Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Date	Coupon Rate Reference	Coupon Rate Variance Over Reference	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RAMFRNX020015143JI03XXXXPL8140,	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAM000037787	5000000	5.24	ISDF	None		ZAR-JIBAR3	PLUS 140-BPS		None	Issuer Defined				Category3
							ZAM000037787		7.66											2020/10/14	
							ZAM000037787		7.556										2015/07/14	2015/07/14	
							ZAM000037787		7.556										2015/10/14	2015/10/14	
							ZAM000037787		8.056										2016/01/18	2016/01/18	
							ZAM000037787		8.667										2016/04/18	2016/04/18	
							ZAM000037787		8.76										2016/07/18	2016/07/18	
							ZAM000037787		8.798										2016/10/17	2016/10/17	
							ZAM000037787		8.798										2017/01/17	2017/01/17	
							ZAM000037787		8.76										2017/04/18	2017/04/18	
							ZAM000037787		8.74										2017/07/17	2017/07/17	
							ZAM000037787		8.525										2017/10/17	2017/10/17	
							ZAM000037787		8.55										2018/01/17	2018/01/17	
							ZAM000037787		8.3										2018/04/17	2018/04/17	
							ZAM000037787		8.356										2018/07/17	2018/07/17	
							ZAM000037787		8.356										2018/10/17	2018/10/17	
							ZAM000037787		8.15										2019/01/17	2019/01/17	
							ZAM000037787		8.356										2019/04/17	2019/04/17	
							ZAM000037787		8.175										2019/10/17	2019/10/17	
							ZAM000037787		7.995										2020/01/17	2020/01/17	
							ZAM000037787		7.9										2020/04/17	2020/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200081232JI03XXXXPL P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/12		2020/08/12	ZAM000037153	10000000	5.83	ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined			2020/08/07	Category3
							ZAM000037153		7.643											2020/08/12	
							ZAM000037153		8.083										2015/11/12	2015/11/12	
							ZAM000037153		8.083										2016/02/12	2016/02/12	
							ZAM000037153		8.66										2016/05/12	2016/05/12	
							ZAM000037153		8.656										2016/08/12	2016/08/12	
							ZAM000037153		8.656										2016/11/14	2016/11/14	
							ZAM000037153		8.642										2017/02/13	2017/02/13	
							ZAM000037153		8.642										2017/05/12	2017/05/12	
							ZAM000037153		8.356										2017/08/14	2017/08/14	
							ZAM000037153		8.35										2017/11/13	2017/11/13	
							ZAM000037153		8.356										2018/02/13	2018/02/13	
							ZAM000037153		8.3										2018/05/14	2018/05/14	
							ZAM000037153		8.3										2018/08/13	2018/08/13	
							ZAM000037153		8.031										2018/11/12	2018/11/12	
							ZAM000037153		8.45										2019/02/12	2019/02/12	
							ZAM000037153		8.45										2019/05/12	2019/05/12	
							ZAM000037153		8.142										2019/08/12	2019/08/12	
							ZAM000037153		8.1										2019/11/12	2019/11/12	
							ZAM000037153		7.856										2020/02/12	2020/02/12	
							ZAM000037153		5.833										2020/05/12	2020/05/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081735JI03XXXXPL P1.3	NEDBANK CAPITAL	Active	2015/08/17		2020/08/17	ZAM000038011	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/05/12	Category3
							ZAM000038011													2020/08/17	
							ZAM000038011		7.643										2015/11/17	2015/11/17	
							ZAM000038011		8.283										2016/02/17	2016/02/17	
							ZAM000038011		8.66										2016/05/17	2016/05/17	
							ZAM000038011		8.66										2016/08/17	2016/08/17	
							ZAM000038011		8.667										2016/11/17	2016/11/17	
							ZAM000038011		8.625										2017/02/17	2017/02/17	
							ZAM000038011		8.542										2017/05/17	2017/05/17	
							ZAM000038011		8.375										2017/11/17	2017/11/17	
							ZAM000038011		8.425										2018/02/18	2018/02/18	
							ZAM000038011		8.3										2018/05/17	2018/05/17	
							ZAM000038011		8.331										2018/08/17	2018/08/17	
							ZAM000038011		8.331										2018/11/16	2018/11/16	
							ZAM000038011		8.45										2019/02/18	2019/02/18	
							ZAM000038011		8.458										2019/05/17	2019/05/17	
							ZAM000038011		8.133										2019/08/16	2019/08/16	
							ZAM000038011		8.1										2019/11/18	2019/11/18	
							ZAM000038011		7.856										2020/02/17	2020/02/17	
							ZAM000038011		5.833										2020/05/18	2020/05/18	
Floating Rate Notes	ABFFRNX0200081735JI03XXXXPL B127.5	ABSA BANK LIMITED	Active	2015/08/17		2020/08/17	ZAM000038144	30000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS 127.5-BPS		None	Issuer Defined				Category3
							ZAM000038144													2020/08/17	
							ZAM000038144		7.817										2015/11/17	2015/11/17	
							ZAM000038144		8.206										2016/02/17	2016/02/17	
							ZAM000038144		8.575										2016/05/17	2016/05/17	
							ZAM000038144		8.575										2016/08/17	2016/08/17	
							ZAM000038144		8.542										2016/11/17	2016/11/17	
							ZAM000038144		8.4										2017/02/17	2017/02/17	
							ZAM000038144		8.331										2017/05/17	2017/05/17	
							ZAM000038144		8.333										2017/08/17	2017/08/17	
							ZAM000038144		8.35										2017/11/17	2017/11/17	
							ZAM000038144		8.4										2018/02/18	2018/02/18	
							ZAM000038144		8.275										2018/05/17	2018/05/17	
							ZAM000038144		8.256										2018/08/17	2018/08/17	
							ZAM000038144		8.3										2018/11/16	2018/11/16	
							ZAM000038144		8.425										2019/02/18	2019/02/18	
							ZAM000038144		8.433										2019/05/17	2019/05/17	
							ZAM000038144		8.106										2019/08/16	2019/08/16	
							ZAM000038144		8.073										2019/11/18	2019/11/18	
							ZAM000038144		7.803										2020/02/17	2020/02/17	
							ZAM000038144												2020/05/18	2020/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200081735JI03XXXXPL P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/17		2020/08/17	ZAM000037955	3000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined				Category3
							ZAM000037955													2020/08/17	
							ZAM000037955		7.643										2015/11/17	2015/11/17	
							ZAM000037955		8.283										2016/02/17	2016/02/17	
							ZAM000037955		8.8										2016/05/17	2016/05/17	
							ZAM000037955		8.66										2016/08/17	2016/08/17	
							ZAM000037955		8.667										2016/11/17	2016/11/17	
							ZAM000037955		8.625										2017/02/17	2017/02/17	
							ZAM000037955		8.644										2017/05/17	2017/05/17	
							ZAM000037955		8.356										2017/08/17	2017/08/17	
							ZAM000037955		8.375										2017/11/17	2017/11/17	
							ZAM000037955		8.425										2018/02/18	2018/02/18	
							ZAM000037955		8.3										2018/05/17	2018/05/17	
							ZAM000037955		8.256										2018/08/17	2018/08/17	
							ZAM000037955		8.331										2018/11/16	2018/11/16	
							ZAM000037955		8.45										2019/02/18	2019/02/18	
							ZAM000037955		8.458										2019/05/17	2019/05/17	
							ZAM000037955		8.133										2019/08/16	2019/08/16	
							ZAM000037955		8.1										2019/11/18	2019/11/18	
							ZAM000037955		7.856										2020/02/17	2020/02/17	
							ZAM000037955		5.283										2020/05/18	2020/05/18	
Floating Rate Notes	RAMFRNX0200081735JI03XXXXPL B130,	RAND MERCHANT BANK	Active	2015/08/17		2020/08/17	ZAM000037948	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS 130-BPS		None	Issuer Defined				Category3
							ZAM000037948													2020/08/17	
							ZAM000037948		7.643										2015/11/17	2015/11/17	
							ZAM000037948		8.283										2016/02/17	2016/02/17	
							ZAM000037948		8.8										2016/05/17	2016/05/17	
							ZAM000037948		8.65										2016/08/17	2016/08/17	
							ZAM000037948		8.661										2016/11/17	2016/11/17	
							ZAM000037948		8.625										2017/02/17	2017/02/17	
							ZAM000037948		8.644										2017/05/17	2017/05/17	
							ZAM000037948		8.356										2017/08/17	2017/08/17	
							ZAM000037948		8.375										2017/11/17	2017/11/17	
							ZAM000037948		8.425										2018/02/18	2018/02/18	
							ZAM000037948		8.3										2018/05/17	2018/05/17	
							ZAM000037948		8.331										2018/08/17	2018/08/17	
							ZAM000037948		8.331										2018/11/16	2018/11/16	
							ZAM000037948		8.45										2019/02/18	2019/02/18	
							ZAM000037948		8.458										2019/05/17	2019/05/17	
							ZAM000037948		8.133										2019/08/16	2019/08/16	
							ZAM000037948		8.1										2019/11/18	2019/11/18	
							ZAM000037948		7.856										2020/02/17	2020/02/17	
							ZAM000037948		5.283										2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	RANNCD0200081167R0500000	RAND MERCHANT BANK	Active	2015/08/19		2020/08/19	ZAM000038091	0	9.05	ISDF	None									2020/08/19	Category2
							ZAM000038091													2016/08/18	
							ZAM000038091													2016/02/18	
							ZAM000038091													2017/02/20	
							ZAM000038091													2017/08/21	
							ZAM000038091													2018/03/18	
							ZAM000038091													2018/08/17	
							ZAM000038091													2019/02/18	
							ZAM000038091													2019/08/16	
							ZAM000038091													2020/02/18	
Promissory Notes	ABIPRNX0200082127I10.58	ABSA BANK LIMITED	Active	2015/08/20		2020/08/20	ZAM000038225	10000000	10.58	TERM	None									2020/08/20	Category2
Negotiable Certificates Of Deposit	RANNCD0200082629L2600000	RAND MERCHANT BANK	Active	2015/08/26		2020/08/26	ZAM000038025	0	9.26	ISDF	None									2020/08/26	Category2
							ZAM000038025													2016/08/26	
							ZAM000038025													2016/02/26	
							ZAM000038025													2017/02/27	
							ZAM000038025													2017/08/28	
							ZAM000038025													2018/03/26	
							ZAM000038025													2018/08/27	
							ZAM000038025													2019/02/26	
							ZAM000038025													2019/08/26	
							ZAM000038025													2020/02/26	
Negotiable Certificates Of Deposit	RANNCD0200082629L2600000	RAND MERCHANT BANK	Active	2015/08/26		2020/08/26	ZAM000038041	14000000	9.26	ISDF	None									2020/08/26	Category2
							ZAM000038041													2016/08/26	
							ZAM000038041													2016/02/26	
							ZAM000038041													2017/02/27	
							ZAM000038041													2017/08/28	
							ZAM000038041													2018/03/26	
							ZAM000038041													2018/08/27	
							ZAM000038041													2019/02/26	
							ZAM000038041													2019/08/26	
							ZAM000038041													2020/02/26	
Floating Rate Notes	ABFFRNX0200082735JI03XXXXPL B125,	ABSA BANK LIMITED	Active	2015/08/27		2020/08/27	ZAM000039258	5000000	9.29	ISDF	None		ZAR-JIBAR3	PLUS 125-BPS		None	Issuer Defined				Category3
							ZAM000039258		7.75											2020/08/27	
							ZAM000039258		8.275										2015/11/27	2015/11/27	
							ZAM000039258		8.556										2016/02/27	2016/02/27	
							ZAM000039258		8.656										2016/05/27	2016/05/27	
							ZAM000039258		8.656										2016/08/29	2016/08/29	
							ZAM000039258		8.573										2016/11/28	2016/11/28	
							ZAM000039258		8.583										2017/02/27	2017/02/27	
							ZAM000039258		8.375										2017/05/26	2017/05/26	
							ZAM000039258		8.375										2017/11/27	2017/11/27	
							ZAM000039258		8.375										2018/02/27	2018/02/27	
							ZAM000039258		8.15										2018/05/28	2018/05/28	
							ZAM000039258		8.256										2018/08/27	2018/08/27	
							ZAM000039258		8.406										2018/11/27	2018/11/27	
							ZAM000039258		8.45										2019/02/27	2019/02/27	
							ZAM000039258		8.383										2019/05/27	2019/05/27	
							ZAM000039258		8.05										2019/08/27	2019/08/27	
							ZAM000039258		8.056										2019/11/27	2019/11/27	
							ZAM000039258		7.756										2020/02/27	2020/02/27	
							ZAM000039258		5.256										2020/05/27	2020/05/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200082735JI03XXXXPL P1.3	NEDBANK CAPITAL	Active	2015/08/27		2020/08/27	ZAM000039274	0	5.34	ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000039274													2020/08/27	
							ZAM000039274		7.8										2015/11/27	2015/11/27	
							ZAM000039274		8.3										2016/02/26	2016/02/26	
							ZAM000039274		8.556										2016/05/27	2016/05/27	
							ZAM000039274		8.656										2016/08/26	2016/08/26	
							ZAM000039274		8.625										2016/11/27	2016/11/27	
							ZAM000039274		8.625										2017/02/27	2017/02/27	
							ZAM000039274		8.632										2017/05/26	2017/05/26	
							ZAM000039274												2017/08/28	2017/08/28	
							ZAM000039274		8.425										2017/11/27	2017/11/27	
							ZAM000039274		8.425										2018/02/27	2018/02/27	
							ZAM000039274		8.3										2018/05/28	2018/05/28	
							ZAM000039274		8.256										2018/08/27	2018/08/27	
							ZAM000039274		8.406										2018/11/27	2018/11/27	
							ZAM000039274		8.45										2019/02/27	2019/02/27	
							ZAM000039274		8.433										2019/05/27	2019/05/27	
							ZAM000039274		8.117										2019/08/27	2019/08/27	
							ZAM000039274		8.106										2019/11/27	2019/11/27	
							ZAM000039274		7.806										2020/02/27	2020/02/27	
							ZAM000039274		5.242										2020/05/27	2020/05/27	
Floating Rate Notes	RAMFRNX0200082835JI03XXXXPL B130,	RAND MERCHANT BANK	Active	2015/09/01		2020/08/28	ZAM000039952	0	9.29	ISDF	None		ZAR-JIBAR3	PLUS 130-BPS		None	Issuer Defined				Category3
							ZAM000039952													2020/08/28	
							ZAM000039952		7.606										2015/09/28	2015/09/28	
							ZAM000039952		7.925										2015/12/28	2015/12/28	
							ZAM000039952		8.533										2016/03/28	2016/03/28	
							ZAM000039952		8.661										2016/06/28	2016/06/28	
							ZAM000039952		8.656										2016/09/28	2016/09/28	
							ZAM000039952		8.656										2016/12/28	2016/12/28	
							ZAM000039952		8.625										2017/03/28	2017/03/28	
							ZAM000039952		8.625										2017/06/28	2017/06/28	
							ZAM000039952		8.256										2017/09/28	2017/09/28	
							ZAM000039952		8.456										2017/12/28	2017/12/28	
							ZAM000039952		8.425										2018/03/28	2018/03/28	
							ZAM000039952		8.256										2018/06/28	2018/06/28	
							ZAM000039952		8.406										2018/09/28	2018/09/28	
							ZAM000039952		8.45										2018/12/28	2018/12/28	
							ZAM000039952		8.45										2019/03/28	2019/03/28	
							ZAM000039952		8.325										2019/06/28	2019/06/28	
							ZAM000039952		8.056										2019/09/30	2019/09/30	
							ZAM000039952		8.1										2019/12/30	2019/12/30	
							ZAM000039952		8.925										2020/03/30	2020/03/30	
							ZAM000039952		5.283										2020/06/30	2020/06/30	
Floating Rate Notes	RAMFRNX0200082835JI03XXXXPL B130,	RAND MERCHANT BANK	Active	2015/09/01		2020/08/28	ZAM000039960	0	4.14	ISDF	None		ZAR-JIBAR3	PLUS 1.3-BPS		None	Issuer Defined				Category3
							ZAM000039960													2020/08/28	
							ZAM000039960		6.53										2015/11/30	2015/11/30	
							ZAM000039960		7.015										2016/02/29	2016/02/29	
							ZAM000039960		7.231										2016/05/30	2016/05/30	
							ZAM000039960		7.231										2016/08/29	2016/08/29	
							ZAM000039960		7.231										2016/11/28	2016/11/28	
							ZAM000039960		7.238										2017/02/28	2017/02/28	
							ZAM000039960		7.346										2017/05/29	2017/05/29	
							ZAM000039960												2017/08/28	2017/08/28	
							ZAM000039960		7.126										2017/11/28	2017/11/28	
							ZAM000039960		6.926										2018/02/28	2018/02/28	
							ZAM000039960		6.913										2018/05/28	2018/05/28	
							ZAM000039960		7.021										2018/08/28	2018/08/28	
							ZAM000039960		7.171										2018/11/28	2018/11/28	
							ZAM000039960		7.163										2019/02/28	2019/02/28	
							ZAM000039960		7.136										2019/05/28	2019/05/28	
							ZAM000039960		6.83										2019/08/28	2019/08/28	
							ZAM000039960		6.531										2019/11/28	2019/11/28	
							ZAM000039960		6.531										2020/02/28	2020/02/28	
							ZAM000039960		4.038										2020/05/28	2020/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200082835JI03XXXXPL P1.3	NEDBANK CAPITAL	Active	2015/09/01		2020/08/28	ZAM000039984	160000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000039984													2020/08/28	
							ZAM000039984		7.817										2015/12/01	2015/12/01	
							ZAM000039984		8.3										2016/03/01	2016/03/01	
							ZAM000039984		8.817										2016/06/01	2016/06/01	
							ZAM000039984		8.656										2016/09/01	2016/09/01	
							ZAM000039984		8.656										2016/12/01	2016/12/01	
							ZAM000039984		8.625										2017/03/01	2017/03/01	
							ZAM000039984		8.633										2017/06/01	2017/06/01	
							ZAM000039984		8.375										2017/09/01	2017/09/01	
							ZAM000039984		8.425										2017/12/01	2017/12/01	
							ZAM000039984		8.425										2018/03/01	2018/03/01	
							ZAM000039984		8.206										2018/06/01	2018/06/01	
							ZAM000039984		8.306										2018/09/03	2018/09/03	
							ZAM000039984		8.45										2018/12/01	2018/12/01	
							ZAM000039984		8.45										2019/03/01	2019/03/01	
							ZAM000039984		8.417										2019/06/03	2019/06/03	
							ZAM000039984		8.106										2019/09/02	2019/09/02	
							ZAM000039984		8.106										2019/12/02	2019/12/02	
							ZAM000039984		7.806										2020/03/02	2020/03/02	
							ZAM000039984		5.293										2020/06/01	2020/06/01	
Floating Rate Notes	ABFFRNX0200082835JI03XXXXPL P1.25	ABSA BANK LIMITED	Active	2015/09/01		2020/08/31	ZAM000039944	50000000	5.28	ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined				Category3
							ZAM000039944													2020/08/31	
							ZAM000039944		7.767										2015/11/30	2015/11/30	
							ZAM000039944		8.25										2016/02/29	2016/02/29	
							ZAM000039944		8.556										2016/05/30	2016/05/30	
							ZAM000039944		8.606										2016/08/29	2016/08/29	
							ZAM000039944		8.606										2016/11/28	2016/11/28	
							ZAM000039944		8.625										2017/02/28	2017/02/28	
							ZAM000039944		8.565										2017/05/29	2017/05/29	
							ZAM000039944		8.575										2017/08/28	2017/08/28	
							ZAM000039944		8.375										2017/11/28	2017/11/28	
							ZAM000039944		8.375										2018/02/28	2018/02/28	
							ZAM000039944		8.3										2018/05/28	2018/05/28	
							ZAM000039944		8.256										2018/08/28	2018/08/28	
							ZAM000039944		8.406										2018/11/28	2018/11/28	
							ZAM000039944		8.4										2019/02/28	2019/02/28	
							ZAM000039944		8.375										2019/05/28	2019/05/28	
							ZAM000039944

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							ZAM000308887		8.433											2019-04-09		2019-04-29	
							ZAM000308887		8.111											2019-07-08		2019-07-08	
							ZAM000308887		8.056											2019-10-08		2019-10-08	
							ZAM000308887		5.967											2020-01-08		2020-01-08	
							ZAM000308887		5.967											2020-04-08		2020-04-08	
							ZAM000308887		5.017											2020-07-08		2020-07-08	
Negotiable Certificates Of Deposit	ISBSNCD0200102909.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/09		2020/10/26	ZAM000308940	4000000	8.02		ISDF	None							2015/10/09				Category2
							ZAM000308940															2016-04-26	
							ZAM000308940															2016-10-31	
							ZAM000308940															2017-04-26	
							ZAM000308940															2017-10-26	
							ZAM000308940															2018-04-30	
							ZAM000308940															2018-10-26	
							ZAM000308940															2019-04-26	
							ZAM000308940															2019-10-26	
							ZAM000308940															2020-04-26	
							ZAM000308940															2020-10-26	
Negotiable Certificates Of Deposit	IPWNCD0200102728.10	INVESTEC BANK LIMITED	Active	2015/10/09		2020/10/27	ZAM000309005	0	9.1		ISDF	None							2015/10/09				Category2
							ZAM000309005															2018-10-09	
							ZAM000309005															2020-10-07	
							ZAM000309005															2016-10-07	
							ZAM000309005															2020-04-28	
							ZAM000309005															2017-04-07	
							ZAM000309005															2019-10-08	
							ZAM000309005															2017-10-07	
							ZAM000309005															2018-04-30	
							ZAM000309005															2020-04-07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201110530JI03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/11/05		2020/11/05	ZAM000310388	650000000	6.07		ISDF	None		ZAR-JIBAR3	PLUS 1.45-PRCT		None		Issuer Defined	2015/11/05			Category3
							ZAM000310388		8.433												2016/02/05	2016/02/05	
							ZAM000310388		8.79												2016/05/05	2016/05/05	
							ZAM000310388		8.606												2016/08/05	2016/08/05	
							ZAM000310388		8.806												2016/11/07	2016/11/07	
							ZAM000310388		8.8												2017/02/05	2017/02/05	
							ZAM000310388		8.765												2017/05/05	2017/05/05	
							ZAM000310388		8.517												2017/08/07	2017/08/07	
							ZAM000310388		8.8												2017/11/06	2017/11/06	
							ZAM000310388		8.583												2018/02/05	2018/02/05	
							ZAM000310388		8.35												2018/05/07	2018/05/07	
							ZAM000310388		8.417												2018/08/06	2018/08/06	
							ZAM000310388		8.433												2018/11/05	2018/11/05	
							ZAM000310388		8.8												2019/02/05	2019/02/05	
							ZAM000310388		8.606												2019/05/06	2019/05/06	
							ZAM000310388		8.8												2019/08/05	2019/08/05	
							ZAM000310388		8.242												2019/11/05	2019/11/05	
							ZAM000310388		8.206												2020/02/05	2020/02/05	
							ZAM000310388		5.067												2020/08/05	2020/08/05	
Promissory Notes	ABPPNX0200110427110.64	ABSA BANK LIMITED	Active	2015/11/05		2020/11/05	ZAM000310396	10000000	10.64		TERM	None							2015/11/05				Category2
Promissory Notes	ABPPNX0200112092T10.97	ABSA BANK LIMITED	Active	2015/11/10		2020/12/05	ZAM000311099	10000000	10.97		TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	IPWNCD0200111739.4	INVESTEC BANK LIMITED	Active	2015/11/17		2020/11/17	ZAM000311198	0	9.4		ISDF	None							2015/11/17				Category2
							ZAM000311198															2017-05-17	
							ZAM000311198															2017-11-17	
							ZAM000311198															2018-05-17	
							ZAM000311198															2018-05-17	
							ZAM000311198															2018-11-17	
							ZAM000311198															2019-11-18	
							ZAM000311198															2020-11-17	
							ZAM000311198															2020-05-18	
Floating Rate Notes	ABPFRN0200112330QJI03XXXXPLP1.425	ABSA BANK LIMITED	Active	2015/11/23		2020/11/23	ZAM000312913	500000000	5.48		QUTR	None	23	ZAR-JIBAR3	PLUS 1.425-PRCT		None	Quarterly Payment Cycle	Issuer Defined	2015/11/23			Category3
							ZAM000312913		8.411												2016-02-23		
							ZAM000312913		8.726												2016-05-23		
							ZAM000312913		8.589												2016-08-23		
							ZAM000312913		8.783												2016-11-23		
							ZAM000312913		8.758												2017-02-23		
							ZAM000312913		8.767												2017-05-23		
							ZAM000312913		8.475												2017-08-23		
							ZAM000312913		8.525												2017-11-23		
							ZAM000312913		8.55												2018-02-23		
							ZAM000312913		8.317												2018-05-23		
							ZAM000312913		8.442												2018-08-23		
							ZAM000312913		8.6												2018-11-23		
							ZAM000312913		8.575												2019-02-23		
							ZAM000312913		8.561												2019-05-23		
							ZAM000312913		8.204												2019-08-23		
							ZAM000312913		7.967												2019-11-23		
							ZAM000312913		7.967												2020-02-24		
							ZAM000312913		5.485												2020-05-23		
Promissory Notes	ABPPNX0201210427T11.48	ABSA BANK LIMITED	Active	2015/12/09		2021/01/04	ZAM000315700	10000000	11.48		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0200112320S15.06	ABSA BANK LIMITED	Active	2015/12/23		2020/12/23	ZAM000317037	1600000	15.06		SEMI	None	23						2015/12/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200112132JI03XXXXPLP1.35	NEDBANK CAPITAL	Active	2015/12/23		2020/12/23	ZAM000317250	130000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS 1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/23				Category3
							ZAM000317250															2020-12-23	
							ZAM000317250		8.583												2016-03-23	2016-03-23	
							ZAM000317250		8.675												2016-06-22	2016-06-22	
							ZAM000317250		8.706												2016-09-22	2016-09-22	
							ZAM000317250		8.706												2016-12-22	2016-12-22	
							ZAM000317250		8.655												2017-03-22	2017-03-22	
							ZAM000317250		8.673												2017-06-22	2017-06-22	
							ZAM000317250		8.706												2017-09-22	2017-09-22	
							ZAM000317250		8.508												2017-12-22	2017-12-22	
							ZAM000317250		8.475												2018-03-22	2018-03-22	
							ZAM000317250		8.358												2018-06-22	2018-06-22	
							ZAM000317250		8.342												2018-09-25	2018-09-25	
							ZAM000317250		8.3												2018-12-22	2018-12-22	
							ZAM000317250		8.3												2019-03-22	2019-03-22	
							ZAM000317250		8.283												2019-06-24	2019-06-24	
							ZAM000317250		8.142												2019-09-23	2019-09-23	
							ZAM000317250		8.15												2019-12-23	2019-12-23	
							ZAM000317250		6.925												2020-03-23	2020-03-23	
							ZAM000317250		5.291												2020-06-23	2020-06-23	
							ZAM000317250														2020-09-23	2020-09-23	
Floating Rate Notes	ABPFRN0201310730JI03XXXXPLP1.325	ABSA BANK LIMITED	Active	2016/01/07		2021/01/07	ZAM000317599	62000000	5.2		QUTR	None	7	ZAR-JIBAR3	PLUS 1.325-PRCT		None	Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM000317599		8.567												2016-04-07		
							ZAM000317599		8.692												2016-07-07		
							ZAM000317599		8.683												2016-10-07		
							ZAM000317599		8.685												2017-01-06		
							ZAM000317599		8.683												2017-04-07		
							ZAM000317599		8.706												2017-07-06		
							ZAM000317599		8.311												2017-10-06		
							ZAM000317599		8.483												2018-01-08		
							ZAM000317599		8.225												2018-04-08		
							ZAM000317599		8.283												2018-07-06		
							ZAM000317599		8.267												2018-10-08		
							ZAM000317599		8.475												2019-01-07		
							ZAM000317599		8.342												2019-04-08		
							ZAM000317599		8.1												2019-10-07		
							ZAM000317599		8.125												2020-01-07		
							ZAM000317599		6.933												2020-04-07		
							ZAM000317599		5.225												2020-07-07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310730JI03XXXXPLP1.35	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM000317464	62000000	5.23		ISDF	None		ZAR-JIBAR3	PLUS 1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07				Category3
							ZAM000317464															2021-01-07	
							ZAM000317464		8.592												2016-04-07	2016-04-07	
							ZAM000317464		8.706												2016-07-07	2016-07-07	
							ZAM000317464		8.706												2016-10-07	2016-10-07	
							ZAM000317464		8.706												2017-01-06	2017-01-06	
							ZAM000317464		8.706												2017-04-07	2017-04-07	
							ZAM000317464		8.692												2017-07-07	2017-07-07	
							ZAM000317464		8.342												2017-10-06	2017-10-06	
							ZAM000317464		8.508												2018-01-08	2018-01-08	
							ZAM000317464		8.25												2018-04-08	2018-04-08	
							ZAM000317464		8.267												2018-07-06	2018-07-06	
							ZAM000317464		8.35												2018-10-08	2018-10-08	
							ZAM000317464		8.3												2019-01-07	2019-01-07	
							ZAM000317464		8.342												2019-04-08	2019-04-08	
							ZAM000317464		8.367												2019-07-08	2019-07-08	
							ZAM000317464		8.125												2019-10-07	2019-10-07	
							ZAM000317464		8.15												2020-01-07	2020-01-07	
							ZAM000317464		6.933												2020-04-07	2020-04-07	
							ZAM000317464		5.225												2020-07-07	2020-07-07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310730JI03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/07		2021/01/07	ZAM000317472	62000000	5.2		ISDF	None		ZAR-JIBAR3	PLUS 1.325-PRCT		None	Issuer Defined	2016/01/07				Category3
							ZAM000317472															2021-01-07	
							ZAM000317472		8.567												2016-04-07	2016-04-07	
							ZAM000317472		8.683												2016-07-07	2016-07-07	
							ZAM000317472		8.683												2016-10-07	2016-10-07	
							ZAM000317472		8.658												2017-01-06	2017-01-06	
							ZAM000317472		8.683												2017-04-07	2017-04-07	
							ZAM000317472		8.481												2017-07-07	2017-07-07	
							ZAM000317472		8.311												2017-10-06	2017-10-06	
							ZAM000317472		8.483												2018-01-08	2018-01-08	
							ZAM000317472		8.225												2018-04-08	2018-04-08	
							ZAM000317472		8.283												2018-07-06	2018-07-06	
							ZAM000317472		8.267												2018-10-08	2018-10-08	
							ZAM000317472		8.475												2019-01-07	2019-01-07	
							ZAM000317472		8.483												2019-04-08	2019-04-08	
							ZAM000317472		8.342												2019-07-08	2019-07-08	
							ZAM000317472		8.1												2019-10-07	2019-10-07	
							ZAM000317472		8.125												2020-01-07	2020-01-07	
							ZAM000317472		6.933												2020-04-07	2020-04-07	
							ZAM000317472		5.2												2020-07-07	2020-07-07	
Floating Rate Notes	RMAFRN0201310730JI03XXXXPLB132.5	RAND MERCHANT BANK	Active	2016/01/07		2021/01/07	ZAM000317573	25000000	5.2		ISDF	None		ZAR-JIBAR3	PLUS 132.5-BPS		None	Issuer Defined	2016/01/07				Category3
							ZAM000317573															2021-01-07	
							ZAM000317573		8.567												2016-04-07	2016-04-07	
							ZAM000317573		8.658												2016-07-07	2016-07-07	
							ZAM000317573		8.683												2016-10-07	2016-10-07	
							ZAM000317573		8.658												2017-01-06	2017-01-06	
							ZAM000317573		8.683												2017-04-07	2017-04-07	
							ZAM000317573		8.481												2017-07-07	2017-07-07	
							ZAM000317573		8.311												2017-10-06	2017-10-06	
							ZAM000317573		8.483												2018-01-08	2018-01-08	
							ZAM000317573		8.225												2018-04-08	2018-04-08	
							ZAM000317573		8.283												2018-07-06	2018-07-06	
							ZAM000317573		8.267												2018-10-08	2018-10-08	
							ZAM000317573		8.475												2019-01-07	2019-01-07	
							ZAM000317573		8.483												2019-04-08	2019-04-08	
							ZAM000317573		8.342												2019-07-08	2019-07-08	
							ZAM000317573		8.1												2019-10-07	2019-10-07	
							ZAM000317573		8.125												2020-01-07	2020-01-07	
							ZAM000317573		6.933												2020-04-07	2020-04-07	
