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/02		2020/12/3	ZAM000490956	8350000000	0		None							2020/01/02			Category1
Negotiable Certificates Of Deposit	SBSNCD0201102I77.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/11/2	ZAM000490812	1000000	7.45	TERM	None							2020/01/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201202I3JI0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/12/2	ZAM000490853	450000000	4.91	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/02			Category3
							ZAM000490853													2021/12/2	
							ZAM000490853	7.432											2020/03/02	2020/03/02	
							ZAM000490853	4.908											2020/06/02	2020/06/02	
							ZAM000490853												2020/09/02	2020/09/02	
Negotiable Certificates Of Deposit	ABPNCD0201120D27.575	ABSA BANK LIMITED	Active	2020/01/02		2020/12/2

									ZAM00491521														2020/12/07	
									ZAM00491521														2021/01/07	
									ZAM00491521														2021/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020201073UJ03XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/01/07			2020/01/07	ZAM00491531	1700000000	4.30		IDF	None			ZAR.JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/01/07		Category3
								ZAM00491531															2020/03/07	
								ZAM00491531		6.658												2020/04/07	2020/04/07	
								ZAM00491531		4.925												2020/07/07	2020/07/07	
								ZAM00491531														2020/10/07	2020/10/07	
								ZAM00491531														2021/01/07	2021/01/07	
								ZAM00491531														2021/04/07	2021/04/07	
								ZAM00491531														2021/07/07	2021/07/07	
								ZAM00491531														2021/10/07	2021/10/07	
								ZAM00491531														2022/01/07	2022/01/07	
								ZAM00491531														2022/04/07	2022/04/07	
								ZAM00491531														2022/07/07	2022/07/07	
								ZAM00491531														2022/10/07	2022/10/07	
								ZAM00491531														2023/01/09	2023/01/09	
								ZAM00491531														2023/04/11	2023/04/11	
								ZAM00491531														2023/07/07	2023/07/07	
								ZAM00491531														2023/10/09	2023/10/09	
								ZAM00491531														2024/01/08	2024/01/08	
								ZAM00491531														2024/04/08	2024/04/08	
								ZAM00491531														2024/07/08	2024/07/08	
								ZAM00491531														2024/10/07	2024/10/07	
Promissory Notes	SBDPXX2020121042678JI7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2021/01/08	ZAM00491364	100000000	6.97		TERM	None									2020/01/07		Category2
Negotiable Certificates Of Deposit	IPRNCD2020121212377J5	INVESTEC BANK LIMITED	Active	2020/01/08			2021/01/08	ZAM00491190	250000000	7.75		TERM	None									2020/01/08		Category2
Negotiable Certificates Of Deposit	SBRNCD2020121013777J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08			2021/01/08	ZAM00491412	20000000	7.57		TERM	None									2020/01/08		Category2
Negotiable Certificates Of Deposit	SBRNCD2020121108877J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08			2021/01/08	ZAM00491510	100000000	7.75		TERM	None									2020/01/08		Category2
Floating Rate Notes	ABIFFRN2021101083UJ03XXXXPLP2.80000	ABSA BANK LIMITED	Active	2020/01/08			2021/01/08	ZAM00491711	400000000	4.88		IDF	None			ZAR.JIBAR3	PLUS-2.8-PRCT		None	Issuer Defined		2020/01/08		Category3
								ZAM00491711		6.4													2021/01/08	
								ZAM00491711														2020/04/08	2020/04/08	
								ZAM00491711		4.875												2020/07/08	2020/07/08	
								ZAM00491711														2020/10/08	2020/10/08	
Floating Rate Notes	ABIFFRN2021101083PRIMABSAMPZ.32500	ABSA BANK LIMITED	Active	2020/01/08			2021/01/08	ZAM00491810	80000000	7.675		IDF	None			ZAR.PRIME	MINUS-2.325-PRCT		None	Ad Hoc		2020/01/08		Category3
								ZAM00491810															2020/03/09	
								ZAM00491810															2020/03/09	
								ZAM00491810															2020/04/09	
								ZAM00491810															2020/05/08	
								ZAM00491810															2020/06/08	
								ZAM00491810															2020/07/08	
								ZAM00491810															2020/08/11	
								ZAM00491810															2020/09/08	
								ZAM00491810															2020/10/08	
								ZAM00491810															2020/11/09	
								ZAM00491810															2020/12/08	
								ZAM00491810															2021/01/08	
Floating Rate Notes	IPMFRN202101073UJ03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/08			2021/01/08	ZAM00491796	645000000	4.85		IDF	None			ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2020/01/08		Category3
								ZAM00491796															2021/01/07	
								ZAM00491796		6.556												2020/04/07	2020/04/07	
								ZAM00491796		4.825												2020/07/07	2020/07/07	
								ZAM00491796														2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	ABPNCD2020101037J25	ABSA BANK LIMITED	Active	2020/01/08			2021/01/08	ZAM00491596	1100000	7.625		IDF	None								2020/01/08		Category2
								ZAM00491596															2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD2020101037J25	ABSA BANK LIMITED	Active	2020/01/08			2021/01/08	ZAM00491760	10000000	7.625		IDF	None								2020/01/08		Category2
								ZAM00491760															2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD2020101083J25	ABSA BANK LIMITED	Active	2020/01/08			2021/01/08	ZAM00491646	50000000	7.625		IDF	None								2020/01/08		Category2
								ZAM00491646															2021/01/08	
Treasury Bills	NATTBX2020101081	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08			2021/01/08	ZAM00490011	8765000000				None								2020/01/08		Category1
Negotiable Certificates Of Deposit	NBKNCD2020121082T7J6	NEDBANK CAPITAL	Active	2020/01/08			2021/01/08	ZAM00491130	300000	7.8		TERM	None								2020/01/08		Category2
Negotiable Certificates Of Deposit	ABPNCD2020121073721J25	ABSA BANK LIMITED	Active	2020/01/08			2021/01/08	ZAM00491587	430000000	7.725		IDF	None								2020/01/08		Category2
								ZAM00491587															2021/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020121083UJ03XXXXPLP2.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08			2021/01/08	ZAM00491638	3000000	4.68		IDF	None			ZAR.JIBAR3	PLUS-2.8-PRCT		None	Issuer Defined		2020/01/08		Category3
								ZAM00491638		6.4													2021/01/08	
								ZAM00491638														2020/04/08	2020/04/08	
								ZAM00491638		4.675												2020/07/08	2020/07/08	
								ZAM00491638														2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	SBRNCD2020101006T7J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08	2020/10/08		2021/01/08	ZAM00491604	1000000	7.4		TERM	None								2020/01/08		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020121073UJ03XXXXPL.P2.8	NEDBANK CAPITAL	Active	2020/01/08			2021/01/08	ZAM00491752	10000000	4.68		IDF	None			ZAR.JIBAR3	PLUS-2.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/01/08		Category3
								ZAM00491752															2021/01/07	
								ZAM00491752		6.4												2020/04/08	2020/04/08	
								ZAM00491752		4.675												2020/07/08	2020/07/08	
								ZAM00491752														2020/10/08	2020/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021010833UJ03XXXXPL.P2.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08			2021/01/08	ZAM00491729	35000000	4.68		IDF	None			ZAR.JIBAR3	PLUS-2.8-PRCT		None	Issuer Defined		2020/01/08		Category3
								ZAM00491729															2021/01/08	
								ZAM00491729		6.4												2020/04/08	2020/04/08	
								ZAM00491729		4.675												2020/07/08	2020/07/08	
								ZAM00491729														2020/10/08	2020/10/08	
Floating Rate Notes	ABIFFRN2021101073UJ03XXXXPL.P0.85000	ABSA BANK LIMITED	Active	2020/01/08			2021/01/08	ZAM00491778	125000000	4.73		IDF	None			ZAR.JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020/01/08		Category3
								ZAM00491778															2021/01/07	
								ZAM00491778		6.456												2020/04/07	2020/04/07	
								ZAM00491778		4.725												2020/07/07	2020/07/07	
								ZAM00491778														2020/10/07	2020/10/07	
Floating Rate Notes	IPMFRN202101073UJ03XXXXPL.P0.85	INVESTEC BANK LIMITED	Active	2020/01/08			2021/01/08	ZAM00491794	40000000	4.73		IDF	None			ZAR.JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020/01/08		Category3
								ZAM00491794															2021/01/07	
								ZAM00491794		6.456												2020/04/07	2020/04/07	
								ZAM00491794		4.725												2020/07/07	2020/07/07	
								ZAM00491794														2020/10/07	2020/10/07	
Floating Rate Notes	ABIFFRN2021101073UJ03XXXXPL.P0.94500	ABSA BANK LIMITED	Active	2020/01/09			2021/01/09	ZAM00491950	1000000000	4.81		IDF	None			ZAR.JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined		2020/01/09		Category3
								ZAM00491950															2021/01/07	
								ZAM00491950		6.546												2020/04/07	2020/04/07	
								ZAM00491950		4.814999999												2020/07/07	2020/07/07	
								ZAM00491950														2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	RANNCD2021101087T.5000000	RAND MERCHANT BANK	Active	2020/01/09			2021/01/09	ZAM00491802	13000000	7.55		TERM	None								2020/01/09		Category2
Negotiable Certificates Of Deposit	NBKNCD2021101077J6	NEDBANK CAPITAL	Active	2020/01/09			2021/01/09	ZAM00491851	5000000	7.4		TERM	None								2020/01/09		Category2
Negotiable Certificates Of Deposit	IPRNCD2020101083T.45	INVESTEC BANK LIMITED	Active	2020/01/09			2020/10/09	ZAM00491908	100000	7.45		TERM	None								2020/01/09		Category2
Negotiable Certificates Of Deposit	IPRNCD2020101083T7J5	INVESTEC BANK LIMITED	Active	2020/01/09			2020/11/09	ZAM00492014	1100000	7.3		TERM	None								2020/01/09		Category2
Promissory Notes	TLDPRX2020101091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/09			2021/01/09	ZAM00491877	500000000				None								2020/01/09		Category1
Negotiable Certificates Of Deposit	IPRNCD2020101083T7J25	INVESTEC BANK LIMITED	Active	2020/01/09			2021/01/09	ZAM00491877	20000000	7.65		TERM	None								2020/01/09		Category2
Negotiable Certificates Of Deposit	IPRNCD2020101087T.625	INVESTEC BANK LIMITED	Active	2020/01/09			2021/01/09	ZAM00491964	0	7.625		TERM	None								2020/01/09		Category2
Negotiable Certificates Of Deposit	RANNCD2021101077.5000000	RAND MERCHANT BANK	Active	2020/01/09			2021/01/09	ZAM00491883	5000000	7.55		TERM	None								2020/01/09		Category2
Negotiable Certificates Of Deposit	ABPNCD2020101070T.6	ABSA BANK LIMITED	Active	2020/01/09			2021/01/09	ZAM00491885	5000000	7.6		IDF	None								2020/01/09		Category2
								ZAM00491885															2021/01/07	
Negotiable Certificates Of Deposit	IPRNCD2020101083T7.775	INVESTEC BANK LIMITED	Active	2020/01/09			2021/01/09	ZAM00491844	0	7.775		TERM	None								2020/01/09		Category2
Negotiable Certificates Of Deposit	SBRNCD2020101083T7J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09			2021/01/09	ZAM00491906	500000000	7.75		TERM	None								2020/01/09		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021101133UJ03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09			2021/01/09	ZAM00491907	10000000	4.68		IDF	None			ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/01/09		Category3
								ZAM00491907															2021/01/11	
								ZAM00491907		6.4												2020/04/09	2020/04/09	
								ZAM00491907		4.675												2020/07/09	2020/07/09	
								ZAM00491907														2020/10/09	2020/10/09	
Floating Rate Notes	ABIFFRN2021101083UJ03XXXXPL.P0.94500	ABSA BANK LIMITED	Active	2020/01/09			2021/01/09	ZAM00491919	1630000000	4.81		IDF	None			ZAR.JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined		2020/01/09		Category3
								ZAM00491919															2021/01/07	
								ZAM00491919		6.546												2020/04/06	2020/04/06	
								ZAM00491919		4.820999999												2020/07/06	2020/07/06	
								ZAM00491919														2020/10/06	2020/10/06	
Negotiable Certificates Of Deposit	IPRNCD2020101073T.625	INVESTEC BANK LIMITED	Active	2020/01/09			2021/01/07	ZAM00491892	5000000	7.625		TERM	None								2020/01/09		Category2
Negotiable Certificates Of Deposit	SBRNCD2020101087T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09			2020/10/09	ZAM00492178	10000000	7.8		TERM	None								2020/01/09		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011133UJ03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10			2021/01/10	ZAM00492172	500000000	4.68		IDF	None			ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/01/10		Category3
								ZAM00492172															2021/01/11	
								ZAM00492172		6.4												2020/04/14	2020/04/14	
								ZAM00492172		4.675												2020/07/10	2020/07/10	
								ZAM00492172														2020/10/10	2020/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021010833UJ03XXXXPL.P0.94	NEDBANK CAPITAL	Active	2020/01/10			2021/01/08	ZAM00492180	513000000	4.81		IDF	None			ZAR.JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/01/10		Category3
								ZAM00492180															2021/01/08	
								ZAM00492180		6.56												2020/04/14	2020/04/14	
								ZAM00492180		4.814999999												2020/07/10	2020/07/12	
								ZAM00492180														2020/10/08	2020/10/08	
Floating Rate Notes	RAAFRN2021010833UJ03XXXXPL.B82.5	RAND MERCHANT BANK	Active	2020/01/10			2021/01/08	ZAM00492057	200000000	4.7		IDF	None			ZAR.JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2022/01/10		Category3
								ZAM00492057															2021/10/08	
								ZAM00492057		6.425												2020/04/08	2020/04/08	
								ZAM00492057		4.7												2020/07/08	2020/07/08	
								ZAM00492057														2020/10/08	2020/10/08	
Floating Rate Notes	RAAFRN2020230110JJ03XXXXPL.B90.	RAND MERCHANT BANK	Active	2020/01/10			2023/01/10	ZAM00492073	1000000000	4.78		IDF	None			ZAR.JIBAR3	PLUS-90-BPS		None	Issuer Defined		2020/01/10		Category3
								ZAM00492073															2023/01/10	
								ZAM00492073		6.5												2020/04/14	2020/04/14	
								ZAM00492073		4.775												2020/07/10	2020/07/10	
								ZAM00492073														2020/10/10	2020/10/12	
								ZAM00492073														2021/01/11	2021/01/11	
								ZAM00492073														2021/04/12	2021/04/12	
								ZAM00492073														2021/07/10	2021/07/12	
								ZAM00492073														2021/10/11	2021/10/11	
								ZAM00492073														2022/01/10	2022/01/10	
								ZAM00492073														2022/04/11	2022/04/11	
								ZAM00492073														2022/07/11	2022/07/11	
								ZAM00492073														2022/10/10	2022/10/14	
Negotiable Certificates Of Deposit	NBKNCD2021101087T.725	NEDBANK CAPITAL	Active	2020/01/10			2021/01/08	ZAM00492037	2000000000	7.725		TERM	None								2020/01/10		Category2
Promissory Notes	TLDPRX2020101081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/10			2021/01/08	ZAM00492107	40000000				None								2020/01/10		Category1
Negotiable Certificates Of Deposit	ABPNCD2020101120J7.8	ABSA BANK LIMITED	Active	2020/01/10			2021/01/08	ZAM00492081	2000000	7.8		IDF	None								2020/01/10		Category2
								ZAM00492081															2021/01/11	
Negotiable Certificates Of Deposit	SBRNCD2021011277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10			2021/01/11	ZAM00492040	14000000	7.6		TERM	None								2020/01/10		Category2
Negotiable Certificates Of Deposit	IPRNCD2021010867T.78	INVESTEC BANK LIMITED	Active	2020/01/10			2021/01/08	ZAM00492089	50000000	7.78		TERM	None								2020/01/10		Category2
Negotiable Certificates Of Deposit	IPRNCD2021010227.75	INVESTEC BANK LIMITED	Active	2020/01/10			2021/02/10	ZAM00492123	200000000	7.75		TERM	None								2020/01/10		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020121133UJ03XXXXPL.P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10			2025/01/10	ZAM00492136	5580000000	5.05		IDF	None			ZAR.JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2020/01/10		Category3
								ZAM00492136															2025/01/10	
								ZAM00492136		6.175												2020/04/10	2020/04/10	
								ZAM00492136		5.05												2020/07/10	2020/07/10	
								ZAM00492136														2020/10/10	2020/10/12	
								ZAM00492136														2021/01/11	2021/01/11	
								ZAM00492136														2021/04/12	2021/04/12	
								ZAM00492136														2021/07/10	2021/07/12	
								ZAM00492136														2021/10/11	2021/10/11	
								ZAM00492136														2022/01/10	2022/01/10	
								ZAM00492136														2022/04/11	2022/04/11	
								ZAM00492136														2022/07/11	2022/07/11	
								ZAM00492136														2022/10/10	2022/10/10	
								ZAM00492136														2023/01/10	2023/01/10	
								ZAM00492136														2023/04/10	2023/04/10	
								ZAM00492136														2023/07/10	2023/07/10	
								ZAM00492136														2023/10/09	2023/10/10	
								ZAM00492136														2024/01/10	2024/01/10	
								ZAM00492136														2024/04/10	2024/04/10	
								ZAM00492136														2024/07/10	2024/07/10	
								ZAM00492136														2024/10/10	2024/10/10	
Floating Rate Notes	ABIFFRN2021101083UJ03XXXXPL.P0.92500	ABSA BANK LIMITED	Active	2020/01/10			2021/01/08	ZAM00492115	745000000	4.8		IDF	None			ZAR.JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2020/01/10		Category3
								ZAM00492115															2021/01/08	
								ZAM00492115		6.525												2020/04/08	2020/04/08	
								ZAM00492115		4.8												2020/07/08	2020/07/08	
								ZAM00492115														2020/10/08	2020/10/08	
Floating Rate Notes	IPMFRN2021011133UJ03XXXXPL.P0.925	INVESTEC BANK LIMITED	Active	2020/01/10			2021/01/10	ZAM00492206	1000000000	4.8		IDF	None			ZAR.JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2020/01/10		Category3
								ZAM00492206															2021/01/11	
								ZAM00492206		6.525												2020/04/14	2020/04/14	
								ZAM00492206		4.8												2020/07/10	2020/07/10	
								ZAM00492206														2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	SBRNCD2021100087T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10	2020/10/10		2021/02/08	ZAM00492098	2000000000	7.75		TERM	None								2020/01/10		Category2
Negotiable Certificates Of Deposit	SBRNCD2021011377.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13	2020/11/13		2021/01/13	ZAM00492419	10000000	7.45		TERM	None								2020/01/13		Category2
Floating Rate Notes	ABIFFRN2021011133UJ03XXXXPL.P0.90000	ABSA BANK LIMITED	Active	2020/01/13			2021/01/13	ZAM00492050	1500000000	4.78		IDF	None			ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/01/13		Category3
								ZAM00492050															2021/01/11	
								ZAM00492050		6.5												2020/04/14	2020/04/14	
								ZAM00492050		4.775												2020/07/13	2020/07/13	
								ZAM00492050														2020/10/13	2020/10/13	
Floating Rate Notes	ABIFFRN2020301133UJ03XXXXPL.P3.37500	ABSA BANK LIMITED	Active	2020/01/13			2023/01/13	ZAM00492246	1000000000	4.95		IDF	None			ZAR.JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2020/01/13		Category3
								ZAM00492246															2023/01/13	
								ZAM00492246		6.575												2020/04/14	2020/04/14	
								ZAM00492246		4.85												2020/07/13	2020/07/14	
								ZAM00492246														2020/10/13	2020/10/13	
								ZAM00492246														2021/01/13	2021/01/13	
								ZAM00492246														2021/04/13	2021/04/13	
								ZAM00492246														2021/07/13	2021/07/13	
								ZAM00492246														2021/10/13	2021/10/13	
								ZAM00492246														2022/01/13	2022/01/13	
								ZAM00492246														2022/04/13	2022/04/13	
								ZAM00492246														2022/07/13	2022/07/13	
								ZAM00492246														2022/10/13	2022/10/13	
Negotiable Certificates Of Deposit	IPLNCD2021011120J7.7	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/01/13			2021/01/12	ZAM00492099	50000000	7.7		IDF	None								2020/01/13		Category2
								ZAM00492099															2021/01/11	
Floating Rate Notes	IPMFRN2021011133UJ03XXXXPL.P0.95	INVESTEC BANK LIMITED	Active	2020/01/13			2021/01/13	ZAM00492313	1010000000	4.85		IDF	None			ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2020/01/13		Category3
								ZAM00492313															2021/01/13	
								ZAM00492313		6.55												2020/04/14	2020/04/14	
								ZAM00492313		4.825												2020/07/13	2020/07/13	
								ZAM00492313														2020/10/13	2020/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011133UJ03XXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13			2021/01/13	ZAM00492339	1521000000	4.85		IDF	None			ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2020/01/13		Category3
								ZAM00492339															2021/01/13	
								ZAM00492339		6.

																							2024/01/17	2024/01/17	
																							2024/10/17	2024/10/17	
Negotiable Certificates Of Deposit	IPNNCD0202101125277.425	INVESTEC BANK LIMITED	Active	2020/01/17			2021/01/15	AM0004501060	195000000	7.625		TERM	None									2020/01/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0202101127877.45	NEDBANK CAPITAL	Active	2020/01/17			2021/01/15	AM0004501077	100000000	7.45		TERM	None									2020/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101127577.575	INVESTEC BANK LIMITED	Active	2020/01/17			2021/01/15	AM0004501352	300000000	7.575		TERM	None									2020/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101127475.475	INVESTEC BANK LIMITED	Active	2020/01/17			2021/01/15	AM0004501352	100000000	7.475		TERM	None									2020/01/17			Category2
Negotiable Certificates Of Deposit	RANNCD0202101127477.4500000	RAND MERCHANT BANK	Active	2020/01/17			2021/01/15	AM0004501537	1000000000	7.45		TERM	None									2020/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101125187.65	INVESTEC BANK LIMITED	Active	2020/01/17			2021/01/15	AM0004501386	608000000	7.6		TERM	None									2020/01/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0202101127877.45	NEDBANK CAPITAL	Active	2020/01/17			2021/01/15	AM0004501451	0	7.45		TERM	None									2020/01/17			Category2
Promissory Notes	TLDPNX0200001010	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17			2020/01/24	AM0004501436	100000000	7.5			None									2020/01/17			Category1
Negotiable Certificates Of Deposit	ABPNCD0202101128007.45	ABSA BANK LIMITED	Active	2020/01/17			2021/01/15	AM0004501444	800000000	7.45		IDEF	None									2020/01/17			Category2
								AM0004501501																2021/01/17	
Floating Rate Notes	IPNFRN0200501173L03XXXXXPL2	INVESTEC BANK LIMITED	Active	2020/01/17			2020/01/17	AM0004501489	300000000	5.8		IDEF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None	Issuer Defined	2020/01/17					Category3
								AM0004501489		5.8														2025/01/17	
								AM0004501489															2020/04/17	2020/04/17	
								AM0004501489															2020/07/17	2020/07/17	
								AM0004501489															2020/10/18	2020/10/18	
								AM0004501489															2021/01/18	2021/01/18	
								AM0004501489															2021/04/18	2021/04/18	
								AM0004501489															2021/07/18	2021/07/18	
								AM0004501489															2021/10/18	2021/10/18	
								AM0004501489															2022/01/17	2022/01/17	
								AM0004501489															2022/04/17	2022/04/17	
								AM0004501489															2022/07/18	2022/07/18	
								AM0004501489															2022/10/17	2022/10/17	
								AM0004501489															2023/01/17	2023/01/17	
								AM0004501489															2023/04/17	2023/04/17	
								AM0004501489															2023/07/17	2023/07/17	
								AM0004501489															2023/10/17	2023/10/17	
								AM0004501489															2024/01/17	2024/01/17	
								AM0004501489															2024/04/17	2024/04/17	
								AM0004501489															2024/07/17	2024/07/17	
								AM0004501489															2024/10/17	2024/10/17	
Promissory Notes	TLDPNX0200001001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17			2020/07/24	AM0004503402	80000000				None									2020/01/17			Category1
Negotiable Certificates Of Deposit	RANNCD0202101127477.2000000	RAND MERCHANT BANK	Active	2020/01/17			2021/01/15	AM0004501419	1000000000	7.4		TERM	None									2020/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101127575.575	INVESTEC BANK LIMITED	Active	2020/01/17			2021/01/15	AM0004501428	1110000000	7.575		TERM	None									2020/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0202101127475.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17			2021/01/15	AM0004501345	100000000	7.475		TERM	None									2020/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0202101127877.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20			2021/01/15	AM0004501669	3700000000	7.425		TERM	None									2020/01/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101120027.575	INVESTEC BANK LIMITED	Active	2020/01/20			2021/01/15	AM0004503634	0	7.575		TERM	None									2020/01/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0202101128077.45	NEDBANK CAPITAL	Active	2020/01/20			2021/01/15	AM0004501682	1400000000	7.45		TERM	None									2020/01/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101127475.475	INVESTEC BANK LIMITED	Active	2020/01/20			2021/01/15	AM0004501584	200000000	7.475		TERM	None									2020/01/20			Category2
Promissory Notes	TLDPNX0200001002	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/20			2020/07/24	AM0004503645	50000000				None									2020/01/20			Category1
Negotiable Certificates Of Deposit	SBSNCD0202101128177.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21			2021/01/21	AM0004503691	1240000000	7.48		TERM	None									2020/01/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101213L05XXXXXPL05.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21			2021/01/21	AM0004503675	1500000000	5.45		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/21					Category3
								AM0004503675		5.45														2021/01/21	
								AM0004503675															2020/04/21	2020/04/21	
								AM0004503675															2020/07/21	2020/07/21	
								AM0004503675															2020/10/21	2020/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101213L06XXXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21			2021/01/21	AM0004503709	25000000	7.45		IDEF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined	2020/01/21					Category3
								AM0004503709																2021/01/21	
								AM0004503709															2020/07/21	2020/07/21	
Negotiable Certificates Of Deposit	SBSNCD0202101217477.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21			2021/01/21	AM0004503798	5000000000	7.425		TERM	None									2020/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101128037.55	INVESTEC BANK LIMITED	Active	2020/01/21			2025/01/21	AM0004503782	0	8.37		SEMI	None									2020/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101128037	INVESTEC BANK LIMITED	Active	2020/01/21			2025/01/21	AM0004503782	0	8.37		IDEF	None									2020/01/21			Category2
								AM0004503782																2020/07/21	
								AM0004503782																2021/01/21	
								AM0004503782																2021/07/21	
								AM0004503782																2022/01/21	
								AM0004503782																2022/07/21	
								AM0004503782																2023/01/21	
								AM0004503782																2023/07/21	
								AM0004503782																2024/01/22	
								AM0004503782																2024/07/22	
								AM0004503782																2025/01/21	
Negotiable Certificates Of Deposit	ABPNCD0202101203755	ABSA BANK LIMITED	Active	2020/01/21			2021/01/21	AM0004503765	1140000000	7.55		IDEF	None									2020/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0202501121287.07	INVESTEC BANK LIMITED	Active	2020/01/21			2025/01/21	AM0004503798	0	8.07		IDEF	None									2020/01/21			Category2
								AM0004503798																2020/07/21	
								AM0004503798																2021/01/21	
								AM0004503798																2021/07/21	
								AM0004503798																2022/01/21	
								AM0004503798																2022/07/21	
								AM0004503798																2023/01/21	
								AM0004503798																2023/07/21	
								AM0004503798																2024/01/22	
								AM0004503798																2024/07/22	
								AM0004503798																2025/01/21	
Promissory Notes	TLDPNX0200001011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/21			2020/07/21	AM0004503725	50000000				None									2020/01/21			Category1
Floating Rate Notes	CLIFRN0200601213L03XXXXXPL8141	CLINCKE INVESTMENTS LIMITED	Active	2020/01/21			2020/01/21	AM0004503703	620000000	6.01		IDEF	None		ZAR-JIBAR3	PLUS 141-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/21					Category3
								AM0004503703		6.01														2025/01/21	
								AM0004503703															2020/04/21	2020/04/21	
								AM0004503703															2020/07/21	2020/07/21	
								AM0004503703															2020/10/21	2020/10/21	
								AM0004503703															2021/01/21	2021/01/21	
								AM0004503703															2021/04/21	2021/04/21	
								AM0004503703															2021/07/21	2021/07/21	
								AM0004503703															2021/10/21	2021/10/21	
								AM0004503703															2022/01/21	2022/01/21	
								AM0004503703															2022/04/21	2022/04/21	
								AM0004503703															2022/07/21	2022/07/21	
								AM0004503703															2022/10/21	2022/10/21	
								AM0004503703															2023/01/22	2023/01/22	
								AM0004503703															2023/04/21	2023/04/21	
								AM0004503703															2023/07/21	2023/07/21	
								AM0004503703															2023/10/23	2023/10/23	
								AM0004503703															2024/01/22	2024/01/22	
								AM0004503703															2024/04/22	2024/04/22	
								AM0004503703															2024/07/22	2024/07/22	
								AM0004503703															2024/10/21	2024/10/21	
Promissory Notes	IPNPNX0201101217745	INVESTEC BANK LIMITED	Active	2020/01/21			2021/01/21	AM0004503730	200000000	7.45		TERM	None									2020/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101120077.45	INVESTEC BANK LIMITED	Active	2020/01/21			2021/01/21	AM0004503741	200000000	7.45		TERM	None									2020/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD0202101127377.3700000	RAND MERCHANT BANK	Active	2020/01/22			2021/01/21	AM0004503972	1400000000	7.375		TERM	None									2020/01/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0202101128077.45	NEDBANK CAPITAL	Active	2020/01/22			2021/01/21	AM0004503987	1000000000	7.45		TERM	None									2020/01/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101127475.475	INVESTEC BANK LIMITED	Active	2020/01/22			2021/01/21	AM0004503987	400000000	7.475		TERM	None									2020/01/22			Category2
Floating Rate Notes	CISBFRN0200101325L02XXXXXPL890.	CIBILAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22			2021/01/22	AM0004503998	100000000	5.49		IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/22					Category3
								AM0004503998		5.49														2021/01/22	
								AM0004503998															2020/04/22	2020/04/22	
								AM0004503998															2020/07/22	2020/07/22	
								AM0004503998															2020/10/22	2020/10/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202101220L03XXXXXPL8	NEDBANK CAPITAL	Active	2020/01/22			2021/01/22	AM0004504001	30000000	5.39		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/22					Category3
								AM0004504001																2021/01/22	
								AM0004504001		5.392													2020/04/22	2020/04/22	
								AM0004504001															2020/07/22	2020/07/22	
								AM0004504001															2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	NBNNCD0202101127475	NEDBANK CAPITAL	Active	2020/01/22			2021/01/21	AM0004504012	780000000	7.475		TERM	None									2020/01/22			Category2
Promissory Notes	USSPNX0201101217175	SAMLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22			2021/01/21	AM0004504066	100000000	7.175		IDEF	None									2020/01/22			Category2
								AM0004504066																2021/01/21	
Negotiable Certificates Of Deposit	SBSNCD0202101127477.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22			2021/01/21	AM0004504093	4000000000	7.425		TERM	None									2020/01/22			Category2
Treasury Bills	NATTB0X02101201	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/22			2021/01/22	AM0004504094	5695000000				None									2020/01/22			Category1
Negotiable Certificates Of Deposit	RANNCD0202000802277.1000000	RAND MERCHANT BANK	Active	2020/01/22			2020/08/22	AM0004503980	1800000000	7.1		TERM	None									2020/01/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0202000725557.025	ABSA BANK LIMITED	Active	2020/01/22			2020/07/22	AM0004503999	4000000000	7.025		IDEF	None									2020/01/22			Category2
								AM0004503999																2020/07/22	
Negotiable Certificates Of Deposit	SBSNCD0202101220277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22			2021/01/22	AM0004504008	1110000000	7.425		TERM	None									2020/01/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202101223L03XXXXXPL1.025	INVESTEC BANK LIMITED	Active	2020/01/22			2022/01/21	AM0004503949	500000000	5.93		IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/01/22					Category3
								AM0004503949																2022/01/21	
								AM0004503949		5.925													2020/04/21	2020/04/21	
								AM0004503949															2020/07/21	2020/07/21	
								AM0004503949															2020/10/21	2020/10/21	
								AM0004503949															2021/01/21	2021/01/21	
								AM0004503949															2021/04/21	2021/04/21	
								AM0004503949															2021/07/21	2021/07/21	
								AM0004503949															2021/10/21	2021/10/21	
Floating Rate Notes	IPNFRN0200101223L03XXXXXPL95	INVESTEC BANK LIMITED	Active	2020/01/22			2021/01/22	AM0004503981	84000000	5.54		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/22					Category3
								AM0004503981																2021/01/22	
								AM0004503981		5.542													2020/04/22	2020/04/22	
								AM0004503981															2020/07/22	2020/07/22	
								AM0004503981															2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	ABPNCD0202101127405	ABSA BANK LIMITED	Active	2020/01/22			2021/01/21	AM0004503790	400000000	7.405		IDEF	None									2020/01/22			Category2
								AM0004503790																2021/01/21	
Negotiable Certificates Of Deposit	ABPNCD0202101120037.425	ABSA BANK LIMITED	Active	2020/01/22			2021/01/22	AM0004503964	140000000	7.425		IDEF	None									2020/01/22			Category2
								AM0004503964																2021/01/21	
Negotiable Certificates Of Deposit	ABPNCD0202101125037.425	ABSA BANK LIMITED	Active	2020/01/23			2021/01/22	AM0004504028	100000000	7.425		IDEF	None									2020/01/23			Category2
								AM0004504028																2021/01/22	
Negotiable Certificates Of Deposit	IPNNCD0202101122277.575	INVESTEC BANK LIMITED	Active	2020/01/23			2021/01/22	AM0004504004	350000000	7.575		TERM	None									2020/01/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0202101125277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23			2021/01/22	AM0004504020	3000000000	7.425		TERM	None									2020/01/23			Category2
Floating Rate Notes	ABFFRN0200101125L00XXXXXPL30000	ABSA BANK LIMITED	Active	2020/01/23			2021/01/23	AM0004504053	1700000000	7.4		IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/01/23					Category3
								AM0004504053																2021/01/23	
								AM0004504053															2020/07/23	2020/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101213L05XXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23			2021/01/23	AM0004504072	150000000	5.44		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/23					Category3
								AM0004504072																2021/01/23	
								AM0004504072		5.442													2020/04/23	2020/04/23	
								AM0004504072															2020/07/23	2020/07/23	
								AM0004504072															2020/10/23	2020/10/23	
Bridging Bonds	DBSBBX0200073477.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24			2020/07/24	AM0004504160	100000000	7.15		TERM	None									2020/01/24			Category2
Bridging Bonds	DBSBBX0200101227.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24			2021/01/24	AM0004504020	50000000	7.15		TERM	None									2020/01/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101127127.425	INVESTEC BANK LIMITED	Active	2020/01/24			2021/01/21	AM0004504103	500000000	7.425		TERM	None									2020/01/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101121277.425	INVESTEC BANK LIMITED	Active	2020/01/24			2021/01/21	AM0004504111	150000000	7.425		TERM	None									2020/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0202101121277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24			2021/01/21	AM0004504145	150000000	7.425		TERM	None									2020/01/24			Category2
Bridging Bonds	DBSBBX0200101227.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24			2021/01/24	AM0004504186	500000000	7.55		TERM	None									2020/01/24			Category2
Negotiable Certificates Of Deposit	NBNNCD0202101128077.45	NEDBANK CAPITAL	Active	2020/01/24			2021/01/21	AM0004504227	1000000000	7.45		TERM	None									2020/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0202101125277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24			2021/01/21	AM0004504067	1800000000	7.425		TERM	None									2020/01/24			Category2
Bridging Bonds	DBSBBX0200101227.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24			2021/01/21	AM0004504184	1000000000	7.55		TERM	None									2020/01/24			Category2
Negotiable Certificates Of Deposit	RANNCD0202101127377.375000000	RAND MERCHANT BANK	Active	2020/01/24			2021/01/21	AM0004504074	1500000000	7.375		TERM	None									2020/01/24			Category2
Negotiable Certificates Of Deposit	NBNNCD0202101127477.425	NEDBANK CAPITAL	Active	2020/01/24			2021/01/21	AM0004504095	1500000000	7.425		TERM	None									2020/01/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0202101125377.4	ABSA BANK LIMITED	Active	2020/01/24			2021/01/21	AM0004504051	1700000000	7.4		IDEF	None									2020/01/24			Category2
								AM0004504051																2021/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101253L03XXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24			2021/01/24	AM0004504152	1110000000	5.44		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/24					Category3
								AM0004504152																2021/01/24	
								AM0004504152		5.442													2020/04/24	2020/04/24	
								AM0004504152															2020/07/24	2020/07/24	
								AM0004504152															2020/10/26	2020/10/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200072435PRIMEDSMIP2.65	NEDBANK CAPITAL	Active	2020/01/24			2020/07/24	AM0004504129	100000000	7.1		IDEF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2020/01/24					Category3
								AM0004504129																2021/01/24	
								AM0004504129															2020/04/24	2020/04/24	
								AM0004504129															2020/07/24	2020/07/24	
								AM0004504129															2020/10/26	2020/10/26	
								AM0004504129																2022/07/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202101220L03XXXXXPL9.9	NEDBANK CAPITAL	Active	2020/01/24			2021/01/24	AM0004504178	225000000	5.49		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/24					Category3
								AM0004504178																2021/01/24	
								AM0004504178		5.490													2020/04/24	2020/04/24	
								AM0004504178															2020/07/24	2020/07/24	
								AM0004504178															2020/10/26	2020/10/26	
Negotiable Certificates Of Deposit	IPNNCD0202101125037.55	INVESTEC BANK LIMITED	Active	2020/01/24			2021/01/24	AM0004504151	190000000	7.55		TERM	None									2020/01/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0202101126037.4	ABSA BANK LIMITED	Active	2020/01/27			2021/01/24	AM0004504251	800000000	7.4		IDEF	None									2020/01/27			Category2
								AM0004504251																2021/01/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202101126L03XXXXXPL9.9	INVESTEC BANK LIMITED	Active	2020/01/27			2021/01/26	AM0004504368	0	5.49		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/27					Category3
								AM0004504368																2021/01/26	
								AM0004504368		5.490													2020/04/26	2020/04/26	
								AM0004504368															2020/07/27	2020/07/27	
								AM0004504368															2020/10/26	2020/10/26	
Negotiable Certificates Of Deposit	RANNCD0202101126277.3000000	RAND MERCHANT BANK	Active	2020/01/27			2021/01/26	AM0004504320	3000000000	7.35		TERM	None									2020/01/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0202101128277.5	NEDBANK CAPITAL	Active	2020/01/27			2021/01/26	AM0004504376	0	7.5		TERM	None									2020/01/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0202101126275	ABSA BANK LIMITED	Active	2020/01/27			2021/01/26	AM0004504293	6300000000	7.5		IDEF	None									2020/01/27			Category2
								AM0004504293																2021/01/26	
Negotiable Certificates Of Deposit	ABPNCD0202101126277.4	ABSA BANK LIMITED	Active	2020/01/27			2021/01/26	AM0004504319	3000000000	7.4		IDEF	None									2020/01/27			Category2
								AM0004504319																2021/01/27	
Negotiable Certificates Of Deposit	RANNCD0202101126277.3500000	RAND MERCHANT BANK	Active	2020/01/27			2021/01/26	AM0004504277	800000000	7.35		TERM	None									2020/01/27			Category2
Negotiable Certificates Of