							ZAM000317573		5.2												2020-07-07	2020-07-07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310730JI03XXXXPLP1.475	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM000317498	30000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS 1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07				Category3
							ZAM000317498															2021-01-07	
							ZAM000317498		8.717												2016-04-07	2016-04-07	
							ZAM000317498		8.833												2016-07-07	2016-07-07	
							ZAM000317498		8.833												2016-10-07	2016-10-07	
							ZAM000317498		8.808												2017-01-06	2017-01-06	
							ZAM000317498		8.833												2017-04-07	2017-04-07	
							ZAM000317498		8.817												2017-07-07	2017-07-07	
							ZAM000317498		8.467												2017-10-06	2017-10-06	
							ZAM000317498		8.633												2018-01-08	2018-01-08	
							ZAM000317498		8.425												2018-04-08	2018-04-08	
							ZAM000317498		8.433												2018-07-06	2018-07-06	
							ZAM000317498		8.492												2018-10-08	2018-10-08	
							ZAM000317498		8.525												2019-01-07	2019-01-07	
							ZAM000317498		8.633												2019-04-08	2019-04-08	
							ZAM000317498		8.492												2019-07-08	2019-07-08	
							ZAM000317498		8.25												2019-10-07	2019-10-07	
							ZAM000317498		8.275												2020-01-07	2020-01-07	
							ZAM000317498		7.083												2020-04-07	2020-04-07	
							ZAM000317498		5.38												2020-07-07	2020-07-07	
Negotiable Certificates Of Deposit	SBSNCD0201101153010.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/13		2021/01/13	ZAM000319181	130000000	10.18		ISDF	None							2016/01/13				Category2
							ZAM000319181															2016-07-13	
							ZAM000319181															2017-01-13	
							ZAM000319181															2017-07-13	
							ZAM000319181															2018-01-13	
							ZAM000319181															2018-07-13	
							ZAM000319181															2019-01-14	
							ZAM000319181															2019-07-13	
							ZAM000319181															2020-01-13	
							ZAM000319181															2020-07-13	
							ZAM000319181															2021-01-13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311430JI03XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/14		2021/01/14	ZAM000319454	2000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS 1.35-PRCT		None	Issuer Defined	2016/01/14				Category3
							ZAM000319454															2021-01-14	
							ZAM000319454		8.617												2016-04-14	2016-04-14	
							ZAM000319454		8.7												2016-07-14	2016-07-14	
							ZAM000319454		8.708												2016-10-14	2016-10-14	
							ZAM000319454		8.708												2017-01-16	2017-01-16	
							ZAM000319454		8.7												2017-04-18	2017-04-18	
							ZAM000319454		8.483												2017-07-17	2017-07-17	
							ZAM000319454		8.375												2017-10-16	2017-10-16	
							ZAM000319454		8.5												2018-01-15	2018-01-15	
							ZAM000319454		8.25												2018-04-16	2018-04-16	
							ZAM000319454		8.308												2018-07-16	2018-07-16	
							ZAM000319454		8.375												2018-10-15	2018-10-15	
							ZAM000319454		8.5												2019-01-14	2019-01-14	
							ZAM000319454		8.283												2019-04-15	2019-04-15	
							ZAM000319454		8.35												2019-07-15	2019-07-15	
							ZAM000319454		8.125												2019-10-14	2019-10-14	
							ZAM000319454		8.15												2020-01-14	2020-01-14	
							ZAM000319454		6.95												2020-04-14	2020-04-14	
							ZAM000319454		5.3												2020-07-14	2020-07-14	
							ZAM000319454														2020-10-14	2020-10-14	
Negotiable Certificates Of Deposit	ABPNCD0201101200S10.365	ABSA BANK LIMITED	Active	2016/01/20		2021/01/20	ZAM000320197	68000000	10.365		SEMI	None	20						2016/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201101213S15.28	ABSA BANK LIMITED	Active	2016/01/21		2021/01/21	ZAM000320502	60000000	15.28		SEMI	None	21						2016/01/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201101220T10.24	ABSA BANK LIMITED	Active	2016/01/22		2021/01/22	ZAM000320767	150000000	10.24		ISDF	None							2016/01/22				Category2
							ZAM000320767															2019-01-22	
							ZAM000320767															2019-07-22	
							ZAM000320767															2020-01-22	
							ZAM000320767															2020-07-22	
							ZAM000320767															2021-01-22	
							ZAM000320767															2016-04-22	
							ZAM000320767															2020-07-22	
							ZAM000320767															2021-07-22	
Negotiable Certificates Of Deposit	SBSNCD0201101253010.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/25		2021/01/25	ZAM000320932	8000000	10.16		ISDF	None							2016/01/25				Category2
							ZAM000320932															2016-07-25	
							ZAM000320932															2017-01-25	
							ZAM000320932															2017-07-25	
							ZAM000320932															2018-01-25	
							ZAM000320932															2018-07-25	
							ZAM000320932															2019-01-25	
							ZAM000320932															2019-07-25	
							ZAM000320932															2020-01-27	
							ZAM000320932															2020-07-27	
							ZAM000320932															2021-01-25	
Floating Rate Notes	RMAFRN0201101273JI03XXXXPLB150.	RAND MERCHANT BANK	Active	2016/01/29		2021/01/29	ZAM000321450	267000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS 150-BPS		None	Issuer Defined	2016/01/29				Category3
							ZAM000321450															2021-01-29	
							ZAM000321450		8.8												2016-04-29	2016-04-29	
							ZAM000321450		8.85												2016-07-29	2016-07-29	
							ZAM000321450		8.858												2016-10-31	2016-10-31	
							ZAM000321450		8.842												2017-01-30	2017-01-30	
							ZAM000321450		8.792												2017-04-29	2017-04-29	
							ZAM000321450		8.575												2017-07-31	2017-07-31	
							ZAM000321450		8.55												2017-10-30	2017-10-30	
							ZAM000321450		8.633												2018-01-29	2018-01-29	
							ZAM000321450		8.4												2018-04-30	2018-04-30	
							ZAM000321450		8.467												2018-07-30	2018-07-30	
							ZAM000321450		8.575												2018-10-29	2018-10-29	
							ZAM000321450		8.65												2019-01-28	2019-01-28	
							ZAM000321450		8.658												2019-04-29	2019-04-29	
							ZAM000321450		8.342												2019-07-29	2019-07-29	
							ZAM000321450		8.292												2019-10-29	2019-10-29	
							ZAM000321450		8.058												2020-01-29	2020-01-29	
							ZAM000321450		6.033												2020-04-29	2020-04-29	
							ZAM000321450		5.3												2020-07-29	2020-07-29	
							ZAM000321450														2020-10-29	2020-10-29	
Negotiable Certificates Of Deposit	ABPNCD

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								AMA0000028734															2020/11/05	
								AMA0000028734															2021/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210103JU03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/10			2021/05/10	AMA0000030458	44000000	5.96		ISDF	None			ZAR-JIBAR3	PLUS 1.45-PRCT		None	Issuer Defined	2016/05/10			Category3
								AMA0000030458															2021/05/10	
								AMA0000030458		6.906												2016/08/10	2016/08/10	
								AMA0000030458		6.806												2016/11/10	2016/11/10	
								AMA0000030458		8.8												2017/02/10	2017/02/10	
								AMA0000030458		8.795												2017/05/10	2017/05/10	
								AMA0000030458		8.506												2017/08/10	2017/08/10	
								AMA0000030458		8.1												2017/11/10	2017/11/10	
								AMA0000030458		8.503												2018/02/10	2018/02/10	
								AMA0000030458		8.35												2018/05/10	2018/05/10	
								AMA0000030458		8.425												2018/08/10	2018/08/10	
								AMA0000030458		8.467												2018/11/10	2018/11/10	
								AMA0000030458		8.6												2019/02/11	2019/02/11	
								AMA0000030458		8.395												2019/05/11	2019/05/11	
								AMA0000030458		8.206												2019/08/12	2019/08/12	
								AMA0000030458		8.25												2019/11/11	2019/11/11	
								AMA0000030458		5.985												2020/05/11	2020/05/11	
								AMA0000030458														2020/08/11	2020/08/11	
								AMA0000030458														2020/11/10	2020/11/10	
								AMA0000030458														2021/08/10	2021/08/10	
Floating Rate Notes	ABFFRNX20210511GJ03XXXXPLB160.	ABSA BANK LIMITED	Active	2016/05/11			2021/05/11	AMA0000030565	250000000	6.13		ISDF	None			ZAR-JIBAR3	PLUS 160-BPS		None	Issuer Defined	2016/05/11			Category3
								AMA0000030565															2021/05/11	
								AMA0000030565		8.95												2016/08/11	2016/08/11	
								AMA0000030565		8.956												2016/11/11	2016/11/11	
								AMA0000030565		8.842												2017/02/11	2017/02/11	
								AMA0000030565		8.744												2017/05/11	2017/05/11	
								AMA0000030565		8.656												2017/08/11	2017/08/11	
								AMA0000030565		8.65												2017/11/10	2017/11/10	
								AMA0000030565		8.723												2018/02/10	2018/02/10	
								AMA0000030565		8.5												2018/05/11	2018/05/11	
								AMA0000030565		8.6												2018/08/10	2018/08/10	
								AMA0000030565		8.395												2018/11/10	2018/11/10	
								AMA0000030565		8.76												2019/02/11	2019/02/11	
								AMA0000030565		8.756												2019/05/10	2019/05/10	
								AMA0000030565		8.442												2019/08/12	2019/08/12	
								AMA0000030565		8.4												2019/11/11	2019/11/11	
								AMA0000030565		5.158												2020/02/11	2020/02/11	
								AMA0000030565		6.133												2020/05/11	2020/05/11	
								AMA0000030565														2020/08/11	2020/08/11	
								AMA0000030565														2020/11/11	2020/11/11	
								AMA0000030565														2021/02/11	2021/02/11	
Floating Rate Notes	ABFFRNX20210513GJ03XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/05/11			2021/05/11	AMA0000030988	40000000	5.96		QUTR	None	11		ZAR-JIBAR3	PLUS 1.45-PRCT		None	Quarterly Payment Cycle	2016/05/11			Category3
								AMA0000030988		8.8												2016/08/11		
								AMA0000030988		8.956												2016/11/11		
								AMA0000030988		8.795												2017/02/11		
								AMA0000030988		8.795												2017/05/11		
								AMA0000030988		8.506												2017/08/11		
								AMA0000030988		8.32												2017/11/10		
								AMA0000030988		8.585												2018/02/10		
								AMA0000030988		8.35												2018/05/11		
								AMA0000030988		8.425												2018/08/10		
								AMA0000030988		8.467												2018/11/10		
								AMA0000030988		8.6												2019/02/11		
								AMA0000030988		8.656												2019/05/11		
								AMA0000030988		8.292												2019/08/11		
								AMA0000030988		8.25												2019/11/11		
								AMA0000030988		5.033												2020/02/11		
								AMA0000030988		5.92												2020/05/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210513JU03XXXXPLP1.4	NEDBANK CAPITAL	Active	2016/05/11			2021/05/11	AMA0000030008	36000000	5.93		ISDF	None			ZAR-JIBAR3	PLUS 1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/11			Category3
								AMA0000030008															2021/05/11	
								AMA0000030008		8.75												2016/08/11	2016/08/11	
								AMA0000030008		8.756												2016/11/11	2016/11/11	
								AMA0000030008		8.742												2017/02/11	2017/02/11	
								AMA0000030008		8.742												2017/05/11	2017/05/11	
								AMA0000030008		8.456												2017/08/11	2017/08/11	
								AMA0000030008		8.45												2017/11/10	2017/11/10	
								AMA0000030008		8.533												2018/02/10	2018/02/10	
								AMA0000030008		8.5												2018/05/11	2018/05/11	
								AMA0000030008		8.4												2018/08/10	2018/08/10	
								AMA0000030008		8.395												2018/11/10	2018/11/10	
								AMA0000030008		8.55												2019/02/11	2019/02/11	
								AMA0000030008		8.556												2019/05/10	2019/05/10	
								AMA0000030008		8.242												2019/08/12	2019/08/12	
								AMA0000030008		8.2												2019/11/11	2019/11/11	
								AMA0000030008		7.355												2020/02/11	2020/02/11	
								AMA0000030008		5.933												2020/05/11	2020/05/11	
								AMA0000030008														2020/08/11	2020/08/11	
								AMA0000030008														2020/11/11	2020/11/11	
								AMA0000030008														2021/02/11	2021/02/11	
Floating Rate Notes	ABFFRNX20210512GJ03XXXXPLB145.	ABSA BANK LIMITED	Active	2016/05/12			2021/05/12	AMA0000031001	7000000	5.98		ISDF	None			ZAR-JIBAR3	PLUS 145-BPS		None	Issuer Defined	2016/05/12			Category3
								AMA0000031001															2021/05/12	
								AMA0000031001		8.8												2016/08/12	2016/08/12	
								AMA0000031001		8.956												2016/11/14	2016/11/14	
								AMA0000031001		8.792												2017/02/13	2017/02/13	
								AMA0000031001		8.792												2017/05/15	2017/05/15	
								AMA0000031001		8.506												2017/08/14	2017/08/14	
								AMA0000031001		8.1												2017/11/13	2017/11/13	
								AMA0000031001		8.583												2018/02/12	2018/02/12	
								AMA0000031001		8.35												2018/05/14	2018/05/14	
								AMA0000031001		8.45												2018/08/13	2018/08/13	
								AMA0000031001		8.467												2018/11/12	2018/11/12	
								AMA0000031001		8.6												2019/02/12	2019/02/12	
								AMA0000031001		8.506												2019/05/13	2019/05/13	
								AMA0000031001		8.206												2019/08/12	2019/08/12	
								AMA0000031001		8.25												2019/11/12	2019/11/12	
								AMA0000031001		8.006												2020/02/12	2020/02/12	
								AMA0000031001		5.958												2020/05/12	2020/05/12	
								AMA0000031001														2020/08/12	2020/08/12	
								AMA0000031001														2020/11/12	2020/11/12	
								AMA0000031001														2021/02/12	2021/02/12	
Floating Rate Notes	ABFFRNX20210512GJ03XXXXPLP1.575	ABSA BANK LIMITED	Active	2016/05/12			2021/05/12	AMA0000031217	450000000	6.11		QUTR	None	13		ZAR-JIBAR3	PLUS 1.575-PRCT		None	Quarterly Payment Cycle	2016/05/12			Category3
								AMA0000031217		8.925												2016/08/12		
								AMA0000031217		8.933												2016/11/12		
								AMA0000031217		8.91												2017/02/12		
								AMA0000031217		8.917												2017/05/12		
								AMA0000031217		8.633												2017/08/12		
								AMA0000031217		8.502												2017/11/12		
								AMA0000031217		8.375												2018/02/12		
								AMA0000031217		8.479												2018/05/12		
								AMA0000031217		8.575												2018/08/12		
								AMA0000031217		8.595												2018/11/12		
								AMA0000031217		8.725												2019/02/12		
								AMA0000031217		8.417												2019/05/12		
								AMA0000031217		8.417												2019/08/12		
								AMA0000031217		8.374												2019/11/12		
								AMA0000031217		6.135												2020/02/12		
								AMA0000031217		6.106												2020/05/12		
Negotiable Certificates Of Deposit	RANNCD20210513I299.7400000	RAND MERCHANT BANK	Active	2016/05/12			2021/05/12	AMA0000031118	13000000	8.74		ISDF	None								2016/05/12			Category2
								AMA0000031118															2016/11/14	
								AMA0000031118															2017/05/12	
								AMA0000031118															2017/11/13	
								AMA0000031118															2018/05/14	
								AMA0000031118															2018/11/12	
								AMA0000031118															2019/05/13	
								AMA0000031118															2019/11/12	
								AMA0000031118															2020/05/12	
								AMA0000031118															2020/11/12	
								AMA0000031118															2021/05/12	
Promissory Notes	ABPPNX20210510IT12.17	ABSA BANK LIMITED	Active	2016/05/19			2021/05/19	AMA0000032058	10000000	12.17		TERM	None								2016/05/19			Category2
Negotiable Certificates Of Deposit	IPRNCD20210520I215.15	INVESTEC BANK LIMITED	Active	2016/05/20			2021/05/20	AMA0000032055	15000000	10.15		ISDF	None								2016/05/20			Category2
								AMA0000032055															2016/11/21	
								AMA0000032055															2017/05/22	
								AMA0000032055															2017/11/20	
								AMA0000032055															2018/05/21	
								AMA0000032055															2018/11/20	
								AMA0000032055															2019/05/20	
								AMA0000032055															2019/11/20	
								AMA0000032055															2020/05/20	
								AMA0000032055															2020/11/20	
								AMA0000032055															2021/05/20	
Floating Rate Notes	ABFFRNX20210520GJ03XXXXPLP1.65	ABSA BANK LIMITED	Active	2016/05/20			2021/05/20	AMA0000032363	30000000	6.02		ISDF	None			ZAR-JIBAR3	PLUS 1.65-PRCT		None	Issuer Defined	2016/05/20			Category3
								AMA0000032363															2021/05/20	
								AMA0000032363		8.990												2016/08/22	2016/08/22	
								AMA0000032363		8.992												2016/11/21	2016/11/21	
								AMA0000032363		8.875												2017/02/20	2017/02/20	
								AMA0000032363		8.992												2017/05/22	2017/05/22	
								AMA0000032363		8.708												2017/08/21	2017/08/21	
								AMA0000032363		8.725												2017/11/20	2017/11/20	
								AMA0000032363		8.775												2018/02/20	2018/02/20	
								AMA0000032363		8.55												2018/05/21	2018/05/21	
								AMA0000032363		8.675												2018/08/20	2018/08/20	
								AMA0000032363		8.676												2018/11/20	2018/11/20	
								AMA0000032363		8.8												2019/02/20	2019/02/20	
								AMA0000032363		8.606												2019/05/20	2019/05/20	
								AMA0000032363		8.485												2019/08/20	2019/08/20	
								AMA0000032363		8.45												2019/11/20	2019/11/20	
								AMA0000032363		6.2												2020/02/20	2020/02/20	
								AMA0000032363		6.071												2020/05/20	2020/05/20	
								AMA0000032363														2020/08/20	2020/08/20	
								AMA0000032363														2020/11/20	2020/11/20	
								AMA0000032363														2021/02/20	2021/02/20	
Floating Rate Notes	ABFFRNX20210526GJ03XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/05/26			2021/05/26	AMA0000033122	15000000	5.49		QUTR	None	26		ZAR-JIBAR3	PLUS 1.45-PRCT		None	Quarterly Payment Cycle	2016/05/26			Category3
								AMA0000033122		8.806												2016/08/26		
								AMA0000033122		8.806												2016/11/26		
								AMA0000033122		8.775												2017/02/26		
								AMA0000033122		8.765												2017/05/26		
								AMA0000033122		8.575												2017/11/26		
								AMA0000033122		8.575												2018/02/26		
								AMA0000033122		8.35												2018/05/26		
								AMA0000033122		8.425												2018/08/26		
								AMA0000033122		8.606												2018/11/26		
								AMA0000033122		8.8												2019/02/26		
								AMA0000033122		8.595												2019/05/26		
								AMA0000033122		8.261												2019/08/26		
								AMA0000033122		8.25												2019/11/26		
								AMA0000033122		5.605												2020/02/26		
								AMA0000033122		5.492												2020/05/26		
Negotiable Certificates Of Deposit	RANNCD20210602I510.1600000	RAND MERCHANT BANK	Active	2016/06/02			2021/06/02	AMA0000034420	243000000	10.16		SEMI	None	2							2016/06/02			Category2
Floating Rate Notes	RANFRNX20210602GJ03XXXXPLB145.	RAND MERCHANT BANK	Active	2016/06/03			2021/06/03	AMA0000034427	0	5.43		ISDF	None			ZAR-JIBAR3	PLUS 145-BPS		None	Issuer Defined	2016/06/03			Category3
								AMA0000034427															2021/06/03	
								AMA0000034427		8.808												2016/09/05	2016/09/05	
								AMA0000034427		8.808												2016/12/05	2016/12/05	
								AMA0000034427		8.779												2017/03/05	2017/03/05	
								AMA0000034427		8.775												2017/06/05	2017/06/05	
								AMA0000034427		8.490												2017/09/04	2017/09/04	
								AMA0000034427		8.575												2017/12/04	2017/12/04	
								AMA0000034427		8.575												2018/03/05	2018/03/05	
								AMA0000034427		8.358												2018/06/04	2018/06/04	
								AMA0000034427		8.425												2018/09/04	2018/09/04	
								AMA0000034427		8.6												2018/12/03	2018/12/03	
								AMA0000034427		8.6												2019/03/04	2019/03/04	
								AMA0000034427		8.561												2019/06/03	2019/06/03	
								AMA0000034427		8.256												2019/09/03	2019/09/03	
								AMA0000034427		8.256												2019/12/03	2019/12/03	
								AMA0000034427		7.956												2020/03/03	2020/03/03	
								AMA0000034427		5.432												2020/06/03	2020/06/03	
								AMA0000034427														2020/09/03	2020/09/03	
								AMA0000034427														2020/12/03	2020/12/03	
								AMA0000034427														2021/03/03	2021/03/03	
Floating Rate Notes	RANFRNX20210604GJ03XXXXPLB150.	RAND MERCHANT BANK	Active	2016/06/06			2021/06/06	AMA0000034997	250000000	5.44		ISDF	None			ZAR-JIBAR3	PLUS 150-BPS		None	Issuer Defined	2016/06/06			Category3
								AMA0000034997															2021/06/06	
								AMA0000034997		8.858												2016/09/06	2016/09/06	
								AMA0000034997		8.858												2016/12/06	2016/12/06	
								AMA0000034997		8.825												2017/03/06	2017/03/06	
								AMA0000034997		8.825												2017/06/06	2017/06/06	
								AMA0000034997		8.543												2017/09/06	2017/09/06	
								AMA0000034997		8.825												2017/12/06	2017/12/06	
								AMA0000034997		8.543												2018/03/06	2018/03/06	
								AMA0000034997		8.406												2018/06/06	2018/06/06	
								AMA0000034997		8.508												2018/09/06	2018/09/06	
								AMA0000034997		8.65												2018/12/06	2018/12/06	
								AMA0000034997		8.305												2019/03/06	2019/03/06	
								AMA0000034997		8.305												2019/06/06	2019/06/06	
								AMA0000034997		8.306												2019/09/06	2019/09/06	
								AMA0000034997		8.3												2019/12/06	2019/12/06	
								AMA0000034997		7.955												2020/03/06	2020/03/06	
								AMA0000034997		5.442												2020/06/07	2020/06/07	
								AMA0000034997														2020/12/07	2020/12/07	
								AMA0000034997														2021/03/06	2021/03/06	
Floating Rate Notes	ABFFRNX20210608GJ03XXXXPLB152.5	ABSA BANK LIMITED	Active	2016/06/08			2021/06/08	AMA0000035218	200000000	5.47		ISDF	None			ZAR-JIBAR3	PLUS 152.5-BPS		None	Issuer Defined	2016/06/08			Category3
								AMA0000035218															2021/06/08	
								AMA0000035218		8.883												2016/09/08	2016/09/08	
								AMA0000035218		8.883												2016/12/08	2016/12/08	
								AMA0000035218		8.85												2017/03/08	2017/03/08	
								AMA0000035218		8.567												2017/06/08	2017/06/08	
								AMA0000035218		8.65												2017/09/08	2017/09/08	
								AMA0000035218		8.65												2017/12/08	2017/12/08	
								AMA0000035218		8.65												2018/03/08	2018/03/08	
								AMA0000035218		8.425												2018/06/08	2018/06/08	
								AMA0000035218		8.55												2018/09/08	2018/09/08	
								AMA0000035218		8.675												2018/12/08	2018/12/08	
								AMA0000035218		8.575												2019/03/08	2019/03/08	
								AMA0000035218		8.583												2019/06/10	2019/06/10	
								AMA0000035218		8.325												2019/09/08	2019/09/08	
								AMA0000035218		8.325												2019/12/08	2019/12/08	
								AMA0000035218		8												2020/03/08	2020/03/08	
								AMA0000035218		5.467												2020/06/08	2020/06/08	
								AMA0000035218														2020/09/08	2020/09/08	
								AMA0000035218														2020/12/08	2020/12/08	
								AMA0000035218														2021/03/08	2021/03/08	
Negotiable Certificates Of Deposit	SBSPCD20210614I429.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/06/14			2021/06/14	AMA0000036414	2000000	9.78		ISDF	None								2016/06/14			Category2
								AMA0000036414															2016/12/14	
								AMA0000036414															2017/06/14	
								AMA0000036414															2017/12/14	
								AMA0000036414															2018/06/14	
								AMA0000036414															2018/12/14	
								AMA0000036414															2019/06/14	
								AMA0000036414															2019/12/14	
								AMA0000036414															2020/06/15	
								AMA0000036414															2020/12/14	
								AMA0000036414															2021/06/14	
Negotiable Certificates Of Deposit	ABPNCD20210614I429.82	ABSA BANK LIMITED	Active	2016/06/14			2021/06/14	AMA0000036489	3000000	9.82		ISDF	None								2016/06/14			Category2
								AMA0000036489															2016/12/14	
								AMA0000036489															2017/06/14	
								AMA0000036489															2017/12/14	
								AMA0000036489															2018/06/14	
								AMA0000036489															2018/12/14	
								AMA0000036489															2019/06/14	
								AMA0000036489															2019/12/17	
								AMA0000036489															2020/06/15	
								AMA0000036489															2020/12/14	
								AMA0000036489															2021/06/14	
Negotiable Certificates Of Deposit	RANNCD20210614I429.8100000	RAND MERCHANT BANK	Active	2016/06/14			2021/06/14	AMA0000036406	3000000	9.81		ISDF	None								2016/06/14			Category2
								AMA0000036406															2016/12/14	
								AMA0000036406															2017/06/14	
								AMA0000036406															2017/12/14	
								AMA0000036406															2018/06/14	
								AMA0000036406															2018/12/14	
								AMA0000036406															2019/06/14	
								AMA0000036406															2019/12/17	
								AMA0000036406															2020/06/15	
								AMA0000036406															2020/12/14	
								AMA0000036406															2021/06/14	
Negotiable Certificates Of Deposit	NBNNCD20210615I529.74	NEDBANK CAPITAL	Active	2016/06/15			2021/06/15	AMA0000036745	1000000	9.74		ISDF	None								2016/06/15			Category2
								AMA0

							ZAM000311596		8.742											2017/01/16		2017/01/16	
							ZAM000311596		8.725											2017/10/16		2017/10/16	
							ZAM000311596		8.55											2018/01/19		2018/01/19	
							ZAM000311596		8.55											2018/03/19		2018/03/19	
							ZAM000311596		8.358											2018/07/19		2018/07/19	
							ZAM000311596		8.425											2018/10/19		2018/10/19	
							ZAM000311596		8.55											2019/01/21		2019/01/21	
							ZAM000311596		8.558											2019/04/23		2019/04/23	
							ZAM000311596		8.275											2019/07/18		2019/07/18	
							ZAM000311596		8.35											2019/10/21		2019/10/21	
							ZAM000311596		7.958											2020/01/20		2020/01/20	
							ZAM000311596		6											2020/04/20		2020/04/20	
							ZAM000311596		5.2											2020/07/06		2020/07/06	
							ZAM000311596													2020/10/18		2020/10/18	
							ZAM000311596													2021/01/18		2021/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210723SJU03XXXXPLP1.55	NEDBANK CAPITAL	Active	2016/07/25		2021/07/25	ZAM000311727	150000000	5.31		IDF	None		ZAR JIBARI	PLUG 1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/25		2021/04/26	Category3
							ZAM000311727															2021/07/26	
							ZAM000311727		8.906											2016/10/25		2016/10/25	
							ZAM000311727		8.917											2017/01/25		2017/01/25	
							ZAM000311727		8.895											2017/04/25		2017/04/25	
							ZAM000311727		8.63											2017/07/25		2017/07/25	
							ZAM000311727		8.665											2017/10/25		2017/10/25	
							ZAM000311727		8.665											2018/01/25		2018/01/25	
							ZAM000311727		8.45											2018/04/25		2018/04/25	
							ZAM000311727		8.511											2018/07/25		2018/07/25	
							ZAM000311727		8.56											2018/10/25		2018/10/25	
							ZAM000311727		8.7											2019/01/25		2019/01/25	
							ZAM000311727		6.148											2019/04/25		2019/04/25	
							ZAM000311727		6.392											2019/07/25		2019/07/25	
							ZAM000311727		6.328											2019/10/25		2019/10/25	
							ZAM000311727		6.106											2020/01/27		2020/01/27	
							ZAM000311727		6.148											2020/04/28		2020/04/28	
							ZAM000311727		5.306											2020/07/27		2020/07/27	
							ZAM000311727													2020/10/27		2020/10/27	
							ZAM000311727													2021/01/26		2021/01/26	
Floating Rate Notes	RAMFRNX20210726SJU03XXXXPLB155.	RAND MERCHANT BANK	Active	2016/07/27		2021/07/27	ZAM000313097	235000000	5.31		IDF	None		ZAR JIBARI	PLUG-155-BPS		None	Issuer Defined	2016/07/27		2021/04/26	Category3
							ZAM000313097															2021/07/26	
							ZAM000313097		8.906											2016/10/27		2016/10/27	
							ZAM000313097		8.911											2017/01/27		2017/01/27	
							ZAM000313097		8.895											2017/04/27		2017/04/27	
							ZAM000313097		8.63											2017/07/27		2017/07/27	
							ZAM000313097		8.583											2017/10/27		2017/10/27	
							ZAM000313097		8.665											2018/01/26		2018/01/26	
							ZAM000313097		8.45											2018/04/30		2018/04/30	
							ZAM000313097		8.511											2018/07/30		2018/07/30	
							ZAM000313097		8.56											2018/10/29		2018/10/29	
							ZAM000313097		8.7											2019/01/28		2019/01/28	
							ZAM000313097		8.595											2019/04/26		2019/04/26	
							ZAM000313097		8.393											2019/07/26		2019/07/26	
							ZAM000313097		8.106											2019/10/28		2019/10/28	
							ZAM000313097		8.106											2020/01/27		2020/01/27	
							ZAM000313097		5.306											2020/04/27		2020/04/27	
							ZAM000313097													2020/07/27		2020/07/27	
							ZAM000313097													2020/10/27		2020/10/27	
							ZAM000313097													2021/01/27		2021/01/27	
							ZAM000313097													2021/04/26		2021/04/26	
Negotiable Certificates Of Deposit	ABPNCD20201080429.25	ABSA BANK LIMITED	Active	2016/08/04		2021/08/04	ZAM000314541	177000000	9.25		IDF	None							2016/08/04				Category2
							ZAM000314541															2017/02/04	
							ZAM000314541															2017/08/04	
							ZAM000314541															2018/03/05	
							ZAM000314541															2018/08/06	
							ZAM000314541															2019/02/04	
							ZAM000314541															2019/08/05	
							ZAM000314541															2020/02/04	
							ZAM000314541															2020/08/04	
							ZAM000314541															2021/02/04	
							ZAM000314541															2021/08/04	
Negotiable Certificates Of Deposit	RANNCD0X20210805239.2300000	RAND MERCHANT BANK	Active	2016/08/05		2021/08/05	ZAM000314707	360000000	9.23		IDF	None							2016/08/05				Category2
							ZAM000314707															2017/02/05	
							ZAM000314707															2017/08/07	
							ZAM000314707															2018/03/05	
							ZAM000314707															2018/08/06	
							ZAM000314707															2019/02/05	
							ZAM000314707															2019/08/05	
							ZAM000314707															2020/02/05	
							ZAM000314707															2020/08/05	
							ZAM000314707															2021/02/05	
							ZAM000314707															2021/08/05	
Negotiable Certificates Of Deposit	AMNCD0X20200808210.28	IMPERIAL GROUP LIMITED	Active	2016/08/08		2020/08/08	ZAM000314681	350000000	10.28		IDF	None							2016/08/08				Category2
							ZAM000314681															2017/02/08	
							ZAM000314681															2017/08/08	
							ZAM000314681															2018/02/08	
							ZAM000314681															2018/08/08	
							ZAM000314681															2019/02/08	
							ZAM000314681															2019/08/08	
							ZAM000314681															2020/02/10	
							ZAM000314681															2020/08/11	
							ZAM000314681															2021/02/08	
							ZAM000314681															2021/08/10	
Floating Rate Notes	RAMFRNX20210810SJU03XXXXPLB153.	RAND MERCHANT BANK	Active	2016/08/10		2021/08/10	ZAM000315183	0	6.56		IDF	None		ZAR JIBARI	PLUG-153-BPS		None	Issuer Defined	2016/08/10				Category3
							ZAM000315183															2021/08/10	
							ZAM000315183		8.886											2016/11/10		2016/11/10	
							ZAM000315183		8.872											2017/02/10		2017/02/10	
							ZAM000315183		8.675											2017/05/10		2017/05/10	
							ZAM000315183		8.586											2017/08/10		2017/08/10	
							ZAM000315183		8.56											2017/11/10		2017/11/10	
							ZAM000315183		8.663											2018/02/10		2018/02/10	
							ZAM000315183		8.45											2018/05/10		2018/05/10	
							ZAM000315183		8.505											2018/08/10		2018/08/10	
							ZAM000315183		8.7											2018/11/10		2018/11/10	
							ZAM000315183		8.46											2019/02/11		2019/02/11	
							ZAM000315183		8.688											2019/05/10		2019/05/10	
							ZAM000315183		8.372											2019/08/12		2019/08/12	
							ZAM000315183		8.33											2019/11/11		2019/11/11	
							ZAM000315183		8.089											2020/02/10		2020/02/10	
							ZAM000315183		6.063											2020/05/11		2020/05/11	
							ZAM000315183													2020/08/10		2020/08/10	
							ZAM000315183													2020/11/10		2020/11/10	
							ZAM000315183													2021/02/10		2021/02/10	
							ZAM000315183													2021/05/10		2021/05/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210810SJU03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/10		2021/08/10	ZAM000315258	10000000	9.93		IDF	None		ZAR JIBARI	PLUG 1.4-PRCT		None	Issuer Defined	2016/08/10				Category3
							ZAM000315258															2021/08/10	
							ZAM000315258		8.799											2016/11/10		2016/11/10	
							ZAM000315258		8.79											2017/02/10		2017/02/10	
							ZAM000315258		8.742											2017/05/10		2017/05/10	
							ZAM000315258		8.456											2017/08/10		2017/08/10	
							ZAM000315258		8.45											2017/11/10		2017/11/10	
							ZAM000315258		8.533											2018/02/12		2018/02/12	
							ZAM000315258		8.4											2018/05/10		2018/05/10	
							ZAM000315258		8.375											2018/08/10		2018/08/10	
							ZAM000315258		8.417											2018/11/12		2018/11/12	
							ZAM000315258		8.55											2019/02/11		2019/02/11	
							ZAM000315258		8.556											2019/05/10		2019/05/10	
							ZAM000315258		8.275											2019/08/12		2019/08/12	
							ZAM000315258		8.3											2019/11/11		2019/11/11	
							ZAM000315258		7.958											2020/02/10		2020/02/10	
							ZAM000315258		5.933											2020/05/11		2020/05/11	
							ZAM000315258													2020/08/11		2020/08/11	
							ZAM000315258													2020/11/10		2020/11/10	
							ZAM000315258													2021/02/10		2021/02/10	
							ZAM000315258													2021/05/10		2021/05/10	
Floating Rate Notes	RAMFRNX20210811SJU03XXXXPLB155.	RAND MERCHANT BANK	Active	2016/08/11		2021/08/11	ZAM000315506	350000000	6.06		IDF	None		ZAR JIBARI	PLUG-155-BPS		None	Issuer Defined	2016/08/11				Category3
							ZAM000315506															2021/08/11	
							ZAM000315506		8.906											2016/11/11		2016/11/11	
							ZAM000315506		8.892											2017/02/13		2017/02/13	
							ZAM000315506		8.895											2017/05/11		2017/05/11	
							ZAM000315506		8.608											2017/08/11		2017/08/11	
							ZAM000315506		8.6											2017/11/13		2017/11/13	
							ZAM000315506		8.665											2018/02/12		2018/02/12	
							ZAM000315506		8.45											2018/05/11		2018/05/11	
							ZAM000315506		8.55											2018/08/13		2018/08/13	
							ZAM000315506		8.56											2018/11/12		2018/11/12	
							ZAM000315506		8.3											2019/02/12		2019/02/12	
							ZAM000315506		8.706											2019/05/13		2019/05/13	
							ZAM000315506		8.392											2019/08/12		2019/08/12	
							ZAM000315506		8.28											2019/11/11		2019/11/11	
							ZAM000315506		8.106											2020/02/11		2020/02/11	
							ZAM000315506		6.055											2020/05/11		2020/05/11	
							ZAM000315506													2020/08/11		2020/08/11	
							ZAM000315506													2020/11/11		2020/11/11	
							ZAM000315506													2021/02/11		2021/02/11	
							ZAM000315506													2021/05/11		2021/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210811SJU03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/11		2021/08/11	ZAM000315530	37000000	5.98		IDF	None		ZAR JIBARI	PLUG-1.45-PRCT		None	Issuer Defined	2016/08/11				Category3
							ZAM000315530															2021/08/11	
							ZAM000315530		8.808											2016/11/11		2016/11/11	
							ZAM000315530		8.792											2017/02/13		2017/02/13	
							ZAM000315530		8.706											2017/05/11		2017/05/11	
							ZAM000315530		8.506											2017/08/11		2017/08/11	
							ZAM000315530		8.5											2017/11/13		2017/11/13	
							ZAM000315530		8.585											2018/02/12		2018/02/12	
							ZAM000315530		8.35											2018/05/11		2018/05/11	
							ZAM000315530		8.45											2018/08/13		2018/08/13	
							ZAM000315530		8.46											2018/11/12		2018/11/12	
							ZAM000315530		8.4											2019/02/11		2019/02/11	
							ZAM000315530		8.506											2019/05/13		2019/05/13	
							ZAM000315530		8.292											2019/08/12		2019/08/12	
							ZAM000315530		8.28											2019/11/11		2019/11/11	
							ZAM000315530		8.008											2020/02/11		2020/02/11	
							ZAM000315530		5.944											2020/05/11		2020/05/11	
							ZAM000315530													2020/08/11		2020/08/11	
							ZAM000315530													2020/11/11		2020/11/11	
							ZAM000315530													2021/02/11		2021/02/11	
							ZAM000315530													2021/05/11		2021/05/11	
Floating Rate Notes	ABFFRNX20210812SJU03XXXXPLP1.525	ABSA BANK LIMITED	Active	2016/08/12		2021/08/12	ZAM000315555	265000000	6.31		QUTR	None	13	ZAR JIBARI	PLUG-1.525-PRCT		None	Quarterly Payment Cycle	2016/08/12				Category3
							ZAM000315555		8.868											2016/11/14		2016/11/14	
							ZAM000315555		8.858											2017/02/14		2017/02/14	
							ZAM000315555		8.867											2017/05/14		2017/05/14	
							ZAM000315555		8.583											2017/08/14		2017/08/14	
							ZAM000315555		8.575											2017/11/14		2017/11/14	
							ZAM000315555		8.658											2018/02/14		2018/02/14	
							ZAM000315555		8.45											2018/05/14		2018/05/14	
							ZAM000315555		8.743											2018/08/14		2018/08/14	
							ZAM000315555		8.542											2018/11/14		2018/11/14	
							ZAM000315555		8.875											2019/02/14		2019/02/14	
							ZAM000315555		8.683											2019/05/14		2019/05/14	
							ZAM000315555		8.381											2019/08/14		2019/08/14	
							ZAM000315555		8.325											2019/11/14		2019/11/14	
							ZAM000315555		8.106											2020/02/14		2020/02/14	
							ZAM000315555		6.056											2020/05/12		2020/05/12	
Floating Rate Notes	ABFFRNX20210816SJU03XXXXPLP1.525	ABSA BANK LIMITED	Active	2016/08/16		2021/08/16	ZAM000315977	316000000	6.06		QUTR	None	16	ZAR JIBARI	PLUG-1.525-PRCT		None	Quarterly Payment Cycle	2016/08/16				Category3
							ZAM000315977		8.86											2016/11/16		2016/11/16	
							ZAM000315977		8.893											2017/02/16		2017/02/16	
							ZAM000315977		8.867											2017/05/16		2017/05/16	
							ZAM000315977		8.583											2017/08/16		2017/08/16	
							ZAM000315977		8.595											2017/11/16		2017/11/16	
							ZAM000315977		8.658											2018/02/16		2018/02/16	
							ZAM000315977		8.425											2018/05/16		2018/05/16	
							ZAM000315977		8.533											2018/08/16		2018/08/16	
							ZAM000315977		8.4											2018/11/16		2018/11/16	
							ZAM000315977		8.476											2019/02/16		2019/02/16	
							ZAM000315977		8.683											2019/05/16		2019/05/16	
							ZAM000315977		8.356											2019/08/16		2019/08/16	
							ZAM000315977		8.325											2019/11/16		2019/11/16	
							ZAM000315977		8.005											2020/02/16		2020/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210816SJU03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/16		2021/08/16	ZAM000316223	325000000	6.06		IDF	None		ZAR JIBARI	PLUG-1.5-PRCT		None	Issuer Defined	2016/08/16				Category3
							ZAM000316223															2021/08/16	
							ZAM000316223		8.86											2016/11/16		2016/11/16	
							ZAM000316223		8.861											2017/02/16		2017/02/16	
							ZAM000316223		8.825											2017/05/16		2017/05/16	
							ZAM000316223		8.583											2017/08/16		2017/08/16	
							ZAM000316223		8.556											2017/08/16		2017/08/16	
							ZAM000316223		8.567											2017/11/16		2017/11/16	
							ZAM000316223		8.633											2018/02/16		2018/02/16	
							ZAM000316223		8.4											2018/05/16		2018/05/16	
							ZAM000316223		8.506											2018/08/16		2018/08/16	
							ZAM000316223		8.319											2018/11/16		2018/11/16	
							ZAM000316223		8.63											2019/02/18		2019/02/18	
							ZAM000316223		8.656											2019/05/16		2019/05/16	
							ZAM000316223		8.333											2019/08/16		2019/08/16	
							ZAM000316223		8.5											2019/11/18		2019/11/18	
							ZAM000316223		8.056											2020/02/17		2020/02/17	
							ZAM000316223													2020/05/17		2020/05/17	
							ZAM000316223													2020/08/17		2020/08/17	
							ZAM000316223													2020/11/16		2020/11/16	
							ZAM000316223													2021/02/16		2021/02/16	
							ZAM000316223													2021/05/17		2021/05/17	
Negotiable Certificates Of Deposit	ABPNCD20201081739.13	ABSA BANK LIMITED	Active	2016/08/17		2021/08/17	ZAM000316363	55000000	6.13		IDF	None							2016/08/17				Category2
							ZAM000316363															2017/02/17	
							ZAM000316363															2017/08/17	
							ZAM000316363															2018/02/16	
							ZAM000316363															2018/08/17	
							ZAM000316363															2019/02/18	
							ZAM000316363															2019/08/19	
							ZAM000316363															2020/02/17	
							ZAM000316363															2020/08/17	
							ZAM000316363															2021/08/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210818SJU03XXXXPLP1.65	INVESTEC BANK LIMITED	Active	2016/08/18		2021/08/18	ZAM000316629	265000000	8.21		IDF	None		ZAR JIBARI	PLUG 1.65-PRCT		None	Issuer Defined	2016/08/18				Category3
							ZAM000316629															2021/08/18	
							ZAM000316629		9.017											2016/11/18		2016/11/18	
							ZAM000316629		8.992											2017/02/18		2017/02/18	
							ZAM000316629		8.992											2017/05/18		2017/05/18	
							ZAM000316629		8.708											2017/08/18		2017/08/18	
							ZAM000316629		8.725											2017/11/17		2017/11/17	
							ZAM000316629		8.775											2018/02/18		2018/02/18	
							ZAM000316629		8.55											2018/05/18		2018/05/18	
							ZAM000316629		8.661											2018/08/17		2018/08/17	
							ZAM000316629		8.45											2018/11/16		2018/11/16	
							ZAM000316629		8.6											2019/02/18		2019/02/18	
							ZAM000316629		8.806											2019/05/17		2019/05/17	
							ZAM000316629		8.468											2019/08/16		2019/08/16	
							ZAM000316629		8.45											2019/11/18		2019/11/18	
							ZAM000316629		8.206											2020/02/18		2020/02/18	
							ZAM000316629													2020/05/18		2020/05/18	
							ZAM000316629													2020/08/17		2020/08/17	
							ZAM000316629													2020/11/16		2020/11/16	
							ZAM000316629													2021/02/16		2021/02/16	
							ZAM000316629													2021/05/18		2021/05/18	
Floating Rate Notes	ABFFRNX20210819SJU03XXXXPLP1.40	ABSA BANK LIMITED	Active	2016/08/19		2021/08/19	ZAM000316892	29000000	5.65		QUTR	None	19	ZAR JIBARI	PLUG 1.4-PRCT		None	Quarterly Payment Cycle	2016/08/19				Category3
							ZAM000316892		8.792											2016/11/21		2016/11/21	
							ZAM000316892		8.725											2017/02/21		2017/02/21	
							ZAM000316892		8.742											2017/05/21		2017/05/21	
							ZAM000316892		8.456											2017/08/21		2017/08/21	
							ZAM000316892		8.463											2017/11/21		2017/11/21	
							ZAM000316892		8.525											2018/02/21		2018/02/21	
							ZAM000316892		8.3											2018/05/21		2018/05/21	
							ZAM000316892		8.417											2018/08/21		2018/08/21	
							ZAM000316892		8.425											2018/11/21		2018/11/21	
							ZAM000316892		8.55											2019/02/21		2019/02/21	
							ZAM000316892		8.556											2019/05/21		2019/05/21	
							ZAM000316892		8.223											2019/08/21		2019/08/21	
							ZAM000316892		8.3											2019/11/21		2019/11/21	
							ZAM000316892		7.943											2020/02/21		2020/02/21	
							ZAM000316892		5.6											2020/05/21		2020/05/21	
							ZAM000316892		5.65											2020/08/21		2020/08/21	
Floating Rate Notes	RAMFRNX20210818SJU03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/08/19		2021/08/18	ZAM000316900	8800000	5.8		IDF	None		ZAR JIBARI	PLUG-140-BPS		None	Issuer Defined	2016/08/

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							ZAM000073713														2022/02/28	2022/02/28	
							ZAM000073713														2022/05/25	2022/05/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200082B35J03XXXXPLP1.0	NEDBANK CAPITAL	Active	2017/08/29		2020/08/28	ZAM000073689	64500000	5.51		ISDF	None			ZAR JIBAR3	PLUS 1-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/08/29		Category3
							ZAM000073689															2020/08/28	
							ZAM000073689		8.111												2017/11/28	2017/11/28	
							ZAM000073689		8.125												2018/02/28	2018/02/28	
							ZAM000073689		7.906												2018/05/28	2018/05/28	
							ZAM000073689		8.008												2018/08/28	2018/08/28	
							ZAM000073689		8.13												2018/11/28	2018/11/28	
							ZAM000073689		8.125												2019/02/28	2019/02/28	
							ZAM000073689		8.125												2019/05/28	2019/05/28	
							ZAM000073689		7.811												2019/08/28	2019/08/28	
							ZAM000073689		7.808												2019/11/28	2019/11/28	
							ZAM000073689		7.558												2020/02/28	2020/02/28	
							ZAM000073689		5.008												2020/05/28	2020/05/28	
Floating Rate Notes	RAMFIN20200082B35J03XXXXPLB105.	RAND MERCHANT BANK	Active	2017/08/30		2020/08/31	ZAM000073911	36000000	8.08		ISDF	None			ZAR JIBAR3	PLUS 105-BPS			None	Issuer Defined	2017/08/30		Category3
							ZAM000073911		8.08													2020/08/31	
							ZAM000073911		8.175												2017/11/30	2017/11/30	
							ZAM000073911		8.175												2018/02/28	2018/02/28	
							ZAM000073911		7.99												2018/05/28	2018/05/28	
							ZAM000073911		8.058												2018/08/28	2018/08/28	
							ZAM000073911		8.208												2018/11/28	2018/11/28	
							ZAM000073911		8.2												2019/02/28	2019/02/28	
							ZAM000073911		8.175												2019/05/28	2019/05/28	
							ZAM000073911		7.967												2019/08/28	2019/08/28	
							ZAM000073911		7.858												2019/11/28	2019/11/28	
							ZAM000073911		7.558												2020/02/28	2020/02/28	
							ZAM000073911		5.075												2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	NBNNCD20200961207.8	NEDBANK CAPITAL	Active	2017/09/01		2020/09/01	ZAM000073024	0	7.8		ISDF	None									2017/09/01		Category2
							ZAM000073024															2018/03/01	
							ZAM000073024															2018/09/03	
							ZAM000073024															2019/03/01	
							ZAM000073024															2019/09/03	
							ZAM000073024															2020/03/02	
							ZAM000073024															2020/09/01	
Negotiable Certificates Of Deposit	RANNCD2020096128.7100000	RAND MERCHANT BANK	Active	2017/09/01		2020/09/01	ZAM000073083	0	8.71		ISDF	None									2017/09/01		Category2
							ZAM000073083															2018/03/01	
							ZAM000073083															2018/09/03	
							ZAM000073083															2019/03/01	
							ZAM000073083															2019/09/03	
							ZAM000073083															2020/03/02	
							ZAM000073083															2020/09/01	
Negotiable Certificates Of Deposit	RANNCD20200961207.8100000	RAND MERCHANT BANK	Active	2017/09/01		2020/09/01	ZAM000073133	0	7.81		ISDF	None									2017/09/01		Category2
							ZAM000073133															2018/03/01	
							ZAM000073133															2018/09/03	
							ZAM000073133															2019/03/01	
							ZAM000073133															2019/09/03	
							ZAM000073133															2020/03/02	
							ZAM000073133															2020/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200903JJ03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/04		2022/09/05	ZAM000073364	325000000	5.38		ISDF	None			ZAR JIBAR3	PLUS 1-375-PRCT			None	Issuer Defined	2017/09/04		Category3
							ZAM000073364															2022/09/05	
							ZAM000073364		8.5												2017/12/04	2017/12/04	
							ZAM000073364		8.5												2018/03/05	2018/03/05	
							ZAM000073364		8.375												2018/06/04	2018/06/04	
							ZAM000073364		8.365												2018/09/04	2018/09/04	
							ZAM000073364		8.525												2018/12/04	2018/12/04	
							ZAM000073364		8.525												2019/03/04	2019/03/04	
							ZAM000073364		8.465												2019/06/04	2019/06/04	
							ZAM000073364		8.135												2019/09/04	2019/09/04	
							ZAM000073364		8.163												2019/12/04	2019/12/04	
							ZAM000073364		7.958												2020/03/04	2020/03/04	
							ZAM000073364		5.208												2020/06/04	2020/06/04	
							ZAM000073364														2020/09/04	2020/09/04	
							ZAM000073364														2020/12/04	2020/12/04	
							ZAM000073364														2021/03/04	2021/03/04	
							ZAM000073364														2021/06/04	2021/06/04	
							ZAM000073364														2021/09/04	2021/09/04	
							ZAM000073364														2021/12/04	2021/12/04	
							ZAM000073364														2022/03/04	2022/03/04	
							ZAM000073364														2022/06/05	2022/06/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200903JJ03XXXXPLP1.35	INVESTEC BANK LIMITED	Active	2017/09/04		2022/09/05	ZAM000073380	325000000	5.33		ISDF	None			ZAR JIBAR3	PLUS 1.35-PRCT			None	Issuer Defined	2017/09/04		Category3
							ZAM000073380															2022/09/05	
							ZAM000073380		8.475												2017/12/04	2017/12/04	
							ZAM000073380		8.475												2018/03/05	2018/03/05	
							ZAM000073380		8.258												2018/06/04	2018/06/04	
							ZAM000073380		8.358												2018/09/03	2018/09/03	
							ZAM000073380		8.5												2018/12/03	2018/12/03	
							ZAM000073380		8.25												2019/03/04	2019/03/04	
							ZAM000073380		8.467												2019/06/04	2019/06/04	
							ZAM000073380		8.158												2019/09/02	2019/09/02	
							ZAM000073380		8.158												2019/12/02	2019/12/02	
							ZAM000073380		7.858												2020/03/02	2020/03/02	
							ZAM000073380		5.333												2020/06/03	2020/06/03	
							ZAM000073380														2020/09/02	2020/09/02	
							ZAM000073380														2020/12/02	2020/12/02	
							ZAM000073380														2021/03/02	2021/03/02	
							ZAM000073380														2021/06/02	2021/06/02	
							ZAM000073380														2021/09/02	2021/09/02	
							ZAM000073380														2021/12/02	2021/12/02	
							ZAM000073380														2022/03/02	2022/03/02	
							ZAM000073380														2022/06/02	2022/06/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200903JJ03XXXXPLP1.275	NEDBANK CAPITAL	Active	2017/09/04		2022/09/05	ZAM000073331	100000000	5.25		ISDF	None			ZAR JIBAR3	PLUS 1-275-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/09/04		Category3
							ZAM000073331															2022/09/05	
							ZAM000073331		8.4												2017/12/04	2017/12/04	
							ZAM000073331		8.4												2018/03/05	2018/03/05	
							ZAM000073331		8.183												2018/06/04	2018/06/04	
							ZAM000073331		8.325												2018/09/03	2018/09/03	
							ZAM000073331		8.425												2018/12/04	2018/12/04	
							ZAM000073331		8.425												2019/03/04	2019/03/04	
							ZAM000073331		8.268												2019/06/04	2019/06/04	
							ZAM000073331		8.083												2019/09/04	2019/09/04	
							ZAM000073331		8.035												2019/12/04	2019/12/04	
							ZAM000073331		7.783												2020/03/04	2020/03/04	
							ZAM000073331		5.258												2020/06/04	2020/06/04	
							ZAM000073331														2020/09/04	2020/09/04	
							ZAM000073331														2020/12/04	2020/12/04	
							ZAM000073331														2021/03/04	2021/03/04	
							ZAM000073331														2021/06/04	2021/06/04	
							ZAM000073331														2021/09/04	2021/09/04	
							ZAM000073331														2021/12/04	2021/12/04	
							ZAM000073331														2022/03/04	2022/03/04	
							ZAM000073331														2022/06/05	2022/06/05	
Floating Rate Notes	RAMFIN20200903JJ03XXXXPLB132.5	RAND MERCHANT BANK	Active	2017/09/04		2022/09/05	ZAM000073381	53000000	5.31		ISDF	None			ZAR JIBAR3	PLUS 132.5-BPS			None	Issuer Defined	2017/09/04		Category3
							ZAM000073381															2022/09/05	
							ZAM000073381		8.45												2017/12/04	2017/12/04	
							ZAM000073381		8.275												2018/03/05	2018/03/05	
							ZAM000073381		8.275												2018/06/04	2018/06/04	
							ZAM000073381		8.033												2018/09/03	2018/09/03	
							ZAM000073381		8.475												2018/12/03	2018/12/03	
							ZAM000073381		8.475												2019/03/04	2019/03/04	
							ZAM000073381		8.445												2019/06/03	2019/06/03	
							ZAM000073381		8.135												2019/09/02	2019/09/02	
							ZAM000073381		8.163												2019/12/02	2019/12/02	
							ZAM000073381		7.833												2020/03/02	2020/03/02	
							ZAM000073381		5.308												2020/06/02	2020/06/02	
							ZAM000073381														2020/09/02	2020/09/02	
							ZAM000073381														2020/12/02	2020/12/02	
							ZAM000073381														2021/03/02	2021/03/02	
							ZAM000073381														2021/06/02	2021/06/02	
							ZAM000073381														2021/09/02	2021/09/02	
							ZAM000073381														2021/12/02	2021/12/02	
							ZAM000073381														2022/03/02	2022/03/02	
							ZAM000073381														2022/06/02	2022/06/02	
Floating Rate Notes	RAMFIN20200903JJ03XXXXPLB107.5	RAND MERCHANT BANK	Active	2017/09/05		2020/09/04	ZAM000073646	99000000	5.03		ISDF	None			ZAR JIBAR3	PLUS 107.5-BPS			None	Issuer Defined	2017/09/05		Category3
							ZAM000073646															2020/09/04	
							ZAM000073646		8.3												2017/12/04	2017/12/04	
							ZAM000073646		8.2												2018/03/05	2018/03/05	
							ZAM000073646		7.992												2018/06/05	2018/06/05	
							ZAM000073646		8.083												2018/09/05	2018/09/05	
							ZAM000073646		8.225												2018/12/05	2018/12/05	
							ZAM000073646		8.225												2019/03/05	2019/03/05	
							ZAM000073646		8.058												2019/06/05	2019/06/05	
							ZAM000073646		7.883												2019/09/05	2019/09/05	
							ZAM000073646		7.875												2019/12/05	2019/12/05	
							ZAM000073646		7.567												2020/03/05	2020/03/05	
							ZAM000073646		5.033												2020/06/05	2020/06/05	
Negotiable Certificates Of Deposit	ABPNCD20200907207.83	ABSA BANK LIMITED	Active	2017/09/05		2020/09/07	ZAM000073570	25000000	7.85		ISDF	None									2017/09/05		Category2
							ZAM000073570															2018/03/06	
							ZAM000073570															2018/09/05	
							ZAM000073570															2019/03/05	
							ZAM000073570															2019/09/05	
							ZAM000073570															2020/03/05	
							ZAM000073570															2020/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200907JJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/07		2020/09/14	ZAM000073943	200000000	4.99		ISDF	None			ZAR JIBAR3	PLUS 1-05-PRCT			None	Issuer Defined	2017/09/07		Category3
							ZAM000073943															2020/09/07	
							ZAM000073943		8.175												2017/12/07	2017/12/07	
							ZAM000073943		8.175												2018/03/07	2018/03/07	
							ZAM000073943		7.958												2018/06/07	2018/06/07	
							ZAM000073943		8.058												2018/09/07	2018/09/07	
							ZAM000073943		8.2												2018/12/07	2018/12/07	
							ZAM000073943		8.2												2019/03/07	2019/03/07	
							ZAM000073943		8.108												2019/06/07	2019/06/07	
							ZAM000073943		7.858												2019/09/06	2019/09/06	
							ZAM000073943		7.85												2019/12/06	2019/12/06	
							ZAM000073943		7.525												2020/03/06	2020/03/06	
							ZAM000073943		4.992												2020/06/06	2020/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200903JJ03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/08		2022/09/09	ZAM000074453	288000000	5.33		ISDF	None			ZAR JIBAR3	PLUS 1-375-PRCT			None	Issuer Defined	2017/09/08		Category3
							ZAM000074453															2022/09/09	
							ZAM000074453		8.5												2017/12/08	2017/12/08	
							ZAM000074453		8.5												2018/03/08	2018/03/08	
							ZAM000074453		8.258												2018/06/08	2018/06/08	
							ZAM000074453		8.4												2018/09/10	2018/09/10	
							ZAM000074453		8.325												2018/12/10	2018/12/10	
							ZAM000074453		8.525												2019/03/08	2019/03/08	
							ZAM000074453		8.433												2019/06/10	2019/06/10	
							ZAM000074453		8.158												2019/09/09	2019/09/09	
							ZAM000074453		8.175												2019/12/09	2019/12/09	
							ZAM000074453		7.85												2020/03/09	2020/03/09	
							ZAM000074453		5.317												2020/06/10	2020/06/10	
							ZAM000074453														2020/09/14	2020/09/14	
							ZAM000074453														2020/12/14	2020/12/14	
							ZAM000074453														2021/03/10	2021/03/10	
							ZAM000074453														2021/06/10	2021/06/10	
							ZAM000074453														2021/09/10	2021/09/10	
							ZAM000074453														2021/12/10	2021/12/10	
							ZAM000074453														2022/03/10	2022/03/10	
							ZAM000074453														2022/06/10	2022/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200914JJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/12		2020/09/14	ZAM000074701	200000000	4.99		ISDF	None			ZAR JIBAR3	PLUS 1-05-PRCT			None	Issuer Defined	2017/09/12		Category3
							ZAM000074701															2020/09/14	
							ZAM000074701		8.175												2017/12/12	2017/12/12	
							ZAM000074701		8.175												2018/03/12	2018/03/12	
							ZAM000074701		7.958												2018/06/12	2018/06/12	
							ZAM000074701		8.083												2018/09/12	2018/09/12	
							ZAM000074701		8.2												2018/12/12	2018/12/12	
							ZAM000074701		8.2												2019/03/12	2019/03/12	
							ZAM000074701		8.106												2019/06/12	2019/06/12	
							ZAM000074701		7.858												2019/09/12	2019/09/12	
							ZAM000074701		7.85												2019/12/12	2019/12/12	
							ZAM000074701		7.458												2020/03/12	2020/03/12	
							ZAM000074701		4.992												2020/06/12	2020/06/12	
Floating Rate Notes	ABFFRN20200912BJ03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/09/12		2022/09/12	ZAM000074719	800000000	5.18		ISDF	None			ZAR JIBAR3	PLUS 1-25-PRCT			None	Issuer Defined	2017/09/12		Category3
							ZAM000074719															2022/09/12	
							ZAM000074719		8.375												2017/12/12	2017/12/12	
							ZAM000074719		8.375												2018/03/12	2018/03/12	
							ZAM000074719		8.141												2018/06/12	2018/06/12	
							ZAM000074719		8.283												2018/09/12	2018/09/12	
							ZAM000074719		8.4												2018/12/12	2018/12/12	
							ZAM000074719		8.325												2019/03/12	2019/03/12	
							ZAM000074719		8.306												2019/06/12	2019/06/12	
							ZAM000074719		8.135												2019/09/12	2019/09/12	
							ZAM000074719		8.058												2019/12/12	2019/12/12	
							ZAM000074719		7.808												2020/03/12	2020/03/12	
							ZAM000074719		5.193												2020/06/12	2020/06/12	
							ZAM000074719														2020/09/14	2020/09/14	
							ZAM000074719														2020/12/14	2020/12/14	
							ZAM000074719														2021/03/12	2021/03/12	
							ZAM000074719														2021/06/14	2021/06/14	
							ZAM000074719														2021/09/13	2021/09/13	
							ZAM000074719														2021/12/13	2021/12/13	
							ZAM000074719														2022/03/14	2022/03/14	
							ZAM000074719														2022/06/13	2022/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200913JJ03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2022/09/14	ZAM000074883	390000000	5.32		ISDF	None			ZAR JIBAR3	PLUS 1-375-PRCT			None	Issuer Defined	2017/09/13		Category3
							ZAM000074883															2022/09/14	
							ZAM000074883		8.508												2017/12/13	2017/12/13	
							ZAM000074883		8.5												2018/03/13	2018/03/13	
							ZAM000074883		8.258												2018/06/13	2018/06/13	
							ZAM000074883		8.408												2018/09/13	2018/09/13	
							ZAM000074883		8.525												2018/12/13	2018/12/13	
							ZAM000074883		8.525												2019/03/13	2019/03/13	
							ZAM000074883		8.433												2019/06/13	2019/06/13	
							ZAM000074883		8.158												2019/09/13	2019/09/13	
							ZAM000074883		8.175												2019/12/13	2019/12/13	
							ZAM000074883		7.85												2020/03/13	2020/03/13	
							ZAM000074883		5.317												2020/06/15	2020/06/15	
							ZAM000074883														2020/09/14	2020/09/14	
							ZAM000074883														2020/12/14	2020/12/14	
							ZAM000074883														2021/03/15	2021/03/15	
							ZAM000074883														2021/06/15	2021/06/15	
							ZAM000074883														2021/09/13	2021/09/13	
							ZAM000074883														2021/12/13	2021/12/13	
							ZAM000074883														2022/03/14	2022/03/14	