								ZAM00495704												2022-08-05	2022-08-05	
								ZAM00495704												2022-11-05	2022-11-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021012G0JX0XXXPL93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/01/26	ZAM00495597	770000000	5.48	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM00495597		5.48											2021-05-05	2021-05-05	
							ZAM00495597													2020-05-05	2020-05-05	
							ZAM00495597													2020-08-05	2020-08-05	
							ZAM00495597													2020-11-05	2020-11-05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20021005DJX0XXXPL80	NEDBANK CAPITAL	Active	2020/02/05		2021/02/05	ZAM00495670	370000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/05			Category3
							ZAM00495670													2021-05-05	2021-05-05	
							ZAM00495670		5.35											2020-05-05	2020-05-05	
							ZAM00495670													2020-08-05	2020-08-05	
							ZAM00495670													2020-11-05	2020-11-05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20021004DJX0XXXPL94	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/05	ZAM00495583	1969000000	5.49	IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM00495583													2021-05-04	2021-05-04	
							ZAM00495583		5.49											2020-05-04	2020-05-04	
							ZAM00495583													2020-08-04	2020-08-04	
							ZAM00495583													2020-11-04	2020-11-04	
Negotiable Certificates Of Deposit	IPNNCD20021020427T.35	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/05	ZAM00495560	22000000	7.25	TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20021005DJX0XXXPL875	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/05	ZAM00495621	42000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM00495621													2021-02-05	2021-02-05	
							ZAM00495621		5.429											2020-05-05	2020-05-05	
							ZAM00495621													2020-08-05	2020-08-05	
							ZAM00495621													2020-11-05	2020-11-05	
Floating Rate Notes	RMAFRN20021004DJ0XXXXPLBF5.	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	ZAM00495586	37000000	5.3	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/05			Category3
							ZAM00495586													2021-03-04	2021-03-04	
							ZAM00495586		5.3											2020-05-05	2020-05-05	
							ZAM00495586													2020-08-05	2020-08-05	
							ZAM00495586													2020-11-05	2020-11-05	
Floating Rate Notes	ABFFRN20021005DJ0XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	ZAM00495514	15000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM00495514													2021-02-05	2021-02-05	
							ZAM00495514		5.35											2020-05-05	2020-05-05	
							ZAM00495514													2020-08-05	2020-08-05	
							ZAM00495514													2020-11-05	2020-11-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021005DJ0XXXPL80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAM00495522	15000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM00495522													2021-02-05	2021-02-05	
							ZAM00495522		5.35											2020-05-05	2020-05-05	
							ZAM00495522													2020-08-05	2020-08-05	
							ZAM00495522													2020-11-05	2020-11-05	
Negotiable Certificates Of Deposit	SBSNCD20021005DT77.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAM00495530	5000000	7.325	TFRM	None									2020/02/05		Category2
Negotiable Certificates Of Deposit	RMANCD20021020427T.3000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	ZAM00495535	5000000	7.6	TFRM	None									2020/02/05		Category2
Negotiable Certificates Of Deposit	RMANCD20021020427T.3000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	ZAM00495568	17000000	7.6	TFRM	None									2020/02/05		Category2
Floating Rate Notes	ABFFRN20021005DJ0XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	ZAM00495605	3600000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM00495605													2021-02-05	2021-02-05	
							ZAM00495605		5.35											2020-05-05	2020-05-05	
							ZAM00495605													2020-08-05	2020-08-05	
							ZAM00495605													2020-11-05	2020-11-05	
Treasury Bills	NATTBX20021000I01	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05		2021/02/05	ZAM00495603	624000000			None											Category1
Floating Rate Notes	ABFFRN20021005DJ0XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/06		2021/02/06	ZAM00495603	50000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/06			Category3
							ZAM00495603													2021-02-05	2021-02-05	
							ZAM00495603		5.35											2020-05-05	2020-05-05	
							ZAM00495603													2020-08-05	2020-08-05	
							ZAM00495603													2020-11-05	2020-11-05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20021005DJ0XXXPL875	NEDBANK CAPITAL	Active	2020/02/06		2021/02/06	ZAM00495720	200000000	5.42	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAM00495720													2021-02-05	2021-02-05	
							ZAM00495720		5.417											2020-05-05	2020-05-05	
							ZAM00495720													2020-08-05	2020-08-05	
							ZAM00495720													2020-11-05	2020-11-05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20021005DJ0XXXPL80	NEDBANK CAPITAL	Active	2020/02/06		2021/02/06	ZAM00495829	30000000	5.34	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAM00495829													2021-02-05	2021-02-05	
							ZAM00495829		5.342											2020-05-05	2020-05-05	
							ZAM00495829													2020-08-05	2020-08-05	
							ZAM00495829													2020-11-05	2020-11-05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20021004DJ0XXXPL92	NEDBANK CAPITAL	Active	2020/02/06		2021/02/06	ZAM00495761	330000000	5.48	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAM00495761													2021-02-04	2021-02-04	
							ZAM00495761		5.482											2020-05-05	2020-05-05	
							ZAM00495761													2020-08-05	2020-08-05	
							ZAM00495761													2020-11-05	2020-11-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021006DJ0XXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06		2021/08/06	ZAM00495811	200000000	5.48	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/06			Category3
							ZAM00495811													2021-08-05	2021-08-05	
							ZAM00495811		5.480											2020-05-06	2020-05-06	
							ZAM00495811													2020-08-06	2020-08-06	
							ZAM00495811													2020-11-06	2020-11-06	
							ZAM00495811													2021-05-06	2021-05-06	
Floating Rate Notes	IPHFRN20021005DJ0XXXXPL925	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/06	ZAM00495787	196000000	5.47	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/06			Category3
							ZAM00495787													2021-02-05	2021-02-05	
							ZAM00495787		5.465											2020-05-06	2020-05-06	
							ZAM00495787													2020-08-06	2020-08-06	
							ZAM00495787													2020-11-06	2020-11-06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20021005DJ0XXXPL94	NEDBANK CAPITAL	Active	2020/02/06		2021/02/06	ZAM00495738	200000000	5.48	IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAM00495738													2021-02-05	2021-02-05	
							ZAM00495738		5.482											2020-05-06	2020-05-06	
							ZAM00495738													2020-08-06	2020-08-06	
							ZAM00495738													2020-11-06	2020-11-06	
Negotiable Certificates Of Deposit	IPNNCD20021020427T.35	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/06	ZAM00495770	30000000	7.35	TFRM	None									2020/02/06		Category2
Negotiable Certificates Of Deposit	IPNNCD20021020427T.35	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/06	ZAM00495775	50000000	7.35	TFRM	None									2020/02/06		Category2
Negotiable Certificates Of Deposit	RMANCD20021020427T.3000000	RAND MERCHANT BANK	Active	2020/02/06		2021/02/06	ZAM00495779	4000000	7.6	TFRM	None									2020/02/06		Category2
Negotiable Certificates Of Deposit	IPNNCD20021020427T.45	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/06	ZAM00495795	140000000	7.6	TFRM	None									2020/02/06		Category2
Negotiable Certificates Of Deposit	NBNNCD20021020427T.325	NEDBANK CAPITAL	Active	2020/02/07		2021/02/06	ZAM00495936	120000000	7.325	TFRM	None									2020/02/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20021020427T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/06	ZAM00495944	1250000	7.325	TFRM	None									2020/02/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20021020427T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/06	ZAM00495910	3000000	7.325	TFRM	None									2020/02/07		Category2
Negotiable Certificates Of Deposit	ABSNCD20021020427T.325	ABSA BANK LIMITED, SOUTHERN AFRICA	Active	2020/02/07		2021/02/06	ZAM00495952	10000000	7.325	TFRM	None									2020/02/07		Category2
Negotiable Certificates Of Deposit	IPNNCD20021020427T.A	INVESTEC BANK LIMITED	Active	2020/02/07		2021/02/06	ZAM00495969	7270000000	7.6	TFRM	None									2020/02/07		Category2
Bridging Bonds	DBXBBX20021000I77.45	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07		2021/02/06	ZAM00495977	1000000000	7.45	TFRM	None									2020/02/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20021020427.325	ABSA BANK LIMITED	Active	2020/02/07		2021/02/06	ZAM00495981	1250000	7.325	IDF	None									2020/02/07		Category2
							ZAM00495981														2021-02-08	
Floating Rate Notes	ABFFRN20200907SJ0XXXXPL56000	ABSA BANK LIMITED	Active	2020/02/07		2020/08/07	ZAM00495878	1600000000	5.1	IDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2020/02/07			Category3
							ZAM00495878													2020-08-07	2020-08-07	
							ZAM00495878		5.100											2020-05-07	2020-05-07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021008DJ0XXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/08/07	ZAM00495884	162000000	5.48	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/07			Category3
							ZAM00495884													2021-08-05	2021-08-05	
							ZAM00495884		5.480											2020-05-07	2020-05-07	
							ZAM00495884													2020-08-07	2020-08-07	
							ZAM00495884													2020-11-07	2020-11-07	
							ZAM00495884													2021-02-08	2021-02-08	
							ZAM00495884													2021-05-07	2021-05-07	
Floating Rate Notes	ABFFRN20021020B3PRIMEBSAMP2.35000	ABSA BANK LIMITED	Active	2020/02/07		2021/08/06	ZAM00495917	100000000	7.42	IDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2020/02/07			Category3
							ZAM00495917													2020-03-06	2020-03-06	
							ZAM00495917													2020-04-07	2020-04-07	
							ZAM00495917													2020-05-07	2020-05-07	
							ZAM00495917													2020-06-07	2020-06-07	
							ZAM00495917													2020-07-07	2020-07-07	
							ZAM00495917													2020-08-07	2020-08-07	
							ZAM00495917													2020-09-07	2020-09-07	
							ZAM00495917													2020-10-07	2020-10-07	
							ZAM00495917													2020-11-07	2020-11-07	
							ZAM00495917													2021-01-07	2021-01-07	
							ZAM00495917													2021-02-07	2021-02-07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021005DJ0XXXPL93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/06	ZAM00496025	500000000	5.47	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/07			Category3
							ZAM00496025													2021-02-05	2021-02-05	
							ZAM00496025		5.472											2020-05-07	2020-05-07	
							ZAM00496025													2020-08-07	2020-08-07	
							ZAM00496025													2020-11-06	2020-11-06	
Floating Rate Notes	RMAFRN20021006DJ0XXXXPL862.5	RAND MERCHANT BANK	Active	2020/02/07		2020/11/06	ZAM00495886	1000000000	5.17	IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/02/07			Category3
							ZAM00495886													2020-11-05	2020-11-05	
							ZAM00495886		5.167											2020-05-07	2020-05-07	
							ZAM00495886													2020-08-07	2020-08-07	
Floating Rate Notes	ABFFRN20021005DJ0XXXXPL85000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/07	ZAM00496009	340000000	5.4	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/07			Category3
							ZAM00496009													2021-02-05	2021-02-05	
							ZAM00496009		5.4											2020-05-05	2020-05-05	
							ZAM00496009													2020-08-05	2020-08-05	
							ZAM00496009													2020-11-05	2020-11-05	
Negotiable Certificates Of Deposit	RMANCD20021020427T.1750000	RAND MERCHANT BANK	Active	2020/02/07		2020/12/02	ZAM00495937	21000000	7.175	TFRM	None									2020/02/07		Category2
Negotiable Certificates Of Deposit	RMANCD20021020427T.2050000	RAND MERCHANT BANK	Active	2020/02/07		2021/01/28	ZAM00495945	21000000	7.205	TFRM	None									2020/02/07		Category2
Negotiable Certificates Of Deposit	RMANCD20021020427T.2050000	RAND MERCHANT BANK	Active	2020/02/07		2021/01/28	ZAM00495952	21000000	7.205	TFRM	None									2020/02/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20021021277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/12	ZAM00496015	600000000	7.325	TFRM	None									2020/02/10		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20021010BJ0XXXXPL81.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2025/02/12	ZAM00496132	1980000000	5.72	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAM00496132													2025-02-10	2025-02-10	
							ZAM00496132		5.720											2021-02-10	2021-02-10	
							ZAM00496132													2020-05-11	2020-05-11	
							ZAM00496132													2020-08-11	2020-08-11	
							ZAM00496132													2020-11-10	2020-11-10	
							ZAM00496132													2021-02-10	2021-02-10	
							ZAM00496132													2021-05-10	2021-05-10	
							ZAM00496132													2021-08-10	2021-08-10	
							ZAM00496132													2021-11-10	2021-11-10	
							ZAM00496132													2022-02-10	2022-02-10	
							ZAM00496132													2022-05-10	2022-05-10	
							ZAM00496132													2022-08-10	2022-08-10	
							ZAM00496132													2022-11-10	2022-11-10	
							ZAM00496132													2023-02-10	2023-02-10	
							ZAM00496132													2023-05-10	2023-05-10	
							ZAM00496132													2023-08-10	2023-08-10	
							ZAM00496132													2023-11-10	2023-11-10	
							ZAM00496132													2024-02-10	2024-02-10	
							ZAM00496132													2024-05-10	2024-05-10	
							ZAM00496132													2024-08-10	2024-08-10	
							ZAM00496132													2024-11-11	2024-11-11	
Negotiable Certificates Of Deposit	ABPNCD20021021207.325	ABSA BANK LIMITED	Active	2020/02/10		2021/02/10	ZAM00496139	5000000	7.325	IDF	None									2020-02-10		Category2
							ZAM00496139														2021-02-10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20021005DJ0XXXXPL80	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/10	ZAM00496140	200000000	5.33	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAM00496140													2021-02-05	2021-02-05	
							ZAM00496140		5.333											2020-05-11	2020-05-11	
							ZAM00496140													2020-08-11	2020-08-11	
							ZAM00496140													2020-11-09	2020-11-09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021010DJ0XXXXPL93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAM00496157	270000000	5.48	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAM00496157													2021-02-05	2021-02-05	
							ZAM00496157		5.480											2020-05-11	2020-05-11	
							ZAM00496157													2020-08-11	2020-08-11	
							ZAM00496157													2020-11-10	2020-11-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021010DJ0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAM00496173	370000000	5.46	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAM00496173													2021-02-05	2021-02-05	
							ZAM00496173		5.458											2020-05-11	2020-05-11	
							ZAM00496173													2020-08-11	2020-08-11	
							ZAM00496173													2020-11-10	2020-11-10	
Floating Rate Notes	RMAFRN20200811JU0XXXXPL845.	RAND MERCHANT BANK	Active	2020/02/10		2020/08/11	ZAM00496181	1500000000	4.98	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/02/10			Category3
							ZAM00496181													2020-08-11	2020-08-11	
							ZAM00496181		4.983											2020-05-11	2020-05-11	
Negotiable Certificates Of Deposit	IPNNCD20021020427T.35	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/10	ZAM00496207	1150000	7.35	TFRM	None									2020/02/10		Category2
Negotiable Certificates Of Deposit	RMANCD20020811277.050000	RAND MERCHANT BANK	Active	2020/02/10		2020/08/11	ZAM00496227	1000000	7.050	TFRM	None									2020/02/10		Category2
Negotiable Certificates Of Deposit	IPNNCD20021020427T.125	INVESTEC BANK LIMITED	Active	2020/02/10		2020/10/07	ZAM00496108	1000000	7.125	TFRM	None									2020/02/10		Category2
Debentures	IPNDEB20200907ZT.075	INVESTEC BANK LIMITED	Active	2020/02/10		2020/09/07	ZAM00496124	1000000	7.075	TFRM	None									2020/02/10		Category2
Negotiable Certificates Of Deposit	IPNNCD20021106ZT.15	INVESTEC BANK LIMITED	Active	2020/02/10		2021/11/06	ZAM00496118	100000	7.15	TFRM	None									2020/02/10		Category2
Negotiable Certificates Of Deposit	IPNNCD20021011ZT.05	INVESTEC BANK LIMITED	Active	2020/02/10		2020/08/11	ZAM00496155	1000000	7.05	TFRM	None									2020/02/10		Category2
Negotiable Certificates Of Deposit	IPNNCD20021020427.325	INVESTEC BANK LIMITED	Active	2020/02/11		2021/02/11	ZAM00496205	1250000000	7.325	IDF	None									2020/02/11		Category2
							ZAM00496205														2020-05-11	
							ZAM00496205														2020-08-11	
							ZAM00496205														2020-11-11	
Negotiable Certificates Of Deposit	SBSNCD20021021277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAM00496221	16000000	7.325	TFRM	None									2020/02/11		Category2
Negotiable Certificates Of Deposit	RMANCD20021021277.3000000	RAND MERCHANT BANK	Active	2020/02/11		2021/02/11	ZAM00496272	7.6	TFRM	None										2020/02/11		Category2
Negotiable Certificates Of Deposit	IPNNCD20021021277.45	INVESTEC BANK LIMITED	Active	2020/02/11		2021/02/11	ZAM00496287	1150000	7.6	TFRM	None									2020/02/11		Category2
Promissory Notes	TLDPN20200811J	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/11		2020/08/11	ZAM00496300	5000000000			None									2020/02/11		Category1
Negotiable Certificates Of Deposit	RMANCD20020811277.050000	RAND MERCHANT BANK	Active	2020/02/11		2020/08/11	ZAM00496421	7.050	TFRM	None										2020/02/11		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20020811JB0XXXXPL45	INVESTEC BANK LIMITED	Active	2020/02/11		2020/08/11	ZAM00496355	2000000	4.96	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2020/02/11			Category3
							ZAM00496355													2020-08-11	2020-08-11	
							ZAM00496355		4.965											2020-05-11	2020-05-11	
Negotiable Certificates Of Deposit	NBNNCD20021020427.325	NEDBANK CAPITAL	Active	2020/02/11		2021/02/11	ZAM00496358	5	7.325	TFRM	None									2020/02/11		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20021021J3JX0XXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAM00496447	220000000	5.41	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/11			Category3
							ZAM00496447													2021-02-11	2021-02-11	
							ZAM00496447		5.406											2020-05-11	2020-05-11	
							ZAM00496447													2020-08-11	2020-08-11	
							ZAM00496447													2020-11-11	2020-11-11	
Negotiable Certificates Of Deposit	SBSNCD20021021277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAM00496430	7.325	TFRM	None										2020/02/11		Category2
Negotiable Certificates Of Deposit	SBSNCD20021021277.325	STANDARD BANK OF SOUTH AF

									ZAM00497445													2020/11/17		2020/11/17
									ZAM00497445													2021/02/17		2021/02/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0021031713UX0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17			2021/02/17	ZAM00497403	750000000	7.308		IDF	None			ZAR JIBARO	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/17			Category3
								ZAM00497403															2021/03/17	
								ZAM00497403														2020/05/18	2020/05/18	
								ZAM00497403														2020/08/17	2020/08/17	
								ZAM00497403														2020/11/17	2020/11/17	
								ZAM00497403														2021/02/17	2021/02/17	
Floating Rate Notes	RMAFRN0020102163UX0XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/17			2021/02/17	ZAM00497429	9000000	7.308		IDF	None			ZAR JIBARO	PLUS-75-BPS		None	Issuer Defined	2020/02/17			Category3
								ZAM00497429															2021/03/17	
								ZAM00497429														2020/05/18	2020/05/18	
								ZAM00497429														2020/08/17	2020/08/17	
								ZAM00497429														2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021031291PRMSBZAMPZ.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17			2021/02/17	ZAM00497381	1000000000	7.425		IDF	None			ZAR PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/02/17			Category3
								ZAM00497381															2020/03/17	
								ZAM00497381															2020/04/17	
								ZAM00497381															2020/05/18	
								ZAM00497381															2020/06/17	
								ZAM00497381															2020/07/17	
								ZAM00497381															2020/08/17	
								ZAM00497381															2020/09/17	
								ZAM00497381															2020/10/18	
								ZAM00497381															2020/11/17	
								ZAM00497381															2020/12/17	
								ZAM00497381															2021/01/18	
								ZAM00497381															2021/02/18	
Negotiable Certificates Of Deposit	IPNNCD0021020627.45	INVESTEC BANK LIMITED	Active	2020/02/18			2021/02/18	ZAM00497510	900000000	7.45		TERM	None								2020/02/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0021020187.7	NEDBANK CAPITAL	Active	2020/02/18			2020/08/18	ZAM00497542	1500000000			TERM	None								2020/02/18			Category2
Floating Rate Notes	RMAFRN0021021712UX0XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/18			2021/02/18	ZAM00497484	7000000	7.308		IDF	None			ZAR JIBARO	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
								ZAM00497484															2021/02/17	
								ZAM00497484														2020/05/18	2020/05/18	
								ZAM00497484														2020/08/17	2020/08/17	
								ZAM00497484														2020/11/17	2020/11/17	
Negotiable Certificates Of Deposit	ABPNCD0200000815207.025	ABSA BANK LIMITED	Active	2020/02/18			2020/08/18	ZAM00497601	1190000000	7.025		IDF	None								2020/02/18			Category2
Notes	PNPNC0720021021639PRMXXXXMPF2.70	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18			2021/02/18	ZAM00497392	250000000	4.55		IDF	None			ZAR PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2020/02/18			Category3
								ZAM00497392															2020/03/18	
								ZAM00497392															2020/03/31	
								ZAM00497392															2020/04/30	
								ZAM00497392															2020/06/01	
								ZAM00497392															2020/06/30	
								ZAM00497392															2020/07/31	
								ZAM00497392															2020/08/31	
								ZAM00497392															2020/09/30	
								ZAM00497392															2020/11/02	
								ZAM00497392															2020/11/30	
								ZAM00497392															2021/01/04	
								ZAM00497392															2021/02/01	
								ZAM00497392															2021/03/18	
								ZAM00497392		6.05												2020/04/02		
								ZAM00497392		6.05												2020/04/03		
								ZAM00497392		6.05												2020/04/06		
								ZAM00497392		6.05												2020/04/01		
								ZAM00497392		6.05												2020/04/07		
								ZAM00497392		6.05												2020/04/08		
								ZAM00497392		5.95												2020/04/15		
								ZAM00497392		5.95												2020/04/16		
								ZAM00497392		5.95												2020/04/20		
								ZAM00497392		5.95												2020/04/21		
								ZAM00497392		5.95												2020/04/22		
								ZAM00497392		5.95												2020/04/23		
								ZAM00497392		5.95												2020/04/28		
								ZAM00497392		5.95												2020/04/29		
								ZAM00497392		5.95												2020/04/30		
								ZAM00497392		5.95												2020/05/04		
								ZAM00497392		5.95												2020/05/05		
								ZAM00497392		5.95												2020/05/06		
								ZAM00497392		5.95												2020/05/07		
								ZAM00497392		5.95												2020/05/08		
								ZAM00497392		5.95												2020/05/11		
								ZAM00497392		5.95												2020/05/12		
								ZAM00497392		5.95												2020/05/13		
								ZAM00497392		5.95												2020/05/14		
								ZAM00497392		5.95												2020/05/15		
								ZAM00497392		5.95												2020/05/18		
								ZAM00497392		5.95												2020/05/20		
								ZAM00497392		4.55												2020/05/21		
								ZAM00497392		4.55												2020/05/22		
								ZAM00497392		4.55												2020/05/26		
								ZAM00497392		4.55												2020/05/27		
								ZAM00497392		4.55												2020/05/28		
								ZAM00497392		4.55												2020/05/29		
								ZAM00497392		4.55												2020/06/02		
								ZAM00497392		4.55												2020/06/04		
								ZAM00497392		4.55												2020/06/05		
								ZAM00497392		4.55												2020/06/08		
								ZAM00497392		4.55												2020/06/09		
								ZAM00497392		4.55												2020/06/10		
								ZAM00497392		4.55												2020/06/11		
								ZAM00497392		4.55												2020/06/12		
								ZAM00497392		4.55												2020/06/15		
								ZAM00497392		4.55												2020/06/16		
								ZAM00497392		4.55												2020/06/18		
								ZAM00497392		4.55												2020/06/19		
								ZAM00497392		4.55												2020/06/22		
								ZAM00497392		4.55												2020/06/23		
								ZAM00497392		4.55												2020/06/24		
								ZAM00497392		4.55												2020/06/25		
								ZAM00497392		4.55												2020/06/26		
								ZAM00497392		4.55												2020/07/02		
								ZAM00497392		4.55												2020/07/06		
								ZAM00497392		4.55												2020/07/07		
								ZAM00497392		4.55												2020/07/14		
								ZAM00497392		4.55												2020/07/15		
								ZAM00497392		4.55												2020/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0021031813UX0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18			2021/02/18	ZAM00497627	381000000	7.485		IDF	None			ZAR JIBARO	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18			Category3
								ZAM00497627															2021/03/18	
								ZAM00497627														2020/05/18	2020/05/18	
								ZAM00497627														2020/08/18	2020/08/18	
								ZAM00497627														2020/11/18	2020/11/18	
Floating Rate Notes	RMAFRN0021021713UX0XXXXPL875.	RAND MERCHANT BANK	Active	2020/02/18			2021/02/17	ZAM00497593	0	7.308		IDF	None			ZAR JIBARO	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
								ZAM00497593															2021/02/17	
								ZAM00497593														2020/05/18	2020/05/18	
								ZAM00497593														2020/08/18	2020/08/18	
								ZAM00497593														2020/11/18	2020/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021031313UX0XXXXPL35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18			2021/02/18	ZAM00497577	140000000	7.425		IDF	None			ZAR JIBARE	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/18			Category3
								ZAM00497577															2021/02/18	
								ZAM00497577														2020/08/18	2020/08/18	
Floating Rate Notes	RMAFRN0021021719UX0XXXXPL875.	RAND MERCHANT BANK	Active	2020/02/18			2021/02/17	ZAM00497619	0	7.308		IDF	None			ZAR JIBARO	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
								ZAM00497619															2021/02/17	
								ZAM00497619														2020/05/18	2020/05/18	
								ZAM00497619														2020/08/18	2020/08/18	
								ZAM00497619														2020/11/18	2020/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0021001853UX0XXXXPL831	NEDBANK CAPITAL	Active	2020/02/18			2021/08/18	ZAM00497502	2000000	7.365		IDF	None			ZAR JIBARO	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/18			Category3
								ZAM00497502															2021/08/18	
								ZAM00497502														2020/05/18	2020/05/18	
								ZAM00497502														2020/08/18	2020/08/18	
								ZAM00497502														2020/11/18	2020/11/18	
								ZAM00497502														2021/02/18	2021/02/18	
								ZAM00497502														2021/05/18	2021/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0021021739UX0XXXXPL925	INVESTEC BANK LIMITED	Active	2020/02/18			2021/02/17	ZAM00497535	250000000	7.485		IDF	None			ZAR JIBARO	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18			Category3
								ZAM00497535															2021/03/17	
								ZAM00497535														2020/05/18	2020/05/18	
								ZAM00497535														2020/08/17	2020/08/17	
								ZAM00497535														2020/11/17	2020/11/17	
Negotiable Certificates Of Deposit	SBSNCD0021021877.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18			2021/02/18	ZAM00497569	5000000	7.3		TERM	None								2020/02/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0021021877.3	NEDBANK CAPITAL	Active	2020/02/18			2021/02/17	ZAM00497569	32000000	7.3		TERM	None								2020/02/18			Category2
Negotiable Certificates Of Deposit	RMANCD0021021277.3750000	RAND MERCHANT BANK	Active	2020/02/18			2021/02/17	ZAM00497536	8000000000	7.3375		TERM	None								2020/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0021021877.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/18	ZAM00497730	30000000	7.31		TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0021021877.3	NEDBANK CAPITAL	Active	2020/02/19			2021/02/18	ZAM00497731	50000000	7.3		TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	RMANCD0021021877.2750000	RAND MERCHANT BANK	Active	2020/02/19			2021/02/18	ZAM00497726	4500000000	7.2775		TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0021021877.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/18	ZAM00497791	6000000	7.3		TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0021021877.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/18	ZAM00497718	0	7.3		TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	RMANCD0021021877.2500000	RAND MERCHANT BANK	Active	2020/02/19			2021/02/18	ZAM00497858	20000000	7.25		TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0021021837.275	ABSA BANK LIMITED	Active	2020/02/19			2021/02/19	ZAM00497876	500000000	7.275		IDF	None								2020/02/19			Category2
								ZAM00497876															2021/02/19	
Negotiable Certificates Of Deposit	RMANCD0021020057.0350000	RAND MERCHANT BANK	Active	2020/02/19			2020/12/18	ZAM00497684	14000000	7.0350		TERM	None								2020/02/19			Category2
Treasury Bills	NWTTBWA0021021111	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/19			2021/02/17	ZAM00497155	6240000000			None									2020/02/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0021021877.3	NEDBANK CAPITAL	Active	2020/02/19			2021/02/18	ZAM00497825	50000000	7.3		TERM	None								2020/02/19			Category2
Floating Rate Notes	ABPFRN0020020139UX0XXXXPL125500	ABSA BANK LIMITED	Active	2020/02/19			2025/02/18	ZAM00497205	250000000	5.55		IDF	None			ZAR JIBARO	PLUS-1.125-PRCT		None	Issuer Defined	2020/02/19			Category3
								ZAM00497205		5.525													2025/02/19	
								ZAM00497205														2020/05/18	2020/05/18	
								ZAM00497205														2020/08/18	2020/08/18	
								ZAM00497205														2020/11/18	2020/11/18	
								ZAM00497205														2021/02/18	2021/02/18	
								ZAM00497205														2021/05/18	2021/05/18	
								ZAM00497205														2021/08/18	2021/08/18	
								ZAM00497205														2021/11/18	2021/11/18	
								ZAM00497205														2022/02/18	2022/02/18	
								ZAM00497205														2022/05/18	2022/05/18	
								ZAM00497205														2022/08/18	2022/08/18	
								ZAM00497205														2022/11/21	2022/11/21	
								ZAM00497205														2023/02/20	2023/02/20	
								ZAM00497205														2023/05/18	2023/05/18	
								ZAM00497205														2023/08/21	2023/08/21	
								ZAM00497205														2023/11/20	2023/11/20	
								ZAM00497205														2024/02/18	2024/02/18	
								ZAM00497205														2024/05/20	2024/05/20	
								ZAM00497205														2024/08/18	2024/08/18	
								ZAM00497205														2024/11/18	2024/11/18	
Floating Rate Notes	ABPFRN0020000193UX0XXXXPL475500	ABSA BANK LIMITED	Active	2020/02/19			2020/08/18	ZAM00497757	60000000	4.85		IDF	None			ZAR JIBARO	PLUS-0.475-PRCT		None	Issuer Defined	2020/02/19			Category3
								ZAM00497757		4.875													2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD0020270218.8.3	ABSA BANK LIMITED	Active	2020/02/19			2027/02/18	ZAM00497668	118700000	8.3		IDF	None								2020/02/19			Category2
								ZAM00497668															2020/08/18	
								ZAM00497668															2021/02/18	
								ZAM00497668															2021/08/18	
								ZAM00497668															2022/02/21	
								ZAM00497668															2022/08/18	
								ZAM00497668															2023/02/20	
								ZAM00497668															2023/08/21	
								ZAM00497668															2024/02/18	
								ZAM00497668															2024/08/18	
								ZAM00497668															2025/02/18	
								ZAM00497668															2025/08/18	
								ZAM00497668															2026/02/18	
								ZAM00497668															2026/08/18	
								ZAM00497668															2027/02/18	
Negotiable Certificates Of Deposit	ABPNCD0200000815031	ABSA BANK LIMITED	Active	2020/02/19			2020/08/18	ZAM00497639	4000000			IDF	None								2020/02/19			Category2
								ZAM00497639															2020/08/18	
Floating Rate Notes	RMAFRN0020021012UX0XXXXPL812.5	RAND MERCHANT BANK	Active	2020/02/19			2020/02/19	ZAM00497353	250000000	5.55		IDF	None	19		ZAR JIBARO	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2020/02/19			Category3
								ZAM00497353		5.525												2020/05/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0021021913UX0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/18	ZAM00497833	580000000	5.35		IDF	None			ZAR JIBARO	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/19			Category3
								ZAM00497833		5.325													2021/02/18	
								ZAM00497833														2020/05/18	2020/05/18	
								ZAM00497833														2020/08/18	2020/08/18	
								ZAM00497833														2020/11/18	2020/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0021021821UX0XXXXPL04.	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/19	ZAM00497817	0	7.475		IDF	None			ZAR JIBARE	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/19			Category3
								ZAM00497817															2021/02/18	
								ZAM00497817														2020/08/18	2020/08/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0021021930UX0XXXXPL90	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/18	ZAM00497841	1500000000	5.35		IDF	None			ZAR JIBARO	PLUS-0.9-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/19			Category3
								ZAM00497841		5.3													2021/02/18	
								ZAM00497841														2020/05/18	2020/05/18	
								ZAM00497841														2020/08/18	2020/08/18	
								ZAM00497841														2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	SBSNCD0021021877.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/18	ZAM00497734	60000000	7.3		TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0021021877.3	NEDBANK CAPITAL	Active	2020/02/19			2021/02/18	ZAM00497692	50000000	7.3		TERM	None								2020/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0021021877.3	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/18	ZAM00497742	50000000	7.3		TERM	None								2020/02/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0021021913UX0XXXXPL90.92	NEDBANK CAPITAL	Active	2020/02/19			2021/02/18	ZAM00497924	3800000000	5.29		IDF	None			ZAR JIBARO	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/20			Category3
								ZAM00497924															2021/02/18	
								ZAM00497924		5.287												2020/05/20	2020/05/20	
								ZAM00497924														2020/08/20	2020/08/20	
								ZAM00497924														2020/11/20	2020/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021022230UX0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/20			2021/02/20	ZAM00497874	900000000	5.17		IDF	None			ZAR JIBARO	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/20			Category3
								ZAM00497874															2021/02/20	
								ZAM00497874		5.167												2020/05/20	2020/05/20	
								ZAM00497874														2020/08/20	2020/08/20	
								ZAM00497874														2020/11/20	2020/11/20	
Promissory Notes	TLDPNX0200008201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/20			2020/08/20	ZAM00497916	50000000				None								2020/02/20			Category1
Negotiable Certificates Of Deposit	NBNNCD0021021877.25	NEDBANK CAPITAL	Active	2020/02/20			2021/02/18	ZAM00497860	500000000	7.25		TERM	None								2020/02/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200009127.05	ABSA BANK LIMITED	Active	2020/02/20			2020/09/21	ZAM00497866	516000000	7.05		IDF	None								2020/02/20			Category2
								ZAM00497866															2020/09/21	
Negotiable Certificates Of Deposit	IPNNCD0021021877.95	INVESTEC BANK LIMITED	Active	2020/02/20			2020/07/20	ZAM00497990	15000000	6.95		TERM	None								2020/02/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0021021877.8	INVESTEC BANK LIMITED	Active	2020/02/21			2021/02/21	ZAM00497991	20000000	8.0		TERM	None								2020/02/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0200021213.8	ABSA BANK LIMITED	Active	2020/02/21			2021/02/21	ZAM00498120	500000000	8.0		IDF	None								2020/02/21			Category2
								ZAM00498120															2020/07/21	
Negotiable Certificates Of Deposit	ABPNCD0200000815269	ABSA BANK LIMITED	Active	2020/02/21			2020/08/21	ZAM00498146	1090000000	6.970		IDF	None								2020/02/21			Category2
								ZAM00498146															2020/08/21	
Promissory Notes	NRAPNX0200102191	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/21			2021/02/18	ZAM00497544	640000000				None								2020/02/21			Category1
Promissory Notes	TLDPNX0200008211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/21			2020/08/21	ZAM00497981	100000000				None								2020/02/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0200000205.95	ABSA BANK LIMITED	Active	2020/02/21			2020/08/21	ZAM00498000	500000000	6.95		IDF	None								2020/02/21			Category2
								ZAM00498000															2020/08/21	
Floating Rate Notes	RAAFRN0021021930UX0XXXXPL872.5	RAND MERCHANT BANK	Active	2020/02/21			2021/02/18	ZAM00498088	6000000	5.125		IDF	None			ZAR JIBARO	PLUS-72.5-BPS		None	Issuer Defined	2020/02/21			Category3
								ZAM00498088															2021/02/18	
								ZAM00498088		5.125												2020/05/18	2020/05/18	
								ZAM00498088														2020/08/18	2020/08/18	
								ZAM00498088														2020/11/18	2020/11/18	
Negotiable Certificates