							ZAM000074883														2022/06/13	2022/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201013JJ03XXXXPLP1.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2021/03/15	ZAM000075047	290000000	5.1		ISDF	None			ZAR JIBAR3	PLUS 1-16-PRCT			None	Issuer Defined	2017/09/13		Category3
							ZAM000075047															2021/03/15	
							ZAM000075047		8.283												2017/12/13	2017/12/13	
							ZAM000075047		8.283												2018/03/13	2018/03/13	
							ZAM000075047		8.077												2018/06/13	2018/06/13	
							ZAM000075047		8.192												2018/09/13	2018/09/13	
							ZAM000075047		8.31												2018/12/13	2018/12/13	
							ZAM000075047		8.31												2019/03/13	2019/03/13	
							ZAM000075047		8.213												2019/06/13	2019/06/13	
							ZAM000075047		7.966												2019/09/13	2019/09/13	
							ZAM000075047		7.96												2019/12/13	2019/12/13	
							ZAM000075047		7.558												2020/03/13	2020/03/13	
							ZAM000075047		5.108												2020/06/15	2020/06/15	
							ZAM000075047														2020/09/14	2020/09/14	
							ZAM000075047														2020/12/14	2020/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201013JJ03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2020/09/14	ZAM000075013	350000000	5.32		ISDF	None			ZAR JIBAR3	PLUS 1-375-PRCT			None	Issuer Defined	2017/09/13		Category3
							ZAM000075013															2020/09/14	
							ZAM000075013		8.208												2017/12/13	2017/12/13	
							ZAM000075013		8.2												2018/03/13	2018/03/13	
							ZAM000075013		7.992												2018/06/13	2018/06/13	
							ZAM000075013		8.108												2018/09/13	2018/09/13	
							ZAM000075013		8.225												2018/12/13	2018/12/13	
							ZAM000075013		8.225												2019/03/13	2019/03/13	
							ZAM000075013		8.133												2019/06/13	2019/06/13	
							ZAM000075013		7.883												2019/09/13	2019/09/13	
							ZAM000075013		7.875												2019/12/13	2019/12/13	
							ZAM000075013		7.475						

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							ZAM000:06424														2021-03-08	2021-03-08	
							ZAM000:06424														2021-06-08	2021-06-08	
							ZAM000:06424														2021-09-08	2021-09-08	
							ZAM000:06424														2021-12-08	2021-12-08	
							ZAM000:06424														2022-03-08	2022-03-08	
							ZAM000:06424														2022-06-08	2022-06-08	
							ZAM000:06424														2022-09-08	2022-09-08	
Floating Rate Notes	RAMFRN0200121123JI03XXXXPLB142.5	RAND MERCHANT BANK	Active	2017-12-11		2020-12-11	ZAM000:06499	0	5.37		ISDF None		ZAR JIBAR3	PLUS 142.5-BPS		None	Issuer Defined	2017-12-11				2020-12-11	Category3
							ZAM000:06499		8.34												2018-03-12	2018-03-12	
							ZAM000:06499		8.342												2018-06-12	2018-06-12	
							ZAM000:06499		8.408												2018-09-12	2018-09-12	
							ZAM000:06499		8.575												2018-12-12	2018-12-12	
							ZAM000:06499		8.575												2019-03-12	2019-03-12	
							ZAM000:06499		8.483												2019-06-12	2019-06-12	
							ZAM000:06499		8.225												2019-12-12	2019-12-12	
							ZAM000:06499		7.925												2020-03-12	2020-03-12	
							ZAM000:06499		7.833												2020-06-12	2020-06-12	
							ZAM000:06499		5.367												2020-09-12	2020-09-12	
							ZAM000:06499														2020-09-14	2020-09-14	
							ZAM000:06499														2020-12-14	2020-12-14	
							ZAM000:06499														2021-03-12	2021-03-12	
							ZAM000:06499														2021-06-12	2021-06-12	
							ZAM000:06499														2021-09-12	2021-09-12	
							ZAM000:06499														2021-12-12	2021-12-12	
							ZAM000:06499														2022-03-14	2022-03-14	
							ZAM000:06499														2022-06-12	2022-06-12	
							ZAM000:06499														2022-09-12	2022-09-12	
Floating Rate Notes	RAMFRN0200121123JI03XXXXPLB142.5	RAND MERCHANT BANK	Active	2017-12-11		2020-12-11	ZAM000:06531	485000000	5.37		ISDF None		ZAR JIBAR3	PLUS 142.5-BPS		None	Issuer Defined	2017-12-11				2020-12-11	Category3
							ZAM000:06531		8.00												2018-03-12	2018-03-12	
							ZAM000:06531		8.342												2018-06-11	2018-06-11	
							ZAM000:06531		8.49												2018-09-11	2018-09-11	
							ZAM000:06531		8.575												2018-12-11	2018-12-11	
							ZAM000:06531		8.575												2019-03-11	2019-03-11	
							ZAM000:06531		8.465												2019-06-11	2019-06-11	
							ZAM000:06531		8.233												2019-09-11	2019-09-11	
							ZAM000:06531		8.205												2019-12-11	2019-12-11	
							ZAM000:06531		7.892												2020-03-11	2020-03-11	
							ZAM000:06531		5.367												2020-06-11	2020-06-11	
							ZAM000:06531														2020-09-11	2020-09-11	
							ZAM000:06531														2020-12-11	2020-12-11	
							ZAM000:06531														2021-03-11	2021-03-11	
							ZAM000:06531														2021-06-11	2021-06-11	
							ZAM000:06531														2021-09-13	2021-09-13	
							ZAM000:06531														2021-12-13	2021-12-13	
							ZAM000:06531														2022-03-14	2022-03-14	
							ZAM000:06531														2022-06-13	2022-06-13	
							ZAM000:06531														2022-09-13	2022-09-13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220121123JI03XXXXPL1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-11		2020-12-11	ZAM000:06556	485000000	5.37		ISDF None		ZAR JIBAR3	PLUS 1.425-PRCT		None	Issuer Defined	2017-12-11				2020-12-11	Category3
							ZAM000:06556		8.34												2018-03-12	2018-03-12	
							ZAM000:06556		8.342												2018-06-11	2018-06-11	
							ZAM000:06556		8.49												2018-09-11	2018-09-11	
							ZAM000:06556		8.575												2018-12-11	2018-12-11	
							ZAM000:06556		8.575												2019-03-11	2019-03-11	
							ZAM000:06556		8.465												2019-06-11	2019-06-11	
							ZAM000:06556		8.233												2019-09-11	2019-09-11	
							ZAM000:06556		8.205												2019-12-11	2019-12-11	
							ZAM000:06556		7.892												2020-03-11	2020-03-11	
							ZAM000:06556		5.367												2020-06-11	2020-06-11	
							ZAM000:06556														2020-09-11	2020-09-11	
							ZAM000:06556														2020-12-11	2020-12-11	
							ZAM000:06556														2021-03-11	2021-03-11	
							ZAM000:06556														2021-06-11	2021-06-11	
							ZAM000:06556														2021-09-13	2021-09-13	
							ZAM000:06556														2021-12-13	2021-12-13	
							ZAM000:06556														2022-03-14	2022-03-14	
							ZAM000:06556														2022-06-13	2022-06-13	
							ZAM000:06556														2022-09-13	2022-09-13	
Floating Rate Notes	RAMFRN0200121030JI03XXXXPLB114.5	RAND MERCHANT BANK	Active	2017-12-11		2020-12-11	ZAM000:06604	948000000	5.09		ISDF None		ZAR JIBAR3	PLUS 114.5-BPS		None	Issuer Defined	2017-12-11				2020-12-10	Category3
							ZAM000:06604		8.27												2018-03-10	2018-03-10	
							ZAM000:06604		8.062												2018-06-11	2018-06-11	
							ZAM000:06604		8.17												2018-09-11	2018-09-11	
							ZAM000:06604		8.295												2018-12-11	2018-12-11	
							ZAM000:06604		8.295												2019-03-11	2019-03-11	
							ZAM000:06604		7.992												2019-06-11	2019-06-11	
							ZAM000:06604		7.945												2019-12-11	2019-12-11	
							ZAM000:06604		7.612												2020-03-11	2020-03-11	
							ZAM000:06604		5.087												2020-06-11	2020-06-11	
							ZAM000:06604														2020-09-11	2020-09-11	
Negotiable Certificates Of Deposit	SBSNCD0220121229.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-12		2020-12-12	ZAM000:06695	150000000	9.4		ISDF None							2017-12-12				2020-06-	Category2
							ZAM000:06695															2018-12-	
							ZAM000:06695															2019-06-	
							ZAM000:06695															2019-12-	
							ZAM000:06695															2020-06-	
							ZAM000:06695															2020-12-	
							ZAM000:06695															2021-06-	
							ZAM000:06695															2021-12-	
							ZAM000:06695															2022-06-	
							ZAM000:06695															2022-12-	
Negotiable Certificates Of Deposit	SBSNCD0220121429.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-12		2020-12-12	ZAM000:06960	0	8.82		ISDF None							2017-12-12					Category2
							ZAM000:06960															2018-06-12	
							ZAM000:06960															2018-09-12	
							ZAM000:06960															2018-12-12	
							ZAM000:06960															2019-12-12	
							ZAM000:06960															2020-06-12	
							ZAM000:06960															2020-12-14	
Negotiable Certificates Of Deposit	SBSNCD0220121429.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-12		2020-12-12	ZAM000:07034	7000000	8.83		ISDF None							2017-12-12					Category2
							ZAM000:07034															2018-06-12	
							ZAM000:07034															2018-09-12	
							ZAM000:07034															2018-12-12	
							ZAM000:07034															2019-12-12	
							ZAM000:07034															2020-06-12	
							ZAM000:07034															2020-12-14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220121230JI03XXXXPL.P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-12		2020-12-12	ZAM000:06646	200000000	5.24		ISDF None		ZAR JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined	2017-12-12				2020-12-12	Category3
							ZAM000:06646		8.425												2018-03-12	2018-03-12	
							ZAM000:06646		8.271												2018-06-12	2018-06-12	
							ZAM000:06646		8.333												2018-09-12	2018-09-12	
							ZAM000:06646		8.45												2018-12-12	2018-12-12	
							ZAM000:06646		8.45												2019-03-12	2019-03-12	
							ZAM000:06646		8.125												2019-06-12	2019-06-12	
							ZAM000:06646		8.125												2019-12-12	2019-12-12	
							ZAM000:06646		8												2020-03-12	2020-03-12	
							ZAM000:06646		7.708												2020-06-12	2020-06-12	
							ZAM000:06646		5.243												2020-09-14	2020-09-14	
							ZAM000:06646														2020-12-14	2020-12-14	
							ZAM000:06646														2021-03-12	2021-03-12	
							ZAM000:06646														2021-06-14	2021-06-14	
							ZAM000:06646														2021-09-13	2021-09-13	
							ZAM000:06646														2021-12-13	2021-12-13	
							ZAM000:06646														2022-03-14	2022-03-14	
							ZAM000:06646														2022-06-13	2022-06-13	
							ZAM000:06646														2022-09-13	2022-09-13	
Negotiable Certificates Of Deposit	SBSNCD0220121329.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-13		2020-12-13	ZAM000:07125	184000000	9.5		ISDF None							2017-12-13					Category2
							ZAM000:07125															2018-06-13	
							ZAM000:07125															2018-12-13	
							ZAM000:07125															2019-06-13	
							ZAM000:07125															2019-12-13	
							ZAM000:07125															2020-12-14	
							ZAM000:07125															2021-06-14	
							ZAM000:07125															2021-12-13	
							ZAM000:07125															2022-06-13	
							ZAM000:07125															2022-12-13	
Negotiable Certificates Of Deposit	SBSNCD0220121429.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-14		2020-12-14	ZAM000:07257	0	9.5		ISDF None							2017-12-14					Category2
							ZAM000:07257															2018-06-	
							ZAM000:07257															2018-12-	
							ZAM000:07257															2019-06-	
							ZAM000:07257															2019-12-	
							ZAM000:07257															2020-06-	
							ZAM000:07257															2020-12-	
							ZAM000:07257															2021-06-	
							ZAM000:07257															2021-12-	
							ZAM000:07257															2022-06-	
							ZAM000:07257															2022-12-	
Promissory Notes	SBSPNXX0220121127T11.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-14		2020-12-14	ZAM000:07279	10000000	11.13		TERM None							2017-12-14					Category2
Negotiable Certificates Of Deposit	SBSNCD0220121529.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-15		2020-12-15	ZAM000:07521	100000000	9.46		ISDF None							2017-12-15					Category2
							ZAM000:07521															2018-06-	
							ZAM000:07521															2018-12-	
							ZAM000:07521															2019-06-	
							ZAM000:07521															2019-12-	
							ZAM000:07521															2020-06-	
							ZAM000:07521															2020-12-	
							ZAM000:07521															2021-06-	
							ZAM000:07521															2021-12-	
							ZAM000:07521															2022-06-	
							ZAM000:07521															2022-12-	
Negotiable Certificates Of Deposit	SBSNCD0220121429.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-15		2020-12-15	ZAM000:07549	300000000	9.5		ISDF None							2017-12-15					Category2
							ZAM000:07549															2018-06-	
							ZAM000:07549															2018-12-	
							ZAM000:07549															2019-06-	
							ZAM000:07549															2019-12-	
							ZAM000:07549															2020-12-	
							ZAM000:07549															2021-06-	
							ZAM000:07549															2021-12-	
							ZAM000:07549															2022-06-	
							ZAM000:07549															2022-12-	
Negotiable Certificates Of Deposit	SBSNCD0220121808.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-18		2020-12-18	ZAM000:07596	100000000	8.68		ISDF None							2017-12-18					Category2
							ZAM000:07596															2018-06-	
							ZAM000:07596															2018-12-	
							ZAM000:07596															2019-06-	
							ZAM000:07596															2019-12-	
							ZAM000:07596															2020-06-	
							ZAM000:07596															2020-12-	
Floating Rate Notes	RAMFRN0200121730JI03XXXXPLB97.5	RAND MERCHANT BANK	Active	2017-12-18		2020-12-18	ZAM000:07570	8000000	4.92		ISDF None		ZAR JIBAR3	PLUS 97.5-BPS		None	Issuer Defined	2017-12-18				2020-12-	Category3
							ZAM000:07570		8.1												2018-03-18	2018-03-18	
							ZAM000:07570		8.1												2018-06-18	2018-06-18	
							ZAM000:07570		8.058												2018-09-18	2018-09-18	
							ZAM000:07570		8.125												2018-12-18	2018-12-18	
							ZAM000:07570		8.125												2019-03-18	2019-03-18	
							ZAM000:07570		8.025												2019-06-18	2019-06-18	
							ZAM000:07570		7.783												2019-09-18	2019-09-18	
							ZAM000:07570		7.773												2019-12-18	2019-12-18	
							ZAM000:07570		7.491												2020-03-18	2020-03-18	
							ZAM000:07570		4.91												2020-06-18	2020-06-18	
							ZAM000:07570														2020-09-18	2020-09-18	
Floating Rate Notes	ABFFRN0200121203JI03XXXXPL.P1.30000	ABSA BANK LIMITED	Active	2017-12-20		2020-12-20	ZAM000:07607	100000000	5.22		ISDF None		ZAR JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined	2017-12-20				2020-12-	Category3
							ZAM000:07607															2020-12-20	
							ZAM000:07607		8.425												2018-03-20	2018-03-20	
							ZAM000:07607		8.225												2018-06-20	2018-06-20	
							ZAM000:07607		8.325												2018-09-20	2018-09-20	
							ZAM000:07607		8.45												2018-12-20	2018-12-20	
							ZAM000:07607		8.45												2019-03-20	2019-03-20	
							ZAM000:07607		8.325												2019-06-20	2019-06-20	
							ZAM000:07607		8.1												2019-09-20	2019-09-20	
							ZAM000:07607		8.1												2019-12-20	2019-12-20	
							ZAM000:07607		6.858												2020-03-20	2020-03-20	
							ZAM000:07607		5.217												2020-06-20	2020-06-20	
							ZAM000:07607														2020-09-21	2020-09-21	
							ZAM000:07607														2020-12-21	2020-12-21	
							ZAM000:07607														2021-03-20	2021-03-20	
							ZAM000:07607														2021-06-21	2021-06-21	
							ZAM000:07607														2021-09-20	2021-09-20	
							ZAM000:07607														2021-12-20	2021-12-20	
							ZAM000:07607														2022-03-20	2022-03-20	
							ZAM000:07607														2022-06-20	2022-06-20	
							ZAM000:07607														2022-09-20	2022-09-20	
Floating Rate Notes	RAMFRN0200121183JI03XXXXPLB102.5	RAND MERCHANT BANK	Active	2017-12-20		2020-12-20	ZAM000:07705	0	4.96		ISDF None		ZAR JIBAR3	PLUS 102.5-BPS		None	Issuer Defined	2017-12-20				2020-12-	Category3
							ZAM000:07705															2020-12-18	
							ZAM000:07705		8.15												2018-03-20	2018-03-20	
							ZAM000:07705		7.95												2018-06-20	2018-06-20	
							ZAM000:07705		8.125												2018-09-20	2018-09-20	
							ZAM000:07705		8.175												2018-12-20	2018-12-20	
							ZAM000:07705		8.058												2019-03-20	2019-03-20	
							ZAM000:07705		7.825												2019-06-20	2019-06-20	
							ZAM000:07705		7.825												2019-09-20	2019-09-20	
							ZAM000:07705		7.525												2019-12-20	2019-12-20	
							ZAM000:07705		4.943												2020-03-20	2020-03-20	
							ZAM000:07705														2020-06-20	2020-06-20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220121203JI03XXXXPL.P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-20		2020-12-20	ZAM000:07743	100000000	5.22		ISDF None		ZAR JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined	2017-12-20				2020-12-	Category3
							ZAM000:07743															2020-12-20	
							ZAM000:07743		8.425												2018-03-20	2018-03-20	
							ZAM000:07743		8.225												2018-06-20	2018-06-20	
							ZAM000:07743		8.325												2018-09-20	2018-09-20	
							ZAM000:07743		8.45												2018-12-20	2018-12-20	
							ZAM000:07743		8.45												2019-03-20	2019-03-20	
							ZAM000:07743		8.325												2019-06-20	2019-06-20	
							ZAM000:07743		8.1												2019-09-20	2019-09-20	
							ZAM000:07743		8.1												2019-12-20	2019-12-20	
							ZAM000:07743		6.858												2020-03-20	2020-03-20	
							ZAM000:07743		5.217												2020-06-20	2020-06-20	
							ZAM000:07743														2020-09-21	2020-09-21	
							ZAM000:07743														2020-12-21	2020-12-21	
							ZAM000:07743														2021-03-20	2021-03-20	
							ZAM000:07743														2021-06-21	2021-06-21	
							ZAM000:07743														2021-09-20	2021-09-20	
							ZAM000:07743														2021-12-20	2021-12-20	
							ZAM000:07743														2022-03-20	2022-03-20	
							ZAM000:07743														2022-06-20	2022-06-20	
							ZAM000:07743														2022-09-20	2022-09-20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220121203JI03XXXXPL.P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-20		2020-12-20	ZAM000:08149	250000000	5.22		ISDF None		ZAR JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined	2017-12-20				2020-12-	Category3
							ZAM000:08149															2020-12-20	
							ZAM000:08149		8.425												2018-03-20	2018-03-20	
							ZAM000:08149		8.225												2018-06-20	2018-06-20	
							ZAM000:08149		8.325												2018-09-20	2018-09-20	
							ZAM000:08149		8.45												2018-12-20	2018-12-20	
							ZAM000:08149		8.45												2019-03-20	2019-03-20	
							ZAM000:08149		8.325												2019-06-20	2019-06-20	
							ZAM000:08149		8.1												2019-09-20	2019-09-20	
							ZAM000:08149		8.1												2019-12-20	2019-12-20	
							ZAM000:08149		6.858												2020-03-20	2020-03-20	
							ZAM000:08149		5.217												2020-06-20	2020-06-20	
							ZAM000:08149														2020-09-21	2020-09-21	
							ZAM000:08149														2020-12-21	2020-12-21	
							ZAM000:08149														2021-03-20	2021-03-20	
							ZAM000:08149														2021-06-21	2021-06-21	
							ZAM000:08149														2021-09-20	2021-09-20	
							ZAM000:08149														2021-12-20	2021-12-20	
							ZAM000:08149														2022-03-20	2022-03-20	
							ZAM000:08149														2022-06-20	2022-06-20	
							ZAM000:08149														2022-09-20	2022-09-20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200121213JI03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2017-12-20		2020-12-21	ZAM000:08248	0	4.96		ISDF None		ZAR JIBAR3	PLUS 1.075-PRCT		None	Issuer Defined	2017-12-20				2020-12-	Category3
							ZAM000:08248															2020-12-21	
							ZAM000:08248		8.2												2018-03-20	2018-03-20	
							ZAM000:08248		8												2018-06-20	2018-06-20	
							ZAM000:08248		8.1												2018-09-20	2018-09-20	
							ZAM000:08248		8.125												2018-12-20	2018-12-20	
							ZAM000:08248		8.225												2019-03-20	2019-03-20	
							ZAM000:08248		8.116												2019-06-20	2019-06-20	
							ZAM000:08248		7.975												2019-09-20	2019-09-20	
							ZAM000:08248		7.875												2019-12-20	2019-12-20	
							ZAM000:08248		6.633												2020-03-20	2020-03-20	
							ZAM000:08248		4.993												2020-06-20	2020-06-20	
							ZAM000:08248														2020-09-21	2020-09-21	
Linked Negotiable Certific

							ZAM000088743		8.358											2018/06/27	2018/06/27	
							ZAM000088743		8.458											2018/09/27	2018/09/27	
							ZAM000088743		8.55											2018/12/27	2018/12/27	
							ZAM000088743		8.158											2019/03/27	2019/03/27	
							ZAM000088743		8.433											2019/06/27	2019/06/27	
							ZAM000088743		8.158											2019/09/27	2019/09/27	
							ZAM000088743		8.2											2019/12/27	2019/12/27	
							ZAM000088743		7.075											2020/03/27	2020/03/27	
							ZAM000088743		5.311											2020/06/26	2020/06/26	
							ZAM000088743													2020/09/28	2020/09/28	
							ZAM000088743													2020/12/28	2020/12/28	
							ZAM000088743													2021/03/26	2021/03/26	
							ZAM000088743													2021/06/28	2021/06/28	
							ZAM000088743													2021/09/27	2021/09/27	
							ZAM000088743													2021/12/28	2021/12/28	
							ZAM000088743													2022/03/28	2022/03/28	
							ZAM000088743													2022/06/27	2022/06/27	
Negotiable Certificates Of Deposit	ISIN(NCD)X2022122728.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/27	2020/12/27	ZAM000088818	20000000	8.81		ISDF	None								2017/12/27	2020/06/26	2020/06/26	Category2
							ZAM000088818														2018/06/27	
							ZAM000088818														2018/12/27	
							ZAM000088818														2019/06/27	
							ZAM000088818														2019/12/27	
							ZAM000088818														2020/06/26	
							ZAM000088818														2020/12/28	
							ZAM000088818														2021/06/28	
							ZAM000088818														2021/12/28	
							ZAM000088818														2022/06/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201122835JI030XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/28	2020/12/28	ZAM000089105	200000000	4.97		ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/12/28			2020/12/28		Category3
							ZAM000089105														2020/12/28	
							ZAM000089105		8.179											2018/03/28	2018/03/28	
							ZAM000089105		8.058											2018/06/28	2018/06/28	
							ZAM000089105		8.05											2018/09/28	2018/09/28	
							ZAM000089105		8.158											2018/12/28	2018/12/28	
							ZAM000089105		8.3											2019/03/28	2019/03/28	
							ZAM000089105		8.074											2019/06/28	2019/06/28	
							ZAM000089105		7.842											2019/09/30	2019/09/30	
							ZAM000089105		7.85											2019/12/30	2019/12/30	
							ZAM000089105		6.676											2020/03/30	2020/03/30	
							ZAM000089105		4.967											2020/06/29	2020/06/29	
							ZAM000089105													2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201122835JI030XXXXPL0.975	NEDBANK CAPITAL	Active	2017/12/28	2020/12/28	ZAM000089113	200000000	4.68		ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/28			2020/12/28		Category3
							ZAM000089113														2020/12/28	
							ZAM000089113		8.1											2018/03/28	2018/03/28	
							ZAM000089113		7.933											2018/06/28	2018/06/28	
							ZAM000089113		7.925											2018/09/28	2018/09/28	
							ZAM000089113		8.125											2018/12/28	2018/12/28	
							ZAM000089113		8.125											2019/03/28	2019/03/28	
							ZAM000089113		8											2019/06/28	2019/06/28	
							ZAM000089113		7.767											2019/09/30	2019/09/30	
							ZAM000089113		7.775											2019/12/30	2019/12/30	
							ZAM000089113		6.6											2020/03/30	2020/03/30	
							ZAM000089113		4.683											2020/06/29	2020/06/29	
							ZAM000089113													2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202013033JI030XXXXPL0.80	INVESTEC BANK LIMITED	Active	2018/01/02	2023/01/02	ZAM000089261	0	4.68		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/02			2023/01/02		Category3
							ZAM000089261														2023/01/02	
							ZAM000089261		7.663											2018/04/02	2018/04/02	
							ZAM000089261		7.158											2018/07/02	2018/07/02	
							ZAM000089261		7.925											2018/10/02	2018/10/02	
							ZAM000089261		7.925											2019/01/02	2019/01/02	
							ZAM000089261		7.958											2019/04/02	2019/04/02	
							ZAM000089261		7.825											2019/07/02	2019/07/02	
							ZAM000089261		7.575											2019/10/02	2019/10/02	
							ZAM000089261		7.4											2020/01/02	2020/01/02	
							ZAM000089261		6.493											2020/04/02	2020/04/02	
							ZAM000089261		4.683											2020/07/02	2020/07/02	
							ZAM000089261													2020/10/02	2020/10/02	
							ZAM000089261													2021/01/04	2021/01/04	
							ZAM000089261													2021/04/06	2021/04/06	
							ZAM000089261													2021/07/02	2021/07/02	
							ZAM000089261													2021/10/04	2021/10/04	
							ZAM000089261													2022/01/04	2022/01/04	
							ZAM000089261													2022/04/04	2022/04/04	
							ZAM000089261													2022/07/04	2022/07/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD0202013033JI030XXXXPL1.25	NEDBANK CAPITAL	Active	2018/01/02	2023/01/02	ZAM000089253	0	5.13		ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/02			2023/01/02		Category3
							ZAM000089253														2023/01/02	
							ZAM000089253		8.133											2018/04/02	2018/04/02	
							ZAM000089253		8.258											2018/07/02	2018/07/02	
							ZAM000089253		8.258											2018/10/02	2018/10/02	
							ZAM000089253		8.4											2019/01/02	2019/01/02	
							ZAM000089253		8.408											2019/04/02	2019/04/02	
							ZAM000089253		8.275											2019/07/02	2019/07/02	
							ZAM000089253		8.125											2019/10/02	2019/10/02	
							ZAM000089253		8.05											2020/01/02	2020/01/02	
							ZAM000089253		6.958											2020/04/02	2020/04/02	
							ZAM000089253		5.133											2020/07/02	2020/07/02	
							ZAM000089253													2020/10/02	2020/10/02	
							ZAM000089253													2021/01/04	2021/01/04	
							ZAM000089253													2021/04/06	2021/04/06	
							ZAM000089253													2021/07/02	2021/07/02	
							ZAM000089253													2021/10/04	2021/10/04	
							ZAM000089253													2022/01/04	2022/01/04	
							ZAM000089253													2022/04/04	2022/04/04	
							ZAM000089253													2022/07/04	2022/07/04	
Floating Rate Notes	ABFFRNX2021043633JI030XXXXPL01.10000	ABSA BANK LIMITED	Active	2018/01/02	2021/04/02	ZAM000089198	250000000	4.38		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/02			2021/04/02		Category3
							ZAM000089198														2021/04/02	
							ZAM000089198		7.983											2018/04/02	2018/04/02	
							ZAM000089198		8.058											2018/07/02	2018/07/02	
							ZAM000089198		8.108											2018/10/02	2018/10/02	
							ZAM000089198		8.25											2019/01/02	2019/01/02	
							ZAM000089198		8.158											2019/04/02	2019/04/02	
							ZAM000089198		8.125											2019/07/02	2019/07/02	
							ZAM000089198		7.875											2019/10/02	2019/10/02	
							ZAM000089198		7.6											2020/01/02	2020/01/02	
							ZAM000089198		6.706											2020/04/02	2020/04/02	
							ZAM000089198		4.883											2020/07/02	2020/07/02	
							ZAM000089198													2020/10/02	2020/10/02	
							ZAM000089198													2021/01/04	2021/01/04	
Floating Rate Notes	RANFRNX2022030133JI030XXXXPLB125.	RAND MERCHANT BANK	Active	2018/01/02	2023/01/02	ZAM000089238	0	5.13		ISDF	None	ZAR-JIBAR3	PLUS-1.25-BPS		None	Issuer Defined	2018/01/02			2023/01/02		Category3
							ZAM000089238														2023/01/02	
							ZAM000089238		8.133											2018/04/02	2018/04/02	
							ZAM000089238		8.208											2018/07/02	2018/07/02	
							ZAM000089238		8.258											2018/10/02	2018/10/02	
							ZAM000089238		8.4											2019/01/02	2019/01/02	
							ZAM000089238		8.408											2019/04/02	2019/04/02	
							ZAM000089238		8.275											2019/07/02	2019/07/02	
							ZAM000089238		8.025											2019/10/02	2019/10/02	
							ZAM000089238		8.05											2020/01/02	2020/01/02	
							ZAM000089238		6.958											2020/04/02	2020/04/02	
							ZAM000089238		5.133											2020/07/02	2020/07/02	
							ZAM000089238													2020/10/02	2020/10/02	
							ZAM000089238													2021/01/04	2021/01/04	
							ZAM000089238													2021/04/06	2021/04/06	
							ZAM000089238													2021/07/02	2021/07/02	
							ZAM000089238													2021/10/04	2021/10/04	
							ZAM000089238													2022/01/04	2022/01/04	
							ZAM000089238													2022/04/04	2022/04/04	
							ZAM000089238													2022/07/04	2022/07/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201040833JI030XXXXPL1.15	INVESTEC BANK LIMITED	Active	2018/01/02	2021/04/02	ZAM000089246	250000000	6.76		ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/01/02			2021/04/02		Category3
							ZAM000089246														2021/04/02	
							ZAM000089246		8.033											2018/04/02	2018/04/02	
							ZAM000089246		8.158											2018/07/02	2018/07/02	
							ZAM000089246		8.158											2018/10/02	2018/10/02	
							ZAM000089246		8.3											2019/01/02	2019/01/02	
							ZAM000089246		8.358											2019/04/02	2019/04/02	
							ZAM000089246		7.925											2019/10/02	2019/10/02	
							ZAM000089246		7.925											2020/01/02	2020/01/02	
							ZAM000089246		6.758											2020/04/02	2020/04/02	
							ZAM000089246													2020/10/02	2020/10/02	
							ZAM000089246													2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201040833JI030XXXXPL1.35	INVESTEC BANK LIMITED	Active	2018/01/02	2023/01/02	ZAM000089303	0	5.23		ISDF	None	ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/01/02			2023/01/02		Category3
							ZAM000089303														2023/01/02	
							ZAM000089303		8.233											2018/04/02	2018/04/02	
							ZAM000089303		8.358											2018/07/02	2018/07/02	
							ZAM000089303		8.258											2018/10/02	2018/10/02	
							ZAM000089303		8.3											2019/01/02	2019/01/02	
							ZAM000089303		8.508											2019/04/02	2019/04/02	
							ZAM000089303		8.375											2019/07/02	2019/07/02	