Negotiable Certificates Of Deposit	IPRNCD0202012027L800000	RAND MERCHANT BANK	Active	2020/02/26		2020/07/26	AM0004987	10000000	6.8		TERM	None							2020/02/26		Category2
Negotiable Certificates Of Deposit	SBSNCD0202012026T7J15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021/02/26	AM0004988	20000000	7.075		TERM	None							2020/02/27		Category2
Negotiable Certificates Of Deposit	NBNCD0202012026T77J75	NEDBANK CAPITAL	Active	2020/02/27		2021/02/26	AM0004989	20000000	7.075		TERM	None							2020/02/27		Category2
Bridging Bonds	DBSBBX0202012125Z77.187	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/27		2020/11/26	AM0004990	50000000	7.125		TERM	None							2020/02/27		Category2
Negotiable Certificates Of Deposit	IPRNCD0202012027T125	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	AM0004991	7000000	7.125		TERM	None							2020/02/27		Category2
Negotiable Certificates Of Deposit	SBSNCD0202012027Z76.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2020/07/27	AM0004992	0	6.8		TERM	None							2020/02/27		Category2
Negotiable Certificates Of Deposit	SBSNCD0202012027Z6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2020/08/27	AM0004993	300000000	6.825		TERM	None							2020/02/27		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0212026SJ0MXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021/02/26	AM0004994	500000000	7.317		ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/27		Category3
							AM0004995														2021/02/27
							AM0004996													2020/08/27	2020/08/27
Negotiable Certificates Of Deposit	IPRNCD0202012028T225	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	AM0004997	80000000	7.225		TERM	None							2020/02/27		Category2
Negotiable Certificates Of Deposit	NBNCD0202012028T7.15	NEDBANK CAPITAL	Active	2020/02/28		2021/02/26	AM0004998	40000000	7.15		TERM	None							2020/02/28		Category2
Negotiable Certificates Of Deposit	SBSNCD0202012028T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/03/26	AM0004999	250000000	7.3		TERM	None							2020/02/28		Category2
Bridging Bonds	DBSBBX0202012028Z77.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021/02/26	AM0005000	50000000	7.325		TERM	None							2020/02/28		Category2
Negotiable Certificates Of Deposit	SBSNCD0202012028T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	AM0005005	2000000	7.15		TERM	None							2020/02/28		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0212028SJ0DXXXXPL.P9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	AM0005010	2500000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28		Category3
							AM0005011														2021/02/28
							AM0005012		4.950												2022/05/28
							AM0005013													2020/05/28	2020/05/28
							AM0005014													2020/11/30	2020/11/30
Linked Negotiable Certificates Of Deposit	SBSLNCD0202012028SJ0XXXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2025/02/28	AM0004998	55000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/02/28		Category3
							AM0004999														2025/02/28
							AM0005000		5.025												2025/05/28
							AM0005001													2025/08/28	2025/08/28
							AM0005002													2025/11/28	2025/11/28
							AM0005003													2026/02/28	2026/02/28
							AM0005004													2026/05/28	2026/05/28
							AM0005005													2026/08/28	2026/08/28
							AM0005006													2026/11/28	2026/11/28
							AM0005007													2027/02/28	2027/02/28
							AM0005008													2027/05/28	2027/05/28
							AM0005009													2027/08/28	2027/08/28
							AM0005010													2027/11/28	2027/11/28
							AM0005011													2028/02/28	2028/02/28
							AM0005012													2028/05/28	2028/05/28
							AM0005013													2028/08/28	2028/08/28
							AM0005014													2028/11/28	2028/11/28
							AM0005015													2029/02/28	2029/02/28
							AM0005016													2029/05/28	2029/05/28
							AM0005017													2029/08/28	2029/08/28
							AM0005018													2029/11/28	2029/11/28
							AM0005019													2030/02/28	2030/02/28
							AM0005020													2030/05/28	2030/05/28
							AM0005021													2030/08/28	2030/08/28
							AM0005022													2030/11/28	2030/11/28
							AM0005023													2031/02/28	2031/02/28
							AM0005024													2031/05/28	2031/05/28
							AM0005025													2031/08/28	2031/08/28
							AM0005026													2031/11/28	2031/11/28
							AM0005027													2032/02/28	2032/02/28
							AM0005028													2032/05/28	2032/05/28
							AM0005029													2032/08/28	2032/08/28
							AM0005030													2032/11/28	2032/11/28
							AM0005031													2033/02/28	2033/02/28
							AM0005032													2033/05/28	2033/05/28
							AM0005033													2033/08/28	2033/08/28
							AM0005034													2033/11/28	2033/11/28
							AM0005035													2034/02/28	2034/02/28
							AM0005036													2034/05/28	2034/05/28
							AM0005037													2034/08/28	2034/08/28
							AM0005038													2034/11/28	2034/11/28
Negotiable Certificates Of Deposit	IPRNCD0202012028T225	INVESTEC BANK LIMITED	Active	2020/02/28		2021/02/26	AM0005039	200000000	7.225		TERM	None							2020/02/28		Category2
Floating Rate Notes	RAFFRN0202012028JJ0XXXXRLB10.	RAND MERCHANT BANK	Active	2020/02/28		2025/02/28	AM0005076	555000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-1/10-BPS		None	Issuer Defined	2020/02/28		Category3
							AM0005077		5.125												2025/02/28
							AM0005078													2025/05/28	2025/05/28
							AM0005079													2025/08/28	2025/08/28
							AM0005080													2025/11/28	2025/11/28
							AM0005081													2026/02/28	2026/02/28
							AM0005082													2026/05/28	2026/05/28
							AM0005083													2026/08/28	2026/08/28
							AM0005084													2026/11/28	2026/11/28
							AM0005085													2027/02/28	2027/02/28
							AM0005086													2027/05/28	2027/05/28
							AM0005087													2027/08/28	2027/08/28
							AM0005088													2027/11/28	2027/11/28
							AM0005089													2028/02/28	2028/02/28
							AM0005090													2028/05/28	2028/05/28
							AM0005091													2028/08/28	2028/08/28
							AM0005092													2028/11/28	2028/11/28
							AM0005093													2029/02/28	2029/02/28
							AM0005094													2029/05/28	2029/05/28
							AM0005095													2029/08/28	2029/08/28
							AM0005096													2029/11/28	2029/11/28
							AM0005097													2030/02/28	2030/02/28
							AM0005098													2030/05/28	2030/05/28
							AM0005099													2030/08/28	2030/08/28
							AM0005100													2030/11/28	2030/11/28
							AM0005101													2031/02/28	2031/02/28
							AM0005102													2031/05/28	2031/05/28
							AM0005103													2031/08/28	2031/08/28
							AM0005104													2031/11/28	2031/11/28
							AM0005105													2032/02/28	2032/02/28
							AM0005106													2032/05/28	2032/05/28
							AM0005107													2032/08/28	2032/08/28
							AM0005108													2032/11/28	2032/11/28
							AM0005109													2033/02/28	2033/02/28
							AM0005110													2033/05/28	2033/05/28
							AM0005111													2033/08/28	2033/08/28
							AM0005112													2033/11/28	2033/11/28
							AM0005113													2034/02/28	2034/02/28
							AM0005114													2034/05/28	2034/05/28
							AM0005115													2034/08/28	2034/08/28
							AM0005116													2034/11/28	2034/11/28
Linked Negotiable Certificates Of Deposit	IPRLNCD0202012028SJ0XXXXXPL.P1.1	INVESTEC BANK LIMITED	Active	2020/02/28		2025/02/28	AM0005001	550000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/02/28		Category3
							AM0005002		5.125												2025/02/28
							AM0005003													2025/05/28	2025/05/28
							AM0005004													2025/08/28	2025/08/28
							AM0005005													2025/11/28	2025/11/28
							AM0005006													2026/02/28	2026/02/28
							AM0005007													2026/05/28	2026/05/28
							AM0005008													2026/08/28	2026/08/28
							AM0005009													2026/11/28	2026/11/28
							AM0005010													2027/02/28	2027/02/28
							AM0005011													2027/05/28	2027/05/28
							AM0005012													2027/08/28	2027/08/28
							AM0005013													2027/11/28	2027/11/28
							AM0005014													2028/02/28	2028/02/28
							AM0005015													2028/05/28	2028/05/28
							AM0005016													2028/08/28	2028/08/28
							AM0005017													2028/11/28	2028/11/28
							AM0005018													2029/02/28	2029/02/28
							AM0005019													2029/05/28	2029/05/28
							AM0005020													2029/08/28	2029/08/28
							AM0005021													2029/11/28	2029/11/28
							AM0005022													2030/02/28	2030/02/28
							AM0005023													2030/05/28	2030/05/28
							AM0005024													2030/08/28	2030/08/28
							AM0005025													2030/11/28	2030/11/28
							AM0005026													2031/02/28	2031/02/28
							AM0005027													2031/05/28	2031/05/28
							AM0005028													2031/08/28	2031/08/28
							AM0005029													2031/11/28	2031/11/28
							AM0005030													2032/02/28	2032/02/28
							AM0005031													2032/05/28	2032/05/28
							AM0005032													2032/08/28	2032/08/28
							AM0005033													2032/11/28	2032/11/28
							AM0005034													2033/02/28	2033/02/28
							AM0005035													2033/05/28	2033/05/28
							AM0005036													2033/08/28	2033/08/28
							AM0005037													2033/11/28	2033/11/28
							AM0005038													2034/02/28	2034/02/28
							AM0005039													2034/05/28	2034/05/28
							AM0005040													2034/08/28	2034/08/28
							AM0005041													2034/11/28	2034/11/28
Bridging Bonds	DBSBBX0202011125Z77.187	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2020/11/27	AM0005042	50000000	7.187		TERM	None							2020/02/28		Category2
Bridging Bonds	DBSBBX0202012027Z77.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021/02/26	AM0005043	50000000	7.325		TERM	None							2020/02/28		Category2
Negotiable Certificates Of Deposit	RMNCD0202012027T1.050000	RAND MERCHANT BANK	Active	2020/02/28		2021/02/26	AM0005044	4000000	7.1		TERM	None							2020/02/28		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202012028SJ0XXXXXPL.P1.0	NEDBANK CAPITAL	Active	2020/02/28		2025/02/28	AM0005077	550000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/28		Category3
							AM0005078		5.025												2025/02/28
							AM0005079													2025/05/28	2025/05/28
							AM0005080													2025/08/28	2025/08/28
							AM0005081													2025/11/28	2025/11/28
							AM0005082													2026/02/28	2026/02/28
							AM0005083													2026/05/28	2026/05/28
							AM0005084													2026/08/28	2026/08/28
							AM0005085													2026/11/28	2026/11/28
							AM0005086													2027/02/28	2027/02/28
							AM0005087													2027/05/28	2027/05/28
							AM0005088													2027/08/28	2027/08/28
							AM0005089													2027/11/28	2027/11/28
							AM0005090													2028/02/28	2028/02/28
							AM0005091													2028/05/28	2028/05/28
							AM0005092													2028/08/28	2028/08/28
							AM0005093													2028/11/28	2028/11/28
							AM0005094													2029/02/28	2029/02/28
							AM0005095													2029/05/28	2029/05/28
							AM0005096													2029/08/28	2029/08/28
							AM0005097													2029/11/28	2029/11/28
							AM0005098													2030/02/28	2030/02/28
							AM0005099													2030/05/28	2030/05/28
							AM0005100													2030/08/28	2030/08/28
							AM0005101													2030/11/28	2030/11/28
							AM0005102													2031/02/28	2031/02/28
							AM0005103													2031/05/28	2031/05/28
							AM0005104													2031/08/28	2031/08/28
							AM0005105													2031/11/28	2031/11/28
							AM0005106													2032/02/28	2032/02/28
							AM0005107													2032/05/28	2032/05/28
							AM0005108													2032/08/28	2032/08/28
							AM0005109													2032/11/28	2032/11/28
							AM0005110													2033/02/28	2033/02/28
							AM0005111													2033/05/28	2033/05/28
							AM0005112													2033/08/28	2033/08/28
							AM0005113													2033/11/28	2033/11/28
							AM0005114													2034/02/28	2034/02/28
							AM0005115													2034/05/28	2034/05/28
							AM0005116													2034/08/28	2034/08/28
							AM0005117													2034/11/28	2034/11/28
Negotiable Certificates Of Deposit	SBSNCD0202012027Z76.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2020/08/27	AM0005046	2000000000	6.975		TERM	None							2020/02/28		Category2
Negotiable Certificates Of Deposit	SBSNCD0202012027Z7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	AM0005047	2000000000	7.05		TERM	None							2020/02/28		Category2
Negotiable Certificates Of Deposit	IPRNCD0202012028T125	INVESTEC BANK LIMITED	Active	2020/02/28		2021/02/26	AM0005048	40000000	7.125		TERM	None							2020/02/28		Category2
Floating Rate Notes	RAFFRN0202012028JJ0XXXXRPL.P0.75000	ABSA BANK LIMITED	Active	2020/02/28		2021/02/26	AM0005049	400000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/02/28		Category3
							AM0005050														2021/02/26
							AM0005051		4.725												2022/05/26
							AM0005052													2020/05/26	2020/05/26
							AM0005053													2020/11/26	2020/11/26
							AM0005054													2021/05/26	2021/05/26
							AM0005055													2021/11/26	2021/11/26
							AM0005056													2022/05/26	2022/05/26
							AM0005057													2022/11/26	2022/11/26
							AM0005058													2023/05/26	2023/05/26
							AM0005059													2023/11/26	2023/11/26
							AM0005060													2024/05/26	2024/05/26
							AM0005061													2024/11/26	2024/11/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0202012028SJ0XXXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	AM0005062	1000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/28		Category3
							AM0005063														2021/02/26
							AM0005064		4.8												2022/05/26
							AM0005065													2020/05/26	2020/05/26
							AM0005066													2020/11/26	2020/11/26
							AM0005067													2021/05/26	2021/05/26
							AM0005068													2021/11/26	2021/11/26
							AM0005069													2022/05/26	2022/05/26
							AM0005070													2022/11/26	2022/11/26
							AM0005071													2023/05/26	2023/05/26
							AM0005072													2023/11/26	2023/11/26
							AM0005073													2024/05/26	2024/05/26
							AM0005074													2024/11/26	2024/11/26
Promissory Notes	TLIPRN0202102061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/28		2021/02/26	AM0005095	150000000				None							2020/02/28		Category1
Negotiable Certificates Of Deposit	ABPNCD0202102025Z7.15	ABSA BANK LIMITED	Active	2020/02/28		2021/02/26	AM0005097	40000000	7.15		ISDF	None							2020/02/28		Category2
							AM0005098														2021/02/26
Commercial Paper Bills/ Capital Project Bills	EBICP0202020241	EBKOM HOLDINGS SOC LTD	Active	2020/03/02		2020/09/02	AM0005072					None							2020/03/02		Category1
Floating Rate Notes	RAAFRN0202030022JJ0XXXXPL.B95.	RAND MERCHANT BANK	Active	2020/03/02		2023/03/02	AM0005092	350000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2020/03/02		Category3
							AM0005093														2023/03/02
							AM0005094		4.933												2022/06/02
							AM0005095													2020/06/02	2020/06/02
							AM0005096													2020/09/02	2020/09/02
							AM0005097													2020/12/02	2020/12/02
							AM0005098													2021/03/02	2021/03/02
							AM0005099													2021/06/02	2021/06/02
							AM0005100													2021/09/02	2021/09/02
							AM0005101													2021/12/02	2021/12/02
							AM0005102													2022/03/02	2022/03/02
							AM0005103													2022/06/02	2022/06/02
Negotiable Certificates Of Deposit	SBSNCD0202012027Z77.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021/03/02	AM0005074	1000000	7.175		TERM	None							2020/03/02		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0212030ZSJ0XXXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021/03/02	AM0005075	50000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/02		Category3
							AM0005076		4.758												2021/03/02
							AM0005077													2020/06/02	2020/06/02
							AM0005078													2020/09/02	2020/09/02
							AM0005079													2020/12/02	2020/12/02
Negotiable Certificates Of Deposit	IPRNCD0202012027Z127	INVESTEC BANK LIMITED	Active	2020/03/02		2021/04/01	AM0005076	340000000	7.27		TERM	None							2020/03/02		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0212030ZSJ0XXXXXPL.P9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021/03/02	AM0005085	1250000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/02		Category3
							AM0005086														2021/03/02
							AM0005087		4.950												2022/05/02
							AM0005088													2020/06/02	2020/06/02
							AM0005089													2020/09/02	2020/09/02
							AM0005090													2020/12/02	2020/12/02
Floating Rate Notes	ABFFRN0202090023JJ0XXXXPL.P0.47500	ABSA BANK LIMITED	Active	2020/03/02		2020/09/02	AM0005026	100000000	4.45		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/03/02		Category3
							AM0005027														2020/09/02
							AM0005028		4.425												2021/03/02
							AM0005029													2020/06/02	2020/06/02
Floating Rate Notes	ABFFRN0202090023JJ0XXXXPL.P0.52500	ABSA BANK LIMITED	Active	2020/03/03		2020/09/02	AM0005034	150000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/03/03		Category3
							AM0005035														2020/09/03
							AM0005036		4.525												2021/03/03
							AM0005037													2020/06/03	2020/06/03
Floating Rate Notes	IPMFRN0202030023JJ0XXXXPL.P1.00	INVESTEC BANK LIMITED	Active	2020/03/03		2020/03/02	AM0005059	400000000	2.98		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/03		Category3
							AM0005060														2023/03/03
							AM0005061		4.980												2022/06/03
							AM0005062													2020/06/03	2020/06/03
							AM0005063													2020/09/03	2020/09/03
							AM0005064													2020/12/03	2020/12/03
							AM0005065													2021/03/03	2021/03/03
							AM0005066													2021/06/03	2021/06/03
							AM0005067													2021/09/03	2021/09/03
							AM0005068													2021/12/03	2021/12/03
							AM0005069													2022/03/03	2022/03/03
							AM0005070													2022/06/03	2022/06/03
Linked Negotiable Certificates Of Deposit	NBNLNCD0212030ZSJ0XXXXXPL.P9.9	NEDBANK CAPITAL	Active	2020/03/03		2021/02/26	AM0005075	500000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/

																						2020/06/09	2020/06/09
																						2020/09/08	2020/09/08
																						2020/12/09	2020/12/09
Negotiable Certificates Of Deposit	SBKNCD2020110000777.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09																			Category2
Negotiable Certificates Of Deposit	IPNNCD2020110000777.05	INVESTEC BANK LIMITED	Active	2020/03/09																			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2020200141	ESKOM HOLDINGS SOC LTD	Active	2020/03/09																			Category1
Negotiable Certificates Of Deposit	ABPNCD2020110000777.05	ABSA BANK LIMITED	Active	2020/03/09																			Category2
																							2021/03/09
Negotiable Certificates Of Deposit	ABPNCD2020000806258.725	ABSA BANK LIMITED	Active	2020/03/09																			Category2
																							2020/08/09
Negotiable Certificates Of Deposit	ABPNCD2020000806258.75	ABSA BANK LIMITED	Active	2020/03/09																			Category2
																							2020/09/08
Negotiable Certificates Of Deposit	ABPNCD2020110331207.15	ABSA BANK LIMITED	Active	2020/03/10																			Category2
																							2021/03/10
Promissory Notes	TLIPRN2020200871	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/10																			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2020200142	ESKOM HOLDINGS SOC LTD	Active	2020/03/10																			Category1
Negotiable Certificates Of Deposit	IPNNCD2020110000777.16	INVESTEC BANK LIMITED	Active	2020/03/10																			Category2
Negotiable Certificates Of Deposit	SBKNCD2020110000778.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10																			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021301030JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10																			Category2
																							2021/09/10
																						2020/06/10	2020/06/10
																						2020/09/10	2020/09/10
																						2020/12/10	2020/12/10
																						2021/03/10	2021/03/10
																						2021/06/10	2021/06/10
Linked Negotiable Certificates Of Deposit	IPNLNCD2021301030JI03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/03/10																			Category3
																							2021/09/10
																						2020/06/10	2020/06/10
																						2020/09/10	2020/09/10
																						2020/12/10	2020/12/10
																						2021/03/10	2021/03/10
																						2021/06/10	2021/06/10
Negotiable Certificates Of Deposit	SBKNCD2021301027.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10																			Category2
Negotiable Certificates Of Deposit	IPNNCD2021342007.11	INVESTEC BANK LIMITED	Active	2020/03/10																			Category2
Floating Rate Notes	RMAFRN2021021030JI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/03/10																			Category2
																							2021/03/10
																						2020/06/10	2020/06/10
																						2020/09/10	2020/09/10
																						2020/12/10	2020/12/10
Linked Negotiable Certificates Of Deposit	NBNLNCD2021301030JI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/03/10																			Category3
																							2021/09/10
																						2020/06/10	2020/06/10
																						2020/09/10	2020/09/10
																						2020/12/10	2020/12/10
																							2021/03/10
																							2021/06/10
Negotiable Certificates Of Deposit	RANNCD2021330027.025/00000	RAND MERCHANT BANK	Active	2020/03/10																			Category2
Negotiable Certificates Of Deposit	SBDNCD2021121176.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/11																			Category2
Negotiable Certificates Of Deposit	IPNNCD2021121275.975	INVESTEC BANK LIMITED	Active	2020/03/11																			Category2
Negotiable Certificates Of Deposit	RANNCD2021031275.650000	RAND MERCHANT BANK	Active	2020/03/11																			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021301130JI03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/03/11																			Category3
																							2021/03/11
																						2020/06/11	2020/06/11
																						2020/09/11	2020/09/11
																						2020/12/11	2020/12/11
Negotiable Certificates Of Deposit	ABPNCD2021101137.025	ABSA BANK LIMITED	Active	2020/03/11																			Category2
																							2021/03/11
Negotiable Certificates Of Deposit	NBNNCD2021101176.95	NEDBANK CAPITAL	Active	2020/03/11																			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2020200143	ESKOM HOLDINGS SOC LTD	Active	2020/03/11																			Category1
Negotiable Certificates Of Deposit	NBNNCD2021101277.05	NEDBANK CAPITAL	Active	2020/03/11																			Category2
Treasury Bills	NATTBX2021101101	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11																			Category2
Promissory Notes	TLIPRN2020200101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/11																			Category1
Negotiable Certificates Of Deposit	ABPNCD2021101139.925	ABSA BANK LIMITED	Active	2020/03/11																			Category2
																							2021/03/11
Commercial Paper Bills: Capital Project Bills	ESKCPB2020200144	ESKOM HOLDINGS SOC LTD	Active	2020/03/12																			Category1
Promissory Notes	TLIPRN2020200001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12																			Category1
Promissory Notes	TLIPRN2020200111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12																			Category1
Negotiable Certificates Of Deposit	ABPNCD2021031226.925	ABSA BANK LIMITED	Active	2020/03/12																			Category2
																							2021/03/12
Negotiable Certificates Of Deposit	ABPNCD2021101126.95	ABSA BANK LIMITED	Active	2020/03/12																			Category2
																							2021/03/12
Negotiable Certificates Of Deposit	IPNNCD2021101275.95	INVESTEC BANK LIMITED	Active	2020/03/12																			Category2
Negotiable Certificates Of Deposit	SBDNCD2021101275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12																			Category2
Negotiable Certificates Of Deposit	IPNNCD2021331275.925	INVESTEC BANK LIMITED	Active	2020/03/12																			Category2
Negotiable Certificates Of Deposit	RANNCD2021031275.800000	RAND MERCHANT BANK	Active	2020/03/12																			Category2
Negotiable Certificates Of Deposit	NBNNCD2021101275.675	NEDBANK CAPITAL	Active	2020/03/12																			Category2
Negotiable Certificates Of Deposit	SBDNCD2021101276.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12																			Category2
Negotiable Certificates Of Deposit	RANNCD2021101276.875000	RAND MERCHANT BANK	Active	2020/03/12																			Category2
Negotiable Certificates Of Deposit	ABPNCD2021101276.9	ABSA BANK LIMITED	Active	2020/03/12																			Category2
																							2021/03/12
Linked Negotiable Certificates Of Deposit	IPNLNCD2021341225JI03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/03/12																			Category3
																							2021/04/12
																						2020/06/12	2020/06/12
																						2020/09/12	2020/09/12
																						2020/12/14	2020/12/14
																						2021/03/12	2021/03/12
Promissory Notes	SHIPRN2020000141	SHOPRITE INVESTMENTS LIMITED	Active	2020/03/12																			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2021331230JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12																			Category3
																							2021/03/12
																						2020/09/14	2020/09/14
Negotiable Certificates Of Deposit	ABPNCD2020001426.675	ABSA BANK LIMITED	Active	2020/03/13																			Category2
																							2020/09/14
Negotiable Certificates Of Deposit	NBNNCD2021101276.975	NEDBANK CAPITAL	Active	2020/03/13																			Category2
Negotiable Certificates Of Deposit	SBDNCD2021101276.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/13																			Category2
Negotiable Certificates Of Deposit	RANNCD2021331276.875000	RAND MERCHANT BANK	Active	2020/03/13																			Category2
Negotiable Certificates Of Deposit	ABPNCD2021331276.875	ABSA BANK LIMITED	Active	2020/03/13																			Category2
																							2021/03/13
Negotiable Certificates Of Deposit	RANNCD2021031328.0000000	RAND MERCHANT BANK	Active	2020/03/13																			Category2
																							2020/09/14
																							2021/03/13
																							2021/09/14
																							2022/03/14
																							2022/09/13
																							2023/03/13
																							2023/09/13
																							2024/03/13
																							2024/09/13
																							2025/03/13
Negotiable Certificates Of Deposit	NBNNCD2021101276.8	NEDBANK CAPITAL	Active	2020/03/13		2020/12/16	AMA000001443	0	6.6		TERM	None									2020/03/13		Category2
Negotiable Certificates Of Deposit	RANNCD2021031276.875000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	AMA000001784	75000000	6.875		TERM	None									2020/03/13		Category2
Negotiable Certificates Of Deposit	NBNNCD2020001427.675	NEDBANK CAPITAL	Active	2020/03/13		2020/09/14	AMA000001860	210000000	6.675		TERM	None									2020/03/13		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2020200145	ESKOM HOLDINGS SOC LTD	Active	2020/03/13		2020/09/14	AMA000001768	300000000				None									2020/03/13		Category1
Promissory Notes	TLIPRN2020200151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/13		2020/09/14	AMA000001730	500000000				None									2020/03/13		Category1
Negotiable Certificates Of Deposit	ABPNCD2020331207.92	ABSA BANK LIMITED	Active	2020/03/13		2025/03/13	AMA000001818	150000000	7.92		IDEF	None									2020/03/13		Category2
							AMA000001817																2020/09/13
							AMA000001819																2021/03/13
							AMA000001818																2021/09/13
							AMA000001820																2022/03/14
							AMA000001818																2022/09/13
							AMA000001819																2023/03/13
							AMA000001818																2023/09/13
							AMA000001819																2024/03/13
							AMA000001818																2024/09/13
							AMA000001819																2025/03/13
Negotiable Certificates Of Deposit	IPNNCD2020111275.625	INVESTEC BANK LIMITED	Active	2020/03/16		2020/11/17	AMA000001867	1000000	6.625		TERM	None									2020/03/16		Category2
Negotiable Certificates Of Deposit	NBNNCD2020001628.55	NEDBANK CAPITAL	Active	2020/03/16		2020/09/16	AMA000001909	10000000	6.55		TERM	None									2020/03/16		Category2
Negotiable Certificates Of Deposit	SBDNCD2020111276.825000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/16		2020/09/16	AMA000001905	464000000	6.825		TERM	None									2020/03/16		Category2
Negotiable Certificates Of Deposit	NBNNCD2020001628.35	NEDBANK CAPITAL	Active	2020/03/16		2025/03/16	AMA000001925	0	8.35		IDEF	None									2020/03/16		Category2
							AMA000001925																2020/09/16
							AMA000001925																2021/03/16
							AMA000001925																2021/09/16
							AMA000001925																2022/03/16
							AMA000001925																2022/09/16
							AMA000001925																2023/03/16
							AMA000001925																2023/09/18
							AMA000001925																2024/03/16
							AMA000001925																2024/09/16
							AMA000001925																2025/03/16
Negotiable Certificates Of Deposit	ABPNCD2020331728.3	ABSA BANK LIMITED	Active	2020/03/16		2025/03/17	AMA000001883	150000000	8.3		IDEF	None									2020/03/16		Category2
							AMA000001883																2020/09/16
							AMA000001883																2021/03/16
							AMA000001883																2021/09/16
							AMA000001883																2022/03/16
							AMA000001883																2022/09/16
							AMA000001883																2023/03/16
							AMA000001883																2023/09/18
							AMA000001883																2024/03/18
							AMA000001883																2024/09/16
							AMA000001883																2025/03/17
Linked Negotiable Certificates Of Deposit	IPNLNCD2021331630JI03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/03/16		2021/05/16	AMA000001875	160000000	4.75		IDEF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/16			Category3
							AMA000001875																2021/03/17
							AMA000001875		4.750												2020/06/17		2020/06/17
							AMA000001875														2020/09/16		2020/09/16
							AMA000001875														2020/12/17		2020/12/17
Negotiable Certificates Of Deposit	RANNCD2021331276.850000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/16	AMA000001955	195000000	6.825		TERM	None									2020/03/17		Category2
Negotiable Certificates Of Deposit	RANNCD2021332276.825000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/16	AMA000001989	150000000	6.825		TERM	None									2020/03/17		Category2
Negotiable Certificates Of Deposit	NBNNCD2021331276.775	NEDBANK CAPITAL	Active	2020/03/17		2021/05/17	AMA000001154	195000000	6.775		TERM	None									2020/03/17		Category2
Negotiable Certificates Of Deposit	RANNCD2021331276.1500000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	AMA000001107	300000000	6.15		TERM	None									2020/03/17		Category2
Negotiable Certificates Of Deposit	SBDNCD2020001775.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17		2020/09/17	AMA000001105	700000	6.45		TERM	None									2020/03/17		Category2
Negotiable Certificates Of Deposit	IPNNCD2024031828.2	INVESTEC BANK LIMITED	Active	2020/03/17		2024/03/18	AMA000001046	400000000	8.2		IDEF	None									2020/03/17		Category2
							AMA000001046																2020/09/17
							AMA000001046																2021/03/17
							AMA000001046																2021/09/17
							AMA000001046																2022/03/17
							AMA000001046																2022/09/17
							AMA000001046																2023/03/17
							AMA000001046																2023/09/18
							AMA000001046																2024/03/18
Negotiable Certificates Of Deposit	NBNNCD2020001276.8	NEDBANK CAPITAL	Active	2020/03/17		2020/09/17	AMA000001003	4000000	6.6		TERM	None									2020/03/17		Category2
Negotiable Certificates Of Deposit	RANNCD2021331276.850000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	AMA000001147	1195000000	6.85		TERM	None									2020/03/17		Category2
Negotiable Certificates Of Deposit	SBDNCD2021331276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17		2021/03/17	AMA000001147	0	6.875		TERM	None									2020/03/17		Category2
Negotiable Certificates Of Deposit	RANNCD2021331276.850000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	AMA000001107	160000000	6.850		TERM	None									2020/03/17		Category2
Negotiable Certificates Of Deposit	ABPNCD2020331329.575	ABSA BANK LIMITED	Active	2020/03/17		2020/09/17	AMA000001082	500000000	6.575		IDEF	None									2020/03/17		Category2
							AMA000001082																2020/09/15
Negotiable Certificates Of Deposit	ABPNCD2020331728.43	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	AMA000001182	100000000	8.43		IDEF	None									2020/03/17		Category2
							AMA000001182																2020/09/17
							AMA000001182																2021/03/17
							AMA000001182																2021/09/17
							AMA000001182																2022/03/17
							AMA000001182																2022/09/18
							AMA000001182																2023/03/17
							AMA000001182																2023/09/17
							AMA000001182																2024/03/17
							AMA000001182																2024/09/17
							AMA000001182																2025/03/17
Negotiable Certificates Of Deposit	ABPNCD2020331726.75	ABSA BANK LIMITED	Active	2020/03/17		2021/03/17	AMA000001006	3000000	6.75		IDEF	None									2020/03/17		Category2
							AMA000001006																2021/03/17
Negotiable Certificates Of Deposit	ABPNCD2020331727.615	ABSA BANK LIMITED	Active	2020/03/17		2023/03/17	AMA000001121	200000000	7.615		IDEF	None									2020/03/17		Category2
							AMA000001121																2020/09/17
							AMA000001121																2021/03/17
							AMA000001121																2021/09/17
							AMA000001121																2022/03/17
							AMA000001121																2022/09/18
							AMA000001121																2023/03/17
Negotiable Certificates Of Deposit	ABPNCD2020331726.575	ABSA BANK LIMITED	Active	2020/03/17		2020/09/17	AMA000001030	10000000	6.575		IDEF	None									2020/03/17		Category2
							AMA000001030																2020/09/17
Treasury Bills	NATTBX2020120311	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18		2021/03/17	AMA000001804	6545000000				None									2020/03/18		Category1
Negotiable Certificates Of Deposit	ABPNCD2020072026.475	ABSA BANK LIMITED	Active	2020/03/18		2020/07/20	AMA000001303	3000000	6.475		IDEF	None									2020/03/18		Category2
							AMA000001303																2020/07/20
Negotiable Certificates Of Deposit	ABPNCD2020131826.725	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	AMA000001200	850000000	6.725		IDEF	None									2020/03/18		Category2
							AMA000001200																2021/03/18
Negotiable Certificates Of Deposit	IPNNCD2021341875.725	INVESTEC BANK LIMITED	Active	2020/03/18		2021/04/19	AMA000001204	1100000	6.725		TERM	None									2020/03/18		Category2
Negotiable Certificates Of Deposit	NBNNCD2021101875.725	NEDBANK CAPITAL	Active	2020/03/18		2021/03/18	AMA000001246	22000000	6.725		TERM	None									2020/03/18		Category2
Negotiable Certificates Of Deposit	IPNNCD2021331875.85	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	AMA000001170	1750000000	6.8		TERM	None									2020/03/18		Category2
Negotiable Certificates Of Deposit	RANNCD2021331876.7500000	RAND MERCHANT BANK	Active	2020/03/18		2021/03/18	AMA000001511	1130000000	6.7		TERM	None									2020/03/18		Category2
Negotiable Certificates Of Deposit	SBDNCD2021331876.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/18		2021/03/18	AMA000001212	370000000	6.65		TERM	None									2020/03/18		Category2
Negotiable Certificates Of Deposit	ABPNCD2021331826.65	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	AMA000001212	1900000000	6.65		IDEF	None									2020/03/18		Category2
							AMA000001212																2021/03/18
Negotiable Certificates Of Deposit	IPNNCD2020001775.55	INVESTEC BANK LIMITED	Active	2020/03/18		2020/09/17	AMA000001188	600000000	6.55		TERM	None									2020/03/18		Category2
Negotiable Certificates Of Deposit	IPNNCD2020121075.625	INVESTEC BANK LIMITED	Active	2020/03/18		2020/12/18	AMA000001253	1180000000	6.625		TERM	None									2020/03/18		Category2
Negotiable Certificates Of Deposit	IPNNCD2021331275.80	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	AMA000001196	1750000000	6.8		TERM	None									2020/03/18		Category2
Promissory Notes	TLIPRN2020120181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/18		2021/03/18	AMA000001295	300000000				None									2020/03/18		Category1
Negotiable Certificates Of Deposit	IPNNCD2021331875.70	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	AMA000001279	2000000	6.7		TERM	None									2020/03/18		Category2
Negotiable Certificates Of Deposit	NBNNCD2021121875.75	NEDBANK CAPITAL	Active	2020/03/18		2020/12/18	AMA000001291	100000000	6.85		TERM	None									2020/03/18		Category2
Floating Rate Notes	ABFFRN2020120739JI03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/03/19		2021/06/18	AMA000001345		4.8		IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/19			Category3
							AMA000001345																2021/03/18
							AMA000001345		4.825												2020/06/18		2020/06/18
							AMA000001345														2020/09/21		2020/09/21
							AMA000001345														2020/12/21		2020/12/21
Floating Rate Notes	RMAFRN2021022620JI03XXXXPLB77.	RAND MERCHANT BANK	Active	2020/03/19		2021/02/26	AMA000001384	0	4.81		IDEF	None			ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined	2020/03/19			Category3
							AMA000001384																2021/03/26
							AMA000001384		4.810												2020/05/27		2020/05/27
							AMA000001384														2020/08/27		2020/08/27
							AMA000001384														2020/11/27		2021/11/27
Linked Negotiable Certificates Of Deposit	SBSLNCD2020921JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2020/09/21	AMA000001410	500000000	4.43		IDEF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/03/19			Category3
							AMA000001410																2020/09/21
							AMA000001410		4.425												2020/06/19		2020/06/19
Negotiable Certificates Of Deposit	IPNNCD2020001827.55	INVESTEC BANK LIMITED	Active	2020/03/19		2020/09/18	AMA000001329	10000000	6.55		TERM	None									2020/03/19		Category2
Negotiable Certificates Of Deposit	SBDNCD2020001827.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2020/09/21	AMA000001386	0	6.6		TERM	None									2020/03/19		Category2
Negotiable Certificates Of Deposit	RANNCD2021121273.6500000	RAND MERCHANT BANK	Active	2020/03/19		2021/12/20	AMA000001402	4000000000	6.65		TERM	None									2020/03/19		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021350530JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2021/05/31	AMA000001152	30000000	4.79		IDEF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Def

																						2024/09/30	
																						2020/03/31	
Promissory Notes	TLDPKX00201033I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/31			2021/03/31	AMA000002050	1000000			None								2020/03/31			Category1
Negotiable Certificates Of Deposit	NBHCD20200331275.12	NEDBANK CAPITAL	Active	2020/03/31			2020/12/28	AMA000002051	7000000	6.3	TERM	None								2020/03/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20200331275.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31			2021/03/31	AMA000002319	7000000	6.125	TERM	None								2020/03/31			Category2
Floating Rate Notes	ABFFRN0020233135J03XXXXPL01.10000	ABSA BANK LIMITED	Active	2020/03/31			2021/03/31	AMA000002368	40600000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2020/03/31			Category3
								AMA000002368		5.006												2021/03/31	
								AMA000002368													2020/06/30	2020/06/30	
								AMA000002368													2020/09/30	2020/09/30	
								AMA000002368													2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	NBHCD20201201275.375	NEDBANK CAPITAL	Active	2020/03/31			2020/12/28	AMA000002447	4000000	5.975	TERM	None								2020/03/31			Category2
Negotiable Certificates Of Deposit	NBHCD20200331275.9	NEDBANK CAPITAL	Active	2020/04/01			2020/10/06	AMA000002447	2000000	5.9	TERM	None								2020/04/01			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20210401313J03XXXXPL01.0	NEDBANK CAPITAL	Active	2020/04/01			2021/04/01	AMA000002434	40000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/04/01			Category3
								AMA000002434														2021/04/01	
								AMA000002434		4.8											2020/07/01	2020/07/01	
								AMA000002434													2020/10/01	2020/10/01	
								AMA000002434													2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200320313J03XXXXPL01.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/01			2020/03/30	AMA000002442	7000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined		2020/04/01			Category3
								AMA000002442														2020/05/05	
								AMA000002442		5.65											2020/07/01	2020/07/01	
								AMA000002442													2020/10/01	2020/10/01	
								AMA000002442													2021/01/04	2021/01/04	
								AMA000002442													2021/04/01	2021/04/01	
								AMA000002442													2021/07/01	2021/07/01	
								AMA000002442													2021/10/01	2021/10/01	
								AMA000002442													2022/01/05	2022/01/05	
								AMA000002442													2022/04/01	2022/04/01	
								AMA000002442													2022/07/01	2022/07/01	
								AMA000002442													2022/10/03	2022/10/03	
								AMA000002442													2023/01/03	2023/01/03	
								AMA000002442													2023/04/03	2023/04/03	
								AMA000002442													2023/07/03	2023/07/03	
								AMA000002442													2023/10/05	2023/10/05	
								AMA000002442													2024/01/02	2024/01/02	
								AMA000002442													2024/04/01	2024/04/01	
								AMA000002442													2024/07/01	2024/07/01	
								AMA000002442													2024/10/01	2024/10/01	
								AMA000002442													2025/01/02	2025/01/02	
								AMA000002442													2025/04/01	2025/04/01	
								AMA000002442													2025/07/01	2025/07/01	
								AMA000002442													2025/10/01	2025/10/01	
								AMA000002442													2026/01/02	2026/01/02	
								AMA000002442													2026/04/01	2026/04/01	
								AMA000002442													2026/07/01	2026/07/01	
								AMA000002442													2026/10/01	2026/10/01	
								AMA000002442													2027/01/04	2027/01/04	
								AMA000002442													2027/04/01	2027/04/01	
								AMA000002442													2027/07/01	2027/07/01	
								AMA000002442													2027/10/01	2027/10/01	
								AMA000002442													2028/01/03	2028/01/03	
								AMA000002442													2028/04/03	2028/04/03	
								AMA000002442													2028/07/05	2028/07/05	
								AMA000002442													2028/10/03	2028/10/03	
								AMA000002442													2029/01/02	2029/01/02	
								AMA000002442													2029/04/03	2029/04/03	
								AMA000002442													2029/07/02	2029/07/02	
								AMA000002442													2029/10/01	2029/10/01	
								AMA000002442													2030/01/02	2030/01/02	
Treasury Bills	NATTBX00201033I11	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01			2021/03/31	AMA000002026	7585000000			None								2020/04/01			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20210401313J03XXXXPL01.1	INVESTEC BANK LIMITED	Active	2020/04/01			2021/04/01	AMA000002392	1000000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2020/04/01			Category3
								AMA000002392														2021/04/01	
								AMA000002392		5											2020/07/01	2020/07/01	
								AMA000002392													2020/10/01	2020/10/01	
								AMA000002392													2021/01/04	2021/01/04	
Floating Rate Notes	RAMFRN0020104013J03XXXXPL B100.	RAND MERCHANT BANK	Active	2020/04/01			2021/04/01	AMA000002400	1160000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined		2020/04/01			Category3
								AMA000002400														2021/04/01	
								AMA000002400		4.8											2020/07/01	2020/07/01	
								AMA000002400													2020/10/01	2020/10/01	
								AMA000002400													2021/01/06	2021/01/06	
Negotiable Certificates Of Deposit	NBHNCD20201120827G	NEDBANK CAPITAL	Active	2020/04/01			2020/12/28	AMA000002459	4000000	6	TERM	None								2020/04/01			Category2
Floating Rate Notes	ABFFRN0020104013J03XXXXPL01.10000	ABSA BANK LIMITED	Active	2020/04/01			2021/04/01	AMA000002384	1000000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2020/04/01			Category3
								AMA000002384														2021/04/01	
								AMA000002384		5											2020/07/01	2020/07/01	
								AMA000002384													2020/10/01	2020/10/01	
								AMA000002384													2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRN0020104013J03XXXXPL01.00000	ABSA BANK LIMITED	Active	2020/04/01			2021/04/01	AMA000002418	100000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2020/04/01			Category3
								AMA000002418														2021/04/01	
								AMA000002418		4.9											2020/07/01	2020/07/01	
								AMA000002418													2020/10/01	2020/10/01	
								AMA000002418													2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210401313J03XXXXPL01.11	NEDBANK CAPITAL	Active	2020/04/01			2021/04/01	AMA000002426	1200000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/04/01			Category3
								AMA000002426														2021/04/01	
								AMA000002426		5.01											2020/07/01	2020/07/01	
								AMA000002426													2020/10/01	2020/10/01	
								AMA000002426													2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD20200402313J03XXXXPL01.50000	ABSA BANK LIMITED	Active	2020/04/02			2025/04/02	AMA000002483	1000000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined		2020/04/02			Category3
								AMA000002483														2025/04/02	
								AMA000002483		5.382											2020/07/02	2020/07/02	
								AMA000002483													2020/10/02	2020/10/02	
								AMA000002483													2021/01/04	2021/01/04	
								AMA000002483													2021/04/06	2021/04/06	
								AMA000002483													2021/07/02	2021/07/02	
								AMA000002483													2021/10/04	2021/10/04	
								AMA000002483													2022/01/05	2022/01/05	
								AMA000002483													2022/04/04	2022/04/04	
								AMA000002483													2022/07/04	2022/07/04	
								AMA000002483													2022/10/03	2022/10/03	
								AMA000002483													2023/01/02	2023/01/02	
								AMA000002483													2023/04/03	2023/04/03	
								AMA000002483													2023/07/03	2023/07/03	
								AMA000002483													2023/10/03	2023/10/03	
								AMA000002483													2024/01/02	2024/01/02	
								AMA000002483													2024/04/01	2024/04/01	
								AMA000002483													2024/07/01	2024/07/01	
								AMA000002483													2024/10/01	2024/10/01	
								AMA000002483													2025/01/02	2025/01/02	
Negotiable Certificates Of Deposit	IPNNCD20201105275.1	INVESTEC BANK LIMITED	Active	2020/04/02			2021/01/05	AMA000002508	100000000	6.1	TERM	None								2020/04/02			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20210406313J03XXXXPL01.12500	ABSA BANK LIMITED	Active	2020/04/02			2021/04/06	AMA000002475	750000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/04/02			Category3
								AMA000002475														2021/04/06	
								AMA000002475		5.008											2020/07/02	2020/07/02	
								AMA000002475													2020/10/06	2020/10/06	
								AMA000002475													2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRN0020233135J03XXXXPL0.57500	ABSA BANK LIMITED	Active	2020/04/02			2020/10/02	AMA000002574	7000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2020/04/02			Category3
								AMA000002574														2020/10/02	
								AMA000002574		4.458											2020/07/02	2020/07/02	
Negotiable Certificates Of Deposit	ABPNCD20200406236.125	ABSA BANK LIMITED	Active	2020/04/02			2021/04/06	AMA000002590	10000000	6.125	ISDF	None								2020/04/02			Category2
								AMA000002590														2021/04/06	
Negotiable Certificates Of Deposit	RANNCD20200220275.3500000	RAND MERCHANT BANK	Active	2020/04/02			2020/12/02	AMA000002524	1000000000	5.9	TERM	None								2020/04/02			Category2
Floating Rate Notes	RAMFRN0020104013J03XXXXPL B100.	RAND MERCHANT BANK	Active	2020/04/02			2021/04/01	AMA000002640	3000000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined		2020/04/02			Category3
								AMA000002640														2021/04/01	
								AMA000002640		4.880											2020/07/02	2020/07/02	
								AMA000002640													2020/10/02	2020/10/02	
								AMA000002640													2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200402313J03XXXXPL.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02			2023/04/02	AMA000002533	500000000	5.23	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined		2020/04/02			Category3
								AMA000002533														2023/04/02	
								AMA000002533		5.233											2020/07/02	2020/07/02	
								AMA000002533													2020/10/02	2020/10/02	
								AMA000002533													2021/01/04	2021/01/04	
								AMA000002533													2021/04/06	2021/04/06	
								AMA000002533													2021/07/02	2021/07/02	
								AMA000002533													2021/10/04	2021/10/04	
								AMA000002533													2022/01/05	2022/01/05	
								AMA000002533													2022/04/04	2022/04/04	
								AMA000002533													2022/07/04	2022/07/04	
								AMA000002533													2022/10/03	2022/10/03	
								AMA000002533													2023/01/02	2023/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200402313J03XXXXPL.F.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02			2025/04/02	AMA000002541	200000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined		2020/04/02			Category3
								AMA000002541														2025/04/02	
								AMA000002541		5.383											2020/07/02	2020/07/02	
								AMA000002541													2020/10/02	2020/10/02	
								AMA000002541													2021/01/04	2021/01/04	
								AMA000002541													2021/04/06	2021/04/06	
								AMA000002541													2021/07/02	2021/07/02	
								AMA000002541													2021/10/04	2021/10/04	
								AMA000002541													2022/01/05	2022/01/05	
								AMA000002541													2022/04/04	2022/04/04	
								AMA000002541													2022/07/04	2022/07/04	
								AMA000002541													2022/10/03	2022/10/03	
								AMA000002541													2023/01/02	2023/01/02	
								AMA000002541													2023/04/03	2023/04/03	
								AMA000002541													2023/07/03	2023/07/03	
								AMA000002541													2023/10/03	2023/10/03	
								AMA000002541													2024/01/02	2024/01/02	
								AMA000002541													2024/04/01	2024/04/01	
								AMA000002541													2024/07/01	2024/07/01	
								AMA000002541													2024/10/01	2024/10/01	
								AMA000002541													2025/01/02	2025/01/02	
Floating Rate Notes	RAMFRN0020104013J03XXXXPL B100.	RAND MERCHANT BANK	Active	2020/04/02			2021/04/01	AMA000002582	7000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined		2020/04/02			Category3
								AMA000002582														2021/04/01	
								AMA000002582		4.880											2020/07/02	2020/07/02	
								AMA000002582													2020/10/02	2020/10/02	
								AMA000002582													2021/01/04	2021/01/04	
Promissory Notes	TLDPKX00201033I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02			2021/03/30	AMA000002665	50000000			None								2020/04/02			Category1
Negotiable Certificates Of Deposit	ABPNCD20201040126.125	ABSA BANK LIMITED	Active	2020/04/02			2021/04/07	AMA000002525	1150000	6.125	ISDF	None								2020/04/02			Category2
								AMA000002525														2021/04/07	
Negotiable Certificates Of Deposit	ABPNCD20200908105.85	ABSA BANK LIMITED	Active	2020/04/02			2020/08/31	AMA000002517	1300000	5.85	ISDF	None								2020/04/02			Category2
								AMA000002517														2020/08/31	
Negotiable Certificates Of Deposit	ABPNCD20201040626.15	ABSA BANK LIMITED	Active	2020/04/02			2021/04/06	AMA000002516	1000000000	6.15	ISDF	None								2020/04/02			Category2
								AMA000002516														2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210403313J03XXXXPL01.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02			2021/01/04	AMA000002558	7000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/04/02			Category3
								AMA000002558														2021/01/04	
								AMA000002558		4.658											2020/07/02	2020/07/02	
								AMA000002558													2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	SBSNCD20201040127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02			2021/04/01	AMA000002630	517000000	6.25	TERM	None								2020/04/02			Category2
Negotiable Certificates Of Deposit	NBHCD20201040127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02			2021/04/06	AMA000002673	4000000	6.1	TERM	None								2020/04/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20201315475.05	INVESTEC BANK LIMITED	Active	2020/04/02			2021/01/04	AMA000002772	50000000	6.05	TERM	None								2020/04/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20201100275.305	INVESTEC BANK LIMITED	Active	2020/04/03			2020/10/05	AMA000002764	200000000	5.905	TERM	None								2020/04/03			Category2
Floating Rate Notes	RAMFRN0020110302J03XXXXPL B67.5	RAND MERCHANT BANK	Active	2020/04/03			2020/10/03	AMA000002036	0	4.56	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2020/04/03			Category3
								AMA000002036														2020/10/03	
								AMA000002036		4.558											2020/07/03	2020/07/03	
Floating Rate Notes	ABFFRN0020110053J03XXXXPL0.72500	ABSA BANK LIMITED	Active	2020/04/03			2020/10/05	AMA000002399	200000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2020/04/03			Category3
								AMA000002399														2020/10/05	
								AMA000002399		4.608											2020/07/03	2020/07/03	
Floating Rate Notes	RAMFRN0020110023J03XXXXPL B67.5	RAND MERCHANT BANK	Active	2020/04/03			2020/10/05	AMA000002038	1000000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2020/04/03			Category3
								AMA000002038														2020/10/05	
								AMA000002038		4.508											2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD20201010428.05	ABSA BANK LIMITED	Active	2020/04/03			2021/01/04	AMA000002569	200000000	6.05	ISDF	None								2020/04/03			Category2
								AMA000002569														2021/01/04	
Negotiable Certificates Of Deposit	ABPNCD20201040626.275	ABSA BANK LIMITED	Active	2020/04/03			2021/04/06	AMA000002814	300000000	6.275	ISDF	None								2020/04/03			Category2
								AMA000002814														2021/04/06	
Negotiable Certificates Of Deposit	SBSNCD20205040328.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03			2025/04/03	AMA000002610	298000000	6.85	ISDF	None								2020/04/03			Category2
								AMA000002610														2020/10/03	
								AMA000002610														2021/04/03	
								AMA000002610														2021/10/04	
								AMA000002610														2022/04/04	
								AMA000002610														2022/10/03	
								AMA000002610														2023/10/03	
								AMA000002610														2024/04/03	
								AMA000002610														2024/10/03	
								AMA000002610														2025/04/03	
Negotiable Certificates Of Deposit	ABPNCD20201040126.275	ABSA BANK LIMITED	Active	2020/04/03			2021/04/07	AMA000002502	300000000	6.275	ISDF	None								2020/04/03			Category2
								AMA000002502														2021/04/07	
Promissory Notes	TLDPKX00201033I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03			2021/03/31	AMA000002771	2500000000			None								2020/04/03			Category1
Negotiable Certificates Of Deposit	ABPNCD20201105428.2	ABSA BANK LIMITED	Active	2020/04/03			2021/03/04	AMA000002715	1000000000	6.2	ISDF	None								2020/04/03			Category2
								AMA000002715														2021/03/04	
Promissory Notes	TLDPKX00201033I61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03			2020/10/05	AMA000002813	2500000000			None								2020/04/03			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201003313J03XXXXPL01.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03			2020/10/01	AMA000002913	749000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/04/03			Category3
								AMA000002913														2020/10/01	
								AMA000002913		4.608											2020/07/01	2020/07/01	
Floating Rate Notes	RAMFRN0020110023J03XXXXPL B67.5	RAND MERCHANT BANK	Active	2020/04/03			2020/10/05	AMA000003061	0	4.56	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2020/04/03			Category3
								AMA000003061														2020/10/05	
								AMA000003061		4.558											2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	ABPNCD20201005296.1	ABSA BANK LIMITED	Active	2020/04/03			2020/10/05	AMA000002954	200000000	6.1	ISDF	None								2020/04/03			Category2
								AMA000002954														2020/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201003313J03XXXXPL01.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03			2020/10/01	AMA000002798	1000000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/04/03			Category3
								AMA000002798														2020/10/01	
								AMA000002798		4.608											2020/07/03	2020/07/03	
Floating Rate Notes	ABFFRN0020233135J03XXXXPL01.12500	ABSA BANK LIMITED	Active	2020/04/03			2021/04/06	AMA000002947	263000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/04/03			Category3
								AMA000002947														2021/04/06	
								AMA000002947		5.008											2020/07/03	2020/07/03	
								AMA000002947													2020/10/05	2020/10/05	
								AMA000002947													2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRN0020110343J03XXXXPL B0500	ABSA BANK LIMITED	Active	2020/04/03			2021/01/04	AMA000003002	200000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2020/04/03			Category3
								AMA000003002														2021/01/04	
								AMA000003002		4.808											2020/07/03	2020/07/03	
								AMA000003002													2020/10/05	2020/10/05	
Floating Rate Notes	ABFFRN0020110053J03XXXXPL.P0.77500	ABSA BANK LIMITED	Active	2020/04/03			2020/10/02	AMA000002897	100000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/04/03			Category3
								AMA000002897														2020/10/02	
								AMA000002897		4.658											2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	NBHNCD20201040127.275	NEDBANK CAPITAL	Active	2020/04/03			2021/04/01	AMA000003062	24000000	6.275	TERM	None								2020/04/03			Category2
Negotiable Certificates Of Deposit	NBHNCD20201020275	NEDBANK CAPITAL

						ZAM000503994													2022-07/11		2022/07/11
						ZAM000503994													2022-10/10		2022-10/10
						ZAM000503994													2023-01/09		2023/01/09
						ZAM000503994													2023-04/10		2023/04/10
						ZAM000503994													2023-07/10		2023/07/10
						ZAM000503994													2023-10/09		2023-10/09
						ZAM000503994													2024-01/08		2024/01/08
						ZAM000503994													2024-04/08		2024-04/08
						ZAM000503994													2024-07/08		2024/07/08
						ZAM000503994													2024-10/08		2024-10/08
						ZAM000503994													2025-01/06		2025/01/06
						ZAM000503994													2025-04/06		2025/04/06
						ZAM000503994													2025-07/06		2025/07/06
						ZAM000503994													2025-10/06		2025-10/06
						ZAM000503994													2026-01/05		2026/01/05
						ZAM000503994													2026-04/05		2026/04/05
						ZAM000503994													2026-07/05		2026/07/05
						ZAM000503994													2026-10/05		2026-10/05
						ZAM000503994													2027-01/11		2027/01/11
						ZAM000503994													2027-04/06		2027-04/06
						ZAM000503994													2027-07/06		2027/07/06
						ZAM000503994													2027-10/11		2027-10/11
						ZAM000503994													2028-01/10		2028/01/10
						ZAM000503994													2028-04/10		2028/04/10
						ZAM000503994													2028-07/10		2028/07/10
						ZAM000503994													2028-10/09		2028-10/09
						ZAM000503994													2029-01/08		2029/01/08
						ZAM000503994													2029-04/08		2029/04/08
						ZAM000503994													2029-07/08		2029/07/08
						ZAM000503994													2029-10/08		2029-10/08
						ZAM000503994													2030-01/08		2030/01/08
Floating Rate Notes	ABFFRNX202104093J030XXXXPL01.15000	ABSA BANK LIMITED	Active	2020/04/09	2021/04/09	ZAM000504000	750000000	5.05	ISDF	None		ZAR JIBAR3	PLUS 1.15-PRCT			None	Issuer Defined	2020/04/09			Category3
						ZAM000504000														2021/04/09	
						ZAM000504000		5.005											2020/07/09		2020/07/09
						ZAM000504000													2020/10/09		2020-10/09
						ZAM000504000													2021/01/11		2021/01/11
Negotiable Certificates Of Deposit	RANNCD0220104092E75.1750000	RAND MERCHANT BANK	Active	2020/04/09	2021/04/09	ZAM000503995	30000000	6.175	TERM	None								2020/04/09			Category2
Promissory Notes	BWPNX0220104092E75.15	INVESTEC BANK LIMITED	Active	2020/04/09	2021/04/09	ZAM000503945	10000000	6.15	TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	SBINCD0220104092E75.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09	2021/04/09	ZAM000503960	5000000	6.175	TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	RANNCD0220072092E75.0500000	RAND MERCHANT BANK	Active	2020/04/09	2020/05/08	ZAM000504042	64000000	6.05	TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	SBGNCD0220111127E5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/01/11	ZAM000504299	1000000	5.3	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBGNCD0220104114E5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/14	ZAM000504300	2000000	5.4	TERM	None								2020/04/14			Category2
Floating Rate Notes	ABFFRNX202104143JE030XXXXPL01.15000	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM000504109	1750000000	5.15	ISDF	None		ZAR JIBAR3	PLUS 1.15-PRCT			None	Issuer Defined	2020/04/14			Category3
						ZAM000504109														2021/04/14	
						ZAM000504109		5											2020/07/14		2020/07/14
						ZAM000504109													2020/10/14		2020-10/14
						ZAM000504109													2021/01/14		2021/01/14
Floating Rate Notes	RAAFRNX202104143JE030XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/14	2021/04/14	ZAM000504108	150000000	5	ISDF	None		ZAR JIBAR3	PLUS 1.15-BPS			None	Issuer Defined	2020/04/14			Category3
						ZAM000504108														2021/04/14	
						ZAM000504108		5											2020/07/14		2020/07/14
						ZAM000504108													2020/10/14		2020/10/14
						ZAM000504108													2021/01/14		2021/01/14
Floating Rate Notes	ABFFRNX202104143JE030XXXXPL00.90000	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM000504174	261000000	4.75	ISDF	None		ZAR JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/04/14			Category3
						ZAM000504174														2021/04/14	
						ZAM000504174		4.75											2020/07/14		2020/07/14
						ZAM000504174													2020/10/14		2020/10/14
						ZAM000504174													2021/01/14		2021/01/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0220104143JE030XXXXPL00.5	NEDBANK CAPITAL	Active	2020/04/14	2020/10/14	ZAM000504232	210000000	4.35	ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/14			Category3
						ZAM000504232														2020/10/14	
						ZAM000504232		4.35											2020/07/14		2020/07/14
Negotiable Certificates Of Deposit	SBGNCD0220111162E5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2020/11/12	ZAM000504250	20000000	5.2	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBGNCD0220110102E5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/03/12	ZAM000504311	1000000	5.425	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBGNCD0220114114E5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/14	ZAM000504323	300000000	5.55	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBGNCD0220112022E5.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/01/20	ZAM000504331	500000000	5.37	TERM	None								2020/04/14			Category2
Promissory Notes	TLDPNX0220101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/14	2020/10/14	ZAM000504208	50000000			None								2020/04/14			Category1
Negotiable Certificates Of Deposit	RANNCD0220101142E5.6500000	RAND MERCHANT BANK	Active	2020/04/14	2021/04/14	ZAM000504209	40000000	6	TERM	None								2020/04/14			Category2
Floating Rate Notes	ABNNCD0220114112E5.6	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM000504188	100000000	5.6	ISDF	None								2020/04/14			Category2
						ZAM000504188														2021/04/14	
Negotiable Certificates Of Deposit	ABPNCD0220114126E5.2	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM000504182	300000000	5.2	ISDF	None								2020/04/14			Category2
						ZAM000504182														2021/04/14	
Negotiable Certificates Of Deposit	NBNNCD0220101142E75.925	NEDBANK CAPITAL	Active	2020/04/14	2020/10/14	ZAM000504207	3000000	5.925	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0220101042E75.125	NEDBANK CAPITAL	Active	2020/04/14	2020/10/14	ZAM000504224	20000000	5.125	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBGNCD0220111162E5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2020/11/12	ZAM000504250	20000000	5.2	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBGNCD0220112027E5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/01/20	ZAM000504251	2000000	5.25	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD0220114076E5.1250000	RAND MERCHANT BANK	Active	2020/04/14	2021/04/14	ZAM000504075	2000000	6.125	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBGNCD0220114117E5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/14	ZAM000504065	5000000	6.175	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0220114076E4.4	NEDBANK CAPITAL	Active	2020/04/14	2021/04/14	ZAM000504091	527000000	6.4	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBGNCD0220111127E5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/01/11	ZAM000504212	2000000	5.325	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBGNCD0220112027E5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/01/20	ZAM000504251	2000000	5.3	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD0220114076E5.4750000	RAND MERCHANT BANK	Active	2020/04/15	2021/04/14	ZAM000504364	21000000	5.475	TERM	None								2020/04/15			Category2
Negotiable Certificates Of Deposit	SBGNCD0220112127E5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2020/12/14	ZAM000504347	10000000	5.225	TERM	None								2020/04/15			Category2
Negotiable Certificates Of Deposit	SBGNCD0220110127E5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2020/10/15	ZAM000504349	20000000	5.125	TERM	None								2020/04/15			Category2
Negotiable Certificates Of Deposit	SBGNCD0220114107E5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/04/15	ZAM000504398	1500000	5.4	TERM	None								2020/04/15			Category2
Treasury Bills	NATTBX0220104141	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/15	2021/04/15	ZAM000503986	7280000000			None								2020/04/15			Category1
Promissory Notes	TLDPNX0220101201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/15	2020/10/15	ZAM000504206	20000000			None								2020/04/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0220121035E5.075	ABSA BANK LIMITED	Active	2020/04/15	2021/01/15	ZAM000504356	2000000	5.075	ISDF	None								2020/04/15			Category2
						ZAM000504356														2020/10/15	
Floating Rate Notes	ABFFRNX202104153JE030XXXXPL01.15000	ABSA BANK LIMITED	Active	2020/04/15	2021/04/15	ZAM000504406	900000000	5	ISDF	None		ZAR JIBAR3	PLUS 1.15-PRCT			None	Issuer Defined	2020/04/15			Category3
						ZAM000504406														2021/04/15	
						ZAM000504406		5											2020/07/15		2020/07/15
						ZAM000504406													2020/10/15		2020/10/15
						ZAM000504406													2021/01/15		2021/01/15
Negotiable Certificates Of Deposit	SBSNCD0220000813274.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2020/08/12	ZAM000504430	1750000	4.825	TERM	None								2020/04/15			Category2
Negotiable Certificates Of Deposit	RANNCD0220110127E5.1750000	RAND MERCHANT BANK	Active	2020/04/15	2020/10/15	ZAM000504463	25000000	5.175	TERM	None								2020/04/15			Category2
Floating Rate Notes	RAAFRNX202104153JE030XXXXPLB85.	RAND MERCHANT BANK	Active	2020/04/15	2021/04/15	ZAM000504414	250000000	4.85	ISDF	None		ZAR JIBAR3	PLUS-80-BPS			None	Issuer Defined	2020/04/15			Category3
						ZAM000504414														2021/04/15	
						ZAM000504414		4.85											2020/07/15		2020/07/15
Negotiable Certificates Of Deposit	SBSNCD0220110215E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/02/12	ZAM000504497	1000000	5.4	TERM	None								2020/04/15			Category2
Negotiable Certificates Of Deposit	RANNCD0220110127E5.070000	RAND MERCHANT BANK	Active	2020/04/16	2020/13/10	ZAM000504653	8000000	5.070	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0220114127E5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2021/04/16	ZAM000504778	1900000	5.45	TERM	None								2020/04/16			Category2
Floating Rate Notes	RAAFRNX202104163JE030XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM000504588	1210000000	5	ISDF	None		ZAR JIBAR3	PLUS 1.15-BPS			None	Issuer Defined	2020/04/16			Category3
						ZAM000504588														2021/04/16	
						ZAM000504588		5											2020/07/16		2020/07/16
						ZAM000504588													2020/10/16		2020-10/16
						ZAM000504588													2021/01/16		2021/01/16
Linked Negotiable Certificates Of Deposit	NBNLNCD0220104163JE030XXXXPL01.00	NEDBANK CAPITAL	Active	2020/04/16	2021/04/16	ZAM000504655	100000000	4.85	ISDF	None		ZAR JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16			Category3
						ZAM000504655														2021/04/16	
						ZAM000504655		4.85											2020/07/16		2020/07/16
						ZAM000504655													2020/10/16		2020-10/16
						ZAM000504655													2021/01/16		2021/01/16
Negotiable Certificates Of Deposit	ABPNCD0220111162E5.225	ABSA BANK LIMITED	Active	2020/04/16	2020/11/16	ZAM000504756	127000000	5.225	ISDF	None								2020/04/16			Category2
						ZAM000504756														2020/11/16	
Negotiable Certificates Of Deposit	ABPNCD0220104126E5.45	ABSA BANK LIMITED	Active	2020/04/16	2021/04/16	ZAM000504703	1000000	5.45	ISDF	None								2020/04/16			Category2
						ZAM000504703														2021/04/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220104173UJE030XXXXPL01.2	INVESTEC BANK LIMITED	Active	2020/04/16	2023/04/17	ZAM000504687	10000000	5.05	ISDF	None		ZAR JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16			Category3
						ZAM000504687														2023/04/17	
						ZAM000504687		5.05											2020/07/16		2020/07/16
						ZAM000504687													2020/10/16		2020-10/16
						ZAM000504687													2021/01/16		2021/01/16
						ZAM000504687													2021/04/16		2021/04/16
						ZAM000504687													2021/07/16		2021/07/16
						ZAM000504687													2021/10/16		2021/10/16
						ZAM000504687													2022/01/17		2022/01/17
						ZAM000504687													2022/04/16		2022/04/16
						ZAM000504687													2022/07/16		2022/07/16
						ZAM000504687													2022/10/17		2022/10/17
						ZAM000504687													2023/01/16		2023/01/16
Floating Rate Notes	ABFFRNX202304173UJE030XXXXPL01.20000	ABSA BANK LIMITED	Active	2020/04/16	2023/04/17	ZAM000504620	10000000	5.05	ISDF	None		ZAR JIBAR3	PLUS 1.2-PRCT			None	Issuer Defined	2020/04/16			Category3
						ZAM000504620														2023/04/17	
						ZAM000504620		5.05											2020/07/16		2020/07/16
						ZAM000504620													2020/10/16		2020-10/16
						ZAM000504620													2021/01/16		2021/01/16
						ZAM000504620													2021/04/16		2021/04/16
						ZAM000504620													2021/07/16		2021/07/16
						ZAM000504620													2021/10/16		2021/10/16
						ZAM000504620													2022/01/17		2022/01/17
						ZAM000504620													2022/04/16		2022/04/16
						ZAM000504620													2022/07/16		2022/07/16
						ZAM000504620													2022/10/17		2022/10/17
						ZAM000504620													2023/01/16		2023/01/16
Floating Rate Notes	RAAFRNX202304133JE030XXXXPLB120.	RAND MERCHANT BANK	Active	2020/04/16	2023/04/17	ZAM000504802	10000000	5.05	ISDF	None		ZAR JIBAR3	PLUS 120-BPS			None	Issuer Defined	2020/04/16			Category3
						ZAM000504802														2023/04/17	
						ZAM000504802		5.05											2020/07/16		2020/07/16
						ZAM000504802													2020/10/16		2020-10/16
						ZAM000504802													2021/01/16		2021/01/16
						ZAM000504802													2021/04/16		2021/04/16
						ZAM000504802													2021/07/16		2021/07/16
						ZAM000504802													2021/10/16		2021/10/16
						ZAM000504802													2022/01/17		2022/01/17
						ZAM000504802													2022/04/16		2022/04/16
						ZAM000504802													2022/07/16		2022/07/16
						ZAM000504802													2022/10/17		2022/10/17
						ZAM000504802													2023/01/16		2023/01/16
Floating Rate Notes	ABFFRNX202104163JE030XXXXPL01.00000	ABSA BANK LIMITED	Active	2020/04/16	2021/04/16	ZAM000504612	10000000	4.85	ISDF	None		ZAR JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2020/04/16			Category3
						ZAM000504612														2021/04/16	
						ZAM000504612		4.85											2020/07/16		2020/07/16
						ZAM000504612													2020/10/16		2020-10/16
						ZAM000504612													2021/01/16		2021/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0220104163JE030XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2021/04/16	ZAM000504679	100000000	4.85	ISDF	None		ZAR JIBAR3	PLUS 1.025-PRCT			None	Issuer Defined	2020/04/16			Category3
						ZAM000504679														2021/04/16	
						ZAM000504679		4.875											2020/07/16		2020/07/16
						ZAM000504679													2020/10/16		2020/10/16
						ZAM000504679													2021/01/16		2021/01/16
Promissory Notes	TLDPNX0220101161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16	2020/10/16	ZAM000504737	50000000			None								2020/04/16			Category1
Promissory Notes	TLDPNX0220101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16	2020/10/16	ZAM000504745	50000000			None								2020/04/16			Category1
Promissory Notes	GSBPNX0220114152E6.042	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16	2021/04/16	ZAM000504746	60000000	6.042	ISDF	None								2020/04/16			Category2
						ZAM000504746														2021/04/16	
Negotiable Certificates Of Deposit	NBNNCD0220104162E75.6	NEDBANK CAPITAL	Active	2020/04/16	2021/04/16	ZAM000504613	500000000	5.6	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0220114102E75.475	NEDBANK CAPITAL	Active	2020/04/16	2021/04/16	ZAM000504521	10000000	5.475	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0220114075E5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2021/04/16	ZAM000504604	2000000	5.4	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0220111127E5.3	NEDBANK CAPITAL	Active	2020/04/16	2021/01/11	ZAM000504711	10000000	5.3	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0220101162E5.125	ABSA BANK LIMITED	Active	2020/04/16	2020/10/16	ZAM000504554	80000000	5.125	ISDF	None								2020/04/16			Category2
						ZAM000504554														2020/10/16	
Promissory Notes	GSBPNX0220114162E6.792	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16	2021/04/16	ZAM000504639	30000000	5.792	ISDF	None								2020/04/16			Category2
						ZAM000504639														2021/04/16	
Negotiable Certificates Of Deposit	SBSNCD0220101162E75.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2020/10/16	ZAM000504752	30000000	5.125	TERM	None								2020/04/16			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0220104173UJE030XXXXPL01.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2023/04/17	ZAM000504729	10000000	5.05	ISDF	None		ZAR JIBAR3	PLUS 1.2-PRCT			None	Issuer Defined	2020/04/16			Category3
						ZAM000504729														2023/04/17	
						ZAM000504729		5.05											2020/07/16		2020/07/16
						ZAM000504729													2020/10/16		2020-10/16
						ZAM000504729													2021/01/16		2021/01/16
						ZAM000504729													2021/04/16		2021/04/16
						ZAM000504729													2021/07/16		2021/07/16
						ZAM000504729													2021/10/16		2021/10/16
						ZAM000504729													2022/01/17		2022/01/17
						ZAM000504729													2022/04/16		2022/04/16
						ZAM000504729													2022/07/16		2022/07/16
						ZAM000504729													2022/10/17		2022/10/17
						ZAM000504729													2023/01/16		2023/01/16
Floating Rate Notes	RAAFRNX202104163JE030XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM000504810	100000000	4.85	ISDF	None		ZAR JIBAR3	PLUS 100-BPS			None	Issuer Defined	2020/04/16			Category3
						ZAM000504810														2021/04/16	
						ZAM000504810		4.85											2020/07/16		2020/07/16
						ZAM000504810													2020/10/16		2020/10/16
						ZAM000504810													2021/01/16		2021/01/16
Linked Negotiable Certificates Of Deposit	IPNLNCD0220104163JE030XXXXPL01.00	INVESTEC BANK LIMITED	Active	2020/04/16	2021/04/16	ZAM000504646	0	4.85	ISDF	None		ZAR JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2020/04/16			Category3
						ZAM000504646														2021/04/16	
						ZAM000504646		4.85											2020/07/16		2020/07/16
						ZAM000504646													2020/10/16		2020/10/16
						ZAM000504646													2021/01/16		2021/01/16
Negotiable Certificates Of Deposit	RANNCD0220114075E5.550000	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM000504539	650000000	5.55	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0220101162E75.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2020/10/16	ZAM000504755	10000000	5.125	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD0220114102E5.400000	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM000504661	4000000	5.4	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0220111127E5.15	NEDBANK CAPITAL	Active	2020/04/17	2021/01/11	ZAM000504711	10000000	5.15	TERM	None								2020/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0220114102E5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17	2021/04/17	ZAM000504662	1000000	5.4	TERM	None								2020/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0220114107E5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17	2021/04/17	ZAM000504663	1885000000	5.4	TERM	None								2020/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0220111127E5.1	STANDARD BANK OF SOUTH A

																				2021/04/23	
																			2020/07/20	2020/07/24	
																			2020/10/23	2020/10/23	
																			2021/01/26	2021/01/26	
Promissory Notes	GSBPNX0200101033B.35	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/23	2020/10/26	140000000	5.35	IDEF	None									2020/04/23			Category2
																				2020/10/23	
Notes	PNPNC0102000723SJ0XXXXPL895.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/04/23	2020/07/20	250000000	5.450	IDEF	None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/04/23						Category3
																			2020/07/20	2020/07/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021042353J0XXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/23	2021/04/23	500000000	5.750	IDEF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/23						Category3
																				2021/01/26	
																			2020/10/23	2021/04/23	
																			2020/10/23	2020/10/23	
																			2021/01/26	2021/01/26	
Negotiable Certificates Of Deposit	SBRNCD2020104292TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/23	3000000	5.275	TERM	None									2020/04/24			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2020042453J0XXXXPL1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2025/04/24	5000000	5.963	IDEF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/04/24						Category3
																				2025/04/24	
																			2020/07/24	2020/07/24	
																			2020/10/26	2020/10/26	
																			2021/01/25	2021/01/25	
																			2021/04/26	2021/04/26	
																			2021/07/26	2021/07/26	
																			2021/10/25	2021/10/25	
																			2022/01/24	2022/01/24	
																			2022/04/25	2022/04/25	
																			2022/07/25	2022/07/25	
																			2022/10/24	2022/10/24	
																			2023/01/24	2023/01/24	
																			2023/04/24	2023/04/24	
																			2023/07/24	2023/07/24	
																			2023/10/24	2023/10/24	
																			2024/01/24	2024/01/24	
																			2024/04/24	2024/04/24	
																			2024/07/24	2024/07/24	
																			2024/10/24	2024/10/24	
																			2025/01/24	2025/01/24	
Negotiable Certificates Of Deposit	SBRNCD2021042373TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/23	2000000	5.275	TERM	None									2020/04/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021042353J0XXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/24	2021/04/23	350000000	5.750	IDEF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/24						Category3
																				2021/04/23	
																			2020/07/24	2020/07/24	
																			2020/10/26	2020/10/26	
																			2021/01/25	2021/01/25	
Floating Rate Notes	ABFFRNX2020102333J0XXXXPL20.80000	ABSA BANK LIMITED	Active	2020/04/24	2020/10/23	130000000	5.350	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/04/24						Category3
																				2020/10/23	
																			2020/07/23	2020/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021042353J0XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/23	735000000	5.750	IDEF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/24						Category3
																				2021/04/23	
																			2020/07/24	2020/07/24	
																			2020/10/26	2020/10/26	
																			2021/01/25	2021/01/25	
Negotiable Certificates Of Deposit	SBRNCD2020204292L35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2023/04/24	5000000	6.35	IDEF	None									2020/04/24			Category2
																				2020/10/26	
																				2021/04/25	
																				2021/10/25	
																				2022/04/25	
																				2022/10/24	
																				2023/04/24	
Negotiable Certificates Of Deposit	SBRNCD2020102627L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/23	3000000	4.95	TERM	None									2020/04/24			Category2
Negotiable Certificates Of Deposit	RANNCD2021042027TL3050000	RAND MERCHANT BANK	Active	2020/04/24	2021/04/22	400000000	5.325	TERM	None									2020/04/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021042653J0XXXXPL21.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/26	1000000	5.661	IDEF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/24						Category3
																				2021/04/26	
																			2020/07/24	2020/07/24	
																			2020/10/26	2020/10/26	
																			2021/01/26	2021/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020042553J0XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2022/04/25	5000000	5.742	IDEF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/24						Category3
																				2022/04/25	
																			2020/07/24	2020/07/24	
																			2020/10/26	2020/10/26	
																			2021/01/25	2021/01/25	
																			2021/04/26	2021/04/26	
																			2021/07/26	2021/07/26	
																			2021/10/25	2021/10/25	
																			2022/01/24	2022/01/24	
Negotiable Certificates Of Deposit	SBRNCD2020104292TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/23	5000000	5.275	TERM	None									2020/04/24			Category2
Negotiable Certificates Of Deposit	SBRNCD2020104292TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021/04/23	20000000	5.375	TERM	None									2020/04/24			Category2
Negotiable Certificates Of Deposit	SBRNCD2020082727T4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2020/08/27	1200000	4.8	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	SBRNCD2020112627T4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2020/12/28	150000000	4.95	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	IPNNCD2020027260T4.40	INVESTEC BANK LIMITED	Active	2020/04/28	2020/07/28	35000000	4.4	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	SBRNCD2020112627T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2020/12/28	1000000	5.125	TERM	None									2020/04/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020042853J0XXXXPL24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2022/04/28	10000000	6.125	IDEF	None									2020/04/28			Category2
Linked Negotiable Certificates Of Deposit	ABFNCD2020102853J0XXXXPL82.8250	ABSA BANK LIMITED	Active	2020/04/28	2020/10/28	300000000	5.417	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/04/28						Category3
																				2020/10/28	
																			2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	RANNCD2021042627TL2000000	RAND MERCHANT BANK	Active	2020/04/28	2021/04/26	62000000	5.2	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	RANNCD2020102627L4.950000000	RAND MERCHANT BANK	Active	2020/04/28	2020/10/26	40000000	4.95	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	SBRNCD2020104292TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/04/23	3000000	5.275	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	ABFNCD2020072825L45	ABSA BANK LIMITED	Active	2020/04/28	2020/07/28	150000000	4.50	IDEF	None									2020/04/28			Category2
																				2020/07/28	
Negotiable Certificates Of Deposit	ABFNCD2020112825L05	ABSA BANK LIMITED	Active	2020/04/28	2021/01/28	5000000	5.05	IDEF	None									2020/04/28			Category2
																				2021/01/28	
Negotiable Certificates Of Deposit	ABFNCD2020072825L45	ABSA BANK LIMITED	Active	2020/04/28	2020/07/28	35000000	4.45	IDEF	None									2020/04/28			Category2
																				2020/07/28	
Negotiable Certificates Of Deposit	ABFNCD2020080134L8	ABSA BANK LIMITED	Active	2020/08/31	2020/09/01	1000000	4.8	IDEF	None									2020/08/31			Category2
																				2020/09/01	
Negotiable Certificates Of Deposit	SBRNCD2020104292TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/04/23	62000000	5.275	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	SBRNCD2020112427T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2020/12/28	1100000	5	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	SBRNCD2021042627TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/04/26	30000000	5.175	TERM	None									2020/04/28			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020112853J0XXXXPL70.70	INVESTEC BANK LIMITED	Active	2020/04/28	2020/10/28	2600000	5.250	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/28						Category3
																				2020/10/28	
																			2020/07/28	2020/07/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021042653J0XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/04/26	3000000	5.661	IDEF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/28						Category3
																				2021/04/26	
																			2020/07/28	2020/07/28	
																			2020/10/28	2020/10/28	
																			2021/01/26	2021/01/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021042353J0XXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/28	2021/04/23	546000000	5.750	IDEF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/28						Category3
																				2021/04/23	
																			2020/07/28	2020/07/28	
																			2020/10/28	2020/10/28	
																			2021/01/26	2021/01/26	
Negotiable Certificates Of Deposit	ABFNCD2021042625L2	ABSA BANK LIMITED	Active	2020/04/28	2021/04/26	62000000	5.2	IDEF	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	NBNNCD2020042825L75	NEDBANK CAPITAL	Active	2020/04/28	2022/04/28	185000000	5.75	IDEF	None									2020/04/28			Category2
																				2020/10/28	
																				2021/04/28	
																				2021/10/28	
																				2022/04/28	
Negotiable Certificates Of Deposit	IPNNCD2021042627L225	INVESTEC BANK LIMITED	Active	2020/04/28	2021/04/26	62000000	5.225	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	NBNNCD2021042627L275	NEDBANK CAPITAL	Active	2020/04/28	2021/04/26	62000000	5.275	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	SBRNCD2020092974T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/28	2021/03/29	1500000	4.875	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	SBRNCD2021112427L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/03/29	1000000	5.175	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	ABFNCD2020072825L45	ABSA BANK LIMITED	Active	2020/04/28	2020/07/28	1100000	4.45	IDEF	None									2020/04/28			Category2
																				2020/07/28	
Negotiable Certificates Of Deposit	SBRNCD2020104292TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021/04/23	3600000	5.225	TERM	None									2020/04/28			Category2
Negotiable Certificates Of Deposit	SBRNCD2021042627L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/26	0	5.175	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	ABFNCD2021042925L15	ABSA BANK LIMITED	Active	2020/04/29	2021/04/29	540000	5.15	IDEF	None									2020/04/29			Category2
																				2021/04/29	
Floating Rate Notes	ABFFRNX2021042953J0XXXXPL21.00000	ABSA BANK LIMITED	Active	2020/04/29	2021/04/29	5000000	5.550	IDEF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/29						Category3
																				2021/04/29	
																			2020/07/29	2020/07/29	
																			2020/10/29	2020/10/29	
																			2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021042953J0XXXXPL1.1	NEDBANK CAPITAL	Active	2020/04/29	2021/04/29	200000000	5.650	IDEF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/29						Category3
																				2021/04/29	
																			2020/07/29	2020/07/29	
																			2020/10/29	2020/10/29	
																			2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021042953J0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/29	0	5.642	IDEF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/29						Category3
																				2021/04/29	
																			2020/07/29	2020/07/29	
																			2020/10/29	2020/10/29	
																			2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021112953L0XXXXPL70.7	INVESTEC BANK LIMITED	Active	2020/04/29	2020/10/29	0	5.250	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/29						Category3
																				2020/10/29	
																			2020/07/29	2020/07/29	
Negotiable Certificates Of Deposit	NBRNCD2020092627L875	NEDBANK CAPITAL	Active	2020/04/29	2020/09/28	4000000	4.875	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	SBRNCD2021042627T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/26	5000000	5.125	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	RANNCD2021092627T4.850000	RAND MERCHANT BANK	Active	2020/09/28	2021/03/29	1000000	4.8	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	NBNNCD2021092627T4.95	NEDBANK CAPITAL	Active	2020/09/28	2021/03/29	300000000	4.95	TERM	None									2020/04/29			Category2
Treasury Bills	NWTTBXN2021042811	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/29	2020/04/29	3000000000			None									2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2020042829L6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2023/04/28	10000000	6.1	IDEF	None									2020/04/29			Category2
																				2020/10/29	
																				2021/04/29	
																				2021/10/29	
																				2022/04/29	
																				2022/10/31	
																				2023/04/29	
Negotiable Certificates Of Deposit	NBRNCD2020082627L4.8	NEDBANK CAPITAL	Active	2020/08/29	2020/08/28	0	4.8	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	SBRNCD2020102627L4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2020/10/29	500000000	4.8	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	SBRNCD2021042627L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/26	1100000	5.175	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	RANNCD2020102627L4.850000000	RAND MERCHANT BANK	Active	2020/04/29	2020/10/26	1000000000	4.85	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	SBRNCD2021042953T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/29	5000000	5.225	TERM	None									2020/04/29			Category2
Negotiable Certificates Of Deposit	SBRNCD2021042627L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30	2021/04/29	31000000	5.125	TERM	None									2020/04/30			Category2
Negotiable Certificates Of Deposit	SBRNCD2021042627L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30	2021/04/29	15000000	5.125	TERM	None									2020/04/30			Category2
Negotiable Certificates Of Deposit	NBRNCD2021042627L125	NEDBANK CAPITAL	Active	2020/04/30	2021/04/29	159000000	5.15	TERM	None									2020/04/30			Category2
Negotiable Certificates Of Deposit	SBRNCD2021042627L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30	2021/04/29	5000000	5.125	TERM	None									2020/04/30			Category2
Floating Rate Notes	ABFFRNX2021042830J0XXXXPL21.07500	ABSA BANK LIMITED	Active	2020/04/30	2021/04/30	180000000	5.85	IDEF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/30						Category3
																				2021/04/30	
																			2020/07/30	2020/07/30	
																			2020/10/30	2020/10/30	
																			2021/10/31	2021/10/31	
Negotiable Certificates Of Deposit	ABFNCD2020093012A4.8	ABSA BANK LIMITED	Active	2020/04/30	2020/09/31	10000000	4.8	IDEF	None									2020/04/30			Category2
																				2020/09/31	
Negotiable Certificates Of Deposit	ABFNCD2020050205L015	ABSA BANK LIMITED	Active	2020/04/30	2020/05/05	10000000	6.015	IDEF	None									2020/04/30			Category2
																				2020/10/30	
																				2021/04/30	
																				2021/11/01	
																				2022/05/31	
																				2023/10/31	
																				2029/04/30	
Negotiable Certificates Of Deposit	ABFNCD2020092824L8	ABSA BANK LIMITED	Active	2020/04/30	2020/08/28	90000000	4.8	IDEF	None									2020/04/30			Category2
																				2020/08/28	
Negotiable Certificates Of Deposit	ABFNCD2020072024L45	ABSA BANK LIMITED	Active	2020/04/30	2020/07/30	4000000	4.45	IDEF	None									2020/04/30			Category2
																				2020/07/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020112053L0XXXXPL70.70	INVESTEC BANK LIMITED	Active	2020/04/30	2020/10/30	1150000	5.270	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/30						Category3
																				2020/10/30	
																			2020/07/30	2020/07/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050253J0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30	2021/05/03	9000000	5.620	IDEF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30						Category3
																				2021/05/03	
																			2020/07/30	2020/07/30	
																			2020/10/30	2020/10/30	
																			2021/04/30	2021/04/30	
Floating Rate Notes	RAAFRNX2021043030J0XXXXPL.B110.	RAND MERCHANT BANK	Active	2020/04/30	2021/04/30	244000000	5.675	IDEF	None	ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/30						Category3
																				2021/04/30	
																			2020/07/30	2020/07/30	
																			2020/10/30	2020/10/30	
																			2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021043053J0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30	2021/05/04	60000000	5.620	IDEF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30						Category3
																				2021/04/30	
																			2020/07/30	2020/07/30	
																			2020/10/30	2020/10/30	
																			2021/01/29	2021/01/29	
Floating Rate Notes	RAAFRNX2021043053J0XXXXPL.B110.	RAND MERCHANT BANK	Active	2020/04/30	2021/04/30	200000000	5.675	IDEF	None	ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/30						Category3
																				2021/04/30	
																			2020/07/30	2020/07/30	
																			2020/10/30	2020/10/30	
																			2021/01/29	2021/01/29	
Negotiable Certificates Of Deposit	IPNNCD2020072024L45	INVESTEC BANK LIMITED	Active	2020/04/30	2020/07/30	36000000	4.45	TERM	None									2020/04/30			Category2
Negotiable Certificates Of Deposit	NBNNCD2020112053L75	NEDBANK CAPITAL	Active	2020/04/30	2020/10/30	8000000	5.75	TERM	None									2020/04/30			Category2
Negotiable Certificates Of Deposit	ABFNCD2020112053L05	ABSA BANK LIMITED	Active	2020/04/30	2021/04/30	1000000	5	TERM	None									2020/04/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050453J0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04	2021/05/04	1200000	5.6	IDEF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04						Category3
																				2021/05/04	
																			2020/08/04	2020/08/04	
																			2020/11/04	2020/11/04	
																			2021/02/04	2021/02/04	
Floating Rate Notes	RAAFRNX2021043053J0XXXXPL.B102.5	RAND MERCHANT BANK	Active	2020/05/04	2021/05/04	115000000	5.575	IDEF	None	ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/04						Category3
																				2021/05/04	
																			2020/08/04	2020/08/04	
																			2020/11/04	2020/11/04	
																			2021/02/04	2021/02/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021043053J0XXXXPL70.70	INVESTEC BANK LIMITED	Active	2020/05/04	2020/10/04	2100000	5.25	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/04						Category3
																				2020/10/04	
																			2020/08/04	2020/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050353J0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TRE