							ZAM000089303		8.125											2019/10/02	2019/10/02	
							ZAM000089303		8.15											2020/01/02	2020/01/02	
							ZAM000089303		6.958											2020/04/02	2020/04/02	
							ZAM000089303		5.233											2020/07/02	2020/07/02	
							ZAM000089303													2020/10/02	2020/10/02	
							ZAM000089303													2021/01/04	2021/01/04	
							ZAM000089303													2021/04/06	2021/04/06	
							ZAM000089303													2021/07/02	2021/07/02	
							ZAM000089303													2021/10/04	2021/10/04	
							ZAM000089303													2022/01/03	2022/01/03	
							ZAM000089303													2022/04/04	2022/04/04	
							ZAM000089303													2022/07/04	2022/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201122835JI030XXXXPL01.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/02	2021/04/02	ZAM000089196	250000000	4.94		ISDF	None	ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined	2018/01/02			2021/04/02		Category3
							ZAM000089196														2021/04/02	
							ZAM000089196		7.942											2018/04/02	2018/04/02	
							ZAM000089196		8.018											2018/07/02	2018/07/02	
							ZAM000089196		8.108											2018/10/02	2018/10/02	
							ZAM000089196		8.21											2019/01/02	2019/01/02	
							ZAM000089196		8.083											2019/04/02	2019/04/02	
							ZAM000089196		8.083											2019/07/02	2019/07/02	
							ZAM000089196		7.933											2019/10/02	2019/10/02	
							ZAM000089196		7.66											2020/01/02	2020/01/02	
							ZAM000089196		6.666											2020/04/02	2020/04/02	
							ZAM000089196		4.943											2020/07/02	2020/07/02	
							ZAM000089196													2020/10/02	2020/10/02	
							ZAM000089196													2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD0202013033JI030XXXXPL1.25	NEDBANK CAPITAL	Active	2018/01/05	2023/01/05	ZAM000089832	40000000	5.13		ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			2023/01/05		Category3
							ZAM000089832														2023/01/05	
							ZAM000089832		8.142											2018/04/05	2018/04/05	
							ZAM000089832		8.258											2018/07/05	2018/07/05	
							ZAM000089832		8.258											2018/10/05	2018/10/05	
							ZAM000089832		8.4											2019/01/07	2019/01/07	
							ZAM000089832		8.408											2019/04/05	2019/04/05	
							ZAM000089832		8.275											2019/07/05	2019/07/05	
							ZAM000089832		8.025											2019/10/07	2019/10/07	
							ZAM000089832		8.05											2020/01/06	2020/01/06	
							ZAM000089832		6.958											2020/04/06	2020/04/06	
							ZAM000089832		5.133											2020/07/06	2020/07/06	
							ZAM000089832													2020/10/05	2020/10/05	
							ZAM000089832													2021/01/06	2021/01/06	
							ZAM000089832													2021/04/06	2021/04/06	
							ZAM000089832													2021/07/06	2021/07/06	
							ZAM000089832													2021/10/06	2021/10/06	
							ZAM000089832													2022/04/06	2022/04/06	
							ZAM000089832													2022/07/06	2022/07/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201131005JI030XXXXPL0.975	NEDBANK CAPITAL	Active	2018/01/05	2021/01/05	ZAM000089865	0	4.39		ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			2021/01/05		Category3
							ZAM000089865														2021/01/05	
							ZAM000089865		7.661											2018/04/05	2018/04/05	
							ZAM000089865		7.933											2018/07/05	2018/07/05	
							ZAM000089865		7.992											2018/10/05	2018/10/05	
							ZAM000089865		8.125											2019/01/07	2019/01/07	
							ZAM000089865		8.133											2019/04/05	2019/04/05	
							ZAM000089865													2019/07/05	2019/07/05	
							ZAM000089865		8											2019/10/07	2019/10/07	
							ZAM000089865		7.775											2020/01/06	2020/01/06	
							ZAM000089865		6.583											2020/04/06	2020/04/06	
							ZAM000089865		4.858											2020/07/06	2020/07/06	
							ZAM000089865													2020/10/05	2020/10/05	
							ZAM000089865													2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201131005JI030XXXXPL1.35	NEDBANK CAPITAL	Active	2018/01/05	2023/01/05	ZAM000089873	260000000	5.23		ISDF	None	ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			2023/01/05		Category3
							ZAM000089873														2023/01/05	
							ZAM000089873		8.242											2018/04/05	2018/04/05	
							ZAM000089873		8.358											2018/07/05	2018/07/05	
							ZAM000089873		8.35											2018/10/05	2018/10/05	
							ZAM000089873		8.4											2019/01/07	2019/01/07	
							ZAM000089873		8.508											2019/04/05	2019/04/05	
							ZAM000089873		8.375											2019/07/05	2019/07/05	
							ZAM000089873		8.125											2019/10/07	2019/10/07	
							ZAM000089873		8.158											2020/01/06	2020/01/06	
							ZAM000089873		6.958											2020/04/06	2020/04/06	
							ZAM000089873		5.233											2020/07/06	2020/07/06	
							ZAM000089873													2020/10/05	2020/10/05	
							ZAM000089873													2021/01/06	2021/01/06	
							ZAM000089873													2021/04/06	2021/04/06	
							ZAM000089873													2021/07/06	2021/07/06	
							ZAM000089873													2021/10/06	2021/10/06	
							ZAM000089873													2022/04/06	2022/04/06	
							ZAM000089873													2022/07/06	2022/07/06	
Negotiable Certificates Of Deposit	NBHNCD0202013096TI10.4	NEDBANK CAPITAL	Active	2018/01/08	2023/01/08	ZAM000090095	65000000	10.4		TERM	None						2018/01/08			2023/01/08		Category2
Negotiable Certificates Of Deposit	NBHNCD0202013096TI10.587	NEDBANK CAPITAL	Active	2018/01/09	2023/01/09	ZAM000090236	100000000	10.587		TERM	None						2018/01/09			2023/01/09		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201133935JI030XXXXPL01.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/09	2023/01/09	ZAM000090251	500000000	5.18		ISDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/01/09			2023/01/09		Category3
							ZAM000090251														2023/01/09	
							ZAM000090251		8.2											2018/04/09	2018/04/09	
							ZAM000090251		8.258											2018/07/09	2018/07/09	
							ZAM000090251		8.317											2018/10/09	2018/10/09	
							ZAM000090251		8.45											2019/01/09	2019/01/09	
							ZAM000090251		8.458											2019/04/09	2019/04/09	
							ZAM000090251		8.325											2019/07/09	2019/07/09	
							ZAM000090251		8.075											2019/10/09	2019/10/09	
							ZAM000090251		8.1											2020/01/09	2020/01/09	
							ZAM000090251		6.8											2020/04/09	2020/04/09	
							ZAM000090251		5.175											2020/07/09	2020/07/09	
							ZAM000090251													2020/10/09	2020/10/09	
							ZAM000090251													2021/01/11	2021/01/11	
							ZAM000090251													2021/04/12	2021/04/12	
							ZAM000090251													2021/07/09	2021/07/09	
							ZAM000090251													2021/10/11	2021/10/11	
							ZAM000090251													2022/01/10	2022/01/10	
							ZAM000090251													2022/04/11	2022/04/11	
							ZAM000090251													2022/07/11	2022/07/11	
Negotiable Certificates Of Deposit	IPNNCD0202013111279.1	INVESTEC BANK LIMITED	Active	2018/01/09	2021/01/11	ZAM000090327	70000000	9.1		TERM	None						2018/01/09			2022/10/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201133135JI030XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10	2021/01/10	ZAM000090418	0	4.8		ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/10			2021/01/11		Category3
							ZAM000090418														2021/01/11	
							ZAM000090418		7.525											2018/04/10	2018/04/10	
							ZAM000090418		7.983											2018/07/10	2018/07/10	
							ZAM000090418		8.108											2018/10/10	2018/10/10	
							ZAM000090418		8.175											2019/01/10	2019/01/10	
							ZAM000090418		8.183											2019/04/10	2019/04/10	
							ZAM000090418		8.042											2019/07/10	2019/07/10	
							ZAM000090418		7.8											2019/10/10	2019/10/10	
							ZAM000090418		7.525											2020/01/10	2020/01/10	
							ZAM000090418		6.625											2020/04/10	2020/04/10	
							ZAM000090418		4.8											2020/07/10	2020/07/10	
							ZAM000090418													2020/10/10	2020/10/10	
Floating Rate Notes	ABFFRNX2023103033JI030XXXXPL01.375500	ABSA BANK LIMITED	Active	2018/01/10	2023/01/10	ZAM000090491	270000000	5.25		ISDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2018/01/10			2023/01/10		Category3
							ZAM000090491														2023/01/10	
							ZAM000090491		8.275											2018/04/10	2018/04/10	
							ZAM000090491		8.4											2018/07/10	2018/07/10	
							ZAM000090491		8.4											2018/10/10	2018/10/10	
							ZAM000090491		8.525

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							ZAAM0030399872														2022-03-09	2022-03-09	
							ZAAM0030399872														2022-06-09	2022-06-09	
							ZAAM0030399872														2022-09-09	2022-09-09	
							ZAAM0030399872														2022-12-09	2022-12-09	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2023033SJU33XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/09		2023/03/09	ZAAM0030399906	100000000	5.17		ISDF	None			ZAR.JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/03/09		2023/03/09	Category3
							ZAAM0030399906		8.142												2018/06/11	2018/06/11	
							ZAAM0030399906		8.25												2018/09/10	2018/09/10	
							ZAAM0030399906		8.375												2018/12/10	2018/12/10	
							ZAAM0030399906		8.375												2019/03/11	2019/03/11	
							ZAAM0030399906		8.375												2019/06/10	2019/06/10	
							ZAAM0030399906		8.033												2019/09/09	2019/09/09	
							ZAAM0030399906		8.025												2019/12/09	2019/12/09	
							ZAAM0030399906		7.7												2020/03/09	2020/03/09	
							ZAAM0030399906		5.167												2020/06/09	2020/06/09	
							ZAAM0030399906														2020/09/09	2020/09/09	
							ZAAM0030399906														2020/12/09	2020/12/09	
							ZAAM0030399906														2021/03/09	2021/03/09	
							ZAAM0030399906														2021/06/09	2021/06/09	
							ZAAM0030399906														2021/09/09	2021/09/09	
							ZAAM0030399906														2021/12/09	2021/12/09	
							ZAAM0030399906														2022/03/09	2022/03/09	
							ZAAM0030399906														2022/06/09	2022/06/09	
							ZAAM0030399906														2022/09/09	2022/09/09	
							ZAAM0030399906														2022/12/09	2022/12/09	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2023033JU33XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/12		2023/03/12	ZAAM0040399068	210000000	5.21		ISDF	None			ZAR.JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/03/12		2023/03/12	Category3
							ZAAM0040399068														2018/06/12	2018/06/12	
							ZAAM0040399068		8.242												2018/09/12	2018/09/12	
							ZAAM0040399068		8.479												2018/12/12	2018/12/12	
							ZAAM0040399068		8.479												2019/03/12	2019/03/12	
							ZAAM0040399068		8.383												2019/06/12	2019/06/12	
							ZAAM0040399068		8.135												2019/09/12	2019/09/12	
							ZAAM0040399068		8.125												2019/12/12	2019/12/12	
							ZAAM0040399068		7.767												2020/03/12	2020/03/12	
							ZAAM0040399068		5.267												2020/06/12	2020/06/12	
							ZAAM0040399068														2020/09/12	2020/09/12	
							ZAAM0040399068														2020/09/14	2020/09/14	
							ZAAM0040399068														2020/12/14	2020/12/14	
							ZAAM0040399068														2021/03/12	2021/03/12	
							ZAAM0040399068														2021/06/14	2021/06/14	
							ZAAM0040399068														2021/09/13	2021/09/13	
							ZAAM0040399068														2021/12/13	2021/12/13	
							ZAAM0040399068														2022/03/14	2022/03/14	
							ZAAM0040399068														2022/06/13	2022/06/13	
							ZAAM0040399068														2022/09/12	2022/09/12	
							ZAAM0040399068														2022/12/12	2022/12/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2023033SJU33XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/03/12		2023/03/12	ZAAM0040399068	0	5.19		ISDF	None			ZAR.JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/12		2023/03/12	Category3
							ZAAM0040399068														2018/06/12	2018/06/12	
							ZAAM0040399068		8.167												2018/09/12	2018/09/12	
							ZAAM0040399068		8.288												2018/12/12	2018/12/12	
							ZAAM0040399068		8.4												2019/03/12	2019/03/12	
							ZAAM0040399068		8.4												2019/06/12	2019/06/12	
							ZAAM0040399068		8.308												2019/09/12	2019/09/12	
							ZAAM0040399068		8.125												2019/12/12	2019/12/12	
							ZAAM0040399068		8.05												2020/03/12	2020/03/12	
							ZAAM0040399068		7.658												2020/06/12	2020/06/12	
							ZAAM0040399068		5.192												2020/09/12	2020/09/12	
							ZAAM0040399068														2020/09/14	2020/09/14	
							ZAAM0040399068														2020/12/14	2020/12/14	
							ZAAM0040399068														2021/03/12	2021/03/12	
							ZAAM0040399068														2021/06/14	2021/06/14	
							ZAAM0040399068														2021/09/13	2021/09/13	
							ZAAM0040399068														2021/12/13	2021/12/13	
							ZAAM0040399068														2022/03/14	2022/03/14	
							ZAAM0040399068														2022/06/13	2022/06/13	
							ZAAM0040399068														2022/09/12	2022/09/12	
							ZAAM0040399068														2022/12/12	2022/12/12	
Negotiable Certificates Of Deposit	SBSNCD2021031507.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/14		2021/03/14	ZAAM0030399340	10000000	7.92		ISDF	None								2018/03/14			Category2
							ZAAM0030399340															2018/09/14	
							ZAAM0030399340															2019/03/14	
							ZAAM0030399340															2019/09/18	
							ZAAM0030399340															2020/03/16	
							ZAAM0030399340															2020/09/14	
							ZAAM0030399340															2021/03/18	
Negotiable Certificates Of Deposit	SBSNCD2021031507.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/14		2021/03/15	ZAAM0030399357	45000000	7.92		ISDF	None								2018/03/14			Category2
							ZAAM0030399357															2018/09/14	
							ZAAM0030399357															2019/03/14	
							ZAAM0030399357															2019/09/16	
							ZAAM0030399357															2020/03/14	
							ZAAM0030399357															2020/09/14	
							ZAAM0030399357															2021/03/15	
Negotiable Certificates Of Deposit	ABPNCD2020031528.47	ABSA BANK LIMITED	Active	2018/03/15		2023/03/15	ZAAM0040400514	28000000	8.47		ISDF	None								2018/03/15			Category2
							ZAAM0040400514															2018/09/13	
							ZAAM0040400514															2019/03/15	
							ZAAM0040400514															2019/09/16	
							ZAAM0040400514															2020/03/16	
							ZAAM0040400514															2020/09/15	
							ZAAM0040400514															2021/09/15	
							ZAAM0040400514															2022/03/15	
							ZAAM0040400514															2022/09/15	
							ZAAM0040400514															2023/03/15	
Floating Rate Notes	ABPFRN2021031513JU33XXXXPLP1.35000	ABSA BANK LIMITED	Active	2018/03/16		2023/03/16	ZAAM0040400845	120000000	5.23		ISDF	None			ZAR.JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/03/16		2023/03/16	Category3
							ZAAM0040400845															2023/03/16	
							ZAAM0040400845		8.275												2018/06/18	2018/06/18	
							ZAAM0040400845		8.383												2018/09/17	2018/09/17	
							ZAAM0040400845		8.5												2018/12/17	2018/12/17	
							ZAAM0040400845		8.5												2019/03/18	2019/03/18	
							ZAAM0040400845		8.4												2019/06/18	2019/06/18	
							ZAAM0040400845		8.158												2019/09/16	2019/09/16	
							ZAAM0040400845		8.15												2019/12/17	2019/12/17	
							ZAAM0040400845		7.735												2020/03/16	2020/03/16	
							ZAAM0040400845		5.250												2020/06/17	2020/06/17	
							ZAAM0040400845														2020/09/16	2020/09/16	
							ZAAM0040400845														2020/12/17	2020/12/17	
							ZAAM0040400845														2021/03/16	2021/03/16	
							ZAAM0040400845														2021/06/17	2021/06/17	
							ZAAM0040400845														2021/09/16	2021/09/16	
							ZAAM0040400845														2021/12/17	2021/12/17	
							ZAAM0040400845														2022/03/16	2022/03/16	
							ZAAM0040400845														2022/06/16	2022/06/16	
							ZAAM0040400845														2022/09/16	2022/09/16	
							ZAAM0040400845														2022/12/16	2022/12/16	
Floating Rate Notes	ABPFRN2021031913JU33XXXXPLP1.025500	ABSA BANK LIMITED	Active	2018/03/19		2021/03/19	ZAAM0040400936	120000000	4.95		ISDF	None			ZAR.JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/03/19		2021/03/19	Category3
							ZAAM0040400936															2021/03/19	
							ZAAM0040400936		7.98												2018/06/18	2018/06/18	
							ZAAM0040400936		8.056												2018/09/19	2018/09/19	
							ZAAM0040400936		8.175												2018/12/19	2018/12/19	
							ZAAM0040400936		8.175												2019/03/18	2019/03/18	
							ZAAM0040400936		8.075												2019/06/18	2019/06/18	
							ZAAM0040400936		7.835												2019/09/18	2019/09/18	
							ZAAM0040400936		7.625												2019/12/18	2019/12/18	
							ZAAM0040400936		7.425												2020/03/18	2020/03/18	
							ZAAM0040400936		4.95												2020/06/18	2020/06/18	
							ZAAM0040400936														2020/09/21	2020/09/21	
							ZAAM0040400936														2020/12/21	2020/12/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021031913JU33XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/03/19		2021/03/19	ZAAM0040400944	75000000	4.6		ISDF	None			ZAR.JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/19		2021/03/19	Category3
							ZAAM0040400944															2021/03/19	
							ZAAM0040400944		7.9												2018/06/18	2018/06/18	
							ZAAM0040400944		8.056												2018/09/19	2018/09/19	
							ZAAM0040400944		8.125												2018/12/19	2018/12/19	
							ZAAM0040400944		8.125												2019/03/18	2019/03/18	
							ZAAM0040400944		8.025												2019/06/18	2019/06/18	
							ZAAM0040400944		7.785												2019/09/18	2019/09/18	
							ZAAM0040400944		7.575												2019/12/18	2019/12/18	
							ZAAM0040400944		7.375												2020/03/18	2020/03/18	
							ZAAM0040400944		4.6												2020/06/18	2020/06/18	
							ZAAM0040400944														2020/09/21	2020/09/21	
							ZAAM0040400944														2020/12/21	2020/12/21	
Negotiable Certificates Of Deposit	ABPNCD2021031907.98	ABSA BANK LIMITED	Active	2018/03/19		2021/03/19	ZAAM0040400910	15000000	7.98		ISDF	None								2018/03/19			Category2
							ZAAM0040400910															2018/09/19	
							ZAAM0040400910															2019/03/19	
							ZAAM0040400910															2019/09/18	
							ZAAM0040400910															2020/03/18	
							ZAAM0040400910															2020/09/21	
							ZAAM0040400910															2021/03/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD2023033SJU33XXXXPLP1.225	NEDBANK CAPITAL	Active	2018/03/20		2023/03/20	ZAAM0041400132	110000000	5.14		ISDF	None			ZAR.JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/20		2023/03/20	Category3
							ZAAM0041400132															2023/03/20	
							ZAAM0041400132		8.15												2018/06/20	2018/06/20	
							ZAAM0041400132		8.25												2018/09/20	2018/09/20	
							ZAAM0041400132		8.375												2018/12/20	2018/12/20	
							ZAAM0041400132		8.375												2019/03/20	2019/03/20	
							ZAAM0041400132		8.258												2019/06/20	2019/06/20	
							ZAAM0041400132		8.075												2019/09/20	2019/09/20	
							ZAAM0041400132		8.025												2019/12/20	2019/12/20	
							ZAAM0041400132		6.783												2020/03/20	2020/03/20	
							ZAAM0041400132		5.142												2020/06/22	2020/06/22	
							ZAAM0041400132														2020/09/21	2020/09/21	
							ZAAM0041400132														2020/12/21	2020/12/21	
							ZAAM0041400132														2021/03/20	2021/03/20	
							ZAAM0041400132														2021/06/20	2021/06/20	
							ZAAM0041400132														2021/09/20	2021/09/20	
							ZAAM0041400132														2021/12/20	2021/12/20	
							ZAAM0041400132														2022/03/20	2022/03/20	
							ZAAM0041400132														2022/06/20	2022/06/20	
							ZAAM0041400132														2022/09/20	2022/09/20	
							ZAAM0041400132														2022/12/20	2022/12/20	
Negotiable Certificates Of Deposit	RANNCD2023033235B.4500000	RAND MERCHANT BANK	Active	2018/03/20		2023/03/20	ZAAM0041400170	0	8.45		SEMI	None	20							2018/03/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2021032327.87	ABSA BANK LIMITED	Active	2018/03/20		2021/03/20	ZAAM0041400157	20000000	7.91		ISDF	None								2018/03/20			Category2
							ZAAM0041400157															2018/09/20	
							ZAAM0041400157															2019/03/20	
							ZAAM0041400157															2019/09/20	
							ZAAM0041400157															2020/03/20	
							ZAAM0041400157															2020/09/21	
							ZAAM0041400157															2021/03/20	
Negotiable Certificates Of Deposit	RANNCD2023033235B.4500000	RAND MERCHANT BANK	Active	2018/03/20		2023/03/20	ZAAM0041400174	0	8.45		TERM	None								2018/03/20			Category2
Floating Rate Notes	ABPFRN2023033233JU33XXXXPLP1.35000	ABSA BANK LIMITED	Active	2018/03/22		2023/03/22	ZAAM0040400878	140000000	5.37		ISDF	None			ZAR.JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/03/22		2023/03/22	Category3
							ZAAM0040400878															2023/03/22	
							ZAAM0040400878		8.283												2018/06/22	2018/06/22	
							ZAAM0040400878		8.342												2018/09/20	2018/09/20	
							ZAAM0040400878		8.5												2018/12/24	2018/12/24	
							ZAAM0040400878		8.5												2019/03/22	2019/03/22	
							ZAAM0040400878		8.385												2019/06/24	2019/06/24	
							ZAAM0040400878		8.145												2019/09/23	2019/09/23	
							ZAAM0040400878		8.025												2019/12/23	2019/12/23	
							ZAAM0040400878		6.825												2020/03/23	2020/03/23	
							ZAAM0040400878		5.267												2020/06/22	2020/06/22	
							ZAAM0040400878														2020/09/23	2020/09/23	
							ZAAM0040400878														2020/12/22	2020/12/22	
							ZAAM0040400878														2021/03/23	2021/03/23	
							ZAAM0040400878														2021/06/22	2021/06/22	
							ZAAM0040400878														2021/09/22	2021/09/22	
							ZAAM0040400878														2021/12/22	2021/12/22	
							ZAAM0040400878														2022/03/23	2022/03/23	
							ZAAM0040400878														2022/06/22	2022/06/22	
							ZAAM0040400878														2022/09/22	2022/09/22	
							ZAAM0040400878														2022/12/22	2022/12/22	
Floating Rate Notes	RAAFFRN2021032332JU33XXXXPLB98L	RAND MERCHANT BANK	Active	2018/03/23		2021/03/23	ZAAM0041401793	0	4.9		ISDF	None			ZAR.JIBAR3	PLUS-98-BPS		None	Issuer Defined	2018/03/23		2021/03/23	Category3
							ZAAM0041401793															2021/03/23	
							ZAAM0041401793		7.502												2018/06/25	2018/06/25	
							ZAAM0041401793		7.972												2018/09/20	2018/09/20	
							ZAAM0041401793		8.13												2018/12/24	2018/12/24	
							ZAAM0041401793		8.13												2019/03/25	2019/03/25	
							ZAAM0041401793		7.98												2019/06/24	2019/06/24	
							ZAAM0041401793		7.772												2019/09/23	2019/09/23	
							ZAAM0041401793		7.79												2019/12/23	2019/12/23	
							ZAAM0041401793		6.555												2020/03/23	2020/03/23	
							ZAAM0041401793		4.897												2020/06/23	2020/06/23	
							ZAAM0041401793														2020/09/23	2020/09/23	
							ZAAM0041401793														2020/12/22	2020/12/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021032332JU33XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/03/23		2021/03/23	ZAAM0041401801	0	4.89		ISDF	None			ZAR.JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/23		2021/03/23	Category3
							ZAAM0041401801															2021/03/23	
							ZAAM0041401801		7.917												2018/06/25	2018/06/25	
							ZAAM0041401801		7.967												2018/09/20	2018/09/20	
							ZAAM0041401801		8.125												2018/12/27	2018/12/27	
							ZAAM0041401801		8.125												2019/03/25	2019/03/25	
							ZAAM0041401801		8.008												2019/06/25	2019/06/25	
							ZAAM0041401801		7.76												2019/09/20	2019/09/20	
							ZAAM0041401801		7.625												2019/12/24	2019/12/24	
							ZAAM0041401801		4.89												2020/06/25	2020/06/25	
							ZAAM0041401801														2020/09/20	2020/09/20	
							ZAAM0041401801														2020/12/28	2020/12/28	
Linked Negotiable Certificates Of Deposit	IPRLNCD2023033SJU33XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/03/23		2023/03/23	ZAAM0041401837	100000000	5.17		ISDF	None			ZAR.JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/03/23		2023/03/23	Category3
							ZAAM0041401837															2023/03/23	
							ZAAM0041401837		8.158												2018/06/25	2018/06/25	
							ZAAM0041401837		8.242												2018/09/20	2018/09/20	
							ZAAM0041401837		8.4												2018/12/24	2018/12/24	
							ZAAM0041401837		8.4												2019/03/25	2019/03/25	
							ZAAM0041401837		8.283												2019/06/24	2019/06/24	
							ZAAM0041401837		8.042												2019/09/23	2019/09/23	
							ZAAM0041401837		8.05												2019/12/23	2019/12/23	
							ZAAM0041401837		7.767												2020/03/23	2020/03/23	
							ZAAM0041401837		5.167												2020/06/22	2020/06/22	
							ZAAM0041401837														2020/09/23	2020/09/23	
							ZAAM0041401837														2020/12/22	2020/12/22	
							ZAAM0041401837														2021/03/23	2021/03/23	
							ZAAM0041401837														2021/06/22	2021/06/22	
							ZAAM0041401837														2021/09/22	2021/09/22	
							ZAAM0041401837														2021/12/22	2021/12/22	
							ZAAM0041401837														2022/03/23	2022/03/23	
							ZAAM0041401837														2022/06/22	2022/06/22	
							ZAAM0041401837														2022/09/22	2022/09/22	
							ZAAM0041401837														2022/12/22	2022/12/22	
Negotiable Certificates Of Deposit	RANNCD2023033235B.4500000	RAND MERCHANT BANK	Active	2018/03/23		2023/03/23	ZAAM0041401792	0	8.45		ISDF	None								2018/03/23			Category2
							ZAAM0041401792															2018/09/20	
							ZAAM0041401792															2019/03/25	
							ZAAM0041401792															2019/09/23	
							ZAAM0041401792															2020/03/23	
							ZAAM0041401792															2020/09/23	
							ZAAM0041401792															2021/03/23	
							ZAAM0041401792															2021/09/22	
							ZAAM0041401792															2022/03/23	
							ZAAM0041401792															2022/09/22	
							ZAAM0041401792															2023/03/23	
Negotiable Certificates Of Deposit	ABPNCD2020033228.425	ABSA BANK LIMITED	Active	2018/03/26		2023/03/26	ZAAM0041401884	35000000	8.425		ISDF	None								2018/03/26			Category2
							ZAAM0041401884															2018/09/26	
							ZAAM0041401884															2019/03/26	
							ZAAM0041401884															2019/09/23	
							ZAAM0041401884															2020/03/26	
							ZAAM0041401884															2020/09/23	
							ZAAM0041401884															2021/03/26	
							ZAAM0041401884															2021/09/23	
							ZAAM0041401884															2022/03/26	
							ZAAM0041401884															2022/09/26	
							ZAAM0041401884															2023/03/23	
Negotiable Certificates Of Deposit	RANNCD2023032428.3700000	RAND MERCHANT BANK	Active	2018/03/27		2023/03/27	ZAAM0040402013	0	8.37		ISDF	None								2018/03/27			Category2
							ZAAM0040402013															2018/09/26

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							ZAM00042182															2019/08/13
							ZAM00042182															2020/05/13
							ZAM00042182															2020/08/13
							ZAM00042182															2021/05/13
							ZAM00042182															2021/08/13
							ZAM00042182															2022/03/14
							ZAM00042182															2022/08/15
							ZAM00042182															2023/03/13
							ZAM00042182															2023/08/14
Negotiable Certificates Of Deposit	SBSNCD20230814218.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/13		2023/08/14	ZAM00042187	294000000	9.18		ISDF	None									2018/08/13	Category2
							ZAM00042187															2019/03/13
							ZAM00042187															2019/08/13
							ZAM00042187															2020/03/13
							ZAM00042187															2020/08/13
							ZAM00042187															2021/03/13
							ZAM00042187															2021/08/13
							ZAM00042187															2022/03/14
							ZAM00042187															2022/08/15
							ZAM00042187															2023/03/13
							ZAM00042187															2023/08/14
Negotiable Certificates Of Deposit	IPNNCD20230814299.35	INVESTEC BANK LIMITED	Active	2018/08/13		2023/08/14	ZAM00042120	0	9.35		ISDF	None									2018/08/13	Category2
							ZAM00042120															2019/03/13
							ZAM00042120															2019/08/13
							ZAM00042120															2020/03/13
							ZAM00042120															2020/08/13
							ZAM00042120															2021/03/13
							ZAM00042120															2021/08/13
							ZAM00042120															2022/03/14
							ZAM00042120															2022/08/15
							ZAM00042120															2023/03/13
							ZAM00042120															2023/08/14
Negotiable Certificates Of Deposit	NBNNCD20230814299.13	NEDBANK CAPITAL	Active	2018/08/13		2023/08/14	ZAM00042195	129000000	9.13		ISDF	None									2018/08/13	Category2
							ZAM00042195															2019/03/13
							ZAM00042195															2019/08/13
							ZAM00042195															2020/03/13
							ZAM00042195															2020/08/13
							ZAM00042195															2021/03/13
							ZAM00042195															2021/08/13
							ZAM00042195															2022/03/14
							ZAM00042195															2022/08/15
							ZAM00042195															2023/03/13
							ZAM00042195															2023/08/14
Negotiable Certificates Of Deposit	ABPNCD20220815289.9	ABSA BANK LIMITED	Active	2018/08/14		2022/08/15	ZAM00042195	10000000	8.9		ISDF	None									2018/08/14	Category2
							ZAM00042195															2019/03/14
							ZAM00042195															2019/08/14
							ZAM00042195															2020/03/14
							ZAM00042195															2020/08/14
							ZAM00042195															2021/03/14
							ZAM00042195															2021/08/16
							ZAM00042195															2022/03/14
							ZAM00042195															2022/08/15
Negotiable Certificates Of Deposit	ABPNCD20230814299.24	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM00042039	90000000	9.24		ISDF	None									2018/08/14	Category2