										AM00052745B												2021/05/06	
Treasury Bills	NATTBXX202105051	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/06		2021/05/06	AM00052481S	404000000			None								2020/05/06				Category1
Negotiable Certificates Of Deposit	IPNNCD202105067L075	INVESTEC BANK LIMITED	Active	2020/05/06		2021/05/06	AM00057557	41000000	5.075	TERM	None								2020/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD202105067L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	AM00057558	30000000	5.075	TERM	None								2020/05/06				Category2
Negotiable Certificates Of Deposit	ABPNCD202105133L334 375	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	AM00057714	140000000	4.875	ISDF	None								2020/05/06				Category2
							AM00057714															2021/03/31	
Promissory Notes	GSBPNX0020110625L275	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/06		2020/11/06	AM00057847	100000000	5.275	ISDF	None								2020/05/06				Category2
							AM00057847															2020/11/06	
Floating Rate Notes	ABFFRN0020105063UJ03XXXXPL21.07500	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	AM00057795	150000000	5.617	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined		2020/05/06				Category3
							AM00057795															2021/05/06	
							AM00057795													2020/08/06		2020/08/06	
							AM00057795													2020/11/06		2020/11/06	
							AM00057795													2021/02/06		2021/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105063UJ03XXXXPL21.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	AM00057880	250000000	5.642	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2020/05/06				Category3
							AM00057880															2021/05/06	
							AM00057880													2020/08/06		2020/08/06	
							AM00057880													2020/11/06		2020/11/06	
							AM00057880													2021/02/06		2021/02/06	
Negotiable Certificates Of Deposit	NBNNCD202005064T4,875	NEDBANK CAPITAL	Active	2020/05/06		2020/08/06	AM00057481	400000000	4.875	TERM	None								2020/05/06				Category2
Negotiable Certificates Of Deposit	SBKNCD202105067L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	AM00057482	330000000	5.05	TERM	None								2020/05/06				Category2
Negotiable Certificates Of Deposit	NBNNCD202005067T4,45	NEDBANK CAPITAL	Active	2020/05/06		2020/08/06	AM00057524	150000000	4.45	TERM	None								2020/05/06				Category2
Negotiable Certificates Of Deposit	NBNNCD202105067L075	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	AM00057466	300000000	5.075	TERM	None								2020/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD202105067L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	AM00057467	330000000	5.05	TERM	None								2020/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD202105067L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	AM00057781	320000000	5.05	TERM	None								2020/05/06				Category2
Negotiable Certificates Of Deposit	NBNNCD202105067L075	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	AM00057807	290000000	5.075	TERM	None								2020/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD202011052T4,8500000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/05	AM00057564	150000000	4.8	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD202011052T4,8500000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/05	AM00057134	1000000000	4.905	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	SBKNCD202105067L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	AM00057807	300000000	5.05	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNNCD202005067T4,45	NEDBANK CAPITAL	Active	2020/05/07		2020/08/06	AM00057875	300000000	4.45	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD202105071T3,0000000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/07	AM00057142	0	0	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD202011052T4,9000000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/06	AM00057812	150000000	4.9	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNNCD202005067T4,75	NEDBANK CAPITAL	Active	2020/05/07		2020/08/06	AM00058100	400000000	4.75	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD202105071T0,0000000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/06	AM00058175	700000000	6	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	SBKNCD202105067L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	AM00058001	150000000	5.075	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNNCD202105067T3,175	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	AM00058031	150000000	5.075	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNNCD202005067T4,475	NEDBANK CAPITAL	Active	2020/05/07		2020/08/07	AM00058058	150000000	4.475	TERM	None								2020/05/07				Category2
Floating Rate Notes	SOLIFRN0020080730UX03XXXXPLB85.	SOLITHCHESTER (IRF) LTD	Active	2020/05/07		2020/08/07	AM00057904	200000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/07				Category3
							AM00057904													2020/08/07		2020/08/07	
Negotiable Certificates Of Deposit	ABPNCD202105072B,05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/07	AM00057979	13000000	5.05	ISDF	None								2020/05/07				Category2
							AM00057979															2021/05/07	
Negotiable Certificates Of Deposit	SBSNCD202105067L13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	AM00058118	275000000	5.13	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	IPNNCD202005067L4,75	INVESTEC BANK LIMITED	Active	2020/05/07		2020/08/07	AM00058119	150000000	4.75	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	ABPNCD202005067S,5	ABSA BANK LIMITED	Active	2020/05/07		2022/05/06	AM00057888	723000000	5.5	ISDF	None								2020/05/07				Category2
							AM00057888															2020/11/06	
							AM00057888															2021/05/06	
							AM00057888															2021/11/06	
							AM00057888															2022/05/06	
Negotiable Certificates Of Deposit	ABPNCD202005067D4,425	ABSA BANK LIMITED	Active	2020/05/07		2020/08/07	AM00058126	1000000	4.425	ISDF	None								2020/05/07				Category2
							AM00058126															2020/08/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD202105073UX03XXXXPL21.175	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	AM00058233	200000000	5.717	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2020/05/07				Category3
							AM00058233															2021/05/07	
							AM00058233													2020/08/07		2020/08/07	
							AM00058233													2020/11/06		2020/11/06	
							AM00058233													2021/02/06		2021/02/06	
Negotiable Certificates Of Deposit	SBKNCD202005067T4,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2020/08/06	AM00058027	400000000	4.4	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNNCD202105067S,075	NEDBANK CAPITAL	Active	2020/05/07		2021/05/06	AM00058084	150000000	5.075	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD202105067S,025000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/06	AM00057961	150000000	5.025	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD202005067T4,4250000	RAND MERCHANT BANK	Active	2020/05/07		2020/08/06	AM00058050	400000000	4.425	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD202105067L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	AM00058020	300000000	5.05	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNNCD202005067T4,5	NEDBANK CAPITAL	Active	2020/05/07		2020/08/07	AM00058151	200000000	4.5	TERM	None								2020/05/07				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD202005073UX03XXXXPL21.525500	ABSA BANK LIMITED	Active	2020/05/07		2025/05/07	AM00057862	1000000000	6.06	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined		2020/05/07				Category3
							AM00057862															2025/05/07	
							AM00057862													2020/08/07		2020/08/07	
							AM00057862													2020/11/06		2020/11/06	
							AM00057862													2021/02/07		2021/02/07	
							AM00057862													2021/05/07		2021/05/07	
							AM00057862													2021/08/10		2021/08/10	
							AM00057862													2021/11/08		2021/11/08	
							AM00057862													2022/02/07		2022/02/07	
							AM00057862													2022/05/06		2022/05/06	
							AM00057862													2022/08/06		2022/08/06	
							AM00057862													2022/11/07		2022/11/07	
							AM00057862													2023/02/07		2023/02/07	
							AM00057862													2023/05/08		2023/05/08	
							AM00057862													2023/08/07		2023/08/07	
							AM00057862													2023/11/07		2023/11/07	
							AM00057862													2024/02/07		2024/02/07	
							AM00057862													2024/05/07		2024/05/07	
							AM00057862													2024/08/07		2024/08/07	
							AM00057862													2024/11/07		2024/11/07	
							AM00057862													2025/02/07		2025/02/07	
Floating Rate Notes	RANFRN0020105063UJ03XXXXPLB100.	RAND MERCHANT BANK	Active	2020/05/07		2021/05/06	AM00057995	150000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined		2020/05/07				Category3
							AM00057995															2021/05/06	
							AM00057995													2020/08/06		2020/08/06	
							AM00057995													2020/11/06		2020/11/06	
							AM00057995													2021/02/06		2021/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD202105073UX03XXXXPL21.125	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	AM00058187	215000000	5.667	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/05/07				Category3
							AM00058187															2021/05/07	
							AM00058187													2020/08/07		2020/08/07	
							AM00058187													2020/11/06		2020/11/06	
							AM00058187													2021/02/06		2021/02/06	
Floating Rate Notes	ABFFRN0020105063UJ03XXXXPL21.00000	ABSA BANK LIMITED	Active	2020/05/07		2021/05/06	AM00057938	150000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2020/05/07				Category3
							AM00057938															2021/05/06	
							AM00057938													2020/08/06		2020/08/06	
							AM00057938													2020/11/06		2020/11/06	
							AM00057938													2021/02/06		2021/02/06	
Negotiable Certificates Of Deposit	ABPNCD202105072S,05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/07	AM00057954	6470000	5.05	ISDF	None								2020/05/07				Category2
							AM00057954															2021/05/07	
Negotiable Certificates Of Deposit	ABPNCD202005067D4,725	ABSA BANK LIMITED	Active	2020/05/07		2020/08/07	AM00058191	170000000	4.725	ISDF	None								2020/05/07				Category2
							AM00058191															2020/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105073UX03XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	AM00058183	100000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2020/05/07				Category3
							AM00058183															2021/05/07	
							AM00058183													2020/08/07		2020/08/07	
							AM00058183													2020/11/06		2020/11/06	
							AM00058183													2021/02/06		2021/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD202105105UX03XXXXPL21.2	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	AM00058262	500000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/07				Category3
							AM00058262															2021/05/10	
							AM00058262													2020/08/07		2020/08/07	
							AM00058262													2020/11/06		2020/11/06	
							AM00058262													2021/02/06		2021/02/06	
Floating Rate Notes	ABFFRN0020105063UJ03XXXXPL21.27500	ABSA BANK LIMITED	Active	2020/05/07		2022/05/06	AM00057433	750000000	5.817	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		2020/05/07				Category3
							AM00057433															2022/05/06	
							AM00057433													2020/08/07		2020/08/07	
							AM00057433													2020/11/06		2020/11/06	
							AM00057433													2021/02/07		2021/02/07	
							AM00057433													2021/05/07		2021/05/07	
							AM00057433													2021/08/10		2021/08/10	
							AM00057433													2021/11/08		2021/11/08	
							AM00057433													2022/02/07		2022/02/07	
Negotiable Certificates Of Deposit	ABPNCD202105062B,05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/06	AM00057920	15000000	5.05	ISDF	None								2020/05/07				Category2
							AM00057920															2021/05/06	
Negotiable Certificates Of Deposit	ABPNCD202005062M,425	ABSA BANK LIMITED	Active	2020/05/07		2020/08/07	AM00058093	3000000	4.425	ISDF	None								2020/05/07				Category2
							AM00058093															2020/08/07	
Negotiable Certificates Of Deposit	NBNNCD202005067D7,205	NEDBANK CAPITAL	Active	2020/05/07		2025/05/07	AM00058206	400000000	7.205	ISDF	None								2020/05/07				Category2
							AM00058206															2020/11/06	
							AM00058206															2021/05/07	
							AM00058206															2021/11/06	
							AM00058206															2022/11/07	
							AM00058206															2023/05/06	
							AM00058206															2023/11/07	
							AM00058206															2024/05/07	
							AM00058206															2024/11/07	
							AM00058206															2025/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105063UJ03XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	AM00058043	150000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2020/05/07				Category3
							AM00058043															2021/05/06	
							AM00058043													2020/08/07		2020/08/07	
							AM00058043													2020/11/06		2020/11/06	
							AM00058043													2021/02/06		2021/02/06	
Credit Linked Notes	NBKCLNX202105063UX03XXXXPL21.05	NEDBANK CAPITAL	Active	2020/05/07		2021/05/06	AM00058092	150000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/07				Category3
							AM00058092															2021/05/07	
							AM00058092													2020/08/07		2020/08/07	
							AM00058092													2020/11/06		2020/11/06	
							AM00058092													2021/02/06		2021/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD202105073UX03XXXXPL21.175	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	AM00058274	315000000	5.717	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/07				Category3
							AM00058274															2021/05/07	
							AM00058274													2020/08/07		2020/08/07	
							AM00058274													2020/11/06		2020/11/06	
							AM00058274													2021/02/06		2021/02/06	
Negotiable Certificates Of Deposit	SBSNCD202011052T4,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2020/11/06	AM00058017	50000000	4.775	TERM	None								2020/05/07				Category2
Negotiable Certificates Of Deposit	ABPNCD202005063XL75	ABSA BANK LIMITED	Active	2020/05/07		2020/08/06	AM00058068	150000000	4.75	ISDF	None								2020/05/07				Category2
							AM00058068															2020/08/06	
Negotiable Certificates Of Deposit	SBSNCD202011052T4,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/11/06	AM00058101	50000000	4.775	TERM	None								2020/05/08				Category2
Floating Rate Notes	ABFFRN0020105063UJ03XXXXPL21.12500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/06	AM00058506	150000000	5.667	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/05/08				Category3
							AM00058506															2022/05/06	
							AM00058506													2020/08/11		2020/08/11	
							AM00058506													2020/11/06		2020/11/06	
							AM00058506													2021/02/06		2021/02/06	
							AM00058506													2021/05/10		2021/05/10	
							AM00058506													2021/08/10		2021/08/10	
							AM00058506													2021/11/08		2021/11/08	
							AM00058506													2022/02/08		2022/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD202105073UX03XXXXPL21.2	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	AM00058753	764000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/08				Category3
							AM00058753															2021/05/07	
							AM00058753													2020/08/11		2020/08/11	
							AM00058753													2020/11/06		2020/11/06	
							AM00058753													2021/02/06		2021/02/06	
Negotiable Certificates Of Deposit	NBNNCD202005067L9	NEDBANK CAPITAL	Active	2020/05/08		2023/05/08	AM00058662	44000000	5.9	ISDF	None								2020/05/08				Category2
							AM00058662															2020/11/06	
							AM00058662															2021/05/10	
							AM00058662															2021/11/06	
							AM00058662															2022/11/07	
							AM00058662															2023/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105063UJ03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/06	AM00058746	610000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2020/05/08				Category3
							AM00058746															2021/05/06	
							AM00058746													2020/08/11		2020/08/11	
							AM00058746													2020/11/06		2020/11/06	
							AM00058746													2021/02/06		2021/02/06	
							AM00058746													2021/05/10		2021/05/10	
Negotiable Certificates Of Deposit	ABPNCD202005063S,37	ABSA BANK LIMITED	Active	2020/05/08		2022/05/06	AM00058290	350000000	5.37	ISDF	None								2020/05/08				Category2
							AM00058290															2020/11/06	
							AM00058290															2021/05/10	
							AM00058290															2021/11/08	
							AM00058290															2022/05/06	
Floating Rate Notes	ABFFRN0020105063UJ03XXXXPL21.27500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/06	AM00058159	500000000	5.817	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		2020/05/08				Category3
							AM00058159															2022/05/06	
							AM00058159													2020/08/11		2020/08/11	
							AM00058159													2020/11/06		2020/11/06	
							AM00058159													2021/02/06		2021/02/06	
							AM00058159													2021/05/10		2021/05/10	
							AM00058159													2021/08/10		2021/08/10	
							AM00058159													2021/11/08		2021/11/08	
							AM00058159													2022/02/08		2022/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105073UX03XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/07	AM00058427	50000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2020/05/08				Category3
							AM00058427															2021/05/07	
							AM00058427													2020/08/11		2020/08/11	
							AM00058427													2020/11/06		2020/11/06	
							AM00058427													2021/02/06		2021/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD202005063UX03XXXXPL21.15	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/06	AM00058480	100000000	5.692	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2020/05/08				Category3
							AM00058480															2022/05/06	
							AM00058480													2020/08/11		2020/08/11	
							AM00058480													2020/11/06		2020/11/06	
							AM00058480													2021/02/06		2021/02/06	
							AM00058480													2021/05/10		2021/05/10	
							AM00058480													2021/08/10		2021/08/10	
							AM00058480													2021/11/08		2021/11/08	
							AM00058480													2022/02/08		2022/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD202105073UX03XXXXPL21.15	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	AM00058589	520000000	5.692	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/08				Category3
							AM00058589															2021/05/07	
							AM00058589													2020/08/11		2020/08/11	
							AM00058589													2020/11/06		2020/11/06	
							AM00058589													2021/02/06		2021/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD202105073UX03XXXXPL21.21	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/07	AM00058654	580000000	5.752	ISDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined		2020/05/08				Category3
							AM00058654															2021/05/07	
							AM00058654													2020/08/07		2020/08/07	
							AM00058654													2020/11/06		2020/11/06	
							AM00058654													2021/02/06		2021/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202205093UX03XXXXPL21.125	STANDARD BANK OF SO

							ZAM000092654													2020/11/10	2020/11/10
							ZAM000092654													2021/05/10	2021/05/10
							ZAM000092654													2021/05/10	2021/05/10
							ZAM000092654													2021/11/10	2021/11/10
							ZAM000092654													2021/11/10	2021/11/10
							ZAM000092654													2022/02/14	2022/02/14
							ZAM000092654													2022/05/12	2022/05/12
							ZAM000092654													2022/08/12	2022/08/12
							ZAM000092654													2022/11/14	2022/11/14
							ZAM000092654													2023/05/12	2023/05/12
							ZAM000092654													2023/08/14	2023/08/14
							ZAM000092654													2023/11/13	2023/11/13
							ZAM000092654													2024/02/12	2024/02/12
							ZAM000092654													2024/05/13	2024/05/13
							ZAM000092654													2024/11/12	2024/11/12
Linked Negotiable Certificates Of Deposit	ABPLNCD2025051233J03XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/05/12		2025/05/12	ZAM000092656	1500000000	6.033		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12		Category3
							ZAM000093036														2025/05/12
							ZAM000093036													2020/08/12	2020/08/12
							ZAM000093036													2020/11/12	2020/11/12
							ZAM000093036													2021/02/12	2021/02/12
							ZAM000093036													2021/05/12	2021/05/12
							ZAM000093036													2021/08/12	2021/08/12
							ZAM000093036													2021/11/12	2021/11/12
							ZAM000093036													2022/02/14	2022/02/14
							ZAM000093036													2022/05/12	2022/05/12
							ZAM000093036													2022/08/12	2022/08/12
							ZAM000093036													2022/11/14	2022/11/14
							ZAM000093036													2023/02/13	2023/02/13
							ZAM000093036													2023/05/12	2023/05/12
							ZAM000093036													2023/08/14	2023/08/14
							ZAM000093036													2023/11/13	2023/11/13
							ZAM000093036													2024/02/12	2024/02/12
							ZAM000093036													2024/05/13	2024/05/13
							ZAM000093036													2024/08/12	2024/08/12
							ZAM000093036													2024/11/12	2024/11/12
							ZAM000093036													2025/02/12	2025/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2025123SJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAM000093132	25000000	5.583		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12		Category3
							ZAM000093132														2021/05/12
							ZAM000093132													2020/08/12	2020/08/12
							ZAM000093132													2020/11/12	2020/11/12
							ZAM000093132													2021/02/12	2021/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2021523SJ03XXXXPLP5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/02/12	ZAM000092680	120000000	5.383		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/12		Category3
							ZAM000092680														2021/02/12
							ZAM000092680													2020/08/12	2020/08/12
							ZAM000092680													2020/11/12	2020/11/12
Negotiable Certificates Of Deposit	RANNCD02020000007T4.6500000	RAND MERCHANT BANK	Active	2020/05/12		2020/09/08	ZAM000093048	1000000000	4.65		TERM	None								2020/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022512SJ03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2022/05/12	ZAM000093173	500000	5.658		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/12		Category3
							ZAM000093173														2022/05/12
							ZAM000093173													2020/08/12	2020/08/12
							ZAM000093173													2020/11/12	2020/11/12
							ZAM000093173													2021/02/12	2021/02/12
							ZAM000093173													2021/05/12	2021/05/12
							ZAM000093173													2021/08/12	2021/08/12
							ZAM000093173													2021/11/12	2021/11/12
							ZAM000093173													2022/02/14	2022/02/14
Linked Negotiable Certificates Of Deposit	SBSLNCD2023053SJ03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2023/05/12	ZAM000093021	5000000	5.733		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/12		Category3
							ZAM000093021														2023/05/12
							ZAM000093021													2020/08/12	2020/08/12
							ZAM000093021													2020/11/12	2020/11/12
							ZAM000093021													2021/02/12	2021/02/12
							ZAM000093021													2021/05/12	2021/05/12
							ZAM000093021													2021/08/12	2021/08/12
							ZAM000093021													2021/11/12	2021/11/12
							ZAM000093021													2022/02/14	2022/02/14
							ZAM000093021													2022/05/12	2022/05/12
							ZAM000093021													2022/08/12	2022/08/12
							ZAM000093021													2022/11/14	2022/11/14
							ZAM000093021													2023/02/13	2023/02/13
Negotiable Certificates Of Deposit	IPWNCD2021021ZT4.775	INVESTEC BANK LIMITED	Active	2020/05/12		2021/02/12	ZAM000093025	2000000	4.775		TERM	None								2020/05/12	
Negotiable Certificates Of Deposit	NBNYCD2021112ZT4.75	NEDBANK CAPITAL	Active	2020/05/12		2021/11/12	ZAM000093031	2000000	4.75		TERM	None								2020/05/12	
Negotiable Certificates Of Deposit	SBSNCD2021051ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAM000093021	8670000000	5.125		TERM	None								2020/05/12	
Negotiable Certificates Of Deposit	NBNYCD2021110ZT4.775	NEDBANK CAPITAL	Active	2020/05/12		2020/11/12	ZAM000093022	1200000000	4.775		TERM	None								2020/05/12	
Negotiable Certificates Of Deposit	ABPNCD2021051SJ224.5	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000092656	5000000	4.6		IDF	None								2020/05/12	
							ZAM000092656														2021/05/12
Promissory Notes	TLDPNX02000811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/12		2020/08/12	ZAM000093041	30603100				None								2020/05/12	Category1
Negotiable Certificates Of Deposit	ABPNCD2021051ZSN4.925	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000093041	2000000	4.925		IDF	None								2020/05/12	Category2
							ZAM000093041														2021/05/12
Negotiable Certificates Of Deposit	IPWNCD2020051D05.35	INVESTEC BANK LIMITED	Active	2020/05/12		2020/05/12	ZAM000092670	1000000	5.35		IDF	None								2020/05/12	Category2
							ZAM000092670														2020/11/12
							ZAM000092670														2021/05/12
							ZAM000092670														2021/11/12
Promissory Notes	TLDPNX02000811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/12		2020/08/12	ZAM000093023	339763				None								2020/05/12	Category1
Negotiable Certificates Of Deposit	RANNCD02021051ZST4.9500000	RAND MERCHANT BANK	Active	2020/05/12		2021/05/12	ZAM000093058	1500000000	4.8		TERM	None								2020/05/12	Category2
Negotiable Certificates Of Deposit	SBSNCD2020111ZST4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/11/12	ZAM000093074	3000000	4.75		TERM	None								2020/05/12	Category2
Negotiable Certificates Of Deposit	NBNYCD2021040SZT4.95	NEDBANK CAPITAL	Active	2020/05/12		2021/04/06	ZAM000093116	2000000	4.95		TERM	None								2020/05/12	Category2
Negotiable Certificates Of Deposit	ABPNCD2020051D5.285	ABSA BANK LIMITED	Active	2020/05/12		2020/05/12	ZAM000093137	5430000	5.285		IDF	None								2020/05/12	Category2
							ZAM000093137														2020/11/12
							ZAM000093137														2021/05/12
							ZAM000093137														2021/11/12
							ZAM000093137														2022/05/12
Negotiable Certificates Of Deposit	SBSNCD2020051D5.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/05/12	ZAM000093014	10000000	5.32		IDF	None								2020/05/12	Category2
							ZAM000093014														2020/11/12
							ZAM000093014														2021/05/12
							ZAM000093014														2021/11/12
							ZAM000093014														2022/05/12
Negotiable Certificates Of Deposit	SBSNCD2021051ZZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAM000093060	31000000	5		TERM	None								2020/05/12	Category2
Negotiable Certificates Of Deposit	RANNCD2021051ZST4.750000	RAND MERCHANT BANK	Active	2020/05/12		2021/02/12	ZAM000093068	1000000000	4.775		TERM	None								2020/05/12	Category2
Negotiable Certificates Of Deposit	RANNCD2020051ZST4.625000	RAND MERCHANT BANK	Active	2020/05/12		2020/08/12	ZAM000093049	1000000000	4.625		TERM	None								2020/05/12	Category2
Negotiable Certificates Of Deposit	SBSNCD2021051ZT4.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/12	ZAM000093085	2000000	4.9		TERM	None								2020/05/13	Category2
Floating Rate Notes	ABPNCD2021051SJ0.5	ABSA BANK LIMITED	Active	2020/05/13		2021/05/12	ZAM000092674	500000000	0.5		IDF	None								2020/05/13	Category2
Floating Rate Notes	RANFIN2025051233J03XXXXPLB127.5	RAND MERCHANT BANK	Active	2020/05/13		2025/05/12	ZAM000093454	500000000	5.783		IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2020/05/13		Category3
							ZAM000093454														2023/05/12
							ZAM000093454													2020/08/13	2020/08/13
							ZAM000093454													2020/11/13	2020/11/13
							ZAM000093454													2021/02/15	2021/02/15
							ZAM000093454													2021/05/13	2021/05/13
							ZAM000093454													2021/08/13	2021/08/13
							ZAM000093454													2021/11/13	2021/11/13
							ZAM000093454													2022/02/14	2022/02/14
							ZAM000093454													2022/05/13	2022/05/13
							ZAM000093454													2022/08/15	2022/08/15
							ZAM000093454													2022/11/14	2022/11/14
							ZAM000093454													2023/02/13	2023/02/13
Promissory Notes	GSBPNXX2020111305J5.25	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/13		2020/11/13	ZAM000093462	110000000	5.25		IDF	None								2020/05/13	Category2
							ZAM000093462														2020/11/13
Treasury Bills	NATTBX2021051J1	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/13		2021/05/12	ZAM000096605	4040000000												2020/05/13	Category1
Negotiable Certificates Of Deposit	ABPNCD2021051SN4.775	ABSA BANK LIMITED	Active	2020/05/13		2021/02/12	ZAM000093071	1100000	4.775		IDF	None								2020/05/13	Category2
							ZAM000093071														2021/02/12
Negotiable Certificates Of Deposit	ABPNCD2020051424.675	ABSA BANK LIMITED	Active	2020/05/13		2020/09/11	ZAM000093097	41000000	4.675		IDF	None								2020/05/13	Category2
							ZAM000093097														2020/09/14
Negotiable Certificates Of Deposit	RANNCD2020051D071274.6500000	RAND MERCHANT BANK	Active	2020/05/13		2020/09/12	ZAM000093413	21000000	4.65		TERM	None								2020/05/13	Category2
Negotiable Certificates Of Deposit	SBSNCD2020051ZT4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2020/09/08	ZAM000093538	450000000	4.775		TERM	None								2020/05/13	Category2
Negotiable Certificates Of Deposit	SBSNCD2020051ZT4.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2020/08/12	ZAM000093587	200000000	4.675		TERM	None								2020/05/13	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021053SJ03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/13		2021/05/12	ZAM000093496	1750000000	5.706		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13		Category3
							ZAM000093496														2021/05/12
							ZAM000093496													2020/08/13	2020/08/13
							ZAM000093496													2020/11/12	2020/11/12
							ZAM000093496													2021/02/12	2021/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2025053SJ03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2025/05/12	ZAM000093561	5000000	5.883		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/13		Category3
							ZAM000093561														2025/05/13
							ZAM000093561													2020/08/13	2020/08/13
							ZAM000093561													2020/11/13	2020/11/13
							ZAM000093561													2021/02/15	2021/02/15
							ZAM000093561													2021/05/13	2021/05/13
							ZAM000093561													2021/08/13	2021/08/13
							ZAM000093561													2021/11/15	2021/11/15
							ZAM000093561													2022/02/14	2022/02/14
							ZAM000093561													2022/05/12	2022/05/12
							ZAM000093561													2022/08/15	2022/08/15
							ZAM000093561													2022/11/14	2022/11/14
							ZAM000093561													2023/02/13	2023/02/13
							ZAM000093561													2023/05/15	2023/05/15
							ZAM000093561													2023/08/14	2023/08/14
							ZAM000093561													2023/11/13	2023/11/13
							ZAM000093561													2024/02/12	2024/02/12
							ZAM000093561													2024/05/13	2024/05/13
							ZAM000093561													2024/08/12	2024/08/12
							ZAM000093561													2024/11/12	2024/11/12
							ZAM000093561													2025/02/12	2025/02/12
Promissory Notes	TLDPNX02000811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/13		2020/08/12	ZAM000093587	4357444				None								2020/05/13	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2021353SJ0bXXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/12	ZAM000093546	1000000000	5.13		IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/13		Category3
							ZAM000093546														2021/05/13
							ZAM000093546													2020/11/13	2020/11/13
Linked Negotiable Certificates Of Deposit	SBSLNCD2021053SJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/12	ZAM000093512	135000000	5.683		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13		Category3
							ZAM000093512														2021/05/12
							ZAM000093512													2020/08/13	2020/08/13
							ZAM000093512													2020/11/12	2020/11/12
							ZAM000093512													2021/02/12	2021/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2021053SJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/12	ZAM000093553	1500000000	5.683		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13		Category3
							ZAM000093553														2021/05/13
							ZAM000093553													2020/08/13	2020/08/13
							ZAM000093553													2020/11/13	2020/11/13
							ZAM000093553													2021/02/12	2021/02/12
Negotiable Certificates Of Deposit	ABPNCD2020051SJ5.22	ABSA BANK LIMITED	Active	2020/05/13		2022/05/12	ZAM000093405	50000000	5.22		IDF	None								2020/05/13	Category2
							ZAM000093405														2020/11/13
							ZAM000093405														2021/05/13
							ZAM000093405														2021/11/13
							ZAM000093405														2022/05/12
Floating Rate Notes	RANFIN2025051333J03XXXXPLB145.	RAND MERCHANT BANK	Active	2020/05/13		2025/05/12	ZAM000093447	500000000	5.958		IDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2020/05/13		Category3
							ZAM000093447														2025/05/13
							ZAM000093447													2020/08/13	2020/08/13
							ZAM000093447													2020/11/13	2020/11/13
							ZAM000093447													2021/02/15	2021/02/15
							ZAM000093447													2021/05/13	2021/05/13
							ZAM000093447													2021/08/13	2021/08/13
							ZAM000093447													2021/11/15	2021/11/15
							ZAM000093447													2022/02/14	2022/02/14
							ZAM000093447													2022/05/12	2022/05/12
							ZAM000093447													2022/08/15	2022/08/15
							ZAM000093447													2022/11/14	2022/11/14
							ZAM000093447													2023/02/13	2023/02/13
							ZAM000093447													2023/05/12	2023/05/12
							ZAM000093447													2023/08/14	2023/08/14
							ZAM000093447													2023/11/13	2023/11/13
							ZAM000093447													2024/02/12	2024/02/12
							ZAM000093447													2024/05/13	2024/05/13
							ZAM000093447													2024/08/12	2024/08/12
							ZAM000093447													2024/11/12	2024/11/12
							ZAM000093447													2025/02/12	2025/02/12
Linked Negotiable Certificates Of Deposit	NBNLNCD2025053SJ03XXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/13		2025/05/12	ZAM000093504	5000000000	6.033		IDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13		Category3
							ZAM000093504														2025/05/12
							ZAM000093504													2020/08/13	2020/08/13
							ZAM000093504													2020/11/12	2020/11/12
							ZAM000093504													2021/02/12	2021/02/12
							ZAM000093504													2021/05/12	2021/05/12
							ZAM000093504													2021/08/12	2021/08/12
							ZAM000093504													2021/11/15	2021/11/15
							ZAM000093504													2022/02/14	2022/02/14
							ZAM000093504													2022/05/12	2022/05/12
							ZAM000093504													2022/08/15	2022/08/15
							ZAM000093504													2022/11/14	2022/11/14
							ZAM000093504													2023/02/13	2023/02/13
							ZAM000093504													2023/05/12	2023/05/12
							ZAM000093504													2023/08/14	2023/08/14
							ZAM000093504													2023/11/13	2023/11/13
							ZAM000093504													2024/02/12	2024/02/12
							ZAM000093504													2024/05/13	2024/05/13
							ZAM000093504													2024/08/12	2024/08/12
							ZAM000093504													2024/11/12	2024/11/12
							ZAM000093504													2025/02/12	2025/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2021053SJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/12	ZAM000093579	10000000	5.558		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/13		Category3
							ZAM000093579														2021/05/12
							ZAM000093579													2020/08/13	2020/08/13
							ZAM000093579													2020/11/12	2020/11/12
							ZAM000093579													2021/02/12	2021/02/12
Negotiable Certificates Of Deposit	NBNYCD2021051ZST4.75	NEDBANK CAPITAL	Active	2020/05/13		2020/11/12	ZAM000093583	1150000000	4.75		TERM	None								2020/05/13	Category2
Negotiable Certificates Of Deposit	ABPNCD2020051424.675	ABSA BANK LIMITED	Active	2020/05/13		2020/08/12	ZAM000093363	6000000	4.675		IDF	None								2020/05/13	Category2
							ZAM000093363														2020/09/14
Negotiable Certificates Of Deposit	ABPNCD2021031124.8	ABSA BANK LIMITED	Active	2020/05/14		2021/03/12	ZAM000093819	1000000	4.8		IDF	None								2020/05/14	Category2
							ZAM000093819														2021/03/12
Negotiable Certificates Of Deposit	ABPNCD2020051D5.35	ABSA BANK LIMITED	Active	2020/05/14		2020/05/14	ZAM000093199	360000000	5.35		IDF	None								2020/05/14	Category2
							ZAM000093199														2020/11/14
							ZAM000093199														2021/05/14
							ZAM000093199														2021/11/15
							ZAM000093199														2022/05/16
Negotiable Certificates Of Deposit	NBNYCD2021051ZT4.9	NEDBANK CAPITAL	Active	2020/05/14		2021/05/14	ZAM000093744	5000000	4.9		TERM	None								2020/05/14	Category2
Floating Rate Notes	ABPFRN2025051433J03XXXXPLP1.375500	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	ZAM000093645	500000	5.858		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/14		Category3
							ZAM000093645														2025/05/14
							ZAM000093645													2020/08/14	2020/08/14
							ZAM000093645													2020/11/16	2020/11/16
							ZAM000093645													2021/02/15	2021/02/15
							ZAM000093645													2021/05/14	2021/05/14
							ZAM000093645													2021/08/16	2021/08/16
							ZAM000093645													2021/11/15	2021/11/15
							ZAM000093645													2022/02/14	2022/02/14
							ZAM000093645													2022/05/16	2022/05/16
							ZAM000093645													2022/08/15	2022/08/15
							ZAM000093645													2022/11/14	2022/11/14
							ZAM000093645													2023/02/13	2023/02/13
							ZAM000093645													2023/05/15	2023/05/15
							ZAM000093645													2023/08/14	2023/08/14
							ZAM000093645													2023/11/13	2023/11/13
							ZAM000093645													2024/02/12	2024/02/12
							ZAM000093645													2024/05/14	2024/05/14
							ZAM000093645													2024/08/14	2024/08/14
							ZAM000093645						

Negotiable Certificates Of Deposit	SBSNCD20201061274,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/13	ZAM0001000B6	10000000	4.875	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20201061274,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/13	ZAM0001000B9	30000000	4.875	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD20201061274,850000	RAND MERCHANT BANK	Active	2020/05/15		2021/05/13	ZAM0001001A8	20000000	4.85	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	NBNNCD20201061274,8	NEDBANK CAPITAL	Active	2020/05/15		2021/05/13	ZAM0001001B2	30000000	4.8	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20201061274,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/13	ZAM0001001B5	10000000	4.8	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20201061274,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/13	ZAM0001001B8	1000000	4.75	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	NBNNCD20201061133574,7	NEDBANK CAPITAL	Active	2020/05/15		2021/05/13	ZAM0001001B8	10000000	4.7	TERM	None							2020/05/15					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201061275,6XXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/13	ZAM0001001B8	5000000	5.533	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/15					Category3
							ZAM0001001B8													2021/05/13			
							ZAM0001001B8											2020/08/17		2020/08/17			
							ZAM0001001B8											2020/11/16		2020/11/16			
							ZAM0001001B8											2021/02/15		2021/02/15			
Negotiable Certificates Of Deposit	SBSNCD20200811374,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/08/17	ZAM0001000D7	2000000	4.375	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD20201061274,850000	RAND MERCHANT BANK	Active	2020/05/15		2021/05/13	ZAM0001001B2	0	4.85	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	NBNNCD20201061274,8	NEDBANK CAPITAL	Active	2020/05/15		2021/05/13	ZAM0001001B5	30000000	4.8	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD20201061274,850000	RAND MERCHANT BANK	Active	2020/05/15		2021/05/13	ZAM0001001B8	20000000	4.85	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20201061274,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/13	ZAM0001001B8	40000000	4.8	TERM	None							2020/05/15					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201061275,6XXXXXPLP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/13	ZAM0001001B4	24000000	5.133	ISDF	None	ZAR-JIBAR6	PLUS-2.35-PRCT	None	Issuer Defined	2020/05/15					Category3
							ZAM0001001B4													2021/05/13			
							ZAM0001001B4											2020/11/16		2020/11/16			
Negotiable Certificates Of Deposit	ABPNCD20200051629,22	ABSA BANK LIMITED	Active	2020/05/15		2020/05/18	ZAM0001001C3	75000000	5.22	ISDF	None							2020/05/15					Category2
							ZAM0001001C3													2020/11/16			
							ZAM0001001C3													2021/02/15			
							ZAM0001001C3													2021/11/16			
							ZAM0001001C3													2022/05/16			
Negotiable Certificates Of Deposit	ABPNCD20201111324,75	ABSA BANK LIMITED	Active	2020/05/15		2020/11/13	ZAM0001001D0	151000000	4.75	ISDF	None							2020/05/15					Category2
							ZAM0001001D0													2020/11/13			
Negotiable Certificates Of Deposit	NBNNCD20201111374,65	NEDBANK CAPITAL	Active	2020/05/15		2020/11/13	ZAM0001001D2	400000000	4.65	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20201111374,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/13	ZAM0001001D2	20000000	4.7	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20201111374,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/13	ZAM0001001D7	1200000	4.725	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	ABPNCD20200814234,375	ABSA BANK LIMITED	Active	2020/05/15		2020/08/14	ZAM0001001D5	100000000	4.375	ISDF	None							2020/05/15					Category2
							ZAM0001001D5													2020/08/14			
Negotiable Certificates Of Deposit	NBNNCD20201061275,025	NEDBANK CAPITAL	Active	2020/05/15		2021/05/13	ZAM0001001B6	317000000	5.025	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20202001571,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/08/13	ZAM0001001B6	400000000	4.725	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	NBNNCD20201061275,025	NEDBANK CAPITAL	Active	2020/05/15		2021/05/13	ZAM0001001B6	100000000	5.025	TERM	None							2020/05/15					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201061275,6XXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/13	ZAM0001001B6	1000000	5.533	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/15					Category3
							ZAM0001001B6													2021/05/14			
							ZAM0001001B6											2020/08/17		2020/08/17			
							ZAM0001001B6											2020/11/16		2020/11/16			
							ZAM0001001B6											2021/02/15		2021/02/15			
Linked Negotiable Certificates Of Deposit	NBNLNCD20201051DJ0XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/15		2021/05/18	ZAM0001001J0	95000000	5.633	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/15					Category3
							ZAM0001001J0													2021/05/21			
							ZAM0001001J0											2020/08/17		2020/08/17			
							ZAM0001001J0											2020/11/16		2020/11/16			
							ZAM0001001J0											2021/02/15		2021/02/15			
Negotiable Certificates Of Deposit	ABPNCD20200081424,325	ABSA BANK LIMITED	Active	2020/05/15		2020/08/14	ZAM0001001D2	100000000	4.325	ISDF	None							2020/05/15					Category2
							ZAM0001001D2													2020/08/14			
Negotiable Certificates Of Deposit	SBSNCD20201061274,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/08/13	ZAM0001001E2	140000000	4.375	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20201061274,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/13/10	ZAM0001001T1	1200000	4.625	TERM	None							2020/05/15					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201051DJ0XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/15		2021/05/13	ZAM0001001D1	500000000	5.533	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/15					Category3
							ZAM0001001D1													2021/05/17			
							ZAM0001001D1											2020/08/17		2020/08/17			
							ZAM0001001D1											2020/11/16		2020/11/16			
							ZAM0001001D1											2021/02/15		2021/02/15			
Floating Rate Notes	IPNFRNX20200081B3J0XXXXPLB90,	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/18		2020/08/18	ZAM0001001M1	250000000	5.35	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/05/18					Category3
							ZAM0001001M1											2020/08/18		2020/08/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD20205051BJ0XXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/18		2025/05/18	ZAM0001001M8	300000000	5.975	ISDF	None	ZAR-JIBAR3	PLUS-1.525-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/18					Category3
							ZAM0001001M8													2025/05/18			
							ZAM0001001M8											2020/08/18		2020/08/18			
							ZAM0001001M8											2020/11/18		2020/11/18			
							ZAM0001001M8											2021/02/18		2021/02/18			
							ZAM0001001M8											2021/05/18		2021/05/18			
							ZAM0001001M8											2021/08/18		2021/08/18			
							ZAM0001001M8											2021/11/18		2021/11/18			
							ZAM0001001M8											2022/02/18		2022/02/18			
							ZAM0001001M8											2022/05/18		2022/05/18			
							ZAM0001001M8											2022/08/18		2022/08/18			
							ZAM0001001M8											2022/11/18		2022/11/18			
							ZAM0001001M8											2023/02/20		2023/02/20			
							ZAM0001001M8											2023/05/18		2023/05/18			
							ZAM0001001M8											2023/08/18		2023/08/18			
							ZAM0001001M8											2023/11/20		2023/11/20			
							ZAM0001001M8											2024/02/20		2024/02/20			
							ZAM0001001M8											2024/05/20		2024/05/20			
							ZAM0001001M8											2024/08/18		2024/08/18			
							ZAM0001001M8											2024/11/18		2024/11/18			
							ZAM0001001M8											2025/02/18		2025/02/18			
Negotiable Certificates Of Deposit	RANNCD20201131574,675000000	RAND MERCHANT BANK	Active	2020/05/18		2021/05/13	ZAM0001001A3	12000000	4.675	TERM	None							2020/05/18					Category2
Negotiable Certificates Of Deposit	NBNNCD20201061274,55	NEDBANK CAPITAL	Active	2020/05/18		2021/05/13	ZAM0001001A5	80000000	4.55	TERM	None							2020/05/18					Category2
Negotiable Certificates Of Deposit	ABPNCD20201061824,875	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM0001001A5	20000000	4.875	ISDF	None							2020/05/18					Category2
							ZAM0001001A5													2021/05/18			
Negotiable Certificates Of Deposit	ABPNCD20200051629,325	ABSA BANK LIMITED	Active	2020/05/18		2020/08/18	ZAM0001001D4	1500000	4.325	ISDF	None							2020/05/18					Category2
							ZAM0001001D4													2020/08/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20205051BJ0XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2025/05/18	ZAM0001001F7	300000000	5.95	ISDF	None	ZAR-JIBAR3	PLUS-1.5-PRCT	None	Issuer Defined	2020/05/18					Category3
							ZAM0001001F7													2025/05/18			
							ZAM0001001F7											2020/08/18		2020/08/18			
							ZAM0001001F7											2020/11/18		2020/11/18			
							ZAM0001001F7											2021/02/18		2021/02/18			
							ZAM0001001F7											2021/05/18		2021/05/18			
							ZAM0001001F7											2021/08/18		2021/08/18			
							ZAM0001001F7											2021/11/18		2021/11/18			
							ZAM0001001F7											2022/02/18		2022/02/18			
							ZAM0001001F7											2022/05/18		2022/05/18			
							ZAM0001001F7											2022/08/18		2022/08/18			
							ZAM0001001F7											2022/11/18		2022/11/18			
							ZAM0001001F7											2023/02/20		2023/02/20			
							ZAM0001001F7											2023/05/18		2023/05/18			
							ZAM0001001F7											2023/08/18		2023/08/18			
							ZAM0001001F7											2023/11/20		2023/11/20			
							ZAM0001001F7											2024/02/18		2024/02/18			
							ZAM0001001F7											2024/05/20		2024/05/20			
							ZAM0001001F7											2024/08/18		2024/08/18			
							ZAM0001001F7											2024/11/18		2024/11/18			
							ZAM0001001F7											2025/02/18		2025/02/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD20203051BJ0XXXXPLP1.35	NEDBANK CAPITAL	Active	2020/05/18		2023/05/18	ZAM0001001K5	300000000	5.6	ISDF	None	ZAR-JIBAR3	PLUS-1.35-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/18					Category3
							ZAM0001001K5													2023/05/18			
							ZAM0001001K5											2020/08/18		2020/08/18			
							ZAM0001001K5											2020/11/18		2020/11/18			
							ZAM0001001K5											2021/02/18		2021/02/18			
							ZAM0001001K5											2021/05/18		2021/05/18			
							ZAM0001001K5											2021/08/18		2021/08/18			
							ZAM0001001K5											2021/11/18		2021/11/18			
							ZAM0001001K5											2022/02/18		2022/02/18			
							ZAM0001001K5											2022/05/18		2022/05/18			
							ZAM0001001K5											2022/08/18		2022/08/18			
							ZAM0001001K5											2022/11/18		2022/11/18			
							ZAM0001001K5											2023/02/20		2023/02/20			
Negotiable Certificates Of Deposit	ABPNCD20201041324,8	ABSA BANK LIMITED	Active	2020/05/18		2021/04/18	ZAM0001000J9	1000000	4.8	ISDF	None							2020/05/18					Category2
							ZAM0001000J9													2021/04/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD20201111735J0XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2020/05/18		2020/11/17	ZAM0001001C7	1000000	5.1	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined	2020/05/18					Category3
							ZAM0001001C7													2020/11/17			
							ZAM0001001C7											2020/08/17		2020/08/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD20201051BJ0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	ZAM0001001B9	5000000	5.45	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2020/05/18					Category3
							ZAM0001001B9													2021/05/18			
							ZAM0001001B9											2020/08/18		2020/08/18			
							ZAM0001001B9											2020/11/18		2020/11/18			
							ZAM0001001B9											2021/02/18		2021/02/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD20201051BJ0XXXXPLP1.025	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	ZAM0001001C9	10000000	5.475	ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/18					Category3
							ZAM0001001C9													2021/05/18			
							ZAM0001001C9											2020/08/18		2020/08/18			
							ZAM0001001C9											2020/11/18		2020/11/18			
							ZAM0001001C9											2021/02/18		2021/02/18			
Floating Rate Notes	ABPFRNX20210517J0XXXXPLP1.000000	ABSA BANK LIMITED	Active	2020/05/18		2021/05/17	ZAM0001001S5	1000000	5.45	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined	2020/05/18					Category3
							ZAM0001001S5													2021/05/17			
							ZAM0001001S5											2020/08/17		2020/08/17			
							ZAM0001001S5											2020/11/17		2020/11/17			
							ZAM0001001S5											2021/02/17		2021/02/17			
Negotiable Certificates Of Deposit	IPNNCD20201051874,875	INVESTEC BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM0001001A9	15000000	4.875	TERM	None							2020/05/18					Category2
Negotiable Certificates Of Deposit	SBSNCD20201111627,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2020/11/16	ZAM0001001A9	965000000	4.825	TERM	None							2020/05/18					Category2
Negotiable Certificates Of Deposit	IPNNCD20201051874,85	INVESTEC BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM0001001B7	10000000	4.85	TERM	None							2020/05/18					Category2
Negotiable Certificates Of Deposit	NBNNCD20201051874,8	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	ZAM0001001B3	15000000	4.8	TERM	None							2020/05/18					Category2
Negotiable Certificates Of Deposit	RANNCD20201051874,850000	RAND MERCHANT BANK	Active	2020/05/18		2021/05/18	ZAM0001001B3	20000000	4.85	TERM	None							2020/05/18					Category2
Negotiable Certificates Of Deposit	IPNNCD20201051874,8	INVESTEC BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM0001001D0	1000000	4.8	TERM	None							2020/05/18					Category2
Negotiable Certificates Of Deposit	SBSNCD20201111627,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2020/11/16	ZAM0001001T8	6000000	4.625	TERM	None							2020/05/18					Category2
Negotiable Certificates Of Deposit	ABPNCD20201121824,675	ABSA BANK LIMITED	Active	2020/05/18		2020/12/18	ZAM0001001D6	200000000	4.675	ISDF	None							2020/05/18					Category2
							ZAM0001001D6													2020/12/18			
Negotiable Certificates Of Deposit	ABPNCD20201071724,75	ABSA BANK LIMITED	Active	2020/05/18		2021/05/17	ZAM0001001D8	1600000	4.75	ISDF	None							2020/05/18					Category2
							ZAM0001001D8													2021/05/17			
Negotiable Certificates Of Deposit	ABPNCD20201061124,825	ABSA BANK LIMITED	Active	2020/05/18		2021/06/11	ZAM0001001B5	1000000	4.825	ISDF	None							2020/05/18					Category2
							ZAM0001001B5													2021/06/11			
Negotiable Certificates Of Deposit	ABPNCD20201011824,725	ABSA BANK LIMITED	Active	2020/05/18		2021/01/18	ZAM0001001B3	7000000	4.725	ISDF	None							2020/05/18					Category2
							ZAM0001001B3													2021/01/18			
Negotiable Certificates Of Deposit	SBSNCD20201051874,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	ZAM0001001A0	15000000	4.825	TERM	None							2020/05/18					Category2
Negotiable Certificates Of Deposit	SBSNCD20201051874,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	ZAM0001001A0	1000000	4.75	TERM	None							2020/05/18					Category2
Negotiable Certificates Of Deposit	NBNNCD20201051874,35	NEDBANK CAPITAL	Active	2020/05/18		2020/08/18	ZAM0001001A0	700000	4.35	TERM	None							2020/05/18					Category2
Negotiable Certificates Of Deposit	ABPNCD20201051824,875	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM0001001B5	15000000	4.875	ISDF	None							2020/05/18					Category2
							ZAM0001001B5													2021/05/18			
Negotiable Certificates Of Deposit	ABPNCD20200081824,325	ABSA BANK LIMITED	Active	2020/05/18		2020/08/18	ZAM0001001B6	8000000	4.325	ISDF	None							2020/05/18					Category2
							ZAM0001001B6													2020/08/18			
Negotiable Certificates Of Deposit	ABPNCD20201031724,775	ABSA BANK LIMITED	Active	2020/05/18		2021/03/17	ZAM0001001J1	1600000	4.775	ISDF	None							2020/05/18					Category2
							ZAM0001001J1													2021/03/17			
Negotiable Certificates Of Deposit	ABPNCD20201051824,825	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM0001001D2	1000000	4.825	ISDF	None							2020/05/18					Category2
							ZAM0001001D2													2021/05/18			
Negotiable Certificates Of Deposit	ABPNCD20200072024,275	ABSA BANK LIMITED	Active	2020/05/18		2020/07/20	ZAM0001001D9	1800000	4.275	ISDF	None							2020/05/18					Category2
							ZAM0001001D9													2020/07/20			
Negotiable Certificates Of Deposit	SBSNCD20201051874,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	ZAM0001001A7	5000000	4.675	TERM	None							2020/05/18					Category2
Floating Rate Notes	IPNFRNX20200918J0XXXXPLB70,	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/18		2020/08/18	ZAM0001001L9	1000000000	5.15	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS	Quarterly Payment Cycle	Issuer Defined	2020/05/18					Category3
							ZAM0001001L9											2020/08/18		2020/08/18			
Negotiable Certificates Of Deposit	RANNCD20201131874,7250000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	ZAM0001001A6	12000000	4.725	TERM	None							2020/05/20					Category2
Negotiable Certificates Of Deposit	NBNNCD20201061275,05	NEDBANK CAPITAL	Active	2020/05/20		2021/05/18	ZAM0001001A7	6000000	5.05	TERM	None							2020/05/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20201061275,7	NEDBANK CAPITAL	Active	2020/05/20		2021/05/18	ZAM0001001A8	1000000	5.7	TERM	None							2020/05/20					Category2
Bridging Bonds	DI0008XX20201061275,125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19		2021/05/18	ZAM0001001H6	50000000	5.125	TERM	None							2020/05/19					Category2
Negotiable Certificates Of Deposit	NBNNCD20201061274,7	NEDBANK CAPITAL	Active	2020/05/19		2021/05/18	ZAM0001001H8	1000000	4.7	TERM	None							2020/05/19					Category2
Negotiable Certificates Of Deposit	RANNCD20201131874,7250000	RAND MERCHANT BANK	Active	2020/05/19		2021/05/18	ZAM0001001B6	3000000	4.725	TERM	None							2020/05/19					Category2
Negotiable Certificates Of Deposit	NBNNCD20201061274,8	NEDBANK CAPITAL	Active	2020/05/19		2021/05/18	ZAM0001001B9	9000000	4.8	TERM	None							2020/05/19					Category2
Negotiable Certificates Of Deposit	SBSNCD20201061274,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19		2021/05/18	ZAM0001001B3	34000000	4.75	TERM	None							2020/05/19					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201111193J0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19		2021/11/16	ZAM0001001C7	8000000	5.4	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined	2020/05/19					Category3
							ZAM0001001C7													2021/11/16			
							ZAM0001001C7											2020/08/19		2020/08/19			
							ZAM0001001C7											2020/11/16		2020/11/16			
							ZAM0001001C7											2021/02/16		2021/02/16			
							ZAM0001001C7											2021/05/19		2021/05/19			
							ZAM0001001C7											2021/08/16		2021/08/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD20205051BJ0XXXXPLP1.475	NEDBANK CAPITAL	Active	2020/05/19		2025/05/19	ZAM0001001B0	400000000	5.875	ISDF	None	ZAR-JIBAR3	PLUS-1.475-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/19					Category3
							ZAM0001001B0													2025/05/19			
							ZAM0001001B0											2020/08/19		2020/08/19			
							ZAM0001001B0											2020/11/19		2020/11/19			
							ZAM0001001B0											2021/02/19		2021/02/19			
							ZAM0001001B0											2021/05/19		2021/05/19			
							ZAM0001001B0					

																							2021-05-21	2021-05-21	
																							2021-08-05	2021-08-05	
Floating Rate Notes	RANFIRNX0210521JU03XXXXPLB90.	RAND MERCHANT BANK	Active	2020/05/21		2021/05/21	AM000011583	4000000	5.15	ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/05/21					Category3
							AM000011584																	2021-05-21	
							AM000011585																2020-08-21	2020-08-21	
							AM000011585																2020-11-22	2020-11-22	
							AM000011585																2021-02-22	2021-02-22	
Floating Rate Notes	ABFFRNX0205021JU03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2020/05/21		2025/05/21	AM000011587	475800001	5.625	ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/21					Category3
							AM000011587																	2025-05-21	
							AM000011587																2020-08-21	2020-08-21	
							AM000011587																2020-11-21	2020-11-21	
							AM000011587																2021-02-22	2021-02-22	
							AM000011587																2021-05-21	2021-05-21	
							AM000011587																2021-08-22	2021-08-22	
							AM000011587																2021-11-22	2022-11-22	
							AM000011587																2022-02-21	2022-02-21	
							AM000011587																2022-05-22	2022-05-22	
							AM000011587																2022-08-22	2022-08-22	
							AM000011587																2022-11-21	2023-11-21	
							AM000011587																2023-02-21	2023-02-21	
							AM000011587																2023-05-22	2023-05-22	
							AM000011587																2023-08-21	2023-08-21	
							AM000011587																2023-11-21	2024-11-21	
							AM000011587																2024-02-21	2024-02-21	
							AM000011587																2024-05-21	2024-05-21	
							AM000011587																2024-08-21	2024-08-21	
							AM000011587																2024-11-21	2024-11-21	
							AM000011587																2025-02-21	2025-02-21	
Floating Rate Notes	ABFFRNX0205011233JU03XXXXPLP2.62500	ABSA BANK LIMITED	Active	2020/05/21		2020/11/21	AM000011518	55000000	4.875	ISDF	None			ZAR-JIBAR3	PLUS-2.625-PRCT		None	Issuer Defined	2020/05/21					Category3
							AM000011518																	2020/11/21	
							AM000011518																2020-08-21	2020-08-21	
Negotiable Certificates Of Deposit	ABPNCD20210527D4.7	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM000011534	7000000	4.7	ISDF	None								2020/05/21					Category2
							AM000011534																	2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD20201112S04.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/21	AM000011567	1000000	4.45	ISDF	None								2020/05/21					Category2
							AM000011567																	2020/11/21	
Negotiable Certificates Of Deposit	ABPNCD20201261S04.725	ABSA BANK LIMITED	Active	2020/05/22		2021/06/21	AM000011641	1100000	4.725	ISDF	None								2020/05/22					Category2
							AM000011641																	2021/06/21	
Negotiable Certificates Of Deposit	SBSNCD20201112274.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2020/11/22	AM000011625	1000000	4.45	TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	RANNCD20210521274.7500000	RAND MERCHANT BANK	Active	2020/05/22		2021/05/21	AM000011674	3000000	4.7	TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	ABPNCD20200721S04.025	ABSA BANK LIMITED	Active	2020/05/22		2020/07/21	AM000011633	7000000	4.025	ISDF	None								2020/05/22					Category2
							AM000011633																	2020/07/21	
Negotiable Certificates Of Deposit	ABPNCD20200920224.205	ABSA BANK LIMITED	Active	2020/05/22		2020/09/21	AM000011609	2200000	4.225	ISDF	None								2020/05/22					Category2
							AM000011609																	2020/09/22	
Negotiable Certificates Of Deposit	ABPNCD20201022224.55	ABSA BANK LIMITED	Active	2020/05/22		2021/02/22	AM000011617	10000000	4.55	ISDF	None								2020/05/22					Category2
							AM000011617																	2021/02/22	
Negotiable Certificates Of Deposit	SBSNCD20210524274.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/24	AM000011666		4.775	TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20210521274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	AM000011675	4000000	4.725	TERM	None								2020/05/22					Category2
Floating Rate Notes	SOUFRNX0205021JU03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020/05/22		2020/08/21	AM000011591	2000000	4.625	ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/22					Category3
							AM000011591																2020-08/21	2020/08/21	
Negotiable Certificates Of Deposit	SBSNCD20201120274.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2020/11/23	AM000011724	7000000	4.4	TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	NBNNCD20200812T4.05	NEDBANK CAPITAL	Active	2020/05/22		2020/08/21	AM000011716	1000000	4.05	TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20210521274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	AM000011698	0	4.725	TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	IPNNCD20210525T4.775	INVESTEC BANK LIMITED	Active	2020/05/25		2021/05/25	AM000011799	3400000	4.775	TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD20210524274.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/24	AM000011788	1000000	4.775	TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD20210525274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	AM000011898	1000000	4.725	TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	IPNNCD20210506257.5	INVESTEC BANK LIMITED	Active	2020/05/25		2020/08/25	AM000011880	3000000	4	TERM	None								2020/05/25					Category2
Floating Rate Notes	PNPFRNX0205025JU03XXXXPLB100.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/25		2020/08/25	AM000011732	250000000	5.056	ISDF	None			ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/25					Category3
							AM000011732																2020/08/25	2020/08/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210525SJU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	AM000011773	100000000	4.906	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/25					Category3
							AM000011773																	2021-05-25	
							AM000011773																2020-08/25	2020/08/25	
							AM000011773																2020-11/25	2020-11/25	
							AM000011773																2021-02/25	2021-02/25	
Negotiable Certificates Of Deposit	ABPNCD20201103S04.35	ABSA BANK LIMITED	Active	2020/05/25		2020/10/25	AM000011856	1000000	4.35	ISDF	None								2020/05/25					Category2
							AM000011856																	2020/10/25	
Negotiable Certificates Of Deposit	ABPNCD20201005S04.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	AM000011815	34000000	4.725	ISDF	None								2020/05/25					Category2
							AM000011815																	2021/05/25	
Negotiable Certificates Of Deposit	ABPNCD20201125S04.4	ABSA BANK LIMITED	Active	2020/05/25		2020/11/25	AM000011740	1000000	4.4	ISDF	None								2020/05/25					Category2
							AM000011740																	2020/11/25	
Negotiable Certificates Of Deposit	ABPNCD20210525S04.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	AM000011872	73000000	4.725	ISDF	None								2020/05/25					Category2
							AM000011872																	2021/05/25	
Negotiable Certificates Of Deposit	SBSNCD20210525T4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	AM000011757	1000000000	4.775	TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	RANNCD20210525T4.8750000	RAND MERCHANT BANK	Active	2020/05/25		2021/05/25	AM000011766	1000000	4.875	TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	NBNNCD20210525T4.75	NEDBANK CAPITAL	Active	2020/05/25		2021/05/25	AM000011867	5100000	4.75	TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD20210525T4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	AM000011823	34000000	4.725	TERM	None								2020/05/25					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210525JU03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/05/25		2021/05/25	AM000011781	250000000	5.006	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/05/25					Category3
							AM000011781																	2021-05-25	
							AM000011781																2020-08-25	2020/08/25	
							AM000011781																2020-11-25	2020-11-25	
							AM000011781																2021-02-25	2021-02-25	
Negotiable Certificates Of Deposit	ABPNCD20210525S04.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	AM000011851	1000000	4.725	ISDF	None								2020/05/25					Category2
							AM000011851																	2021-05-25	
Negotiable Certificates Of Deposit	SBSNCD20210526274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26		2021/05/26	AM000011914	2000000	4.725	TERM	None								2020/05/26					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210525JU03XXXXPL0.975	NEDBANK CAPITAL	Active	2020/05/26		2021/06/25	AM000011906	290000000	5.011	ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/26					Category3
							AM000011906																	2021-06-25	
							AM000011906																2020-09/25	2020/09/25	
							AM000011906																2020-12/26	2020-12/26	
							AM000011906																2021-03/25	2021-03/25	
Negotiable Certificates Of Deposit	SBSNCD20201126274.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26		2020/11/26	AM000011932	6000000	4.4	TERM	None								2020/05/26					Category2
Negotiable Certificates Of Deposit	NBNNCD20200825T4	NEDBANK CAPITAL	Active	2020/05/26		2020/08/25	AM000011930	300000	4	TERM	None								2020/05/26					Category2
Negotiable Certificates Of Deposit	SBSNCD20201127274.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2020/11/27	AM000011276	15000000	4.35	TERM	None								2020/05/27					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201122JU03XXXXPLP0.5	INVESTEC BANK LIMITED	Active	2020/05/27		2020/11/27	AM000011110	100000000	4.554	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/05/27					Category3
							AM000011110																	2020/11/27	
							AM000011110																2020-08/24	2020/08/24	
Floating Rate Notes	RANFRNX0210527JU03XXXXPLB85.	RAND MERCHANT BANK	Active	2020/05/27		2021/05/27	AM000011185	125000000	4.842	ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2020/05/27					Category3
							AM000011185																	2021-05-27	
							AM000011185																2020-08/27	2020/08/27	
							AM000011185																2020-11/27	2020-11/27	
							AM000011185																2021-02/26	2021-02/26	
Treasury Bills	NATTBXA20105261	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/27		2021/05/26	AM000011882	1671000000			None								2020/05/27					Category1
Negotiable Certificates Of Deposit	NBNNCD20200827T4	NEDBANK CAPITAL	Active	2020/05/27		2020/08/27	AM000011777	28000000	4	TERM	None								2020/05/27					Category2
Negotiable Certificates Of Deposit	SBSNCD20210527T4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	AM000011284	40000000	4.5	TERM	None								2020/05/27					Category2
Negotiable Certificates Of Deposit	ABPNCD20210617204.7	ABSA BANK LIMITED	Active	2020/05/27		2021/06/17	AM000011904	13000000	4.7	ISDF	None								2020/05/27					Category2
							AM000011904																	2021/06/17	
Negotiable Certificates Of Deposit	ABPNCD20200827D4	ABSA BANK LIMITED	Active	2020/05/27		2020/08/27	AM000011882	2700000	4	ISDF	None								2020/05/27					Category2
							AM000011136																	2020/08/27	
Negotiable Certificates Of Deposit	ABPNCD20201124204.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/26	AM000011268	70000000	4.375	ISDF	None								2020/05/27					Category2
							AM000011268																	2020/11/24	
Promissory Notes	TLCPN0X20200827I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/27		2020/08/27	AM000011963	1018757677			None								2020/05/27					Category1
Negotiable Certificates Of Deposit	ABPNCD20200525S04.15	ABSA BANK LIMITED	Active	2020/05/27		2020/09/25	AM000011602	1000000	4.15	ISDF	None								2020/05/27					Category2
							AM000011602																	2020/09/25	
Negotiable Certificates Of Deposit	IPNNCD20200527S6.80	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	AM000011169	4000000	6.8	ISDF	None								2020/05/27					Category2
							AM000011169																	2020-11/27	
							AM000011169																	2021-05/27	
							AM000011169																	2021-11/26	
							AM000011169																	2022-05/27	
							AM000011169																	2022-11/28	
							AM000011169																	2023-05/26	
							AM000011169																	2023-11/27	
							AM000011169																	2024-05/27	
							AM000011169																	2024-11/27	
							AM000011169																	2025-05/27	
Negotiable Certificates Of Deposit	ABPNCD20201027274.205	ABSA BANK LIMITED	Active	2020/05/27		2020/10/27	AM000011565	3400000	4.225	ISDF	None								2020/05/27					Category2
							AM000011565																	2020/10/27	
Negotiable Certificates Of Deposit	ABPNCD20200724203.95	ABSA BANK LIMITED	Active	2020/05/27		2020/07/24	AM000011045	20000000	3.95	ISDF	None								2020/05/27					Category2
							AM000011045																	2020/07/24	
Debentures	SREDI0X20200720T3.750	SOUTH AFRICAN RESERVE BANK	Active	2020/05/27		2020/07/20	AM000011997	3000000000	3.75	TERM	None								2020/05/27					Category2
Negotiable Certificates Of Deposit	RANNCD20210527T4.5050000	RAND MERCHANT BANK	Active	2020/05/27		2021/05/27	AM000011296	1000000	4.505	TERM	None								2020/05/27					Category2
Negotiable Certificates Of Deposit	ABPNCD20210527S04.55	ABSA BANK LIMITED	Active	2020/05/27		2021/05/27	AM000011298	1000000	4.55	ISDF	None								2020/05/27					Category2
							AM000011298																	2021/05/27	
Floating Rate Notes	ABFFRNX0210527SJU03XXXXPL.80000	ABSA BANK LIMITED	Active	2020/05/27		2021/05/27	AM000011102	160000	4.842	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/27					Category3
							AM000011102																	2021-05/27	
							AM000011102																2020-08/27	2020/08/27	
							AM000011102																2020-11/27	2020-11/27	
							AM000011102																2021-02/01	2021-02/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200527JU03XXXXPL1.225	NEDBANK CAPITAL	Active	2020/05/27		2025/05/27	AM000011227	30000000	5.267	ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/27					Category3
							AM000011227																	2025-05-27	
							AM000011227																2020-08/27	2020/08/27	
							AM000011227																2020-11/27	2020-11/27	
							AM000011227																2021-03/01	2021-03/01	
							AM000011227																2021-05/27	2021/05/27	
							AM000011227																2021-08/27	2021-08/27	
							AM000011227																2021-11/26	2021-11/26	
							AM000011227																2022-02/28	2022-02/28	
							AM000011227																2022-05/27	2022-05/27	
							AM000011227																2022-08/26	2022/08/26	
							AM000011227																2022-11/28	2023-11/28	
							AM000011227																2023-02/27	2023/02/27	
							AM000011227																2023-05/26	2023/05/26	
							AM000011227																2023-08/28	2023/08/28	
							AM000011227																2023-11/27	2023-11/27	
							AM000011227																2024-02/27	2024-02/27	
							AM000011227																2024-05/27	2024/05/27	
							AM000011227																2024-08/27	2024/08/27	
							AM000011227																2024-11/27	2024-11/27	
							AM000011227																2025-02/27	2025/02/27	
Negotiable Certificates Of Deposit	IPNNCD20201027274.205	INVESTEC BANK LIMITED	Active	2020/05/27		2020/10/27	AM000011609	3000000	4.225	TERM	None								2020/05/27					Category2
Floating Rate Notes	ABFFRNX0205027SJU03XXXXPL1.20000	ABSA BANK LIMITED	Active	2020/05/27		2025/05/27	AM000011144	15000000	5.242	ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/27					Category3
							AM000011144																	2025-05-27	
							AM000011144																2020-08/27	2020/08/27	
							AM000011144																2020-11/27	2020-11/27	
							AM000011144																2021-03/01	2021-03/01	
							AM000011144																2021-05/27	2021/05/27	
							AM000011144																2021-08/27	2021-08/27	
							AM000011144																2021-11/26	2021-11/26	
							AM000011144																2022-02/28	2022-02/28	
							AM000011144																2022-05/27	2022/05/27	
							AM000011144																2022-08/26	2022/08/26	
							AM000011144																2022-11/28	2023-11/28	
							AM000011144																2023-02/27	2023/02/27	
							AM000011144																2023-05/26	2023/05/26	
							AM000011144																2023-08/28	2023/08/28	
							AM000011144																2023-11/27	2023-11/27	
							AM000011144																2024-02/27	2024/02/27	
							AM000011144																2024-05/27	2024/05/27	
							AM000011144																2024-08/27	2024/08/27	
							AM000011144																2024-11/27	2024-11/27	
							AM000011144																2025-02/27	2025/02/27	
Negotiable Certificates Of Deposit	IPNNCD20210527S4.15	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	AM000011219	4400000	4.15	TERM	None								2020/05/27					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200527JU03XXXXPL1.25	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	AM000011219	30000000	5.292	ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/05/27					Category3
							AM000011219																	2025-05/27	
							AM000011219																2020-08/27	2020/08/27	
							AM000011219																2020-11/27	2020-11/27	
							AM000011219																2021-03/01	2021-03/01	
							AM000011219																2021-05/27	2021/05/27	
							AM000011219																2021-08/27	2021-08/27	
							AM000011219																2021-11/26	2021-11/26	
							AM000011219																2022-02/28	2022-02/28	
							AM000011219																2022-05/27	2022/05/27	
							AM000011219																2022-08/26	2022/08/26	
							AM000011219																2022-11/28	2023-11/28	
							AM000011219																2023-02/27	2023/02/27	
							AM000011219																2023-05/26	2023/05/26	
							AM000011219																2023-08/28	2023/08/28	
							AM000011219																2023-11/27	2023-11/27	
							AM000011219																2024-02/27	2024/02/27	
							AM000011219																2024-05/27	2024/05/27	
							AM000011219																2024-08/27	2024/08/27	
							AM000011219																2024-11/27	2024-11/27	
							AM000011219																2025-02/27	2025/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210527JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	AM000011225	45000000	4.842	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/27					Category3
							AM000011225																	2021-05/27	
							AM000011225																2020-08/27	2020/08/27	
							AM000011225																2020-11/27	2020-11/27	
							AM000011225																2021-02/01	2021-02/01	
Negotiable Certificates Of Deposit	ABPNCD20210218204.5	ABSA BANK LIMITED	Active	2020/05/27		2021/02/18	AM000011078	1000000	4.5	ISDF	None								2020/05/27					Category2
							AM000011078																	2021/02/18	
Negotiable Certificates Of Deposit	ABPNCD20200112204.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/25	AM000011128	2000000	4.375	ISDF	None								2020/05/27					Category2
							AM000011128																	2020/11/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210527JU03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	AM000011971	350000000	4.967	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/05/27					Category3
							AM000011971																	2021-05/27	
							AM000011971																2020-08/27	2020/08/27	
							AM000011971																2020-11/27	2020-11/27	
							AM000011971																2021-02/26	2021/02/26	
Floating Rate Notes	RANFRNX0205027JU03XXXXPLB120.	RAND MERCHANT BANK	Active	2020/05/27		2025/05/27	AM000012151	10000000	5.242	ISDF	None			ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2020/05/27					Category3