							ZAM00042039															2019/03/14
							ZAM00042039															2019/08/14
							ZAM00042039															2020/03/14
							ZAM00042039															2020/08/14
							ZAM00042039															2021/03/15
							ZAM00042039															2021/08/16
							ZAM00042039															2022/03/14
							ZAM00042039															2022/08/15
							ZAM00042039															2023/03/14
							ZAM00042039															2023/08/14
Negotiable Certificates Of Deposit	ABPNCD20210815258.58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/16	ZAM00042401	5000000	8.58		ISDF	None									2018/08/14	Category2
							ZAM00042401															2019/03/14
							ZAM00042401															2019/08/14
							ZAM00042401															2020/03/14
							ZAM00042401															2020/08/14
							ZAM00042401															2021/03/15
							ZAM00042401															2021/08/16
Negotiable Certificates Of Deposit	ABPNCD20230814299.25	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM00042146	16000000	9.25		ISDF	None									2018/08/14	Category2
							ZAM00042146															2019/03/14
							ZAM00042146															2019/08/14
							ZAM00042146															2020/03/14
							ZAM00042146															2020/08/14
							ZAM00042146															2021/03/15
							ZAM00042146															2021/08/16
							ZAM00042146															2022/03/14
							ZAM00042146															2022/08/15
							ZAM00042146															2023/03/14
							ZAM00042146															2023/08/14
Negotiable Certificates Of Deposit	ABPNCD20200814298.3	ABSA BANK LIMITED	Active	2018/08/14		2020/08/14	ZAM00042351	5000000	8.3		ISDF	None									2018/08/14	Category2
							ZAM00042351															2019/03/14
							ZAM00042351															2019/08/14
							ZAM00042351															2020/03/14
							ZAM00042351															2020/08/14
Negotiable Certificates Of Deposit	IPNNCD20230814299.15	INVESTEC BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM00042344	30000000	9.15		ISDF	None									2018/08/14	Category2
							ZAM00042344															2019/03/14
							ZAM00042344															2019/08/14
							ZAM00042344															2020/03/14
							ZAM00042344															2020/08/14
							ZAM00042344															2021/03/15
							ZAM00042344															2021/08/16
							ZAM00042344															2022/03/14
							ZAM00042344															2022/08/15
							ZAM00042344															2023/03/14
							ZAM00042344															2023/08/14
Negotiable Certificates Of Deposit	ABPNCD20210815258.58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/16	ZAM00042399	5000000	8.58		ISDF	None									2018/08/14	Category2
Negotiable Certificates Of Deposit	IPNNCD20220815259.00	INVESTEC BANK LIMITED	Active	2018/08/14		2022/08/15	ZAM00042286	4000000	9		ISDF	None									2018/08/14	Category2
							ZAM00042286															2019/03/14
							ZAM00042286															2019/08/14
							ZAM00042286															2020/03/14
							ZAM00042286															2020/08/14
							ZAM00042286															2021/03/15
							ZAM00042286															2021/08/16
							ZAM00042286															2022/03/14
							ZAM00042286															2022/08/15
Negotiable Certificates Of Deposit	ABPNCD20210815258.65	ABSA BANK LIMITED	Active	2018/08/16		2021/08/16	ZAM00042641	150000000	8.65		ISDF	None									2018/08/16	Category2
							ZAM00042641															2019/03/16
							ZAM00042641															2019/08/16
							ZAM00042641															2020/03/16
							ZAM00042641															2020/08/17
							ZAM00042641															2021/03/16
							ZAM00042641															2021/08/16
Notes	TLIINOTX20220816SJU03XXXXPLB215.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/08/16		2023/08/16	ZAM00042500	300000000	8.71		ISDF	None	ZAR-JIBAR3	PLUS-215-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/16				Category3
							ZAM00042500		9.226										2018/11/16			2018/11/16
							ZAM00042500		9.73										2019/02/16			2019/02/16
							ZAM00042500		9.358										2019/05/16			2019/05/16
							ZAM00042500		8.993										2019/08/16			2019/08/16
							ZAM00042500		8.95										2019/11/16			2019/11/16
							ZAM00042500		8.706										2020/02/17			2020/02/17
							ZAM00042500												2020/05/18			2020/05/18
							ZAM00042500												2020/08/17			2020/08/17
							ZAM00042500												2020/11/16			2020/11/16
							ZAM00042500												2021/02/16			2021/02/16
							ZAM00042500												2021/05/17			2021/05/17
							ZAM00042500												2021/08/16			2021/08/16
							ZAM00042500												2021/11/16			2021/11/16
							ZAM00042500												2022/02/16			2022/02/16
							ZAM00042500												2022/05/16			2022/05/16
							ZAM00042500												2022/08/16			2022/08/16
							ZAM00042500												2022/11/16			2023/02/16
							ZAM00042500												2023/05/16			2023/05/16
							ZAM00042500												2023/08/16			2023/08/16
Negotiable Certificates Of Deposit	ABPNCD20210817208.72	ABSA BANK LIMITED	Active	2018/08/17		2021/08/17	ZAM00043045	9000000	8.72		ISDF	None									2018/08/17	Category2
							ZAM00043045															2019/03/18
							ZAM00043045															2019/08/18
							ZAM00043045															2020/03/17
							ZAM00043045															2020/08/17
							ZAM00043045															2021/03/17
							ZAM00043045															2021/08/17
Negotiable Certificates Of Deposit	ABPNCD20220817209.25	ABSA BANK LIMITED	Active	2018/08/17		2023/08/17	ZAM00042997	100000000	9.25		ISDF	None									2018/08/17	Category2
							ZAM00042997															2019/03/18
							ZAM00042997															2019/08/18
							ZAM00042997															2020/03/17
							ZAM00042997															2020/08/17
							ZAM00042997															2021/03/17
							ZAM00042997															2021/08/17
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							ZAM00042997															2022/08/17
							ZAM00042997															2023/03/17
							ZAM00042997															2023/08/17
Negotiable Certificates Of Deposit	RANNCD20230817209.2500000	RAND MERCHANT BANK	Active	2018/08/17		2023/08/17	ZAM00042971	120000000	9.25		ISDF	None									2018/08/17	Category2
							ZAM00042971															2019/03/18
							ZAM00042971															2019/08/18
							ZAM00042971															2020/03/17
							ZAM00042971															2020/08/17
							ZAM00042971															2021/03/17
							ZAM00042971															2021/08/17
							ZAM00042971															2022/03/17
							ZAM00042971															2022/08/17
							ZAM00042971															2023/03/17
							ZAM00042971															2023/08/17
Negotiable Certificates Of Deposit	IPNNCD20220821299.25	INVESTEC BANK LIMITED	Active	2018/08/20		2023/08/21	ZAM00043136	270000000	9.25		ISDF	None									2018/08/20	Category2
							ZAM00043136															2019/03/20
							ZAM00043136															2019/08/20
							ZAM00043136															2020/03/20
							ZAM00043136															2020/08/20
							ZAM00043136															2021/03/20
							ZAM00043136															2021/08/20
							ZAM00043136															2022/03/21
							ZAM00043136															2022/08/20
							ZAM00043136															2023/03/20
							ZAM00043136															2023/08/21
Negotiable Certificates Of Deposit	RANNCD20211080209.6900000	RAND MERCHANT BANK	Active	2018/08/20		2021/08/20	ZAM00043177	0	8.69		ISDF	None									2018/08/20	Category2
							ZAM00043177															2019/03/20
							ZAM00043177															2019/08/20
							ZAM00043177															2020/03/20
							ZAM00043177															2020/08/20
							ZAM00043177															2021/03/20
							ZAM00043177															2021/08/20
Linked Negotiable Certificates Of Deposit	IPNLNCD20210820JU03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/20		2021/08/20	ZAM00043086	286000000	5.42		ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/08/20				Category3
							ZAM00043086															2021/08/20
							ZAM00043086		8.075										2018/11/20			2018/11/20
							ZAM00043086		8.2										2019/02/20			2019/02/20
							ZAM00043086		8.258										2019/05/20			2019/05/20
							ZAM00043086		7.869										2019/08/20			2019/08/20
							ZAM00043086		7.85										2019/11/20			2019/11/20
							ZAM00043086		7.6										2020/02/20			2020/02/20
							ZAM00043086		5.417										2020/05/20			2020/05/20
							ZAM00043086												2020/08/20			2020/08/20
							ZAM00043086												2020/11/20			2020/11/20
							ZAM00043086												2021/02/20			2021/02/20
							ZAM00043086												2021/05/20			2021/05/20
Linked Negotiable Certificates Of Deposit	IPNLNCD20210820JU03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/21		2021/08/20	ZAM00043425	190000000	5.42		ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/08/21				Category3
							ZAM00043425															2021/08/20
							ZAM00043425		8.075										2018/11/20			2018/11/20
							ZAM00043425		8.2										2019/02/20			2019/02/20
							ZAM00043425		8.258										2019/05/20			2019/05/20
							ZAM00043425		7.869										2019/08/20			2019/08/20
							ZAM00043425		7.85										2019/11/20			2019/11/20
							ZAM00043425		7.6										2020/02/20			2020/02/20
							ZAM00043425		5.417										2020/05/20			2020/05/20
							ZAM00043425												2020/08/20			2020/08/20
							ZAM00043425												2020/11/20			2020/11/20
							ZAM00043425												2021/02/20			2021/02/20
							ZAM00043425												2021/05/20			2021/05/20
Notes	JMIFNOTX20220822SJU03XXXXPLP4.5	JMLUD FINANCE (RF) LIMITED	Active	2018/08/21		2022/08/22	ZAM00042474	200000000	8.75		ISDF	None	ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/21				Category3
							ZAM00042474		11.525										2018/11/21			2018/11/21
							ZAM00042474		11.658										2019/02/21			2019/02/21
							ZAM00042474		11.658										2019/05/21			2019/05/21
							ZAM00042474		11.333										2019/08/21			2019/08/21
							ZAM00042474		11.15										2019/11/21			2019/11/21
							ZAM00042474		11.042										2020/02/21			2020/02/21
							ZAM00042474		8.75										2020/05/21			2020/05/21
							ZAM00042474												2020/08/21			2020/08/21
							ZAM00042474												2020/11/22			2020/11/22
							ZAM00042474												2021/02/21			2021/02/21
							ZAM00042474												2021/05/21			2021/05/21
							ZAM00042474												2021/08/22			2021/08/22
							ZAM00042474												2021/11/22			2021/11/22
							ZAM00042474												2022/02/21			2022/02/21
							ZAM00042474												2022/05/22			2022/05/22
							ZAM00042474												2022/08/22			2022/08/22
Negotiable Certificates Of Deposit	SAANCD20220821278.2	SASFIN BANK LTD	Active	2018/08/21		2020/08/21	ZAM00043334	45000000	9.2		TERM	None									2018/08/21	Category2
Negotiable Certificates Of Deposit	ABPNCD20220821209.21	ABSA BANK LIMITED	Active	2018/08/21		2023/08/21	ZAM00043334	154000000	9.21		ISDF	None									2018/08/21	Category2
							ZAM00043334															2019/03/21
							ZAM00043334															2019/08/21
							ZAM00043334															2020/03/21
							ZAM00043334															2020/08/21
							ZAM00043334															2021/03/22
							ZAM00043334															2021/08/21
							ZAM00043334															2022/03/21
							ZAM00043334															2022/08/22
							ZAM00043334															2023/03/21
							ZAM00043334															2023/08/21
Negotiable Certificates Of Deposit	NBNNCD20230822209.16	NEDBANK CAPITAL	Active	2018/08/22		2023/08/22	ZAM00043540	0	9.16		ISDF	None									2018/08/22	Category2
							ZAM00043540															2019/03/22
							ZAM00043540															2019/08/22
							ZAM00043540															2020/03/24
							ZAM00043540															2020/08/24
							ZAM00043540															2021/03/23
							ZAM00043540															2021/08/23
							ZAM00043540															2022/03/22
							ZAM00043540															2022/08/22
							ZAM00043540															2023/03/22
							ZAM00043540															2023/08/22
Negotiable Certificates Of Deposit	ABPNCD20220822208.98	ABSA BANK LIMITED	Active	2018/08/22		2022/08/22	ZAM00043516	20000000	8.98		ISDF	None									2018/08/22	Category2
							ZAM00043516															2019/03/22
							ZAM00043516															2019/08/22
							ZAM00043516															2020/03/24
							ZAM00043516															2020/08/24
							ZAM00043516															2021/03/22
							ZAM00043516															2021/08/23
							ZAM00043516															2022/03/22
							ZAM00043516															2022/08/22
Negotiable Certificates Of Deposit	NBNNCD20210823208.65	NEDBANK CAPITAL	Active	2018/08/23		2021/08/23	ZAM00043714	0	8.65		ISDF	None									2018/08/23	Category2
							ZAM00043714															2019/02/25
							ZAM00043714															2019/08/25
							ZAM00043714															2020/02/25
							ZAM00043714															2020/08/25
							ZAM00043714															2021/02/25
							ZAM00043714															2021/08/23
Negotiable Certificates Of Deposit	NBNNCD20220823208.93	NEDBANK CAPITAL	Active	2018/08/23		2022/08/23	ZAM00043730	0	8.93		ISDF	None									2018/08/23	Category2
							ZAM00043730															2019/02/25
							ZAM00043730															2019/08/25
							ZAM00043730															2020/02/25
							ZAM00043730															2020/08/25
							ZAM00043730															2021/02/25
							ZAM00043730															2021/08/23
							ZAM00043730															2022/02/23
							ZAM00043730															2022/08/23
Negotiable Certificates Of Deposit	SBSNCD20220824208.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2020/08/24	ZAM00043126	0	8.88		ISDF	None									2018/08/24	Category2
							ZAM00043126															2019/02/25
							ZAM00043126															2019/08/25
							ZAM00043126															2020/02/24
							ZAM00043126															2020/08/24
Negotiable Certificates Of Deposit	ABPNCD20220824209.17	ABSA BANK LIMITED	Active	2018/08/24		2023/08/24	ZAM00043619	124000000	9.17		ISDF	None									2018/08/24	Category2
							ZAM00043619															2019/02/25
							ZAM00043619															2019/08/25
							ZAM00043619															2020/02/24
							ZAM00043619															2020/08/24
							ZAM00043619															2021/02/24
							ZAM00043619															2021/08/24
							ZAM00043619															2022/02/24
							ZAM00043619															2022/08/24
							ZAM00043619															2023/02/24
							ZAM00043619															2023/08/24
Negotiable Certificates Of Deposit	IPNNCD20210824208.76	INVESTEC BANK LIMITED	Active	2018/08/24		2021/08/24	ZAM00043159	200000000	8.76		ISDF	None									2018/08/24	Category2
							ZAM00043159															2019/02/25
							ZAM00043159															2019/08/26
							ZAM00043159															2020/02/24
							ZAM00043159															2020/08/24
							ZAM00043159															2021/02/24
							ZAM00043159															2021/08/24
Negotiable Certificates Of Deposit	SBSNCD20220824208.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2022/08/24	ZAM00043134	150000000	8.88		ISDF	None									2018/08/24	Category2
							ZAM00043134															2019/02/25
							ZAM00043134															2019/08/26
							ZAM00043134															2020/02/24
							ZAM00043134															2020/08/24
							ZAM00043134															2021/02/24
							ZAM00043134															2021/08/24
							ZAM00043134															2022/02/24
							ZAM00043134															2022/08/24
Negotiable Certificates Of Deposit	SBSNCD20220824278.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2020/08/24	ZAM00042450		8.88		TERM	None									2018/08/24	Category2
Negotiable Certificates Of Deposit	SAANCD20221082427.9	SASFIN BANK LTD	Active	2018/08/24		2021/08/24	ZAM00042450	200000000	9.9		TERM	None									2018/08/24	Category

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							ZAM000421428		8.13											2019/01/10		2019/11/10	
							ZAM000421428		8.136											2019/04/10		2019/04/10	
							ZAM000421428		8											2019/07/10		2019/07/10	
							ZAM000421428		7.792											2019/10/10		2019/10/10	
							ZAM000421428		7.6											2020/01/10		2020/01/10	
							ZAM000421428		5.658											2020/04/10		2020/04/10	
							ZAM000421428		4.85											2020/07/10		2020/07/10	
							ZAM000421428													2020/10/10		2020/10/10	
							ZAM000421428													2021/01/10		2021/01/10	
							ZAM000421428													2021/04/10		2021/04/10	
Floating Rate Notes	RAAFFRNX20231183JU03XXXXPLB126,	RAND MERCHANT BANK	Active	2018/10/18		2023/10/18	ZAM000421998	675000000	5.06		ISDF	None			ZAR JIBAR3	PLUS-126-BPS		None	Issuer Defined	2018/10/18		2021/07/18	Category3
							ZAM000421998															2023/10/18	
							ZAM000421998		8.41											2019/01/18		2019/11/18	
							ZAM000421998		8.418											2019/04/18		2019/04/18	
							ZAM000421998		8.205											2019/07/18		2019/07/18	
							ZAM000421998		7.792											2019/10/18		2019/10/18	
							ZAM000421998		7.927											2020/01/20		2020/01/20	
							ZAM000421998		5.86											2020/04/20		2020/04/20	
							ZAM000421998		5.06											2020/07/20		2020/07/20	
							ZAM000421998													2020/10/18		2020/10/18	
							ZAM000421998													2021/01/18		2021/01/18	
							ZAM000421998													2021/04/18		2021/04/18	
							ZAM000421998													2021/07/18		2021/07/18	
							ZAM000421998													2021/10/18		2021/10/18	
							ZAM000421998													2022/01/18		2022/01/18	
							ZAM000421998													2022/04/18		2022/04/18	
							ZAM000421998													2022/07/18		2022/07/18	
							ZAM000421998													2022/10/18		2022/10/18	
							ZAM000421998													2023/01/18		2023/01/18	
							ZAM000421998													2023/04/18		2023/04/18	
							ZAM000421998													2023/07/18		2023/07/18	
Negotiable Certificates Of Deposit	RANNCDX20211019268.8000000	RAND MERCHANT BANK	Active	2018/10/19		2021/10/18	ZAM000432285	300000000	8.8		ISDF	None								2018/10/19			Category2
							ZAM000432285															2019/06/23	
							ZAM000432285															2019/10/19	
							ZAM000432285															2020/04/20	
							ZAM000432285															2020/10/19	
							ZAM000432285															2021/04/18	
							ZAM000432285															2021/10/18	
Negotiable Certificates Of Deposit	IPNNCDX20211019268.8	INVESTEC BANK LIMITED	Active	2018/10/19		2021/10/18	ZAM000432277	100000000	8.8		ISDF	None								2018/10/19			Category2
							ZAM000432277															2019/06/23	
							ZAM000432277															2019/10/19	
							ZAM000432277															2020/04/20	
							ZAM000432277															2020/10/19	
							ZAM000432277															2021/04/18	
							ZAM000432277															2021/10/18	
Negotiable Certificates Of Deposit	SBBNCD20231019269.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/19		2023/10/18	ZAM000432293	88000000	9.23		ISDF	None								2018/10/19			Category2
							ZAM000432293															2019/06/23	
							ZAM000432293															2019/10/21	
							ZAM000432293															2020/04/20	
							ZAM000432293															2020/10/19	
							ZAM000432293															2021/04/18	
							ZAM000432293															2021/10/19	
							ZAM000432293															2022/04/19	
							ZAM000432293															2022/10/18	
							ZAM000432293															2023/04/18	
							ZAM000432293															2023/10/18	
Floating Rate Notes	ABFFRNX20231023JU03XXXXPLF1.20500	ABSA BANK LIMITED	Active	2018/10/23		2023/10/23	ZAM000432665	240000000	5.02		ISDF	None			ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined	2018/10/23			Category3
							ZAM000432665															2023/10/23	
							ZAM000432665		8.376											2019/01/23		2019/11/23	
							ZAM000432665		8.336											2019/04/23		2019/04/23	
							ZAM000432665		8.075											2019/07/23		2019/07/23	
							ZAM000432665		8											2019/10/23		2019/10/23	
							ZAM000432665		7.789											2020/01/23		2020/01/23	
							ZAM000432665		5.811											2020/04/23		2020/04/23	
							ZAM000432665		5.071											2020/07/23		2020/07/23	
							ZAM000432665													2020/10/23		2020/10/23	
							ZAM000432665													2021/01/23		2021/01/23	
							ZAM000432665													2021/04/23		2021/04/23	
							ZAM000432665													2021/07/23		2021/07/23	
							ZAM000432665													2021/10/25		2021/10/25	
							ZAM000432665													2022/01/24		2022/01/24	
							ZAM000432665													2022/04/24		2022/04/24	
							ZAM000432665													2022/07/25		2022/07/25	
							ZAM000432665													2022/10/24		2022/10/24	
							ZAM000432665													2023/01/23		2023/01/23	
							ZAM000432665													2023/04/24		2023/04/24	
							ZAM000432665													2023/07/24		2023/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231023JU03XXXXPLF1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/24		2023/07/21	ZAM000432913	300000000	4.81		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/10/24			Category3
							ZAM000432913															2023/07/21	
							ZAM000432913		8.2											2019/01/24		2019/01/24	
							ZAM000432913		8.208											2019/04/24		2019/04/24	
							ZAM000432913		7.895											2019/07/24		2019/07/24	
							ZAM000432913		7.505											2019/10/24		2019/10/24	
							ZAM000432913		7.626											2020/01/24		2020/01/24	
							ZAM000432913		5.645											2020/04/24		2020/04/24	
							ZAM000432913		4.806											2020/07/24		2020/07/24	
							ZAM000432913													2020/10/26		2020/10/26	
							ZAM000432913													2021/01/25		2021/01/25	
							ZAM000432913													2021/04/26		2021/04/26	
							ZAM000432913													2021/07/26		2021/07/26	
							ZAM000432913													2021/10/24		2021/10/24	
							ZAM000432913													2022/01/24		2022/01/24	
							ZAM000432913													2022/04/25		2022/04/25	
							ZAM000432913													2022/07/25		2022/07/25	
							ZAM000432913													2022/10/24		2022/10/24	
							ZAM000432913													2023/01/23		2023/01/23	
							ZAM000432913													2023/04/24		2023/04/24	
							ZAM000432913													2023/07/24		2023/07/24	
Linked Negotiable Certificates Of Deposit	NBFLNCD20231025JU03XXXXPLF1.125	NEDBANK CAPITAL	Active	2018/10/25		2023/10/25	ZAM000433051	120000000	4.98		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/25			Category3
							ZAM000433051															2023/10/25	
							ZAM000433051		8.275											2019/01/25		2019/11/25	
							ZAM000433051		8.265											2019/04/25		2019/04/25	
							ZAM000433051		7.967											2019/07/25		2019/07/25	
							ZAM000433051		7.906											2019/10/25		2019/10/25	
							ZAM000433051		7.683											2020/01/27		2020/01/27	
							ZAM000433051		5.711											2020/04/26		2020/04/26	
							ZAM000433051		4.883											2020/07/27		2020/07/27	
							ZAM000433051													2020/10/26		2020/10/26	
							ZAM000433051													2021/01/26		2021/01/26	
							ZAM000433051													2021/04/26		2021/04/26	
							ZAM000433051													2021/07/26		2021/07/26	
							ZAM000433051													2021/10/25		2021/10/25	
							ZAM000433051													2022/01/25		2022/01/25	
							ZAM000433051													2022/04/25		2022/04/25	
							ZAM000433051													2022/07/25		2022/07/25	
							ZAM000433051													2022/10/25		2022/10/25	
							ZAM000433051													2023/01/25		2023/01/25	
							ZAM000433051													2023/04/25		2023/04/25	
							ZAM000433051													2023/07/25		2023/07/25	
Promissory Notes	IPNPNX20221024229.25	INVESTEC BANK LIMITED	Active	2018/10/25		2020/10/24	ZAM000433069	0	9.25		ISDF	None								2018/10/25			Category2
							ZAM000433069															2019/06/26	
							ZAM000433069															2019/10/25	
							ZAM000433069															2020/04/26	
							ZAM000433069															2020/10/26	
							ZAM000433069															2021/04/26	
							ZAM000433069															2021/10/25	
							ZAM000433069															2022/04/25	
							ZAM000433069															2022/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231025JU03XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/25		2023/10/25	ZAM000433044	120000000	4.88		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/10/25			Category3
							ZAM000433044															2023/10/25	
							ZAM000433044		8.275											2019/01/25		2019/11/25	
							ZAM000433044		8.265											2019/04/25		2019/04/25	
							ZAM000433044		7.967											2019/07/25		2019/07/25	
							ZAM000433044		7.906											2019/10/25		2019/10/25	
							ZAM000433044		7.683											2020/01/27		2020/01/27	
							ZAM000433044		5.717											2020/04/26		2020/04/26	
							ZAM000433044		4.885											2020/07/27		2020/07/27	
							ZAM000433044													2020/10/26		2020/10/26	
							ZAM000433044													2021/01/26		2021/01/26	
							ZAM000433044													2021/04/26		2021/04/26	
							ZAM000433044													2021/07/26		2021/07/26	
							ZAM000433044													2021/10/25		2021/10/25	
							ZAM000433044													2022/01/25		2022/01/25	
							ZAM000433044													2022/04/25		2022/04/25	
							ZAM000433044													2022/07/25		2022/07/25	
							ZAM000433044													2022/10/25		2022/10/25	
							ZAM000433044													2023/01/25		2023/01/25	
							ZAM000433044													2023/04/25		2023/04/25	
							ZAM000433044													2023/07/25		2023/07/25	
Negotiable Certificates Of Deposit	ABPNCD20221026229.155	ABSA BANK LIMITED	Active	2018/10/26		2022/10/26	ZAM000433188	50000000	9.155		ISDF	None								2018/10/26			Category2
							ZAM000433188															2019/06/26	
							ZAM000433188															2019/10/24	
							ZAM000433188															2020/04/26	
							ZAM000433188															2020/10/26	
							ZAM000433188															2021/04/26	
							ZAM000433188															2021/10/26	
							ZAM000433188															2022/04/26	
							ZAM000433188															2022/10/26	
Negotiable Certificates Of Deposit	IPNNCD20221026229.27	INVESTEC BANK LIMITED	Active	2018/10/26		2022/10/26	ZAM000433190	200000000	9.27		ISDF	None								2018/10/26			Category2
							ZAM000433190															2019/06/26	
							ZAM000433190															2019/10/26	
							ZAM000433190															2020/04/26	
							ZAM000433190															2020/10/26	
							ZAM000433190															2021/04/26	
							ZAM000433190															2021/10/26	
							ZAM000433190															2022/04/26	
							ZAM000433190															2022/10/26	
Negotiable Certificates Of Deposit	RANNCDX20211028268.8000000	RAND MERCHANT BANK	Active	2018/10/29		2021/10/28	ZAM000433390	275000000	8.83		ISDF	None								2018/10/29			Category2
							ZAM000433390															2019/06/26	
							ZAM000433390															2019/10/29	
							ZAM000433390															2020/04/29	
							ZAM000433390															2021/04/28	
							ZAM000433390															2021/10/28	
Negotiable Certificates Of Deposit	ABPNCD20221031269.02	ABSA BANK LIMITED	Active	2018/10/30		2022/10/31	ZAM000433549	170000000	9.35		ISDF	None								2018/10/30			Category2
							ZAM000433549															2019/06/30	
							ZAM000433549															2019/10/30	
							ZAM000433549															2020/04/30	
							ZAM000433549															2020/10/30	
							ZAM000433549															2021/04/30	
							ZAM000433549															2021/10/31	
							ZAM000433549															2022/04/30	
							ZAM000433549															2022/10/31	
Negotiable Certificates Of Deposit	ABPNCD20231102928.82	ABSA BANK LIMITED	Active	2018/10/31		2021/10/28	ZAM000433697	250000000	8.82		ISDF	None								2018/10/31			Category2
							ZAM000433697															2019/06/28	
							ZAM000433697															2019/10/28	
							ZAM000433697															2020/04/28	
							ZAM000433697															2020/10/28	
							ZAM000433697															2021/04/28	
							ZAM000433697															2021/10/28	
Floating Rate Notes	RAAFFRNX20281151JU03XXXXPLB175,	RAND MERCHANT BANK	Active	2018/11/01		2028/11/01	ZAM000433903	7000000	5.38		ISDF	None			ZAR-JIBAR3	PLUS-175-BPS		None	Issuer Defined	2018/11/01			Category3
							ZAM000433903															2028/11/01	
							ZAM000433903		8.8											2019/02/01		2019/02/01	
							ZAM000433903		8.696											2019/05/01		2019/05/02	
							ZAM000433903		8.563											2019/08/01		2019/08/01	
							ZAM000433903		8.251											2019/11/01		2019/11/01	
							ZAM000433903		8.306											2020/02/03		2020/02/03	
							ZAM000433903		6.3											2020/05/04		2020/05/04	
							ZAM000433903		5.574											2020/08/03		2020/08/03	
							ZAM000433903													2020/11/02		2020/11/02	
							ZAM000433903													2021/02/01		2021/02/01	
							ZAM000433903													2021/05/03		2021/05/03	
							ZAM000433903													2021/08/02		2021/08/02	
							ZAM000433903													2021/11/01		2021/11/01	
							ZAM000433903													2022/02/01		2022/02/01	
							ZAM000433903													2022/05/05		2022/05/05	
							ZAM000433903													2022/08/01		2022/08/01	
							ZAM000433903													2022/11/01		2022/11/01	
							ZAM000433903													2023/02/01		2023/02/01	
							ZAM000433903													2023/05/02		2023/05/02	
							ZAM000433903													2023/08/01		2023/08/01	
							ZAM000433903													2023/11/01		2023/11/01	
							ZAM000433903													2024/02/01		2024/02/01	
							ZAM000433903													2024/05/02		2024/05/02	
							ZAM000433903													2024/08/01		2024/08/01	
							ZAM000433903													2024/11/01		2024/11/01	
							ZAM000433903													2025/02/03		2025/02/03	
							ZAM000433903													2025/05/02		2025/05/02	
							ZAM000433903													2025/08/01		2025/08/01	
							ZAM000433903													2025/11/03		2025/11/03	
							ZAM000433903													2026/02/02		2026/02/02	
							ZAM000433903													2026/05/04		2026/05/04	
							ZAM000433903													2026/08/03		2026/08/03	
							ZAM000433903													2026/11/02		2026/11/02	
							ZAM000433903													2027/02/01		2027/02/01	
							ZAM000433903													2027/05/03		2027/05/03	
							ZAM000433903													2027/08/02		2027/08/02	