Negotiable Certificates Of Deposit	ABPNCD0200073120.875	ABSA BANK LIMITED	Active	2020/06/01		2020/07/31	AM00051300	2400000	3.875	ISDF	None								2020/06/01				
							AM00051300															2020/07/31	
Negotiable Certificates Of Deposit	SBSNCD0200120127A.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2020/12/31	AM00051305	3600000	4.325	TERM	None								2020/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0200120127A.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2020/12/31	AM00051306	3600000	4.325	TERM	None								2020/06/01				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0210801L8J0XXXXPL90.90	INVESTEC BANK LIMITED	Active	2020/06/01		2021/06/01	AM00051307	9000000	4.850	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/06/01				Category2
							AM00051307															2021/06/01	
							AM00051307														2020/09/01	2020/09/01	
							AM00051307														2020/12/01	2020/12/01	
							AM00051307														2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	NBHLNCD0210611BJ0XXXXPL90.875	NEDBANK CAPITAL	Active	2020/06/01		2021/06/01	AM00051130	300000000	4.861	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/01				Category3
							AM00051130															2021/06/01	
							AM00051130														2020/09/01	2020/09/01	
							AM00051130														2020/12/01	2020/12/01	
							AM00051130														2021/03/01	2021/03/01	
Negotiable Certificates Of Deposit	ABPNCD0200113G04.325	ABSA BANK LIMITED	Active	2020/06/01		2020/11/30	AM00051307	5000000	4.325	ISDF	None								2020/06/01				Category2
							AM00051307															2020/11/30	
Negotiable Certificates Of Deposit	IPNNCD0200120127.925	INVESTEC BANK LIMITED	Active	2020/06/01		2020/09/01	AM00051307	1000000	3.925	TERM	None								2020/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0200120127.925	INVESTEC BANK LIMITED	Active	2020/06/01		2020/09/01	AM00051307	2000000	3.925	TERM	None								2020/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0200120127.875	INVESTEC BANK LIMITED	Active	2020/06/01		2020/08/01	AM00051307	2995000	3.875	TERM	None								2020/06/01				Category2
Negotiable Certificates Of Deposit	NBNCD0200113G0T4.3	NEDBANK CAPITAL	Active	2020/06/01		2020/11/30	AM00051301	5000000	4.3	TERM	None								2020/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200113G04.250000	RAND MERCHANT BANK	Active	2020/06/02		2020/12/02	AM00051319	550000	4.25	TERM	None								2020/06/02				Category2
Negotiable Certificates Of Deposit	NBNCD0200120602T4.720	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	AM00051323	1000000000	4.720	TERM	None								2020/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0200120602T4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/06/02	AM00051324	500000000	4.5	TERM	None								2020/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD0200120602T4.600000	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	AM00051325	1000000	4.6	TERM	None								2020/06/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0200120222T4.25	NEDBANK CAPITAL	Active	2020/06/02		2020/12/02	AM00051329	4000000	4.25	TERM	None								2020/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0200120602T4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/06/02	AM00051341	1000000000	4.725	TERM	None								2020/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0200120602T4.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/06/02	AM00051356	1000000	4.6	TERM	None								2020/06/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0200120602I4.575	ABSA BANK LIMITED	Active	2020/06/02		2021/06/02	AM00051374	500000000	4.575	ISDF	None								2020/06/02				Category2
							AM00051374															2021/06/02	
Negotiable Certificates Of Deposit	ABPNCD0200120224.275	ABSA BANK LIMITED	Active	2020/06/02		2020/12/02	AM00051342	4000000	4.275	ISDF	None								2020/06/02				Category2
							AM00051342															2020/12/02	
Negotiable Certificates Of Deposit	IPNNCD0200120224.73	INVESTEC BANK LIMITED	Active	2020/06/02		2021/12/02	AM00051308	3000000	4.73	ISDF	None								2020/06/02				Category2
							AM00051308															2020/12/02	
							AM00051308															2021/06/02	
							AM00051308															2021/12/02	
Negotiable Certificates Of Deposit	SBSNCD0200120224.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/12/02	AM00051390	2000000	4.67	ISDF	None								2020/06/02				Category2
							AM00051390															2020/12/02	
							AM00051390															2021/06/02	
							AM00051390															2021/12/02	
Negotiable Certificates Of Deposit	NBNNCD0200120224.66	NEDBANK CAPITAL	Active	2020/06/02		2021/12/02	AM00051332	4000000	4.66	ISDF	None								2020/06/02				Category2
							AM00051332															2020/12/02	
							AM00051332															2021/06/02	
							AM00051332															2021/12/02	
Negotiable Certificates Of Deposit	ABPNCD0200000G23.925	ABSA BANK LIMITED	Active	2020/06/02		2020/09/02	AM00051317	1000000	3.925	ISDF	None								2020/06/02				Category2
							AM00051317															2020/09/02	
Negotiable Certificates Of Deposit	RANNCD0200120227T4.5000000	RAND MERCHANT BANK	Active	2020/06/02		2021/05/02	AM00051134	450000000	4.5	TERM	None								2020/06/02				Category2
Floating Rate Notes	RAAFRN0200120602K2J0XXXXPL885.	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	AM00051324	2000000000	4.835	ZQTF	None	2	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle		2020/06/02				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0210602L0J0XXXXPL875	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	AM00051324	400000000	4.858	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Monthly Payment Cycle	Issuer Defined		2020/06/02				Category2
							AM00051324															2021/06/02	
							AM00051324														2020/09/02	2020/09/02	
							AM00051324														2020/12/02	2020/12/02	
							AM00051324														2021/03/02	2021/03/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0210602L0J0XXXXPL90.90	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	AM00051292	850000000	4.883	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/06/02				Category2
							AM00051292															2021/06/02	
							AM00051292														2020/09/02	2020/09/02	
							AM00051292														2020/12/02	2020/12/02	
							AM00051292														2021/03/02	2021/03/02	
Linked Negotiable Certificates Of Deposit	NBHLNCD0200206022L0J0XXXXPL075	NEDBANK CAPITAL	Active	2020/06/02		2020/06/02	AM00051118	750000000	5.056	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/02				Category3
							AM00051118															2022/06/02	
							AM00051118														2020/09/02	2020/09/02	
							AM00051118														2020/12/02	2020/12/02	
							AM00051118														2021/03/02	2021/03/02	
							AM00051118														2021/06/02	2021/06/02	
							AM00051118														2021/09/02	2021/09/02	
							AM00051118														2021/12/02	2021/12/02	
							AM00051118														2022/03/02	2022/03/02	
Negotiable Certificates Of Deposit	RANNCD0200200227T4.050000	RAND MERCHANT BANK	Active	2020/06/02		2020/09/02	AM00051335	500000000	4.05	TERM	None								2020/06/02				Category2
Floating Rate Notes	RAAFRN0200120602L0J0XXXXPL885.	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	AM00051191	381000000	4.833	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2020/06/02				Category2
							AM00051191															2021/06/02	
							AM00051191														2020/09/02	2020/09/02	
							AM00051191														2020/12/02	2020/12/02	
							AM00051191														2021/03/02	2021/03/02	
Negotiable Certificates Of Deposit	NBNNCD0200180227T4.625	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	AM00051326	1600000	4.625	TERM	None								2020/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0200180227T4.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2021/06/03	AM00051506	2500000	4.55	TERM	None								2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200180227T4.050000	RAND MERCHANT BANK	Active	2020/06/03		2020/12/03	AM00051509	600000000	4.05	TERM	None								2020/06/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0200180227T3.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2020/09/03	AM00051546	1000000	3.85	TERM	None								2020/06/03				Category2
Floating Rate Notes	SOLIFRN0200000G3L0J0XXXXPL890.	SOUTHCHESTER (RF) LTD	Active	2020/06/03		2020/09/03	AM00051340	250000000	4.883	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/06/03				Category3
							AM00051340														2020/09/03	2020/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200600332L0J0XXXXPL185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2020/06/03	AM00051381	400000000	5.633	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined		2020/06/03				Category3
							AM00051381															2020/06/03	
							AM00051381														2020/09/03	2020/09/03	
							AM00051381														2020/12/03	2020/12/03	
							AM00051381														2021/03/03	2021/03/03	
							AM00051381														2021/06/03	2021/06/03	
							AM00051381														2021/09/03	2021/09/03	
							AM00051381														2021/12/03	2021/12/03	
							AM00051381														2022/03/03	2022/03/03	
							AM00051381														2022/06/03	2022/06/03	
							AM00051381														2022/09/03	2022/09/03	
							AM00051381														2022/12/03	2022/12/03	
							AM00051381														2023/03/03	2023/03/03	
							AM00051381														2023/06/03	2023/06/03	
							AM00051381														2023/09/03	2023/09/03	
							AM00051381														2023/12/03	2023/12/03	
							AM00051381														2024/03/04	2024/03/04	
							AM00051381														2024/06/03	2024/06/03	
							AM00051381														2024/09/03	2024/09/03	
							AM00051381														2024/12/03	2024/12/03	
							AM00051381														2025/03/03	2025/03/03	
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							AM00051381														2025/12/03	2025/12/03	
							AM00051381														2026/03/03	2026/03/03	
							AM00051381														2026/06/03	2026/06/03	
							AM00051381														2026/09/03	2026/09/03	
							AM00051381														2026/12/03	2026/12/03	
							AM00051381														2027/06/03	2027/06/03	
							AM00051381														2027/09/03	2027/09/03	
							AM00051381														2027/12/03	2027/12/03	
							AM00051381														2028/03/03	2028/03/03	
							AM00051381														2028/06/03	2028/06/03	
							AM00051381														2028/12/04	2028/12/04	
							AM00051381														2029/03/05	2029/03/05	
							AM00051381														2029/06/03	2029/06/03	
							AM00051381														2029/12/03	2029/12/03	
							AM00051381														2030/03/04	2030/03/04	
Negotiable Certificates Of Deposit	NBHNCD0200120027T4.575	NEDBANK CAPITAL	Active	2020/06/03		2021/06/02	AM00051373	5000000	4.575	TERM	None								2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200120027T4.650000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	AM00051449	1650000000	4.65	TERM	None								2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200120027T4.650000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	AM00051514	525000000	4.65	TERM	None								2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200120027T4.600000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	AM00051517	1000000000	4.6	TERM	None								2020/06/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0200120602I4.55	ABSA BANK LIMITED	Active	2020/06/03		2021/06/03	AM00051357	500000000	4.55	ISDF	None								2020/06/03				Category2
							AM00051357															2021/06/03	
Negotiable Certificates Of Deposit	ABPNCD0200080203.875	ABSA BANK LIMITED	Active	2020/06/03		2020/09/03	AM00051467	20000000	3.875	ISDF	None								2020/06/03				Category2
							AM00051467															2020/09/03	
Negotiable Certificates Of Deposit	ABPNCD0200080203.925	ABSA BANK LIMITED	Active	2020/06/03		2020/09/03	AM00051462	30000000	3.925	ISDF	None								2020/06/03				Category2
							AM00051462															2020/09/03	
Negotiable Certificates Of Deposit	ABPNCD0200100524.075	ABSA BANK LIMITED	Active	2020/06/03		2020/10/05	AM00051555	200000000	4.075	ISDF	None								2020/06/03				Category2
							AM00051555															2020/10/05	
Treasury Bills	NATTBI0200216001	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/03		2021/06/02	AM00051847	1855300000			None								2020/06/03				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200130035L0J0XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2021/06/03	AM00051502	20000000	4.725	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2020/06/03				Category3
							AM00051502															2021/06/03	
							AM00051502														2020/09/03	2020/09/03	
							AM00051502														2020/12/03	2020/12/03	
							AM00051502														2021/03/03	2021/03/03	
Negotiable Certificates Of Deposit	RANNCD0200120327T4.4500000	RAND MERCHANT BANK	Active	2020/06/03		2021/03/03	AM00051571	500000000	4.45	TERM	None								2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200120327T4.550000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	AM00051585	5000000	4.55	TERM	None								2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200120327T4.550000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	AM00051415	7000000	4.55	TERM	None								2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200120327T3.875000	RAND MERCHANT BANK	Active	2020/06/03		2020/08/03	AM00051431	2000000	3.875	TERM	None								2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200120327T3.950000	RAND MERCHANT BANK	Active	2020/06/03		2020/09/03	AM00051468	2000000	3.95	TERM	None								2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200120327T3.925000	RAND MERCHANT BANK	Active	2020/06/03		2020/09/03	AM00051469	2000000	3.925	TERM	None								2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200120327T3.850000	RAND MERCHANT BANK	Active	2020/06/03		2020/08/03	AM00051654	1000000	3.850	TERM	None								2020/06/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0210601D4L0J0XXXXPL375	INVESTEC BANK LIMITED	Active	2020/06/03		2021/12/06	AM00051696	300000000	4.556	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2020/06/03				Category3
							AM00051696															2020/12/06	
							AM00051696														2020/09/06	2020/09/06	
Negotiable Certificates Of Deposit	SBSNCD0200171427T4.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2020/12/04	AM00051746	250000000	4.21	TERM	None								2020/06/04				Category2
Negotiable Certificates Of Deposit	RANNCD0200120227T4.150000	RAND MERCHANT BANK	Active	2020/06/04		2020/12/03	AM00051779	250000000	4.1	TERM	None								2020/06/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0200200204.05	ABSA BANK LIMITED	Active	2020/06/04		2020/09/03	AM00051662	250000000	4.05	ISDF	None								2020/06/04				Category2
							AM00051662															2020/09/03	
Negotiable Certificates Of Deposit	SBSNCD0200120427T4.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2020/12/04	AM00051707	500000000	4.2	TERM	None								2020/06/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0200120427T4.05	INVESTEC BANK LIMITED	Active	2020/06/04		2020/09/04	AM00051704	200000000	4.05	TERM	None								2020/06/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0200120424.25	ABSA BANK LIMITED	Active	2020/06/04		2020/12/04	AM00051670	300000000	4.25	ISDF	None								2020/06/04				Category2
							AM00051670															2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120603L0J0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2021/12/06	AM00051621	115000000	4.808	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2020/06/04				Category3
							AM00051621															2021/12/06	
							AM00051621														2020/09/04	2020/09/04	
							AM00051621														2020/12/04	2020/12/04	
							AM00051621														2021/03/04	2021/03/04	
							AM00051621														2021/06/04	2021/06/04	
							AM00051621														2021/09/06	2021/09/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0210602L0J0XXXXPL90.85	INVESTEC BANK LIMITED	Active	2020/06/04		2021/12/06	AM00051639	70000000	4.833	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020/06/04				Category3
							AM00051639															2021/12/06	
							AM00051639														2020/09/04	2020/09/04	
							AM00051639														2020/12/04	2020/12/04	
							AM00051639														2021/03/04	2021/03/04	
							AM00051639														2021/06/04	2021/06/04	
							AM00051639														2021/09/06	2021/09/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD0210604SJ0XXXXPL90.9	NEDBANK CAPITAL	Active	2020/06/04		2021/06/04	AM00051753	400000000	4.883	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/04				Category3
							AM00051753															2021/06/04	
							AM00051753														2020/09/04	2020/09/04	
							AM00051753														2020/12/04	2020/12/04	
							AM00051753														2021/03/04	2021/03/04	
Negotiable Certificates Of Deposit	ABPNCD0200120204.25	ABSA BANK LIMITED	Active	2020/06/04		2020/12/02	AM00051712	20000000	4.25	ISDF	None								2020/06/04				Category2
							AM00051712															2020/12/02	
Negotiable Certificates Of Deposit	NBNNCD0200121427T4.2	NEDBANK CAPITAL	Active	2020/06/04		2020/12/14	AM00051738	25000000	4.2	TERM	None								2020/06/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0200120227T4.325	NEDBANK CAPITAL	Active	2020/06/04		2021/06/04	AM00051531	400000000	4.325	TERM	None								2020/06/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201060413L0J0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2021/06/04	AM00051605	225000000	4.808	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2020/06/04				Category3
							AM00051605															2021/06/04	
							AM00051605														2020/09/04	2020/09/04	
							AM00051605														2020/12/04	2020/12/04	
							AM00051605														2021/03/04	2021/03/04	
Floating Rate Notes	RAAFRN0200120604SJ0XXXXPL875.	RAND MERCHANT BANK	Active	2020/06/04		2021/06/04	AM00051613	2000000	4.733	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2020/06/04				Category3
							AM00051613															2021/06/04	
							AM00051613														2020/09/04	2020/09/04	
							AM00051613														2020/12/04	2020/12/04	
							AM00051613														2021/03/04	2021/03/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD0210607SJ0XXXXPL075	NEDBANK CAPITAL	Active	2020/06/05		2021/06/07	AM00051787	500000000	4.706	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/05				Category3
							AM00051787															2021/06/07	
							AM00051787														2020/09/07	2020/09/07	
							AM00051787														2020/12/07	2020/12/07	
							AM00051787														2021/03/05	2021/03/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD0210604SJ0XXXXPL875	NEDBANK CAPITAL	Active	2020/06/05		2021/06/04	AM00051860	325000000	4.833	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/05				Category3
							AM00051860															2021/06/04	
							AM00051860														2020/09/07	2020/09/07	
							AM00051860														2020/12/07	2020/12/07	
							AM00051860														2021/03/05	2021/03/05	
Floating Rate Notes	RAAFRN0200120604SJ0XXXXPL882.5	RAND MERCHANT BANK	Active	2020/06/05		2021/06/04	AM00051795	521000000	4.783	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2020/06/05				Category3
							AM00051795															2021/06/04	
							AM00051795														2020/09/07	2020/09/07	
							AM00051795														2020/12/07	2020/12/07	
							AM00051795														2021/03/05	2021/03/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0210604SJ0XXXXPL90.90	INVESTEC BANK LIMITED	Active	2020/06/05		2021/06/04	AM00051878	401000000	4.858	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/06/05				Category3
							AM00051878															2021/06/04	
							AM00051878														2020/09/04	2020/09/04	
							AM00051878														2020/12/04	2020/12/04	
							AM00051878														2021/03/04	2021/03/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD0210604SJ0XXXXPL825	NEDBANK CAPITAL	Active	2020/06/05		2021/06/04	AM00051902	250000000	4.783	ISDF	None	

Linked Negotiable Certificates Of Deposit	NBKLNCD0020061033JI03XXXXPL P0.875	NEDBANK CAPITAL	Active	2020/06/11		2020/06/15	AMA0001465Z	25000000	4.817	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/11			Category3
							AMA0001465Z													2020/06/15		2020/06/15	
							AMA0001465Z												2020/09/11		2020/09/11	
							AMA0001465Z												2020/12/11		2020/12/11	
							AMA0001465Z												2021/03/11		2021/03/11	
							AMA0001465Z												2021/06/11		2021/06/11	
							AMA0001465Z												2021/09/13		2021/09/13	
							AMA0001465Z												2021/12/13		2021/12/13	
							AMA0001465Z												2022/03/11		2022/03/11	
Negotiable Certificates Of Deposit	IPNNCD0020021207J	INVESTEC BANK LIMITED	Active	2020/06/11		2020/12/15	AMA0001466A	40000000	4	TERM	None								2020/06/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0020061133JI03XXXXPL P0.85	INVESTEC BANK LIMITED	Active	2020/06/11		2021/06/11	AMA0001466B	400000000	4.750	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/06/11			Category2
							AMA0001466B													2021/06/11		2021/06/11
							AMA0001466B												2020/09/11		2020/09/11	
							AMA0001466B												2020/12/11		2020/12/11	
							AMA0001466B												2021/03/11		2021/03/11	
Floating Rate Notes	ABFFRNX0020061033JI03XXXXPL P0.87500	ABSA BANK LIMITED	Active	2020/06/11		2022/06/11	AMA0001467C	25000000	4.817	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11			Category3
							AMA0001467C													2022/06/13		2022/06/13
							AMA0001467C												2020/09/11		2020/09/11	
							AMA0001467C												2020/12/11		2020/12/11	
							AMA0001467C												2021/03/11		2021/03/11	
							AMA0001467C												2021/06/11		2021/06/11	
							AMA0001467C												2021/09/13		2021/09/13	
							AMA0001467C												2021/12/13		2021/12/13	
							AMA0001467C												2022/03/11		2022/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020061133JI03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	AMA0001458T	75000000	4.717	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/11			Category3
							AMA0001458T													2021/06/11		2021/06/11
							AMA0001458T												2020/09/11		2020/09/11	
							AMA0001458T												2020/12/11		2020/12/11	
							AMA0001458T												2021/03/11		2021/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020061033JI03XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2022/06/11	AMA0001462B	25000000	4.817	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11			Category3
							AMA0001462B													2022/06/13		2022/06/13
							AMA0001462B												2020/09/11		2020/09/11	
							AMA0001462B												2020/12/11		2020/12/11	
							AMA0001462B												2021/03/11		2021/03/11	
							AMA0001462B												2021/06/11		2021/06/11	
							AMA0001462B												2021/09/13		2021/09/13	
							AMA0001462B												2021/12/13		2021/12/13	
							AMA0001462B												2022/03/11		2022/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020061133JI03XXXXPL P0.875	INVESTEC BANK LIMITED	Active	2020/06/11		2022/06/15	AMA0001467B	25000000	4.817	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11			Category3
							AMA0001467B													2022/06/13		2022/06/13
							AMA0001467B												2020/09/11		2020/09/11	
							AMA0001467B												2020/12/11		2020/12/11	
							AMA0001467B												2021/03/11		2021/03/11	
							AMA0001467B												2021/06/11		2021/06/11	
							AMA0001467B												2021/09/13		2021/09/13	
							AMA0001467B												2021/12/13		2021/12/13	
							AMA0001467B												2022/03/11		2022/03/11	
Negotiable Certificates Of Deposit	SBSNCD0020121137T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/12/11	AMA0001467E	14000000	4.15	TERM	None							2020/06/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0020021224L2	ABSA BANK LIMITED	Active	2020/06/11		2020/12/11	AMA0001466D	20000000	4.2	ISDF	None							2020/06/11			Category2
							AMA0001466D													2020/12/11		2020/12/11
Negotiable Certificates Of Deposit	SBSNCD0020061137T4.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	AMA0001469S	7000000	4.525	TERM	None							2020/06/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0020021137T4.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/12/11	AMA0001469S	1000000000	4.2	TERM	None							2020/06/11			Category2
Floating Rate Notes	ABFFRNX0020061033JI03XXXXPL P0.90000	ABSA BANK LIMITED	Active	2020/06/12		2022/06/12	AMA0001474H	150000000	4.840	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/12			Category3
							AMA0001474H													2022/06/12		2022/06/12
							AMA0001474H												2020/09/14		2020/09/14	
							AMA0001474H												2020/12/14		2020/12/14	
							AMA0001474H												2021/06/14		2021/06/14	
							AMA0001474H												2021/09/13		2021/09/13	
							AMA0001474H												2021/12/13		2021/12/13	
							AMA0001474H												2022/03/14		2022/03/14	
Promissory Notes	SHPNX0020000141	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12		2020/09/14	AMA0001452D	402000000			None							2020/06/12			Category1
Negotiable Certificates Of Deposit	SBSNCD0020011214T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2020/12/14	AMA0001447B	2000000	4.15	TERM	None							2020/06/12			Category2
Promissory Notes	SHPNX0020012141	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12		2020/12/14	AMA0001453B	402000000			None							2020/06/12			Category1
Floating Rate Notes	ABFFRNX0020061433JI03XXXXPL P0.72500	ABSA BANK LIMITED	Active	2020/06/12		2021/06/14	AMA0001447B	3000000	4.665	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/12			Category3
							AMA0001447B													2021/06/14		2021/06/14
							AMA0001447B												2020/09/14		2020/09/14	
							AMA0001447B												2020/12/14		2020/12/14	
							AMA0001447B												2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020061433JI03XXXXPL P0.825	NEDBANK CAPITAL	Active	2020/06/12		2021/06/12	AMA0001447B	300000000	4.765	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							AMA0001447B													2021/06/12		2021/06/12
							AMA0001447B												2020/09/14		2020/09/14	
							AMA0001447B												2020/12/14		2020/12/14	
							AMA0001447B												2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020121134JI03XXXXPL P0.4	NEDBANK CAPITAL	Active	2020/06/12		2020/12/14	AMA0001450T	1000000000	4.342	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							AMA0001450T													2020/12/14		2020/12/14
							AMA0001450T												2020/09/14		2020/09/14	
							AMA0001450T												2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020106143JI03XXXXPL P0.825	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/12	AMA0001447B	150000000	4.767	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/12			Category3
							AMA0001447B													2021/06/12		2021/06/12
							AMA0001447B												2020/09/14		2020/09/14	
							AMA0001447B												2020/12/14		2020/12/14	
							AMA0001447B												2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020061133JI03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2021/06/12	AMA0001447B	135000000	4.650	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/12			Category3
							AMA0001447B													2021/06/12		2021/06/12
							AMA0001447B												2020/09/14		2020/09/14	
							AMA0001447B												2020/12/14		2020/12/14	
							AMA0001447B												2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020061133JI03XXXXPL P1.5	NEDBANK CAPITAL	Active	2020/06/12		2026/06/12	AMA0001447D	1500000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							AMA0001447D													2026/06/12		2026/06/12
							AMA0001447D												2020/09/14		2020/09/14	
							AMA0001447D												2020/12/14		2020/12/14	
							AMA0001447D												2021/03/14		2021/03/14	
							AMA0001447D												2021/06/14		2021/06/14	
							AMA0001447D												2021/09/13		2021/09/13	
							AMA0001447D												2021/12/13		2021/12/13	
							AMA0001447D												2022/03/14		2022/03/14	
							AMA0001447D												2022/06/13		2022/06/13	
							AMA0001447D												2022/09/12		2022/09/12	
							AMA0001447D												2022/12/12		2022/12/12	
							AMA0001447D												2023/03/13		2023/03/13	
							AMA0001447D												2023/06/12		2023/06/12	
							AMA0001447D												2023/09/12		2023/09/12	
							AMA0001447D												2023/12/12		2023/12/12	
							AMA0001447D												2024/03/12		2024/03/12	
							AMA0001447D												2024/06/12		2024/06/12	
							AMA0001447D												2024/09/12		2024/09/12	
							AMA0001447D												2024/12/12		2024/12/12	
							AMA0001447D												2025/03/12		2025/03/12	
							AMA0001447D												2025/06/12		2025/06/12	
							AMA0001447D												2025/09/12		2025/09/12	
							AMA0001447D												2025/12/12		2025/12/12	
							AMA0001447D												2026/03/12		2026/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020061033JI03XXXXPL P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2022/06/12	AMA0001447D	350000000	4.940	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/06/12			Category3
							AMA0001447D													2022/06/12		2022/06/12
							AMA0001447D												2020/09/14		2020/09/14	
							AMA0001447D												2020/12/14		2020/12/14	
							AMA0001447D												2021/06/14		2021/06/14	
							AMA0001447D												2021/09/13		2021/09/13	
							AMA0001447D												2021/12/13		2021/12/13	
							AMA0001447D												2022/03/14		2022/03/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020121435JI03XXXXPL P0.375	NEDBANK CAPITAL	Active	2020/06/12		2020/12/14	AMA0001477T	1300000000	4.317	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							AMA0001477T													2020/12/14		2020/12/14
							AMA0001477T												2020/09/14		2020/09/14	
Notes	BBLNOTX0020001630JI03XXXXPL B100.	BIDVEST BANK LIMITED	Active	2020/06/12		2020/09/16	AMA0001450X	1000000000	4.942	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							AMA0001450X												2020/09/16		2020/09/16	
Promissory Notes	IPNPNX0020061137T4.525	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/12	AMA0001480J	100000000	4.525	TERM	None							2020/06/12			Category2
Floating Rate Notes	RMAFRNX0020061533JI03XXXXPL B92.5	RAND MERCHANT BANK	Active	2020/06/15		2022/06/15	AMA0001484J	3000000	4.891	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2020/06/15			Category3
							AMA0001484J													2022/06/15		2022/06/15
							AMA0001484J												2020/09/15		2020/09/15	
							AMA0001484J												2020/12/15		2020/12/15	
							AMA0001484J												2021/03/15		2021/03/15	
							AMA0001484J												2021/06/15		2021/06/15	
							AMA0001484J												2021/09/15		2021/09/15	
							AMA0001484J												2021/12/15		2021/12/15	
							AMA0001484J												2022/03/15		2022/03/15	
							AMA0001484J												2022/06/15		2022/06/15	
							AMA0001484J												2022/09/15		2022/09/15	
							AMA0001484J												2022/12/15		2022/12/15	
							AMA0001484J												2023/03/15		2023/03/15	
Floating Rate Notes	ABFFRNX0020061533JI03XXXXPL P0.72500	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	AMA0001480Z	47000000	4.667	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/15			Category3
							AMA0001480Z													2021/06/15		2021/06/15
							AMA0001480Z												2020/09/15		2020/09/15	
							AMA0001480Z												2020/12/15		2020/12/15	
							AMA0001480Z												2021/03/15		2021/03/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020061533JI03XXXXPL P0.775	NEDBANK CAPITAL	Active	2020/06/15		2021/06/15	AMA0001480J	275000000	4.717	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/15			Category3
							AMA0001480J													2021/06/15		2021/06/15
							AMA0001480J												2020/09/15		2020/09/15	
							AMA0001480J												2020/12/15		2020/12/15	
							AMA0001480J												2021/03/15		2021/03/15	
Floating Rate Notes	ABFFRNX0020061533JI03XXXXPL P0.75000	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	AMA0001480W	200000000	4.650	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/15			Category3
							AMA0001480W													2021/06/15		2021/06/15
							AMA0001480W												2020/09/15		2020/09/15	
							AMA0001480W												2020/12/15		2020/12/15	
							AMA0001480W												2021/03/15		2021/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020061533JI03XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/15		2023/06/15	AMA0001484J	3000000	4.892	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/06/15			Category3
							AMA0001484J													2023/06/15		2023/06/15
							AMA0001484J												2020/09/15		2020/09/15	
							AMA0001484J												2020/12/15		2020/12/15	
							AMA0001484J												2021/03/15		2021/03/15	
							AMA0001484J												2021/06/15		2021/06/15	
							AMA0001484J												2021/09/15		2021/09/15	
							AMA0001484J												2021/12/15		2021/12/15	
							AMA0001484J												2022/03/15		2022/03/15	
							AMA0001484J												2022/06/15		2022/06/15	
							AMA0001484J												2022/09/15		2022/09/15	
							AMA0001484J												2022/12/15		2022/12/15	
							AMA0001484J												2023/03/15		2023/03/15	
Negotiable Certificates Of Deposit	ABPNCD0020011015204	ABSA BANK LIMITED	Active	2020/06/15		2020/12/15	AMA0001465S	30000000	4	ISDF	None							2020/06/15			Category2
							AMA0001465S													2020/12/15		2020/12/15
Negotiable Certificates Of Deposit	ABPNCD0020105201204.6	ABSA BANK LIMITED	Active	2020/06/15		2021/05/21	AMA0001466B	237000000	4.6	ISDF	None							2020/06/15			Category2
							AMA0001466B													2021/05/21		2021/05/21
Negotiable Certificates Of Deposit	ABPNCD0020105282404.6	ABSA BANK LIMITED	Active	2020/06/15		2021/05/21	AMA0001466C	300000000	4.6	ISDF	None							2020/06/15			Category2
							AMA0001466C													2021/05/28		2021/05/28
Negotiable Certificates Of Deposit	ABPNCD0020011061204.525	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	AMA0001467S	330000000	4.525	ISDF	None							2020/06/17			Category2
							AMA0001467S													2021/06/17		2021/06/17
Negotiable Certificates Of Deposit	ABPNCD0020107090424.525	ABSA BANK LIMITED	Active	2020/06/17		2021/07/06	AMA0001469J	1000000	4.525	ISDF	None							2020/06/17			Category2
							AMA0001469J													2021/07/06		2021/07/06
Negotiable Certificates Of Deposit	ABPNCD0020011215204.175	ABSA BANK LIMITED	Active	2020/06/17		2020/12/17	AMA0001470Z	8000000	4.175	ISDF	None							2020/06/17			Category2
							AMA0001470Z													2020/12/17		2020/12/17
Treasury Bills	NATTBIX0020108171	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17		2020/06/17	AMA0001479P	4440000000			None							2020/06/17			Category1
Negotiable Certificates Of Deposit	NBKNCD0020001627T3.875	NEDBANK CAPITAL	Active	2020/06/17		2020/09/18	AMA0001480R	5000000	3.875	TERM	None							2020/06/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0020121227T4.325	NEDBANK CAPITAL	Active	2020/06/17		2021/03/17	AMA0001480R	1000000000	4.325	TERM	None							2020/06/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020061433JI03XXXXPL P1.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/17		2030/06/18	AMA0001506	350000000	5.540	ISDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined	2020/06/17			Category3
							AMA0001506													2030/06/18		2030/06/18
							AMA0001506												2020/09/17		2020/09/17	
							AMA0001506												2020/12/17		2020/12/17	
							AMA0001506												2021/03/17		2021/03/17	
							AMA0001506												2021/06/17		2021/06/17	
							AMA0001506												2021/09/17		2021/09/17	
							AMA0001506												2021/12/17		2021/12/17	
							AMA0001506												2022/03/17		2022/03/17	
							AMA0001506												2022/06/17		2022/06/17	
							AMA0001506												2022/09/18		2022/09/18	
							AMA0001506												2022/12/18		2022/12/18	
							AMA0001506												2023/03/17		2023/03/17	
							AMA0001506												2023/06/16		2023/06/16	
							AMA0001506												2023/09/18		2023/09/18	
							AMA0001506												2023/12/18		2023/12/18	
							AMA0001506												2024/03/18		2024/03/18	
							AMA0001506												2024/06/18		2024/06/18	
							AMA0001506												2024/09/17		2024/09/17	
							AMA0001506												2024/12/18		2024/12/18	
							AMA0001506												2025/03/18		2025/03/18	
							AMA0001506												2025/06/17		2025/06/17	
							AMA0001506												2025/09/17		2025/09/17	
							AMA0001506												2025/12/17		2025/12/17	
							AMA0001506												2026/03/17		2026/03/17	
							AMA0001506												2026/06/17		2026/06/17	
							AMA0001506												2026/09/17		2026/09/17	
							AMA0001506												2026/12/17		2026/12/17	
							AMA0001506												2027/03/17		2027/03/17	
							AMA0001506												2027/06/17		2027/06/17	
							AMA0001506												2027/09/17		2027/09/17	
							AMA0001506												2027/12/17		2027/12/17	
							AMA0001506												2028/03/17		2028/03/17	
							AMA0001506												2028/06/16		2028/06/16	
							AMA0001506												2028/09/18		2028/09/18	
							AMA0001506												2028/12/18		2028/12/18	
							AMA0001506												2029/03/18		2029/03/18	
							AMA0001506												2029/06/18		2029/06/18	
							AMA0001506												2029/09/17		2029/09/17	
							AMA0001506												2029/12/18		2029/12/18	
							AMA0001506												2030/03/18		2030/03/18	
Negotiable Certificates Of Deposit	RANNCD0020011271A.5000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	AMA0001501A	4000000	4.5	TERM	None							2020/06/17			Category2
Bridging Bonds	SBRNCD0020121137T4.5000000	STANDARD BANK OF SOUTHERN AFRICA	Active	2020/06/17		2021/06/17	AMA0001485A	3000000000	4.45	TERM	None							2020/06/17			Category2
Negotiable Certificates Of Deposit	RANNCD0020121137T4.1000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	AMA0001485A	3000000	4.1	TERM	None							2020/06/17			Category2
Floating Rate Notes	ABFFRNX0020106173JI03XXXXPL P0.80000	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	AMA0001484Z	300000000	4.742	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/17			Category3
							AMA0001484Z													2021/06/17		2021/06/17
							AMA0001484Z												2020/09/17		2020/09/17	
							AMA0001484Z												2020/12/17		2020/12/17	
							AMA0001484Z												2021/03/17		2021/03/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020121735JI03XXXXPL P0.475	NEDBANK CAPITAL	Active	2020/06/17		2020/12/17	AMA0001500Z	915000000	4.417	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/17			Category3
							AMA0001500Z													2020/12/17		2020/12/17
							AMA0001500Z												2020/09/17		2020/09/17	
Negotiable Certificates Of Deposit	NBKNCD0020107274.55	NEDBANK CAPITAL	Active	2020/06/17		2021/06/17	AMA0001496Z	84000000	4.55	TERM	None							2020/06/17			Category2
Negotiable Certificates Of Deposit	SBRNCD0020104197T4.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/04/19	AMA0001510S	1000000000	4.

Negotiable Certificates Of Deposit	ABPNCD0202103242	04.175	ABSA BANK LIMITED	Active	2020/06/24		2021/03/24	AMA0001517	9000000	4.175	ISDF	None								2020/06/24			2021/03/24	Category2
								AMA0001517																
Negotiable Certificates Of Deposit	ABPNCD0202106242	35	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	AMA0001517	20000000	4.35	ISDF	None								2020/06/24				Category2
								AMA0001517															2021/06/24	
Treasury Bills	MATBX0202100231		GOVERNMENT OF SOUTH AFRICA	Active	2020/06/24		2021/06/25	AMA0001525	444000000		None									2020/06/24				Category1
Negotiable Certificates Of Deposit	IPNNCD0202506023	26.27	INVESTEC BANK LIMITED	Active	2020/06/24		2025/06/26	AMA0001568	54000000	6.27	ISDF	None								2020/06/24				Category2
								AMA0001568															2020/12/23	
								AMA0001568															2021/06/23	
								AMA0001568															2021/12/23	
								AMA0001568															2022/06/23	
								AMA0001568															2022/12/23	
								AMA0001568															2023/06/23	
								AMA0001568															2023/12/27	
								AMA0001568															2024/06/24	
								AMA0001568															2024/12/23	
								AMA0001568															2025/06/24	
Negotiable Certificates Of Deposit	ABPNCD0202005253.85		ABSA BANK LIMITED	Active	2020/06/24		2020/09/24	AMA0001579	6000000	3.85	ISDF	None								2020/06/24				Category2
								AMA0001579															2020/09/24	
Negotiable Certificates Of Deposit	NBNNCD0202103247	74.2	NEDBANK CAPITAL	Active	2020/06/24		2021/03/24	AMA0001579	8000000	4.2	TERM	None								2020/06/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0202106247	4.4	NEDBANK CAPITAL	Active	2020/06/24		2021/06/24	AMA0001579	12000000	4.4	TERM	None								2020/06/24				Category2
Negotiable Certificates Of Deposit	SBKNCD0202012367	74.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2021/12/26	AMA0001582	3600000	4.025	TERM	None								2020/06/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0202106252	4.35	ABSA BANK LIMITED	Active	2020/06/25		2021/06/25	AMA0001583	100000000	4.35	ISDF	None								2020/06/25				Category2
								AMA0001583															2021/06/25	
Negotiable Certificates Of Deposit	IPNNCD0202106257	4.35	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25	AMA0001584	27000000	4.35	TERM	None								2020/06/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211203BJU0XXXXPL70.775		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2021/12/26	AMA0001585	15000000	4.692	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/06/25				Category3
								AMA0001585															2021/12/26	
								AMA0001585														2020/09/25	2020/09/25	
								AMA0001585														2020/12/26	2020/12/26	
								AMA0001585														2021/03/25	2021/03/25	
								AMA0001585														2021/06/25	2021/06/25	
								AMA0001585														2021/09/27	2021/09/27	
Floating Rate Notes	RAMFIRN0202106253JU0XXXXPL867.5		RAND MERCHANT BANK	Active	2020/06/25		2021/06/25	AMA0001586	15000000	4.550	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2020/06/25				Category3
								AMA0001586															2021/06/25	
								AMA0001586														2020/09/25	2020/09/25	
								AMA0001586														2020/12/25	2020/12/25	
								AMA0001586														2021/03/25	2021/03/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0211203BJU0XXXXPL70.775		INVESTEC BANK LIMITED	Active	2020/06/25		2021/12/26	AMA0001585	15000000	4.692	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/06/25				Category3
								AMA0001585															2021/12/26	
								AMA0001585														2020/09/25	2020/09/25	
								AMA0001585														2020/12/26	2020/12/26	
								AMA0001585														2021/03/25	2021/03/25	
								AMA0001585														2021/06/25	2021/06/25	
								AMA0001585														2021/09/27	2021/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0211106253JU0XXXXPL70.7		INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25	AMA0001587	15000000	4.617	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2020/06/25				Category3
								AMA0001587															2021/06/25	
								AMA0001587														2020/09/25	2020/09/25	
								AMA0001587														2020/12/28	2020/12/28	
								AMA0001587														2021/03/25	2021/03/25	
Negotiable Certificates Of Deposit	IPNNCD0202106257	4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	AMA0001591	50000000	4.325	TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD0202104227	4.2000000	RAND MERCHANT BANK	Active	2020/06/26		2021/04/26	AMA0001598	3000000	4.2	TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0202106274	15	NEDBANK CAPITAL	Active	2020/06/26		2021/03/26	AMA0001599	15000000	4.15	TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0202011267	3.975	NEDBANK CAPITAL	Active	2020/06/26		2020/11/26	AMA0001597	30000000	3.975	TERM	None								2020/06/26				Category2
Floating Rate Notes	ABFFRN0202506263JU0XXXXPL1.15000		ABSA BANK LIMITED	Active	2020/06/26		2025/06/26	AMA0001601	500000000	5.061	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2020/06/26				Category3
								AMA0001601															2025/06/26	
								AMA0001601														2020/09/26	2020/09/26	
								AMA0001601														2020/12/26	2020/12/26	
								AMA0001601														2021/03/26	2021/03/26	
								AMA0001601														2021/06/26	2021/06/26	
								AMA0001601														2021/09/27	2021/09/27	
								AMA0001601														2021/12/26	2021/12/26	
								AMA0001601														2022/06/27	2022/06/27	
								AMA0001601														2022/09/26	2022/09/26	
								AMA0001601														2022/12/27	2022/12/27	
								AMA0001601														2023/03/27	2023/03/27	
								AMA0001601														2023/06/26	2023/06/26	
								AMA0001601														2023/12/27	2023/12/27	
								AMA0001601														2024/03/26	2024/03/26	
								AMA0001601														2024/06/26	2024/06/26	
								AMA0001601														2024/09/26	2024/09/26	
								AMA0001601														2024/12/27	2024/12/27	
								AMA0001601														2025/03/26	2025/03/26	
Negotiable Certificates Of Deposit	SBKNCD0202012267	4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2020/12/28	AMA0001590	5000000	4.025	TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD0202012267	4.0000000	RAND MERCHANT BANK	Active	2020/06/26		2020/12/28	AMA0001600	4000000	4	TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD0202106252	4.3000000	RAND MERCHANT BANK	Active	2020/06/26		2021/06/25	AMA0001608	8000000	4.3	TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD0202106274.1000000		RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	AMA0001606	9000000	4.15	TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0202106274.35		INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/26	AMA0001605	20000000	4.35	TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0202012267	4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2020/12/28	AMA0001592	20000000	4.325	TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	SBKNCD0202106274.15		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2021/03/26	AMA0001581	10000000	4.15	TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD0202025273.8500000		RAND MERCHANT BANK	Active	2020/06/26		2020/09/26	AMA0001612	6000000	3.85	TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD0202106274.1500000		RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	AMA0001587	15000000	4.15	TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0202011267	3.925	ABSA BANK LIMITED	Active	2020/06/26		2020/12/28	AMA0001584	30000000	3.925	ISDF	None								2020/06/26				Category2
								AMA0001584															2020/12/28	
Negotiable Certificates Of Deposit	ABPNCD0202106274.15		ABSA BANK LIMITED	Active	2020/06/26		2021/03/26	AMA0001583	15000000	4.15	ISDF	None								2020/06/26				Category2
								AMA0001583															2021/03/26	
Commercial Paper Bills: Capital Project Bills	AFCCPB0202000081		TRANS LESOTHOKAN TUNNEL AUTHORITY VREESAF PIF	Active	2020/06/26		2020/09/28	AMA0001593	100000000		ISDF	None								2020/06/26				Category1
Negotiable Certificates Of Deposit	ABPNCD0202104202.025		ABSA BANK LIMITED	Active	2020/06/29		2021/04/29	AMA0001612	1000000	4.225	ISDF	None								2020/06/29				Category2
								AMA0001612															2021/04/29	
Negotiable Certificates Of Deposit	ABPNCD0202105242.25		ABSA BANK LIMITED	Active	2020/06/29		2021/05/28	AMA0001610	1000000	4.25	ISDF	None								2020/06/29				Category2
								AMA0001610															2021/05/28	
Negotiable Certificates Of Deposit	ABPNCD0202101362	4.05	ABSA BANK LIMITED	Active	2020/06/29		2021/01/29	AMA0001609	1400000	4.05	ISDF	None								2020/06/29				Category2
								AMA0001609															2021/01/29	
Negotiable Certificates Of Deposit	ABPNCD0202103524.15		ABSA BANK LIMITED	Active	2020/06/29		2021/03/29	AMA0001145	1000000	4.15	ISDF	None								2020/06/29				Category2
								AMA0001145															2021/03/29	
Negotiable Certificates Of Deposit	ABPNCD0202102334.1		ABSA BANK LIMITED	Active	2020/06/29		2021/02/23	AMA0001137	1100000	4.1	ISDF	None								2020/06/29				Category2
								AMA0001137															2021/02/23	
Negotiable Certificates Of Deposit	SBKNCD0202012370.74		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/29	AMA0001611	20000000	4	TERM	None								2020/06/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0202009273.88		NEDBANK CAPITAL	Active	2020/06/29		2020/09/29	AMA0001578	20000000	3.88	TERM	None								2020/06/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-2209JU0XXXXPL325		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/29	AMA0001587	170000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2020/06/29				Category3
								AMA0001587															2020/12/29	
								AMA0001587														2020/09/29	2020/09/29	
Floating Rate Notes	RAMFIRN0202106293JU0XXXXPL867.5		RAND MERCHANT BANK	Active	2020/06/29		2021/06/29	AMA0001605	40000000	4.550	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2020/06/29				Category3
								AMA0001605															2021/06/29	
								AMA0001605														2020/09/29	2020/09/29	
								AMA0001605														2020/12/29	2020/12/29	
								AMA0001605														2021/03/29	2021/03/29	
Promissory Notes	UGBPN0X0200073924.05		SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/06/29		2020/07/29	AMA0001186	52000000	4.05	ISDF	None								2020/06/29				Category2
								AMA0001186															2020/07/29	
Negotiable Certificates Of Deposit	ABPNCD0202003023.925		ABSA BANK LIMITED	Active	2020/06/30		2020/09/30	AMA0001425	40000000	3.925	ISDF	None								2020/06/30				Category2
								AMA0001425															2020/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202063OJU0XXXXPL1.15		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2025/06/30	AMA0001624	400000000	5.050	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2020/06/30				Category3
								AMA0001624															2025/06/30	
								AMA0001624														2020/09/30	2020/09/30	
								AMA0001624														2020/12/30	2020/12/30	
								AMA0001624														2021/03/30	2021/03/30	
								AMA0001624														2021/06/30	2021/06/30	
								AMA0001624														2021/09/30	2021/09/30	
								AMA0001624														2021/12/30	2021/12/30	
								AMA0001624														2022/03/30	2022/03/30	
								AMA0001624														2022/06/30	2022/06/30	
								AMA0001624														2022/09/30	2022/09/30	
								AMA0001624														2022/12/30	2022/12/30	
								AMA0001624														2023/03/30	2023/03/30	
								AMA0001624														2023/06/30	2023/06/30	
								AMA0001624														2023/09/30	2023/09/30	
								AMA0001624														2023/12/30	2023/12/30	
								AMA0001624														2024/03/30	2024/03/30	
								AMA0001624														2024/06/30	2024/06/30	
								AMA0001624														2024/09/30	2024/09/30	
								AMA0001624														2024/12/30	2024/12/30	
								AMA0001624														2025/03/31	2025/03/31	
Negotiable Certificates Of Deposit	IPNNCD0202106302T4.3		INVESTEC BANK LIMITED	Active	2020/06/30		2021/06/30	AMA0001628	6000000	4.3	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0202106302T4.3		NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	AMA0001621	7000000	4.3	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0202106302T4.3		ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	AMA0001620	10000000	4.3	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0202012367T3.3700000		RAND MERCHANT BANK	Active	2020/06/30		2021/12/30	AMA0001543	100000000	3.970	ISDF	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0202106302T4.25		ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	AMA0001550	1000000	4.25	ISDF	None								2020/06/30				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202106302JU0XXXXPL65.675		NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	AMA0001640	0	4.565	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/30				Category3
								AMA0001640															2021/06/30	
								AMA0001640														2020/09/30	2020/09/30	
								AMA0001640														2020/12/30	2020/12/30	
								AMA0001640														2021/03/30	2021/03/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202106203JU0XXXXPL35.95		INVESTEC BANK LIMITED	Active	2020/06/30		2020/12/28	AMA0001629	1800000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/06/30				Category3
								AMA0001629															2020/12/28	
								AMA0001629														2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	RAMLNCD0202106303MPRMFRNMBB250.		RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AMA0001638		4.75	MNTH	None	30	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc		2020/06/30				Category3
Negotiable Certificates Of Deposit	ABPNCD0202103302R4.1		ABSA BANK LIMITED	Active	2020/06/30		2021/03/30	AMA0001368	1000000	4.1	ISDF	None								2020/06/30				Category2
								AMA0001368															2021/03/30	
Negotiable Certificates Of Deposit	ABPNCD0202012303.975		ABSA BANK LIMITED	Active	2020/06/30		2020/12/30	AMA0001535	1000000	3.975	ISDF	None								2020/06/30				Category2
								AMA0001535															2020/12/30	
Negotiable Certificates Of Deposit	ABPNCD0202106303D4.3		ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	AMA0001629	6000000	4.3	ISDF	None								2020/06/30				Category2
								AMA0001629															2021/06/30	
Negotiable Certificates Of Deposit	SBKNCD0202106302T4.275		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	AMA0001642	4000000	4.275	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	SBKNCD0202106302T4.275		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	AMA0001643	20000000	4.275	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0202103302T4.1500000		RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	AMA0001642	2000000	4	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0202106302T4.275000		RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AMA0001644	6000000	4.275	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0202012303T3.975		NEDBANK CAPITAL	Active	2020/06/30		2020/12/30	AMA0001536	1000000	3.975	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0202106302T4.275000		RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AMA0001631	5000000	4.275	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0202106303T4.13		NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	AMA0001629	1000000	4.13	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	SBKNCD0202106302T4.275		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	AMA0001641	10000000	4.275	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0202012303T3.875		NEDBANK CAPITAL	Active	2020/06/30		2020/09/30	AMA0001576	8000000	3.875	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0202103302T4.1500000		RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	AMA0001638	1000000	4.125	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0202106302T4.275000		RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AMA0001640	1000000	4.275	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	SBKNCD0202101374.275		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01		2021/07/01	AMA0001683	10000000	4.275	TERM	None								2020/07/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0202012301T3.875		NEDBANK CAPITAL	Active	2020/07/01		2020/12/01	AMA0001684	5000000	3.875	TERM	None								2020/07/01				Category2
Treasury Bills	MATBX0202100231		GOVERNMENT OF SOUTH AFRICA	Active	2020/07/01		2021/06/30	AMA0001555	5210000000		None									2020/07/01				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0202107013JU0XXXXPL76		INVESTEC BANK LIMITED	Active	2020/07/01		2021/07/01	AMA0001558	400000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined		2020/07/01				Category3
								AMA0001558															2021/07/01	
								AMA0001558														2020/10/01	2020/10/01	
								AMA0001558														2021/01/04	2021/01/04	
								AMA0001558														2021/04/01	2021/04/01	
Negotiable Certificates Of Deposit	IPNNCD0202001001273.825		INVESTEC BANK LIMITED	Active	2020/07/01		2020/10/01	AMA0001559	15000000	3.825	TERM	None								2020/07/01				Category2
Floating Rate Notes	RNCFRN0202001001JU0XXXXPL65ML		PHARMACARE LIMITED	Active	2020/07/01		2020/10/01	AMA0001561	1000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/01				Category3
								AMA0001561														2020/10/01	2020/10/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202007033JU0XXXXPL.0		NEDBANK CAPITAL	Active	2020/07/01		2023/07/02	AMA0001641	400000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/01				Category3
								AMA0001641															2023/07/02	
								AMA0001641														2020/10/01	2020/10/01	
								AMA0001641														2021/01/04	2021/01/04	
								AMA0001641														2021/04/01	2021/04/01	
								AMA0001641														2021/07/01	2021/07/01	
								AMA0001641														2021/10/01	2021/10/01	
								AMA0001641														2022/01/03	2022/01/03	
								AMA0001641														2022/04/01	2022/04/01	
								AMA0001641														2022/07/01	2022/07/01	
								AMA0001641														2022/10/03	2022/10/03	
								AMA0001641														2023/01/03	2023/01/03	
								AMA0001641														2023/04/03	2023/04/03	
Linked Negotiable Certificates Of Deposit	AKMLNCD0202701SJU0XXXXPL9.6		AFRICAN BANK LIMITED	Active	2020/07/01		2025/07/01	AMA0001610	500000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-3.6-PRCT		None	Issuer Defined		2020/07/01				Category3
								AMA0001610															2025/07/01	
								AMA0001610														2020/10/01	2020/10/01	
								AMA0001610														2021/01/04	2021/01/04	
								AMA0001610														2021/04/01	2021/04/01	
								AMA0001610														2021/07/01	2021/07/01	
								AMA0001610														2021/10/01	2021/10/01	
								AMA0001610														2022/01/03	2022/01/03	
								AMA0001610														2022/04/01	2022/04/01	
								AMA0001610														2022/07/01	2022/07/01	
								AMA0001610														2022/10/03	2022/10/03	
								AMA0001610														2023/01/03	2023/01/03	
								AMA0001610														2023/04/03	2023/04/03	
								AMA0001610														2023/07/03	2023/07/03	
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								AMA0001610														2024/01/03	2024/01/03	
								AMA0001610														2024/04/01	2024/04/01	
								AMA0001610														2024/07/01	2024/07/01	
								AMA0001610														2024/10/

							ZAM00051706												2020/10/07	2020/10/07
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							ZAM00051706												2021/07/07	2021/07/07
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							ZAM00051706												2022/04/07	2022/04/07
							ZAM00051706												2022/07/07	2022/07/07
							ZAM00051706												2022/10/07	2022/10/07
							ZAM00051706												2023/01/07	2023/01/07
							ZAM00051706												2023/04/07	2023/04/07
							ZAM00051706												2023/07/07	2023/07/07
							ZAM00051706												2023/10/06	2023/10/06
							ZAM00051706												2024/01/08	2024/01/08
							ZAM00051706												2024/04/08	2024/04/08
							ZAM00051706												2024/07/08	2024/07/08
							ZAM00051706												2024/10/07	2024/10/07
							ZAM00051706												2025/01/07	2025/01/07
							ZAM00051706												2025/04/07	2025/04/07
Floating Rate Notes	RAMFIRN20250707BJI03XXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/07		2025/07/07	ZAM00051698	100000000	4.975		IDF	None		ZAR JIBARJ	PLUG-110-BPS		None	Issuer Defined	2020/07/07	Category3
							ZAM00051698													2025/07/07
							ZAM00051698												2020/10/07	2020/10/07
							ZAM00051698												2021/01/07	2021/01/07
							ZAM00051698												2021/04/07	2021/04/07
							ZAM00051698												2021/07/07	2021/07/07
							ZAM00051698												2021/10/07	2021/10/07
							ZAM00051698												2022/01/07	2022/01/07
							ZAM00051698												2022/04/07	2022/04/07
							ZAM00051698												2022/07/07	2022/07/07
							ZAM00051698												2022/10/07	2022/10/07
							ZAM00051698												2023/01/07	2023/01/07
							ZAM00051698												2023/04/06	2023/04/06
							ZAM00051698												2023/07/06	2023/07/06
							ZAM00051698												2023/10/06	2023/10/06
							ZAM00051698												2024/01/08	2024/01/08
							ZAM00051698												2024/04/08	2024/04/08
							ZAM00051698												2024/07/08	2024/07/08
							ZAM00051698												2024/10/07	2024/10/07
							ZAM00051698												2025/01/07	2025/01/07
							ZAM00051698												2025/04/07	2025/04/07
Linked Negotiable Certificates Of Deposit	SBILNCD20250707SJI03XXXXPLF1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2025/07/07	ZAM00051695	100000000	4.975		IDF	None		ZAR JIBARJ	PLUG-1.1-PRCT		None	Issuer Defined	2020/07/07	Category3
							ZAM00051695													2025/07/07
							ZAM00051695												2020/10/07	2020/10/07
							ZAM00051695												2021/01/07	2021/01/07
							ZAM00051695												2021/04/07	2021/04/07
							ZAM00051695												2021/07/07	2021/07/07
							ZAM00051695												2021/10/07	2021/10/07
							ZAM00051695												2022/01/07	2022/01/07
							ZAM00051695												2022/04/07	2022/04/07
							ZAM00051695												2022/07/07	2022/07/07
							ZAM00051695												2022/10/07	2022/10/07
							ZAM00051695												2023/01/07	2023/01/07
							ZAM00051695												2023/04/06	2023/04/06
							ZAM00051695												2023/07/06	2023/07/06
							ZAM00051695												2023/10/06	2023/10/06
							ZAM00051695												2024/01/08	2024/01/08
							ZAM00051695												2024/04/08	2024/04/08
							ZAM00051695												2024/07/08	2024/07/08
							ZAM00051695												2024/10/07	2024/10/07
							ZAM00051695												2025/01/07	2025/01/07
							ZAM00051695												2025/04/07	2025/04/07
Floating Rate Notes	ABFFRNX20210707SJI03XXXXPL12500	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM00051028	10000000	5		IDF	None		ZAR JIBARJ	PLUG-1.125-PRCT		None	Issuer Defined	2020/07/07	Category3
							ZAM00051028													2021/07/07
							ZAM00051028												2020/10/07	2020/10/07
							ZAM00051028												2021/01/07	2021/01/07
							ZAM00051028												2021/04/07	2021/04/07
Floating Rate Notes	RAMFIRN20210707SJI03XXXXPLB75.	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM00051069	230000000	4.625		IDF	None		ZAR JIBARJ	PLUG-75-BPS		None	Issuer Defined	2020/07/07	Category3
							ZAM00051069													2021/07/07
							ZAM00051069												2020/10/07	2020/10/07
							ZAM00051069												2021/01/07	2021/01/07
							ZAM00051069												2021/04/07	2021/04/07
Linked Negotiable Certificates Of Deposit	NBKLNCD20210707SJI03XXXXPLP0.65	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM00051065	5000000	4.525		IDF	None		ZAR JIBARJ	PLUG-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07	Category3
							ZAM00051065													2021/07/07
							ZAM00051065												2020/10/07	2020/10/07
							ZAM00051065												2021/01/07	2021/01/07
							ZAM00051065												2021/04/07	2021/04/07
Negotiable Certificates Of Deposit	ABPNCD20210208SA05	ABSA BANK LIMITED	Active	2020/07/07		2021/02/08	ZAM00051848	150000000	4.55		IDF	None							2020/07/07	Category2
							ZAM00051848													2021/02/08
Floating Rate Notes	SOUFRN20210907BJI03XXXXPLB85L.	SOUTHCHESTER (RF) LTD	Active	2020/07/07		2029/10/07	ZAM00051662	2000000	4.725		IDF	None		ZAR JIBARJ	PLUG-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/07	Category3
							ZAM00051662												2020/10/07	2029/10/07
Linked Negotiable Certificates Of Deposit	IPNLNCD20250707SJI03XXXXPLJ25	INVESTEC BANK LIMITED	Active	2020/07/07		2023/07/07	ZAM00051044	300000000	4.8		IDF	None		ZAR JIBARJ	PLUG-1.025-PRCT		None	Issuer Defined	2020/07/07	Category3
							ZAM00051044													2023/07/07
							ZAM00051044												2020/10/07	2020/10/07
							ZAM00051044												2021/01/07	2021/01/07
							ZAM00051044												2021/04/07	2021/04/07
							ZAM00051044												2021/07/07	2021/07/07
							ZAM00051044												2021/10/07	2021/10/07
							ZAM00051044												2022/01/07	2022/01/07
							ZAM00051044												2022/04/07	2022/04/07
							ZAM00051044												2022/07/07	2022/07/07
							ZAM00051044												2022/10/07	2022/10/07
							ZAM00051044												2023/01/07	2023/01/07
							ZAM00051044												2023/04/11	2023/04/11
Floating Rate Notes	PHTFRN20201007SJI03XXXXPLB136.	PHARMACARE LIMITED	Active	2020/07/07		2030/10/07	ZAM00051795	150000000	5.225		IDF	None		ZAR JIBARJ	PLUG-136-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/07	Category3
							ZAM00051795												2020/10/07	2030/10/07
Linked Negotiable Certificates Of Deposit	IPNLNCD20210707SJI03XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM00051702	5000000	4.525		IDF	None		ZAR JIBARJ	PLUG-0.65-PRCT		None	Issuer Defined	2020/07/07	Category3
							ZAM00051702													2021/07/07
							ZAM00051702												2020/10/07	2020/10/07
							ZAM00051702												2021/01/07	2021/01/07
							ZAM00051702												2021/04/07	2021/04/07
Floating Rate Notes	RAMFIRN20210806SJI03XXXXPLB77.	RAND MERCHANT BANK	Active	2020/07/07		2021/08/06	ZAM00051051	0	4.645		IDF	None		ZAR JIBARJ	PLUG-77-BPS		None	Issuer Defined	2020/07/07	Category3
							ZAM00051051													2021/08/06
							ZAM00051051												2020/08/07	2020/08/07
							ZAM00051051												2020/11/06	2020/11/06
							ZAM00051051												2021/02/06	2021/02/06
							ZAM00051051												2021/05/07	2021/05/07
Negotiable Certificates Of Deposit	NBKNCD20210107274J05	NEDBANK CAPITAL	Active	2020/07/07		2021/01/07	ZAM00051663	240000000	4.525		TERM	None							2020/07/07	Category2
Negotiable Certificates Of Deposit	RANNCD20200811273-B750000	RAND MERCHANT BANK	Active	2020/07/07		2020/08/11	ZAM00051665	10000000	3.675		TERM	None							2020/07/07	Category2
Negotiable Certificates Of Deposit	IPNNCD20201217273-L3	INVESTEC BANK LIMITED	Active	2020/07/07		2021/01/07	ZAM00051671	7000000	4		TERM	None							2020/07/07	Category2
Negotiable Certificates Of Deposit	RANNCD20201217273-L3-B800000	RAND MERCHANT BANK	Active	2020/07/07		2021/01/07	ZAM00051672	800000000	4.35		TERM	None							2020/07/07	Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20240213SJI03XXXXPLF1.10000	ABSA BANK LIMITED	Active	2020/07/08		2024/02/13	ZAM00051701	1000000000	4.675		IDF	None		ZAR JIBARJ	PLUG-1.1-PRCT		None	Issuer Defined	2020/07/08	Category3
							ZAM00051701													2024/02/13
							ZAM00051701												2020/10/08	2020/10/08
							ZAM00051701												2021/01/08	2021/01/08
							ZAM00051701												2021/04/08	2021/04/08
							ZAM00051701												2021/07/08	2021/07/08
							ZAM00051701												2021/10/08	2021/10/08
							ZAM00051701												2022/01/08	2022/01/08
							ZAM00051701												2022/04/08	2022/04/08
							ZAM00051701												2022/07/08	2022/07/08
							ZAM00051701												2022/10/10	2022/10/10
							ZAM00051701												2023/01/08	2023/01/08
							ZAM00051701												2023/04/11	2023/04/11
							ZAM00051701												2023/07/10	2023/07/10
Floating Rate Notes	ABFFRNX20250708SJI03XXXXPL12500	ABSA BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM00051135	10000000	5		IDF	None		ZAR JIBARJ	PLUG-1.125-PRCT		None	Issuer Defined	2020/07/08	Category3
							ZAM00051135													2025/07/08
							ZAM00051135												2020/10/08	2020/10/08
							ZAM00051135												2021/01/08	2021/01/08
							ZAM00051135												2021/04/08	2021/04/08
							ZAM00051135												2021/07/08	2021/07/08
							ZAM00051135												2021/10/08	2021/10/08
							ZAM00051135												2022/01/10	2022/01/10
							ZAM00051135												2022/04/08	2022/04/08
							ZAM00051135												2022/07/08	2022/07/08
							ZAM00051135												2022/10/10	2022/10/10
							ZAM00051135												2023/01/08	2023/01/08
							ZAM00051135												2023/04/11	2023/04/11
							ZAM00051135												2023/07/10	2023/07/10
							ZAM00051135												2023/10/09	2023/10/09
Floating Rate Notes	RAMFIRN20230707SJI03XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/07/08		2023/07/07	ZAM00051719	1000000000	4.9		IDF	None		ZAR JIBARJ	PLUG-102.5-BPS		None	Issuer Defined	2020/07/08	Category3
							ZAM00051719													2023/07/07
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							ZAM00051719												2021/01/08	2021/01/08
							ZAM00051719												2021/04/08	2021/04/08
							ZAM00051719												2021/07/08	2021/07/08
							ZAM00051719												2021/10/08	2021/10/08
							ZAM00051719												2022/01/08	2022/01/08
							ZAM00051719												2022/04/08	2022/04/08
							ZAM00051719												2022/07/08	2022/07/08
							ZAM00051719												2022/10/10	2022/10/10
							ZAM00051719												2023/01/09	2023/01/09
Linked Negotiable Certificates Of Deposit	IPNLNCD20250708SJI03XXXXPLJ1.225	INVESTEC BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM00051732	400000000	5.1		IDF	None		ZAR JIBARJ	PLUG-1.225-PRCT		None	Issuer Defined	2020/07/08	Category3
							ZAM00051732													2025/07/08
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							ZAM00051732												2021/01/08	2021/01/08
							ZAM00051732												2021/04/08	2021/04/08
							ZAM00051732												2021/07/08	2021/07/08
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							ZAM00051732												2022/01/08	2022/01/08
							ZAM00051732												2022/04/08	2022/04/08
							ZAM00051732												2022/07/08	2022/07/08
							ZAM00051732												2022/10/10	2022/10/10
							ZAM00051732												2023/01/09	2023/01/09
							ZAM00051732												2023/04/11	2023/04/11
							ZAM00051732												2023/07/10	2023/07/10
							ZAM00051732												2023/10/09	2023/10/09
							ZAM00051732												2024/01/08	2024/01/08
							ZAM00051732												2024/04/08	2024/04/08
							ZAM00051732												2024/07/08	2024/07/08
							ZAM00051732												2024/10/07	2024/10/07
							ZAM00051732												2025/01/08	2025/01/08
							ZAM00051732												2025/04/08	2025/04/08
Promissory Notes	GSIPNXX20210708Z44.483	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/08		2021/07/08	ZAM00051727	27000000	4.483		IDF	None							2020/07/08	Category2
							ZAM00051727													2021/07/08
Linked Negotiable Certificates Of Deposit	NBKLNCD20210708SJI03XXXXPLP0.7	NEDBANK CAPITAL	Active	2020/07/08		2021/07/08	ZAM00051743	200000000	4.575		IDF	None		ZAR JIBARJ	PLUG-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/08	Category3
							ZAM00051743													2021/07/08
							ZAM00051743												2020/10/08	2020/10/08
							ZAM00051743												2021/01/08	2021/01/08
							ZAM00051743												2021/04/08	2021/04/08
Negotiable Certificates Of Deposit	IPNNCD20230707295J1	INVESTEC BANK LIMITED	Active	2020/07/08		2023/07/07	ZAM00051748	226000000	5.21		IDF	None							2020/07/08	Category2
							ZAM00051748													2021/07/07
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							ZAM00051748													2022/01/07
							ZAM00051748													2022/07/07
							ZAM00051748													2023/01/06
							ZAM00051748													2023/07/07
Negotiable Certificates Of Deposit	ABPNCD20210708Z43	ABSA BANK LIMITED	Active	2020/07/08		2021/07/08	ZAM00051750	5000000	4.3		IDF	None							2020/07/08	Category2
							ZAM00051750													2021/07/08
Treasury Bills	NATTBXX20210701	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08		2021/07/08	ZAM00051752	4440000000	0			None							2020/07/08	Category1
Negotiable Certificates Of Deposit	IPNNCD20210309775J6	INVESTEC BANK LIMITED	Active	2020/07/09		2021/02/09	ZAM00051775	8000000	4		TERM	None							2020/07/09	Category2
Negotiable Certificates Of Deposit	IPNNCD20210709774J3	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM00051787	5000000	4.2		TERM	None							2020/07/09	Category2
Negotiable Certificates Of Deposit	IPNNCD20201009773L8	INVESTEC BANK LIMITED	Active	2020/07/09		2021/10/09	ZAM00051789	1900000	3.8		TERM	None							2020/07/09	Category2
Negotiable Certificates Of Deposit	IPNNCD20200211026L45	INVESTEC BANK LIMITED	Active	2020/07/09		2020/11/10	ZAM00051733	5000000	4.45		IDF	None							2020/07/09	Category2
							ZAM00051733													2021/10/09
							ZAM00051733													2021/07/09
							ZAM00051733													2020/11/10
Floating Rate Notes	ABFFRNX20210709SJI03XXXXPLP3.62500	ABSA BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM00051200	45000000	4.5		IDF	None		ZAR JIBARJ	PLUG-0.625-PRCT		None	Issuer Defined	2020/07/09	Category3
							ZAM00051200													2021/07/09
							ZAM00051200												2020/10/09	2020/10/09
							ZAM00051200												2021/01/11	2021/01/11
							ZAM00051200												2021/04/09	2021/04/09
Floating Rate Notes	RAMFIRN20210709SJI03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/09	ZAM00051291	46000000	4.5		IDF	None		ZAR JIBARJ	PLUG-62.5-BPS		None	Issuer Defined	2020/07/09	Category3
							ZAM00051291													2021/07/09
							ZAM00051291												2020/10/09	2020/10/09
							ZAM00051291												2021/01/11	2021/01/11
							ZAM00051291												2021/04/09	2021/04/09
Floating Rate Notes	RAMFIRN20250709SJI03XXXXPLB117.5	RAND MERCHANT BANK	Active	2020/07/09		2025/07/09	ZAM00051341	300000000	5.05		IDF	None		ZAR JIBARJ	PLUG-117.5-BPS		None	Issuer Defined	2020/07/09	Category3
							ZAM00051341													2025/07/09
							ZAM00051341												2020/10/09	2020/10/09
							ZAM00051341												2021/01/11	2021/01/11
							ZAM00051341												2021/04/09	2021/04/09
							ZAM00051341												2021/07/09	2021/07/09
							ZAM00051341												2021/10/11	2021/10/11
							ZAM00051341												2022/01/10	2022/01/10
							ZAM00051341												2022/04/11	2022/04/11
							ZAM00051341												2022/07/11	2022/07/11
							ZAM00051341												2022/10/10	2022/10/10
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							ZAM00051341												2023/04/11	2023/04/11
							ZAM00051341												2023/07/10	2023/07/10
							ZAM00051341												2023/10/09	2023/10/09
							ZAM00051341												2024/01/08	2024/01/08
							ZAM00051341												2024/04/08	2024/04/08
							ZAM00051341												2024/07/08	2024/07/08
							ZAM00051341												2024/10/07	2024/10/07
							ZAM00051341												2025/01/08	2025/01/08
							ZAM00051341												2025/04/08	2025/04/08
Floating Rate Notes	RAMFIRN20250708SJI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09		2020/07/08	ZAM00051718	70000000	4.65		IDF	None		ZAR JIBARJ	PLUG-77.5-BPS		None	Issuer Defined	2020/07/09	Category3
							ZAM00051718													2020/07/08
							ZAM00051718												2020/10/08	2020/10/08
							ZAM00051718												2021/01/08	2021/01/08
							ZAM00051718												2021/04/08	2021/04/08
							ZAM00051718												2021/07/08	2021/07/08
							ZAM00051718												2021/10/08	2021/10/08
							ZAM00051718												2022/01/10	2022/01/10
							ZAM00051718												2022/04/08	2022/04/08
Negotiable Certificates Of Deposit	ABPNCD20210712Z44.3	ABSA BANK LIMITED	Active	2020/07/09		2021/07/12	ZAM00051734	1000000	4.3		IDF	None							2020/07/09	Category2
							ZAM00051734													2021/07/12
Linked Negotiable Certificates Of Deposit	IPNLNCD20210709SJI03XXXXPLP0.675	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM00051726	30000000	4.55		IDF	None		ZAR JIBARJ	PLUG-0.675-PRCT		None	Issuer Defined	2020/07/09	Category3
							ZAM00051726													2021/07/09
							ZAM00051726												2020/10/09	2020/10/09
							ZAM00051726												2021/01/11	2021/01/11
							ZAM00051726												2021/04/09	2021/04/09
Floating Rate Notes	RAMFIRN20250709SJI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09		2020/07/09	ZAM00051283	0	4.65		IDF	None		ZAR JIBARJ	PLUG-77.5-BPS		None	Issuer Defined	2020/07/09	Category3
							ZAM00051283													2020/07/09
							ZAM00051283												2020/10/09	2020/10/09
							ZAM00051283												2021/01/11	2021/01/11
							ZAM00051283												2021/04/09	2021/04/09
							ZAM00051283												2021/07/09	2021/07/09
							ZAM00051283												2021/10/11	2021/10/11
							ZAM00051283												2022/01/10	2022/01/10
							ZAM00051283												2022/04/11	2022/04/11
Negotiable Certificates Of Deposit	IPNNCD20250709296.35	INVESTEC BANK LIMITED	Active	2020/07/09		2025/07/09	ZAM00051709	40000000	6.35		IDF	None							2020/07/09	Category2
							ZAM00051709													2025/07/09
							ZAM00051709													2021/01/11
							ZAM00051709													2021/07/09
							ZAM00051709													2022/01/10
							ZAM00051709													2022/07/11
							ZAM00051709													2023/01/09
							ZAM00051709													2023/07/10
							ZAM00051709													2024/01/08
							ZAM00051709													2024/07/08
							ZAM00051709													2025/01/08
Floating Rate Notes	RAMFIRN20210709SJI03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/09	ZAM00051358	125000000	4.2		IDF	None		ZAR JIBARJ	PLUG-62.5-BPS		None	Issuer Defined	2020/07/09	Category3
							ZAM00051358													2021/07/09
							ZAM00051358												2020/10/09	2020/10/09
							ZAM00051358												2021/01/11	2021/01/11
							ZAM00051358												2021/04/09	2021/04/09
Negotiable Certificates Of Deposit	ABPNCD20210709Z44.435	ABSA BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM00051744	810000000	4.435		IDF	None							2020/07/09	Category2
							ZAM00051744													2021/07/09
Negotiable Certificates Of Deposit	SBSNCD20210709T42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

						ZAM0001802B													2023/07/14	
						ZAM0001802B												2020/10/16	2020/10/16	
						ZAM0001802B												2021/01/18	2021/01/18	
						ZAM0001802B												2021/04/16	2021/04/16	
						ZAM0001802B												2021/07/16	2021/07/16	
						ZAM0001802B												2021/10/18	2021/10/18	
						ZAM0001802B												2022/01/17	2022/01/17	
						ZAM0001802B												2022/04/18	2022/04/18	
						ZAM0001802B												2022/07/18	2022/07/18	
						ZAM0001802B												2022/10/17	2022/10/17	
						ZAM0001802B												2023/01/16	2023/01/16	
Floating Rate Notes	RAMFIN0202101153JU0XXXXPLB30.	RAND MERCHANT BANK	Active	2020/07/16	2021/01/18	ZAM0001793T	160000000	4.15	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/07/16	2023/04/17	2023/04/17	Category3
						ZAM0001793T													2021/01/18	
						ZAM0001793T												2020/10/16	2020/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201315SJU0XXXXPLP5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2021/07/16	ZAM0001804D	500000000	4.6	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/07/16		2021/07/16	Category3
						ZAM0001804D													2021/07/16	
						ZAM0001804D												2020/10/16	2020/10/16	
						ZAM0001804D												2021/01/18	2021/01/18	
						ZAM0001804D												2021/04/16	2021/04/16	
Floating Rate Notes	RAMFIN0202404163JU0XXXXPLB151.	RAND MERCHANT BANK	Active	2020/07/16	2024/01/18	ZAM0001803M	350000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-101-BPS		None	Issuer Defined	2020/07/16		2024/01/18	Category3
						ZAM0001803M													2023/04/17	
						ZAM0001803M												2020/10/16	2020/10/16	
						ZAM0001803M												2021/01/18	2021/01/18	
						ZAM0001803M												2021/04/16	2021/04/16	
						ZAM0001803M												2021/07/16	2021/07/16	
						ZAM0001803M												2021/10/18	2021/10/18	
						ZAM0001803M												2022/01/17	2022/01/17	
						ZAM0001803M												2022/04/18	2022/04/18	
						ZAM0001803M												2022/07/18	2022/07/18	
						ZAM0001803M												2022/10/17	2022/10/17	
						ZAM0001803M												2023/01/16	2023/01/16	
						ZAM0001803M												2023/04/17	2023/04/17	
						ZAM0001803M												2023/07/17	2023/07/17	
Linked Negotiable Certificates Of Deposit	ABPLNCD0202071833JU0XXXXPLB5000	ABSA BANK LIMITED	Active	2020/07/16	2022/07/18	ZAM0001794S	1500000000	4.7	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/07/16		2022/07/18	Category3
						ZAM0001794S													2020/07/16	
						ZAM0001794S												2020/10/16	2020/10/16	
						ZAM0001794S												2021/01/18	2021/01/18	
						ZAM0001794S												2021/04/16	2021/04/16	
						ZAM0001794S												2021/07/16	2021/07/16	
						ZAM0001794S												2021/10/18	2021/10/18	
						ZAM0001794S												2022/01/17	2022/01/17	
						ZAM0001794S												2022/04/18	2022/04/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD0240118JU0XXXXPLP1.09	NEDBANK CAPITAL	Active	2020/07/16	2024/01/18	ZAM0001867S	500000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-1.09-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16		2024/01/18	Category3
						ZAM0001867S													2023/04/17	
						ZAM0001867S												2020/10/16	2020/10/16	
						ZAM0001867S												2021/01/18	2021/01/18	
						ZAM0001867S												2021/04/16	2021/04/16	
						ZAM0001867S												2021/07/16	2021/07/16	
						ZAM0001867S												2021/10/18	2021/10/18	
						ZAM0001867S												2022/01/17	2022/01/17	
						ZAM0001867S												2022/04/18	2022/04/18	
						ZAM0001867S												2022/07/18	2022/07/18	
						ZAM0001867S												2022/10/17	2022/10/17	
						ZAM0001867S												2023/01/16	2023/01/16	
						ZAM0001867S												2023/04/17	2023/04/17	
						ZAM0001867S												2023/07/17	2023/07/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201315JU0XXXXPLP1.35	NEDBANK CAPITAL	Active	2020/07/16	2023/07/17	ZAM0001796S	500000000	4.9	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16		2023/07/17	Category3
						ZAM0001796S													2020/07/16	
						ZAM0001796S												2020/10/16	2020/10/16	
						ZAM0001796S												2021/01/18	2021/01/18	
						ZAM0001796S												2021/04/16	2021/04/16	
						ZAM0001796S												2021/07/16	2021/07/16	
						ZAM0001796S												2021/10/18	2021/10/18	
						ZAM0001796S												2022/01/17	2022/01/17	
						ZAM0001796S												2022/04/18	2022/04/18	
						ZAM0001796S												2022/07/18	2022/07/18	
						ZAM0001796S												2022/10/17	2022/10/17	
						ZAM0001796S												2023/01/16	2023/01/16	
						ZAM0001796S												2023/04/17	2023/04/17	
						ZAM0001796S												2023/07/17	2023/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0240117JU0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2024/01/17	ZAM0001806T	500000000	4.675	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/16		2024/01/17	Category3
						ZAM0001806T													2023/04/17	
						ZAM0001806T												2020/10/16	2020/10/16	
						ZAM0001806T												2021/01/18	2021/01/18	
						ZAM0001806T												2021/04/16	2021/04/16	
						ZAM0001806T												2021/07/16	2021/07/16	
						ZAM0001806T												2021/10/18	2021/10/18	
						ZAM0001806T												2022/01/17	2022/01/17	
						ZAM0001806T												2022/04/18	2022/04/18	
						ZAM0001806T												2022/07/18	2022/07/18	
						ZAM0001806T												2022/10/17	2022/10/17	
						ZAM0001806T												2023/01/16	2023/01/16	
						ZAM0001806T												2023/04/17	2023/04/17	
						ZAM0001806T												2023/07/17	2023/07/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD0202071835JU0XXXXPLP0.825	NEDBANK CAPITAL	Active	2020/07/16	2022/07/18	ZAM0001795S	1500000000	4.675	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16		2022/07/18	Category3
						ZAM0001795S													2020/07/16	
						ZAM0001795S												2020/10/16	2020/10/16	
						ZAM0001795S												2021/01/18	2021/01/18	
						ZAM0001795S												2021/04/16	2021/04/16	
						ZAM0001795S												2021/07/16	2021/07/16	
						ZAM0001795S												2021/10/18	2021/10/18	
						ZAM0001795S												2022/01/17	2022/01/17	
						ZAM0001795S												2022/04/18	2022/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201315JU0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2023/07/17	ZAM0001809S	500000000	4.85	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/07/16		2023/07/17	Category3
						ZAM0001809S													2020/07/16	
						ZAM0001809S												2020/10/16	2020/10/16	
						ZAM0001809S												2021/01/18	2021/01/18	
						ZAM0001809S												2021/04/16	2021/04/16	
						ZAM0001809S												2021/07/16	2021/07/16	
						ZAM0001809S												2021/10/18	2021/10/18	
						ZAM0001809S												2022/01/17	2022/01/17	
						ZAM0001809S												2022/04/18	2022/04/18	
						ZAM0001809S												2022/07/18	2022/07/18	
						ZAM0001809S												2022/10/17	2022/10/17	
						ZAM0001809S												2023/01/16	2023/01/16	
						ZAM0001809S												2023/04/17	2023/04/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD0202071535JU0XXXXPLP1.225	NEDBANK CAPITAL	Active	2020/07/16	2025/07/18	ZAM0001800D	500000000	5.075	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16		2025/07/18	Category3
						ZAM0001800D													2020/07/16	
						ZAM0001800D												2020/10/16	2020/10/16	
						ZAM0001800D												2021/01/18	2021/01/18	
						ZAM0001800D												2021/04/16	2021/04/16	
						ZAM0001800D												2021/07/16	2021/07/16	
						ZAM0001800D												2021/10/18	2021/10/18	
						ZAM0001800D												2022/01/17	2022/01/17	
						ZAM0001800D												2022/04/18	2022/04/18	
						ZAM0001800D												2022/07/18	2022/07/18	
						ZAM0001800D												2022/10/17	2022/10/17	
						ZAM0001800D												2023/01/16	2023/01/16	
						ZAM0001800D												2023/04/17	2023/04/17	
						ZAM0001800D												2023/07/17	2023/07/17	
						ZAM0001800D												2023/10/16	2023/10/16	
						ZAM0001800D												2024/01/16	2024/01/16	
						ZAM0001800D												2024/04/16	2024/04/16	
						ZAM0001800D												2024/07/16	2024/07/16	
						ZAM0001800D												2024/10/16	2024/10/16	
						ZAM0001800D												2025/01/16	2025/01/16	
						ZAM0001800D												2025/04/16	2025/04/16	
Negotiable Certificates Of Deposit	SBSNCD0202101162TA.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2021/01/18	ZAM0001797B	50000000	4.25	TERM	None							2020/07/16			Category2
Floating Rate Notes	ABPFRN0202107155JU0XXXXPLP0.65000	ABSA BANK LIMITED	Active	2020/07/16	2021/07/16	ZAM0001795S	250000000	4.6	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/16			Category3
						ZAM0001795S													2021/07/16	
						ZAM0001795S												2020/10/16	2020/10/16	
						ZAM0001795S												2021/01/18	2021/01/18	
						ZAM0001795S												2021/04/16	2021/04/16	
Negotiable Certificates Of Deposit	SBSNCD0202011217273.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2020/12/17	ZAM0001793S	10000000	3.65	TERM	None							2020/07/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0201315074EA.25	INVESTEC BANK LIMITED	Active	2020/07/16	2021/01/18	ZAM0001797B	310000000	4.25	TERM	None							2020/07/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0202081127TJ.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2020/08/17	ZAM0001801B	50000000	3.675	TERM	None							2020/07/16			Category2
Negotiable Certificates Of Deposit	RMANCD0202101367TA.2500000	RAND MERCHANT BANK	Active	2020/07/16	2021/01/18	ZAM0001799A	50000000	4.25	TERM	None							2020/07/16			Category2
Negotiable Certificates Of Deposit	SBSRNCD0202011204.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2020/11/16	ZAM0001798A	700000	4.36	IDF	None							2020/07/16			Category2
						ZAM0001798A													2021/01/18	
						ZAM0001798A													2021/07/16	
Negotiable Certificates Of Deposit	ABPNCD0202071720L	ABSA BANK LIMITED	Active	2020/07/16	2023/07/17	ZAM0001798T	40000000	5	IDF	None							2020/07/16			Category2
						ZAM0001798T													2021/01/18	
						ZAM0001798T													2021/07/16	
						ZAM0001798T													2022/01/17	
						ZAM0001798T													2022/07/18	
						ZAM0001798T													2023/01/16	
						ZAM0001798T													2023/07/17	