							ZAM000433903													2027/11/01		2027/11/01	
							ZAM000433903													2028/02/01		2028/02/01	
							ZAM000433903													2028/05/01		2028/05/01	
							ZAM000433903													2028/08/01		2028/08/01	
Floating Rate Notes	ABFFRNX20211102JU03XXXXPLF1.00000	ABSA BANK LIMITED	Active	2018/11/02		2021/11/02	ZAM000434141	400000000	4.63		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/11/02			Category3
							ZAM000434141															2021/11/02	
							ZAM000434141		8.13											2019/02/04		2019/02/04	
							ZAM000434141		8.156											2019/05/02		2019/05/02	
							ZAM000434141		7.842											2019/08/02		2019/08/02	
							ZAM000434141		7.792											2019/11/04		2019/11/04	
							ZAM000434141		7.556											2020/02/03		2020/02/03	
							ZAM000434141		5.58											2020/05/04		2020/05/04	
							ZAM000434141		4.625											2020/08/03		2020/08/03	
							ZAM000434141													2020/11/02		2020/11/02	
							ZAM000434141													2021/02/01		2021/02/01	
							ZAM000434141													2021/05/03		2021/05/03	
							ZAM000434141													2021/08/02		2021/08/02	
Floating Rate Notes	RAAFFRNX20211102JU03XXXXPLB100,	RAND MERCHANT BANK	Active	2018/11/02		2021/11/02	ZAM000434133	400000000	4.63		ISDF	None			ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2018/11/02			Category3
							ZAM000434133															2021/11/01	
							ZAM000434133		8.13											2019/02/04		2019/02/04	
							ZAM000434133		8.156											2019/05/03		2019/05/03	
							ZAM000434133		7.842											2019/08/02		2019/08/02	
							ZAM000434133		7.792											2019/11/04		2019/11/04	
							ZAM000434133		7.556											2020/02/03		2020/02/03	
							ZAM000434133		5.58											2020/05/04		2020/05/04	
							ZAM000434133		4.625											2020/08/03		2020/08/03	
							ZAM000434133													2020/11/02		2020/11/02	
							ZAM000434133													2021/02/01		2021/02/01	
							ZAM000434133													2021/05/03		2021/05/03	
							ZAM000434133													2021/08/02		2021/08/02	
Negotiable Certificates Of Deposit	ABPNCD20231110229.23	ABSA BANK LIMITED	Active	2018/11/02		2023/11/02	ZAM000434216	320000000	9.23		ISDF	None								2018/11/02			Category2
							ZAM000434216															2019/05/02	
							ZAM000434216															2019/11/04	
							ZAM000434216															2020/05/04	
							ZAM000434216															2020/11/02	
							ZAM000434216															2021/05/03	
							ZAM000434216															2021/11/01	
							ZAM000434216															2022/05/03	
							ZAM000434216															2022/11/02	
							ZAM000434216															2023/05/02	
							ZAM000434216															2023/11/02	
Negotiable Certificates Of Deposit	RANNCDX20231110229.2500000	RAND MERCHANT BANK	Active	2018/11/02		2023/11/02	ZAM000434232	160000000	9.25		ISDF	None								2018/11/02			Category2
							ZAM000434232															2019/05/02	
							ZAM000434232															2019/11/04	
							ZAM000434232															2020/05/04	
							ZAM000434232															2020/11/02	
							ZAM000434232															2021/05/03	
							ZAM000434232															2021/11/01	
							ZAM000434232															2022/05/03	
							ZAM000434232															2022/11/02	
							ZAM000434232															2023/05/02	
							ZAM000434232															2023/11/02	
Negotiable Certificates Of Deposit	IPNNCDX20231102279.05	INVESTEC BANK LIMITED	Active	2018/11/02		2020/11/02	ZAM000434174	250000000	9.05		TERM	None								2018/11/02			Category2
Negotiable Certificates Of Deposit	RANNCDX20231110229.2500000	RAND MERCHANT BANK	Active	2018/11/02		2023/11/02	ZAM000434174	150000000	9.25		ISDF	None								2018/11/02			Category2
							ZAM000434174															2019/05/02	
							ZAM000434174															2019/11/04	
							ZAM000434174															2020/05/04	
							ZAM000434174															2020/11/02	
							ZAM000434174															2021/05/03	
							ZAM000434174															2021/11/01	
							ZAM000434174															2022/05/03	
							ZAM000434174															2022/11/02	
							ZAM000434174															2023/05/02	
							ZAM000434174															2023/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231101JU03XXXXPLF1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DI

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							ZAM000438159														2026/03/06	2026/03/06		
							ZAM000438159														2026/06/06	2026/06/06		
							ZAM000438159														2026/09/07	2026/09/07		
							ZAM000438159														2026/12/07	2026/12/07		
							ZAM000438159														2027/03/08	2027/03/08		
							ZAM000438159														2027/06/07	2027/06/07		
							ZAM000438159														2027/09/06	2027/09/06		
							ZAM000438159														2027/12/06	2027/12/06		
							ZAM000438159														2028/03/06	2028/03/06		
							ZAM000438159														2028/06/06	2028/06/06		
Floating Rate Notes	RANFRN20281206DJU0XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM000438167	500000000	5.72		IDF	None		ZAR JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/12/06		2028/06/06	2028/06/06	Category3
							ZAM000438167															2028/12/06		
							ZAM000438167		8.925												2019/03/06	2019/03/06		
							ZAM000438167		8.843												2019/06/06	2019/06/06		
							ZAM000438167		8.761												2019/09/06	2019/09/06		
							ZAM000438167		8.679												2019/12/06	2019/12/06		
							ZAM000438167		8.258												2020/03/06	2020/03/06		
							ZAM000438167		5.711												2020/06/06	2020/06/06		
							ZAM000438167														2020/09/07	2020/09/07		
							ZAM000438167														2020/12/07	2020/12/07		
							ZAM000438167														2021/03/08	2021/03/08		
							ZAM000438167														2021/06/07	2021/06/07		
							ZAM000438167														2021/09/06	2021/09/06		
							ZAM000438167														2021/12/06	2021/12/06		
							ZAM000438167														2022/03/07	2022/03/07		
							ZAM000438167														2022/06/06	2022/06/06		
							ZAM000438167														2022/09/06	2022/09/06		
							ZAM000438167														2022/12/06	2022/12/06		
							ZAM000438167														2023/03/06	2023/03/06		
							ZAM000438167														2023/06/06	2023/06/06		
							ZAM000438167														2023/09/06	2023/09/06		
							ZAM000438167														2023/12/06	2023/12/06		
							ZAM000438167														2024/03/06	2024/03/06		
							ZAM000438167														2024/06/06	2024/06/06		
							ZAM000438167														2024/09/06	2024/09/06		
							ZAM000438167														2024/12/06	2024/12/06		
							ZAM000438167														2025/03/06	2025/03/06		
							ZAM000438167														2025/06/06	2025/06/06		
							ZAM000438167														2025/09/06	2025/09/06		
							ZAM000438167														2025/12/06	2025/12/06		
							ZAM000438167														2026/03/06	2026/03/06		
							ZAM000438167														2026/06/06	2026/06/06		
							ZAM000438167														2026/09/07	2026/09/07		
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							ZAM000438167														2027/03/08	2027/03/08		
							ZAM000438167														2027/06/07	2027/06/07		
							ZAM000438167														2027/09/06	2027/09/06		
							ZAM000438167														2027/12/06	2027/12/06		
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							ZAM000438167														2028/06/06	2028/06/06		
							ZAM000438167														2028/09/06	2028/09/06		
Floating Rate Notes	RANFRN20281206DJU0XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM000438064	500000000	5.77		IDF	None		ZAR JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/06				Category3
							ZAM000438064															2028/12/06		
							ZAM000438064		8.975												2019/03/06	2019/03/06		
							ZAM000438064		8.892												2019/06/06	2019/06/06		
							ZAM000438064		8.632												2019/09/06	2019/09/06		
							ZAM000438064		8.625												2019/12/06	2019/12/06		
							ZAM000438064		6.306												2020/03/06	2020/03/06		
							ZAM000438064		5.767												2020/06/06	2020/06/06		
							ZAM000438064														2020/09/07	2020/09/07		
							ZAM000438064														2020/12/07	2020/12/07		
							ZAM000438064														2021/03/08	2021/03/08		
							ZAM000438064														2021/06/07	2021/06/07		
							ZAM000438064														2021/09/06	2021/09/06		
							ZAM000438064														2021/12/06	2021/12/06		
							ZAM000438064														2022/03/07	2022/03/07		
							ZAM000438064														2022/06/06	2022/06/06		
							ZAM000438064														2022/09/06	2022/09/06		
							ZAM000438064														2022/12/06	2022/12/06		
							ZAM000438064														2023/03/06	2023/03/06		
							ZAM000438064														2023/06/06	2023/06/06		
							ZAM000438064														2023/09/06	2023/09/06		
							ZAM000438064														2023/12/06	2023/12/06		
							ZAM000438064														2024/03/06	2024/03/06		
							ZAM000438064														2024/06/06	2024/06/06		
							ZAM000438064														2024/09/06	2024/09/06		
							ZAM000438064														2024/12/06	2024/12/06		
							ZAM000438064														2025/06/06	2025/06/06		
							ZAM000438064														2025/09/06	2025/09/06		
							ZAM000438064														2025/12/06	2025/12/06		
							ZAM000438064														2026/03/06	2026/03/06		
							ZAM000438064														2026/06/06	2026/06/06		
							ZAM000438064														2026/09/07	2026/09/07		
							ZAM000438064														2026/12/07	2026/12/07		
							ZAM000438064														2027/03/08	2027/03/08		
							ZAM000438064														2027/06/07	2027/06/07		
							ZAM000438064														2027/09/06	2027/09/06		
							ZAM000438064														2027/12/06	2027/12/06		
							ZAM000438064														2028/03/06	2028/03/06		
							ZAM000438064														2028/06/06	2028/06/06		
							ZAM000438064														2028/09/06	2028/09/06		
Negotiable Certificates Of Deposit	SBSNCD20221206ZI8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/06		2022/12/06	ZAM000438274	3000000	8.85		IDF	None							2018/12/06				Category2
							ZAM000438274															2019/06/06		
							ZAM000438274															2019/12/06		
							ZAM000438274															2020/06/06		
							ZAM000438274															2020/12/07		
							ZAM000438274															2021/06/07		
							ZAM000438274															2021/12/06		
							ZAM000438274															2022/06/06		
							ZAM000438274															2022/12/06		
Floating Rate Notes	ABFFRN20231207JU0XXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/12/07		2023/12/07	ZAM000438480	5000000	5.09		IDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/12/07				Category3
							ZAM000438480															2023/12/07		
							ZAM000438480		8.5												2019/03/07	2019/03/07		
							ZAM000438480		8.258												2019/06/07	2019/06/07		
							ZAM000438480		7.956												2019/09/06	2019/09/06		
							ZAM000438480		7.95												2019/12/06	2019/12/06		
							ZAM000438480		7.625												2020/03/06	2020/03/06		
							ZAM000438480		5.092												2020/06/06	2020/06/06		
							ZAM000438480														2020/09/07	2020/09/07		
							ZAM000438480														2020/12/07	2020/12/07		
							ZAM000438480														2021/03/08	2021/03/08		
							ZAM000438480														2021/06/07	2021/06/07		
							ZAM000438480														2021/09/07	2021/09/07		
							ZAM000438480														2021/12/07	2021/12/07		
							ZAM000438480														2022/03/07	2022/03/07		
							ZAM000438480														2022/06/07	2022/06/07		
							ZAM000438480														2022/09/07	2022/09/07		
							ZAM000438480														2022/12/07	2022/12/07		
							ZAM000438480														2023/03/07	2023/03/07		
							ZAM000438480														2023/06/07	2023/06/07		
Floating Rate Notes	JMFFRN20221207JU0XXXXPLP4.5	JMLTD FINANCE (RF) LIMITED	Active	2018/12/07		2022/12/07	ZAM000438290	50000000	11.62		IDF	None		ZAR JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/07		2022/06/07	2022/06/07	Category3
							ZAM000438290															2022/09/07		
							ZAM000438290															2022/12/07		
							ZAM000438290															2023/03/07		
							ZAM000438290															2023/06/07		
							ZAM000438290		11.62												2019/03/07	2019/03/07		
Negotiable Certificates Of Deposit	RANNCD20211209ZB.7000000	RAND MERCHANT BANK	Active	2018/12/10		2021/12/08	ZAM000438688	250000000	8.7		IDF	None							2018/12/10				Category2
							ZAM000438688															2019/06/10		
							ZAM000438688															2019/12/10		
							ZAM000438688															2020/06/10		
							ZAM000438688															2020/12/10		
							ZAM000438688															2021/06/10		
							ZAM000438688															2021/12/08		
Negotiable Certificates Of Deposit	RANNCD20221212ZB.8100000	RAND MERCHANT BANK	Active	2018/12/11		2022/12/11	ZAM000438720	3000000	8.91		IDF	None							2018/12/11				Category2
							ZAM000438720															2019/06/11		
							ZAM000438720															2019/12/11		
							ZAM000438720															2020/06/11		
							ZAM000438720															2020/12/11		
							ZAM000438720															2021/06/11		
							ZAM000438720															2021/12/11		
							ZAM000438720															2022/06/13		
							ZAM000438720															2022/12/12		
Linked Negotiable Certificates Of Deposit	JPNLNCD20221211JU0XXXXPLP0.9	INVESTEC BANK LIMITED	Active	2018/12/11		2020/12/11	ZAM000438945	2000000	4.94		IDF	None		ZAR JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/12/11				Category3
							ZAM000438945															2020/12/11		
							ZAM000438945		8.05												2019/03/11	2019/03/11		
							ZAM000438945		7.858												2019/06/11	2019/06/11		
							ZAM000438945		7.658												2019/09/11	2019/09/11		
							ZAM000438945		7.5												2019/12/11	2019/12/11		
							ZAM000438945		7.367												2020/03/11	2020/03/11		
							ZAM000438945		4.842												2020/06/11	2020/06/11		
							ZAM000438945														2020/09/11	2020/09/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20221211JU0XXXXPLP6.85	NEDBANK CAPITAL	Active	2018/12/11		2020/12/11	ZAM000438929	2000000	4.79		IDF	None		ZAR JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/11				Category3
							ZAM000438929															2020/12/11		
							ZAM000438929		7.906												2019/03/11	2019/03/11		
							ZAM000438929		7.656												2019/06/11	2019/06/11		
							ZAM000438929		7.65												2019/09/11	2019/09/11		
							ZAM000438929		7.311												2019/12/11	2019/12/11		
							ZAM000438929		4.792												2020/03/11	2020/03/11		
							ZAM000438929														2020/06/11	2020/06/11		
							ZAM000438929														2020/09/11	2020/09/11		
Negotiable Certificates Of Deposit	RANNCD20221212ZB.8900000	RAND MERCHANT BANK	Active	2018/12/12		2020/12/12	ZAM000439910	0	8.88		IDF	None							2018/12/12				Category2
							ZAM000439910															2019/06/12		
							ZAM000439910															2019/12/12		
							ZAM000439910															2020/06/12		
							ZAM000439910															2020/12/14		
							ZAM000439910															2021/06/14		
							ZAM000439910															2021/12/13		
							ZAM000439910															2022/06/13		
							ZAM000439910															2022/12/13		
Negotiable Certificates Of Deposit	ABPNCD20221212ZB.15	ABSA BANK LIMITED	Active	2018/12/12		2023/12/12	ZAM000439985	21000000	9.15		IDF	None							2018/12/12				Category2
							ZAM000439985															2019/06/12		
							ZAM000439985															2019/12/12		
							ZAM000439985															2020/06/12		
							ZAM000439985															2020/12/14		
							ZAM000439985															2021/06/14		
							ZAM000439985															2021/12/13		
							ZAM000439985															2022/06/13		
							ZAM000439985															2022/12/12		
							ZAM000439985															2023/12/12		
Negotiable Certificates Of Deposit	RANNCD20221212ZB.1600000	RAND MERCHANT BANK	Active	2018/12/12		2023/12/12	ZAM000438852	0	9.16		IDF	None							2018/12/12				Category2
							ZAM000438852															2019/06/12		
							ZAM000438852															2019/12/12		
							ZAM000438852															2020/06/12		
							ZAM000438852															2020/12/14		
							ZAM000438852															2021/06/14		
							ZAM000438852															2021/12/13		
							ZAM000438852															2022/06/13		
							ZAM000438852															2022/12/12		
							ZAM000438852															2023/12/12		
Negotiable Certificates Of Deposit	SBSNCD20221214ZB.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/14		2023/12/14	ZAM000439371	4000000	8.87		IDF	None							2018/12/14				Category2
							ZAM000439371															2019/06/14		
							ZAM000439371															2019/12/17		
							ZAM000439371															2020/06/14		
							ZAM000439371															2020/12/14		
							ZAM000439371															2021/06/14		
							ZAM000439371															2021/12/14		
							ZAM000439371															2022/06/14		
							ZAM000439371															2022/12/14		
Floating Rate Notes	RANFRN20221214JU0XXXXPLB96.	RAND MERCHANT BANK	Active	2018/12/14		2021/12/14	ZAM000439223	140000000	4.8		IDF	None		ZAR JIBAR3	PLUS-96-BPS		None	Issuer Defined	2018/12/14				Category3
							ZAM000439223															2021/12/14		
							ZAM000439223		8.11												2019/03/14	2019/03/14		
							ZAM000439223		8.018												2019/06/14	2019/06/14		
							ZAM000439223		7.76												2019/09/14	2019/09/14		
							ZAM000439223		7.504												2019/12/14	2019/12/14		
							ZAM000439223		7.34												2020/03/16	2020/03/16		
							ZAM000439223		4.902												2020/06/15	2020/06/15		
							ZAM000439223														2020/09/14	2020/09/14		
							ZAM000439223														2020/12/14	2020/12/14		
							ZAM000439223														2021/03/15	2021/03/15		
							ZAM000439223														2021/06/14	2021/06/14		
							ZAM000439223														2021/09/14	2021/09/14		
Floating Rate Notes	ABFFRN20221214JU0XXXXPLB5.95000	ABSA BANK LIMITED	Active	2018/12/14		2021/12/14	ZAM000439538	120000000	4.89		IDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/12/14				Category3
							ZAM000439538															2021/12/14		
							ZAM000439538		8.1												2019/03/14	2019/03/14		
							ZAM000439538		8.008												2019/06/14	2019/06/14		
							ZAM000439538		7.758												2019/09/16	2019/09/16		
							ZAM000439538		7.508												2019/12/16	2019/12/16		
							ZAM000439538		7.333												2020/03/16	2020/03/16		
							ZAM000439538		4.892												2020/06/15	2020/06/15		
							ZAM000439538														2020/09/14	2020/09/14		
							ZAM000439538														2020/12/14	2020/12/14		
							ZAM000439538														2021/03/15	2021/03/15		
							ZAM000439538														2021/06/14	2021/06/14		
							ZAM000439538														2021/09/14	2021/09/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20221214JU0XXXXPLP5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/14		2021/12/14	ZAM000439249	120000000	4.89		IDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/12/14				Category3
							ZAM000439249															2021/12/14		
							ZAM000439249		8.1												2019/03/14	2019/03/14		
							ZAM000439249		8.008												2019/06/14	2019/06/14		
							ZAM000439249		7.758												2019/09/16	2019/09/16		
							ZAM000439249		7.79												2019/12/17	2019/12/17		
							ZAM000439249		7.333												2020/03/16	2020/03/16		
							ZAM000439249		4.892												2020/06/15	2020/06/15		
							ZAM000439249														2020/09/14	2020/09/14		
							ZAM000439249														2020/12/14	2020/12/14		
							ZAM000439249														2021/03/15	2021/03/15		
							ZAM000439249														2021/06/14	2021/06/14		
							ZAM000439249														2021/09/14	2021/09/14		
Notes	FCHNOT20221220DSJ0XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Active	2018/12/18		2021/12/20	ZAM000438902	250000000	5.19		IDF	None		ZAR JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18				Category3
							ZAM000438902															2021/12/20		
							ZAM000438902		8.4												2019/03/18	2019/03/18		
							ZAM000438902		8.26												2019/06/17	2019/06/17		
							ZAM000438902		8.058												2019/09/17	2019/09/17		
							ZAM000438902		6.19												2019/12/18	2019/12/18		
							ZAM000438902		7.835												2020/03/18	2020/03/18		
							ZAM000438902		5.190												2020/06/18	2020/06/18		
							ZAM000438902														2020/09/18	2020/09/18		
							ZAM000438902														2020/12/18	2020/12/18		
							ZAM000438902														2021/06/18	2021/06/18		
							ZAM000438902														2021/09/17	2021/09/17		
Floating Rate Notes	RANFRN20231227SJU0XXXXPLB120.	RAND MERCHANT BANK	Active	2018/12/27		2023/12/27	ZAM000440403	140000000	5.12		IDF	None		ZAR JIBAR3	PLUS-120-BPS		None	Issuer Defined	2018/12/27				Category3
							ZAM000440403															2023/12/27		
							ZAM000440403		8.35												2019/03/27	2019/03/27		
							ZAM000440403		8.122												2019/06/27	2019/06/27		
							ZAM000440403		7.892												2019/09/27	2019/09/27		
							ZAM000440403		6												2019/12/27	2019/12/27		
							ZAM000440403		6.875												2020/03/27	2020/03/27		
							ZAM000440403		5.117												2020/06/26	2020/06/26		
							ZAM000440403														2020/09/28	2020/09/28		
							ZAM000440403														2020/12/28	2020/12/28		
							ZAM000440403														2021/03/29	2021/03/29		
							ZAM000440403														2021/06/28	2021/06/28		
							ZAM000440403														2021/09/27	2021/09/27		
							ZAM000440403														2021/12/28	2021/12/28		
							ZAM000440403														2022/03/28	2022/03/28		
							ZAM000440403														2022/06/27	2022/06/27		
							ZAM000440403														2022/09/27	2022/09/27		
							ZAM000440403														2022/12/27	2022/12/27		
							ZAM000440403														2023/03/27	2023/03/27		
							ZAM000440403														2023/06/27	2023/06/27		
Floating Rate Notes	RANFRN20231224JU0XXXXPLB97.5	RAND MERCHANT BANK	Active	2018/12/27		2021/12/27	ZAM000440395	140000000	4.89		IDF	None		ZAR JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2018/12/27				Category3
							ZAM000440395															2021/12/27		
							ZAM000440395		8.125												2019/03/27	2019/03/27		
							ZAM000440395		8.008												2019/06/27	2019/06/27		
							ZAM000440395		7.767												2019/09/27	2019/09/27		
							ZAM000440395		7.775												2019/12/27	2019/12/27		
							ZAM000440395		6.65												2020/03/27	2020/03/27		
							ZAM000440395		4.889												2020/06/26	2020/06/26		
							ZAM000440395														2020/09/28	2020/09/28		
							ZAM000440395														2020/12/28	2020/12/28		
							ZAM000440395														2021/03/29	2021/03/29		

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							ZAM000405286													2021-01-04	2021-01-04		
							ZAM000405286													2021-04-06	2021-06-06		
							ZAM000405286													2021-07-05	2021-07-05		
							ZAM000405286													2021-10-04	2021-10-04		
							ZAM000405286													2022-01-03	2022-03-03		
Floating Rate Notes	ABFFRNX2022040303JI03XXXXFLF1.15000	ABSA BANK LIMITED	Active	2019/04/03		2024/04/03	ZAM000404941	29000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03			Category3
							ZAM000404941														2024/04/03		
							ZAM000404941		8.175											2019/07/03	2019/07/03		
							ZAM000404941		7.925											2019/10/03	2019/10/03		
							ZAM000404941		7.99											2020/01/03	2020/01/03		
							ZAM000404941		6.758											2020/04/03	2020/04/03		
							ZAM000404941		5.033											2020/07/03	2020/07/03		
							ZAM000404941													2020/10/05	2020/10/05		
							ZAM000404941													2021-01-04	2021-01-04		
							ZAM000404941													2021-04-06	2021-04-06		
							ZAM000404941													2021-07-05	2021-07-05		
							ZAM000404941													2021-10-04	2021-10-04		
							ZAM000404941													2022-01-03	2022-01-03		
							ZAM000404941													2022-04-04	2022-04-04		
							ZAM000404941													2022-07-04	2022-07-04		
							ZAM000404941													2022-10-03	2022-10-03		
							ZAM000404941													2023-01-03	2023-01-03		
							ZAM000404941													2023-04-03	2023-04-03		
							ZAM000404941													2023-07-03	2023-07-03		
							ZAM000404941													2023-10-03	2023-10-03		
							ZAM000404941													2024-01-03	2024-01-03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2024040303JI03XXXXFLF1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/03		2024/04/03	ZAM000404966	28000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03			Category3
							ZAM000404966														2024/04/03		
							ZAM000404966		8.175											2019/07/03	2019/07/03		
							ZAM000404966		7.925											2019/10/03	2019/10/03		
							ZAM000404966		7.99											2020/01/03	2020/01/03		
							ZAM000404966		6.758											2020/04/03	2020/04/03		
							ZAM000404966		5.033											2020/07/03	2020/07/03		
							ZAM000404966													2020/10/05	2020/10/05		
							ZAM000404966													2021-01-04	2021-01-04		
							ZAM000404966													2021-04-06	2021-04-06		
							ZAM000404966													2021-07-05	2021-07-05		
							ZAM000404966													2021-10-04	2021-10-04		
							ZAM000404966													2022-01-03	2022-01-03		
							ZAM000404966													2022-04-04	2022-04-04		
							ZAM000404966													2022-07-04	2022-07-04		
							ZAM000404966													2022-10-03	2022-10-03		
							ZAM000404966													2023-01-03	2023-01-03		
							ZAM000404966													2023-04-03	2023-04-03		
							ZAM000404966													2023-07-03	2023-07-03		
							ZAM000404966													2023-10-03	2023-10-03		
							ZAM000404966													2024-01-03	2024-01-03		
Linked Negotiable Certificates Of Deposit	NBNLNCD2024040303JI03XXXXFLF1.15	NEDBANK CAPITAL	Active	2019/04/03		2024/04/03	ZAM000404982	30000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03			Category3
							ZAM000404982														2024/04/03		
							ZAM000404982		8.175											2019/07/03	2019/07/03		
							ZAM000404982		7.925											2019/10/03	2019/10/03		
							ZAM000404982		7.99											2020/01/03	2020/01/03		
							ZAM000404982		6.758											2020/04/03	2020/04/03		
							ZAM000404982		5.033											2020/07/03	2020/07/03		
							ZAM000404982													2020/10/05	2020/10/05		
							ZAM000404982													2021-01-04	2021-01-04		
							ZAM000404982													2021-04-06	2021-04-06		
							ZAM000404982													2021-07-05	2021-07-05		
							ZAM000404982													2021-10-04	2021-10-04		
							ZAM000404982													2022-01-03	2022-01-03		
							ZAM000404982													2022-04-04	2022-04-04		
							ZAM000404982													2022-07-04	2022-07-04		
							ZAM000404982													2022-10-03	2022-10-03		
							ZAM000404982													2023-01-03	2023-01-03		
							ZAM000404982													2023-04-03	2023-04-03		
							ZAM000404982													2023-07-03	2023-07-03		
							ZAM000404982													2023-10-03	2023-10-03		
							ZAM000404982													2024-01-03	2024-01-03		
Floating Rate Notes	RANFRNX2022040423JI03XXXXFLB126.	RAND MERCHANT BANK	Active	2019/04/04		2024/04/04	ZAM000405625	750000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-126-BPS		None	Issuer Defined	2019/04/04			Category3
							ZAM000405625														2024/04/04		
							ZAM000405625		8.289											2019/07/04	2019/07/04		
							ZAM000405625		8.035											2019/10/04	2019/10/04		
							ZAM000405625		8.06											2020/01/06	2020/01/06		
							ZAM000405625		6.866											2020/04/06	2020/04/06		
							ZAM000405625		5.142											2020/07/06	2020/07/06		
							ZAM000405625													2020/10/05	2020/10/05		
							ZAM000405625													2021-01-04	2021-01-04		
							ZAM000405625													2021-04-06	2021-04-06		
							ZAM000405625													2021-07-05	2021-07-05		
							ZAM000405625													2021-10-04	2021-10-04		
							ZAM000405625													2022-01-04	2022-01-04		
							ZAM000405625													2022-04-04	2022-04-04		
							ZAM000405625													2022-07-04	2022-07-04		
							ZAM000405625													2022-10-04	2023-10-04		
							ZAM000405625													2023-04-04	2023-04-04		
							ZAM000405625													2023-07-04	2023-07-04		
							ZAM000405625													2023-10-04	2023-10-04		
							ZAM000405625													2024-01-04	2024-01-04		
Linked Negotiable Certificates Of Deposit	ABPLNCD2024040423JI03XXXXFLF1.26000	ABSA BANK LIMITED	Active	2019/04/04		2024/04/04	ZAM000405609	750000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04			Category3
							ZAM000405609														2024/04/04		
							ZAM000405609		8.289											2019/07/04	2019/07/04		
							ZAM000405609		8.035											2019/10/04	2019/10/04		
							ZAM000405609		8.06											2020/01/06	2020/01/06		
							ZAM000405609		6.866											2020/04/06	2020/04/06		
							ZAM000405609		5.142											2020/07/06	2020/07/06		
							ZAM000405609													2020/10/05	2020/10/05		
							ZAM000405609													2021-01-04	2021-01-04		
							ZAM000405609													2021-04-06	2021-04-06		
							ZAM000405609													2021-07-05	2021-07-05		
							ZAM000405609													2021-10-04	2021-10-04		
							ZAM000405609													2022-01-04	2022-01-04		
							ZAM000405609													2022-04-04	2022-04-04		
							ZAM000405609													2022-07-04	2022-07-04		
							ZAM000405609													2022-10-04	2023-10-04		
							ZAM000405609													2023-04-04	2023-04-04		
							ZAM000405609													2023-07-04	2023-07-04		
							ZAM000405609													2023-10-04	2023-10-04		
							ZAM000405609													2024-01-04	2024-01-04		
Floating Rate Notes	RANFRNX2020110053JI03XXXXFLB91.	RAND MERCHANT BANK	Active	2019/04/05		2020/10/05	ZAM000406128	1410000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2019/04/05			Category3
							ZAM000406128														2020/10/05		
							ZAM000406128		7.935											2019/07/05	2019/07/05		
							ZAM000406128		7.685											2019/10/07	2019/10/07		
							ZAM000406128		7.71											2020/01/06	2020/01/06		
							ZAM000406128		6.578											2020/04/06	2020/04/06		
							ZAM000406128		4.792											2020/07/06	2020/07/06		
Floating Rate Notes	RANFRNX2020540303JI03XXXXFLB141.5	RAND MERCHANT BANK	Active	2019/04/09		2020/04/09	ZAM000406482	560000000	5.39		ISDF	None		ZAR-JIBAR3	PLUS-141.5-BPS		None	Issuer Defined	2019/04/09			Category3
							ZAM000406482														2020/04/09		
							ZAM000406482		8.435											2019/07/09	2019/07/09		
							ZAM000406482		8.18											2019/10/09	2019/10/09		
							ZAM000406482		8.215											2020/01/09	2020/01/09		
							ZAM000406482		6.293											2020/04/09	2020/04/09		
							ZAM000406482		5.29											2020/07/09	2020/07/09		
							ZAM000406482													2020/10/09	2020/10/09		
							ZAM000406482													2021/01/11	2021/01/11		
							ZAM000406482													2021-04/06	2021-04/06		
							ZAM000406482													2021-07/05	2021-07/05		
							ZAM000406482													2021-10/11	2021-10/11		
							ZAM000406482													2022-01/10	2022/01/10		
							ZAM000406482													2022-04/11	2022/04/11		
							ZAM000406482													2022-07/11	2022/07/11		
							ZAM000406482													2022-10/10	2022-10/10		
							ZAM000406482													2023-01/09	2023/01/09		
							ZAM000406482													2023-04/11	2023/04/11		
							ZAM000406482													2023-07/10	2023/07/10		
							ZAM000406482													2023-10/09	2023-10/09		
							ZAM000406482													2024-01/08	2024/01/08		
							ZAM000406482													2024-04/08	2024-04/08		
							ZAM000406482													2024-07/08	2024/07/08		
							ZAM000406482													2024-10/08	2024-10/08		
							ZAM000406482													2025-01/08	2025/01/08		
							ZAM000406482													2025-04/08	2025/04/08		
							ZAM000406482													2025-07/08	2025-07/08		
							ZAM000406482													2025-10/08	2025-10/08		
							ZAM000406482													2026-01/08	2026/01/08		
Floating Rate Notes	RANFRNX2029040303JI03XXXXFLB170.	RAND MERCHANT BANK	Active	2019/04/09		2029/04/09	ZAM000406409	20000000	5.39		ISDF	None		ZAR-JIBAR3	PLUS-170-BPS		None	Issuer Defined	2019/04/09			Category3
							ZAM000406409														2029/04/09		
							ZAM000406409		8.717											2019/07/09	2019/07/09		
							ZAM000406409		8.475											2019/10/09	2019/10/09		
							ZAM000406409		8.5											2020/01/09	2020/01/09		
							ZAM000406409		7.3											2020/04/09	2020/04/09		
							ZAM000406409		5.575											2020/07/09	2020/07/09		
							ZAM000406409													2020/10/09	2020/10/09		
							ZAM000406409													2021/01/11	2021/01/11		
							ZAM000406409													2021-04/09	2021/04/09		
							ZAM000406409													2021-07/09	2021/07/09		
							ZAM000406409													2021-10/11	2021/10/11		
							ZAM000406409													2022/01/10	2022/01/10		
							ZAM000406409													2022-04/11	2022/04/11		
							ZAM000406409													2022-07/11	2022/07/11		
							ZAM000406409													2022-10/10	2022-10/10		
							ZAM000406409													2023-01/09	2023/01/09		
							ZAM000406409													2023-04/11	2023/04/11		
							ZAM000406409													2023-07/10	2023/07/10		
							ZAM000406409													2023-10/09	2023-10/09		
							ZAM000406409													2024-01/08	2024/01/08		
							ZAM000406409													2024-04/08	2024-04/08		
							ZAM000406409													2024-07/08	2024/07/08		
							ZAM000406409													2024-10/08	2024-10/08		
							ZAM000406409													2025-01/08	2025/01/08		
							ZAM000406409													2025-04/08	2025/04/08		
							ZAM000406409													2025-07/08	2025-07/08		
							ZAM000406409													2025-10/08	2025-10/08		
							ZAM000406409													2026-01/08	2026/01/08		
							ZAM000406409													2026-04/08	2026/04/08		
							ZAM000406409													2026-07/08	2026-07/08		
							ZAM000406409													2026-10/08	2026-10/08		
							ZAM000406409													2027-01/11	2027/01/11		
							ZAM000406409													2027-04/09	2027/04/09		
							ZAM000406409													2027-07/08	2027-07/08		
							ZAM000406409													2027-10/11	2027-10/11		
							ZAM000406409													2028/01/10	2028/01/10		
							ZAM000406409													2028-04/10	2028/04/10		
							ZAM000406409													2028-07/10	2028-07/10		
							ZAM000406409													2028-10/09	2028-10/09		
							ZAM000406409													2029-01/08	2029/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2024041503JI03XXXXFLF1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/15		2024/04/15	ZAM000407621	9000000	5		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/15			Category3
							ZAM000407621														2024/04/15		
							ZAM000407621		8.13											2019/07/15	2019/07/15		
							ZAM000407621		7.925											2019/10/15	2019/10/15		
							ZAM000407621		7.99											2020/01/15	2020/01/15		
							ZAM000407621		5.758											2020/04/15	2020/04/15		
							ZAM000407621		5											2020/07/15	2020/07/15		
							ZAM000407621													2020/10/15	2020/10/15		
							ZAM000407621													2021-01/15	2021/01/15		
							ZAM000407621													2021-04/15	2021/04/15		
							ZAM000407621													2021-07/15	2021/07/15		
							ZAM000407621													2021-10/15	2021/10/15		
							ZAM000407621													2022/01/17	2022/01/17		
							ZAM000407621													2022-04/18	2022/04/18		
							ZAM000407621													2022-07/15	2022/07/15		
							ZAM000407621													2022-10/17	2022/10/17		
							ZAM000407621													2023/01/16	2023/01/16		
							ZAM000407621													2023-04/17	2023/04/17		
							ZAM000407621													2023-07/17	2023/07/17		
							ZAM000407621													2023-10/16	2023/10/16		
							ZAM000407621													2024/01/16	2024/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2022041513JI03XXXXFLB.975	NEDBANK CAPITAL	Active	2019/04/15		2022/04/15	ZAM000407530	120000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/15			Category3
							ZAM000407530														2022/04/14		
							ZAM000407530		7.935											2019/07/15	2019/07/15		
							ZAM000407530		7.75											2019/10/15	2019/10/15		
							ZAM000407530		7.775											2020/01/15	2020/01/15		
							ZAM000407530		5.585											2020/04/15	2020/04/15		
							ZAM000407530		4.825											2020/07/15	2020/07/15		
							ZAM000407530													2020/10/15	2020/10/15		
							ZAM000407530													2021/01/15	2021/01/15		
							ZAM000407530													2021-04/15	2021/04/15		
							ZAM000407530													2021-07/15	2021/07/15		
							ZAM000407530													2021-10/15	2021/10/15		
							ZAM000407530													2022/01/17	2022/01/17		
Negotiable Certificates Of Deposit	RANNCD2024041528J.6100000	RAND MERCHANT BANK	Active	2019/04/15		2024/04/15	ZAM000407571	11000000	6.61		ISDF	None							2019/04/15			Category2
							ZAM000407571														2019/10/15		
							ZAM000407571														2020/04/15		
							ZAM000407571														2020/10/15		
							ZAM000407571														2021/04/15		
							ZAM000407571														2021/10/15		
							ZAM000407571														2022/04/19		
							ZAM000407571														2022/10/17		
							ZAM000407571														2023/04/17		
							ZAM000407571														2023/10/16		
							ZAM000407571														2024/04/16		
Negotiable Certificates Of Deposit	SBSNCD2022041018JB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2021/04/18	ZAM000408256	100000000	8.1		ISDF	None							2019/04/18			Category2
							ZAM000408256														2019/10/18		
							ZAM000408256														2020/04/20		
							ZAM000408256														2020/10/18		
							ZAM000408256														2021/04/18		
Negotiable Certificates Of Deposit	SBSNCD2022041018JB.245	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2022/04/18	ZAM000408355	200000000	8.245		ISDF	None							2019/04/18			Category2
							ZAM000408355														2019/10/18		
							ZAM000408355														2020/04/20		
							ZAM000408355														2020/10/19		
							ZAM000408355														2021/04/18		
							ZAM000408355														2021/10/18		
							ZAM000408355														2022/04/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD2024042313JI03XXXXFLF1.25	NEDBANK CAPITAL	Active	2019/04/23		2024/04/23	ZAM000408652	304000000	5.04		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/23			Category3
							ZAM000408652														2024/04/23		
							ZAM000408652		8.1											2019/07/23	2019/07/23		
							ZAM000408652		8.025											2019/10/23	2019/10/23		
							ZAM000408652		7.808											2020/01/23	2020/01/23		
							ZAM000408652		5.843											2020/04/23	2020/04/23		
							ZAM000408652		5.042											2020/07/23	2020/07/23		
							ZAM000408652													2020/10/26	2020/10/26		
							ZAM000408652													2021-01/25	2021/01/25		
							ZAM000408652													2021-04/26	2021/04/26		
							ZAM000408652													2021-07/25	2021/07/25		
							ZAM000408652													2021-10/25	2021/10/25		
							ZAM000408652													2022/01/24	2022/01/24		
							ZAM000408652													2022-04/25	2022/04/25		
							ZAM000408652													2022-07/25	2022/07/25		
							ZAM000408652													2022-10/24	2022-10/24		
							ZAM000408652													2023-01/23	2023/01/23		
							ZAM000408652													2023-04/24	2023/04/24		
							ZAM000408652													2023-07/24	2023/07/24		
							ZAM000408652													2023-10/23	2023-10/23		
							ZAM000408652													2024-01/22	2024/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2024042413JI03XXXXFLF1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/24		2024/04/24	ZAM000408967	8000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/24			Category3
							ZAM000408967														2024/04/24		
							ZAM000408967		7.955											2019/07/24	2019/07/24		
							ZAM000408967		7.705											2019/10/24	2019/10/24		
							ZAM000408967		7.729											2020/01/24	2020/01/24		
							ZAM000408967		5.742											2020/04/24	2020/04/24		
							ZAM000408967		4.908											2020/07/24	2020/07/24		
							ZAM000408967													2020/10/26	2020/10/26		
							ZAM000408967													2021/01/25	2021/01/25		
							ZAM000408967													2021/04/26	2021/04/26		
							ZAM000408967													2021-07/26	2021-07/26		
							ZAM000408967													2021-10/25	2021/10/25		
							ZAM000408967													2022/01/24	2022/01/24		
							ZAM000408967													2022-04/25	2022/04/25		
							ZAM000408967													2022-07/25	2022/07/25		
							ZAM000408967													2022-10/24	2022-10/24		
							ZAM000408967													2023-01/23	2023/01/23		
							ZAM000408967													2023-04/24	2023/04/24		
							ZAM000408967													2023-07/24	2023/07/24		
							ZAM000408967													2023-10/24	2023-10/24		
							ZAM000408967													2024-01/24	2024/01/24

							ZAM000401003		7.533												2020/02/10		2020/02/10
							ZAM000401003		5.506												2020/05/11		2020/05/11
							ZAM000401003														2020/08/11		2020/08/11
Floating Rate Notes	RAMFIN0202405132JI03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/05/10		2024/05/10	ZAM000401284	946000000	5.78		ISDF	None			ZAR JIBAR3	PLUS 125 BPS		None		Issuer Defined	2019/05/10		Category3
							ZAM000401284																2024/05/10
							ZAM000401284		8.050												2019/08/10		2019/08/12
							ZAM000401284		8.06												2019/11/11		2019/11/11
							ZAM000401284		7.808												2020/02/10		2020/02/10
							ZAM000401284		5.789												2020/05/11		2020/05/11
							ZAM000401284														2020/08/11		2020/08/11
							ZAM000401284														2020/11/10		2020/11/10
							ZAM000401284														2021/02/10		2021/02/10
							ZAM000401284														2021/05/10		2021/05/10
							ZAM000401284														2021/08/10		2021/08/10
							ZAM000401284														2021/11/10		2021/11/10
							ZAM000401284														2022/02/10		2022/02/10
							ZAM000401284														2022/05/10		2022/05/10
							ZAM000401284														2022/08/10		2022/08/10
							ZAM000401284														2022/11/10		2022/11/10
							ZAM000401284														2023/02/10		2023/02/10
							ZAM000401284														2023/05/10		2023/05/10
							ZAM000401284														2023/08/10		2023/08/10
							ZAM000401284														2023/11/10		2023/11/10
							ZAM000401284														2024/02/12		2024/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513UJI03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/13		2021/05/13	ZAM000401516	200000000	5.51		ISDF	None			ZAR JIBAR3	PLUS 1 PRCT		None		Issuer Defined	2019/05/13		Category3
							ZAM000401516																2021/05/13
							ZAM000401516		7.842												2019/08/13		2019/08/13
							ZAM000401516		7.256												2019/11/13		2019/11/13
							ZAM000401516		7.106												2020/02/13		2020/02/13
							ZAM000401516		5.595												2020/05/13		2020/05/13
							ZAM000401516														2020/08/13		2020/08/13
							ZAM000401516														2020/11/13		2020/11/13
							ZAM000401516														2021/02/13		2021/02/13
Floating Rate Notes	RAMFIN0202211113JI03XXXXPLB111,	RAND MERCHANT BANK	Active	2019/05/13		2020/11/13	ZAM000401615	500000000	5.64		ISDF	None			ZAR JIBAR3	PLUS 111 BPS		None		Issuer Defined	2019/05/13		Category3
							ZAM000401615																2020/11/13
							ZAM000401615		7.992												2019/08/13		2019/08/13
							ZAM000401615		7.31												2019/11/11		2019/11/11
							ZAM000401615		7.056												2020/02/11		2020/02/11
							ZAM000401615		5.643												2020/05/11		2020/05/11
							ZAM000401615														2020/08/11		2020/08/11
							ZAM000401615														2020/11/11		2020/11/11
							ZAM000401615														2021/02/11		2021/02/11
							ZAM000401615														2021/05/11		2021/05/11
							ZAM000401615														2021/08/11		2021/08/11
							ZAM000401615														2021/11/11		2021/11/11
							ZAM000401615														2022/02/11		2022/02/11
							ZAM000401615														2022/05/11		2022/05/11
							ZAM000401615														2022/08/11		2022/08/11
Negotiable Certificates Of Deposit	IPNNCD20200515028.275	INVESTEC BANK LIMITED	Active	2019/05/14		2020/05/14	ZAM000401920	150000000	8.275		ISDF	None									2019/05/14		Category2
							ZAM000401920																2019/11/14
							ZAM000401920																2020/05/14
							ZAM000401920																2020/11/14
							ZAM000401920																2021/05/14
							ZAM000401920																2021/11/14
							ZAM000401920																2022/05/14
Negotiable Certificates Of Deposit	ABPNCD20204051528.63	ABSA BANK LIMITED	Active	2019/05/15		2024/05/15	ZAM000402019	100000000	8.63		ISDF	None									2019/05/15		Category2
							ZAM000402019																2019/11/15
							ZAM000402019																2020/05/15
							ZAM000402019																2020/11/15
							ZAM000402019																2021/05/17
							ZAM000402019																2021/11/15
							ZAM000402019																2022/05/16
							ZAM000402019																2022/11/15
							ZAM000402019																2023/05/15
							ZAM000402019																2023/11/15
							ZAM000402019																2024/05/15
Negotiable Certificates Of Deposit	SBKNCD20205161278.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2020/05/15	ZAM000401509	0	8.93		TERM	None									2019/05/15		Category2
Negotiable Certificates Of Deposit	SBKNCD20205161278.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2020/05/15	ZAM000401503	200000000	8.93		TERM	None									2019/05/15		Category2
Negotiable Certificates Of Deposit	IPNNCD20204051528.64	INVESTEC BANK LIMITED	Active	2019/05/15		2024/05/15	ZAM000402037	500000000	8.64		ISDF	None									2019/05/15		Category2
							ZAM000402037																2019/11/15
							ZAM000402037																2020/05/15
							ZAM000402037																2020/11/16
							ZAM000402037																2021/05/17
							ZAM000402037																2021/11/15
							ZAM000402037																2022/05/16
							ZAM000402037																2022/11/15
							ZAM000402037																2023/05/15
							ZAM000402037																2023/11/15
							ZAM000402037																2024/05/15
Floating Rate Notes	RAMFIN0202405153JI03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/05/15		2024/05/15	ZAM000402050	314000000	5.73		ISDF	None			ZAR JIBAR3	PLUS 125 BPS		None		Issuer Defined	2019/05/15		Category3
							ZAM000402050																2024/05/15
							ZAM000402050		8.093												2019/08/15		2019/08/15
							ZAM000402050		8.05												2019/11/15		2019/11/15
							ZAM000402050		7.808												2020/02/17		2020/02/17
							ZAM000402050		5.733												2020/05/15		2020/05/15
							ZAM000402050														2020/08/17		2020/08/17
							ZAM000402050														2020/11/16		2020/11/16
							ZAM000402050														2021/02/16		2021/02/16
							ZAM000402050														2021/05/17		2021/05/17
							ZAM000402050														2021/08/16		2021/08/16
							ZAM000402050														2021/11/15		2021/11/15
							ZAM000402050														2022/02/15		2022/02/15
							ZAM000402050														2022/05/16		2022/05/16
							ZAM000402050														2022/08/15		2022/08/15
							ZAM000402050														2022/11/15		2022/11/15
							ZAM000402050														2023/02/15		2023/02/15
							ZAM000402050														2023/05/15		2023/05/15
							ZAM000402050														2023/08/15		2023/08/15
							ZAM000402050														2023/11/15		2023/11/15
							ZAM000402050														2024/02/15		2024/02/15
Floating Rate Notes	RAMFIN0202211133JI03XXXXPLB95,	RAND MERCHANT BANK	Active	2019/05/15		2020/11/15	ZAM000402175	210000000	5.43		ISDF	None			ZAR JIBAR3	PLUS 95 BPS		None		Issuer Defined	2019/05/15		Category3
							ZAM000402175																2020/11/15
							ZAM000402175		7.783												2019/08/15		2019/08/15
							ZAM000402175		7.293												2019/11/15		2019/11/15
							ZAM000402175		7.506												2020/02/17		2020/02/17
							ZAM000402175		5.432												2020/05/15		2020/05/15
							ZAM000402175														2020/08/17		2020/08/17
Floating Rate Notes	RAMFIN0202505153JI03XXXXPLB145,	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAM000402043	0	5.93		ISDF	None			ZAR JIBAR3	PLUS 145 BPS		None		Issuer Defined	2019/05/15		Category3
							ZAM000402043																2025/05/15
							ZAM000402043		8.283												2019/08/15		2019/08/15
							ZAM000402043		8.05												2019/11/15		2019/11/15
							ZAM000402043		8.056												2020/02/17		2020/02/17
							ZAM000402043		5.933												2020/05/15		2020/05/15
							ZAM000402043														2020/08/17		2020/08/17
							ZAM000402043														2020/11/16		2020/11/16
							ZAM000402043														2021/02/15		2021/02/15
							ZAM000402043														2021/05/17		2021/05/17
							ZAM000402043														2021/08/16		2021/08/16
							ZAM000402043														2021/11/15		2021/11/15
							ZAM000402043														2022/02/15		2022/02/15
							ZAM000402043														2022/05/16		2022/05/16
							ZAM000402043														2022/08/15		2022/08/15
							ZAM000402043														2022/11/15		2022/11/15
							ZAM000402043														2023/02/15		2023/02/15
							ZAM000402043														2023/05/15		2023/05/15
							ZAM000402043														2023/08/15		2023/08/15
							ZAM000402043														2023/11/15		2023/11/15
							ZAM000402043														2024/02/15		2024/02/15
							ZAM000402043														2024/05/15		2024/05/15
							ZAM000402043														2024/08/15		2024/08/15
							ZAM000402043														2024/11/15		2024/11/15
							ZAM000402043														2025/02/17		2025/02/17
Floating Rate Notes	RAMFIN0202505153JI03XXXXPLB145,	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAM000402076	415000000	5.93		ISDF	None			ZAR JIBAR3	PLUS 145 BPS		None		Issuer Defined	2019/05/15		Category3
							ZAM000402076																2025/05/15
							ZAM000402076		8.283												2019/08/15		2019/08/15
							ZAM000402076		8.05												2019/11/15		2019/11/15
							ZAM000402076		8.056												2020/02/17		2020/02/17
							ZAM000402076		5.933												2020/05/15		2020/05/15
							ZAM000402076														2020/08/17		2020/08/17
							ZAM000402076														2020/11/16		2020/11/16
							ZAM000402076														2021/02/15		2021/02/15
							ZAM000402076														2021/05/17		2021/05/17
							ZAM000402076														2021/08/16		2021/08/16
							ZAM000402076														2021/11/15		2021/11/15
							ZAM000402076														2022/02/15		2022/02/15
							ZAM000402076														2022/05/16		2022/05/16
							ZAM000402076														2022/08/15		2022/08/15
							ZAM000402076														2022/11/15		2022/11/15
							ZAM000402076														2023/02/15		2023/02/15
							ZAM000402076														2023/05/15		2023/05/15
							ZAM000402076														2023/08/15		2023/08/15
							ZAM000402076														2023/11/15		2023/11/15
							ZAM000402076														2024/02/15		2024/02/15
							ZAM000402076														2024/05/15		2024/05/15
							ZAM000402076														2024/08/15		2024/08/15
							ZAM000402076														2024/11/15		2024/11/15
							ZAM000402076														2025/02/17		2025/02/17
Linked Negotiable Certificates Of Deposit	NBNLNCD20201126SJI03XXXXPL21.0	NEDBANK CAPITAL	Active	2019/05/15		2020/11/26	ZAM000402084	57000000	5.48		ISDF	None			ZAR JIBAR3	PLUS 1 PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/15		Category3
							ZAM000402084																2020/11/26
							ZAM000402084		7.633												2019/08/15		2019/08/15
							ZAM000402084		7.25												2019/11/26		2019/11/26
							ZAM000402084		7.006												2020/02/17		2020/02/17
							ZAM000402084		5.485												2020/05/15		2020/05/15
							ZAM000402084														2020/08/17		2020/08/17
Negotiable Certificates Of Deposit	NBKNCD20205161279.0166	NEDBANK CAPITAL	Active	2019/05/15		2020/05/15	ZAM000401979	200000000	9.0166		TERM	None									2019/05/15		Category2
Floating Rate Notes	RAMFIN0202205135JI03XXXXPLB102.5,	RAND MERCHANT BANK	Active	2019/05/15		2022/05/15	ZAM000402068	200000000	7.35		ISDF	None			ZAR JIBAR3	PLUS 102.5 BPS		None		Issuer Defined	2019/05/15		Category3
							ZAM000402068																2022/05/15
							ZAM000402068		7.858												2019/08/15		2019/08/15
							ZAM000402068		7.501												2019/11/15		2019/11/15
							ZAM000402068		7.353												2020/02/17		2020/02/17
							ZAM000402068														2020/05/15		2020/05/15
							ZAM000402068														2020/08/17		2020/08/17
							ZAM000402068														2020/11/16		2020/11/16
							ZAM000402068														2021/02/16		2021/02/16
							ZAM000402068														2021/05/17		2021/05/17
							ZAM000402068														2021/08/16		2021/08/16
							ZAM000402068														2021/11/16		2021/11/16
							ZAM000402068														2022/02/16		2022/02/16
Negotiable Certificates Of Deposit	SBKNCD20205161278.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2022/05/16	ZAM000402241	150000000	8.14		ISDF	None									2019/05/16		Category2
							ZAM000402241																2019/11/16
							ZAM000402241																2020/05/18
							ZAM000402241																2020/11/16
							ZAM000402241																2021/05/17
							ZAM000402241																2021/11/16
							ZAM000402241																2022/05/16
Floating Rate Notes	RAMFIN0202405163JI03XXXXPLB127.3	RAND MERCHANT BANK	Active	2019/05/16		2024/05/16	ZAM000402340	1600000000	7.63		ISDF	None			ZAR JIBAR3	PLUS 127.3 BPS		None		Issuer Defined	2019/05/16		Category3
							ZAM000402340																2024/05/16
							ZAM000402340		8.108												2019/08/16		2019/08/16
							ZAM000402340		8.075												2019/11/16		2019/11/16
							ZAM000402340		7.633												2020/02/17		2020/02/17
							ZAM000402340														2020/05/18		2020/05/18
							ZAM000402340														2020/08/17		2020/08/17
							ZAM000402340														2020/11/16		2020/11/16
							ZAM000402340														2021/02/16		2021/02/16
							ZAM000402340														2021/05/17		2021/05/17
							ZAM000402340														2021/08/16		2021/08/16
							ZAM000402340														2021/11/16		2021/11/16
							ZAM000402340														2022/02/16		2022/02/16
							ZAM000402340														2022/05/16		2022/05/16
							ZAM000402340														2022/08/16		2022/08/16
							ZAM000402340														2022/11/16		2022/11/16
							ZAM000402340														2023/02/16		2023/02/16
							ZAM000402340														2023/05/16		2023/05/16
							ZAM000402340														2023/08/16		2023/08/16
							ZAM000402340														2023/11/16		2023/11/16
							ZAM000402340														2024/02/16		2024/02/16
Negotiable Certificates Of Deposit	NBKNCD20205161528.41	NEDBANK CAPITAL	Active	2019/05/16		2023/05/16	ZAM000402332	250000000	8.41		ISDF	None									2019/05/16		Category2
							ZAM000402332																2019/11/16
							ZAM000402332																2020/05/18
							ZAM000402332																2020/11/16
							ZAM000402332																2021/11/16
							ZAM000402332																2022/05/16
							ZAM000402332																2022/11/16
							ZAM000402332																2023/05/16
							ZAM000402332																2023/11/16
Negotiable Certificates Of Deposit	IPNNCD20200516079.007	INVESTEC BANK LIMITED	Active	2019/05/16		2020/05/16	ZAM000401777	150000000	9.027		TERM	None									2019/05/16		Category2
Negotiable Certificates Of Deposit	SBKNCD20201115028.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2020/11/16	ZAM000402316	250000000	8.05		ISDF	None									2019/05/16		Category2
							ZAM000402316																2019/11/16
							ZAM000402316																2020/05/18
							ZAM000402316																2020/11/16
Negotiable Certificates Of Deposit	NBNNCD20204051628.6	NEDBANK CAPITAL	Active	2019/05/17		2024/05/16	ZAM000402862	0	8.6		ISDF	None									2019/05/17		Category2
							ZAM000402862																2019/11/16
							ZAM000402862																2020/05/18
							ZAM000402862																2020/11/16
							ZAM000402862																2021/05/18
							ZAM000402862																2021/11/16
							ZAM000402862																2022/05/16
							ZAM000402862																2022/11/16
							ZAM000402862																2023/05/16
							ZAM000402862																2023/11/20
							ZAM000402862																2024/05/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20240517SJI03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2024/05/17	ZAM000402779	1000000000	7.83		ISDF	None			ZAR JIBAR3	PLUS 1.275 PRCT		None		Issuer Defined	2019/05/17		Category3
							ZAM000402779																2024/05/17
							ZAM000402779		8.108												2019/08/16		2019/08/16
							ZAM000402779		8.075												2019/11/16		2019/11/16
							ZAM000402779		7.633												2020/02/17		2020/02/17
							ZAM000402779														2020/05/18		2020/05/18
							ZAM000402779														2020/08/17		2020/08/17
							ZAM000402779														2020/11/17		2020/11/17
							ZAM000402779														2021/02/17		2021/02/17
							ZAM000402779														2021/05/17		2021/05/17
							ZAM000402779														2021/08/17		2021/08/17
							ZAM000402779														2021/11/17		2021/11/17
							ZAM000402779														2022/02/17		2022/02/17
							ZAM000402779														2022/05/17		2022/05/17
							ZAM000402779														2022/08/17		2022/08/17
							ZAM000402779														2022/11/17		2022/11/17
							ZAM000402779														2023/02/17		2023/02/17
							ZAM000402779														2023/05/17		2023/05/17
							ZAM000402779														2023/08/17		2023/08/17
							ZAM000402779														2023/11/17		2023/11/17
							ZAM000402779														2024/02/16		2024/02/16
Negotiable Certificates Of Deposit	SBSNCD20201051728.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2021/05/17	ZAM000402878	826000000	8.125		ISDF	None									2019/05/17		Category2
							ZAM000402878																2019/11/16
							ZAM000402878																2020/05/18
							ZAM000402878																2020/11/17
							ZAM000402878																2021/05/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20201117SJI03XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2020/11/17	ZAM000402860	408000000	7.54		ISDF	None			ZAR JIBAR3	PLUS 0.98 PRCT		None		Issuer Defined	2019/05/17		Category3
							ZAM000402860																2020/11/17
							ZAM000402860		7.813												2019/08/16		2019/08/16
							ZAM000402860		7.78												2019/11/16		2019/11/16
							ZAM000402860		7.536												2020/02/17		2020/02/17
							ZAM000402860														2020/05/18		2020/05/18
							ZAM000402860														2020/08/17		2020/08/17
Linked Negotiable Certificates Of Deposit	NBKLNCD20201112035JI03XXXXPL95.95	NEDBANK CAPITAL	Active	2019/05/20		2020/11/20	ZAM000403116	187000000	5.32		ISDF	None			ZAR JIBAR3	PLUS 0.95 PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/20		Category3
							ZAM000403116																2020/11/20
							ZAM000403116		7.783												2019/08/20		2019/08/20
							ZAM000403116		7.75												2019/11/20		2019/11/20
							ZAM000403116		7.503												2020/02/20		2020/02/20
							ZAM000403116		5.317												2020/05/20		2020/05/20
							ZAM000403116														2020/08/20		2020/08/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20201123SJI03XXXXPL98.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/21		2020/11/23	ZAM000403280	610000000	5.23		ISDF	None			ZAR JIBAR3	PLUS 0.98 PRCT		None		Issuer Defined	2019/05/21		Category3
							ZAM000403280																2020/11/23
							ZAM000403280		7.813											

							ZAAM0044478												2020-11-06		2020-11-06
							ZAAM0044478												2021-02-05		2021-02-05
							ZAAM0044478												2021-05-05		2021-05-05
							ZAAM0044478												2021-08-05		2021-08-05
							ZAAM0044478												2021-11-08		2021-11-08
							ZAAM0044478												2022-02-08		2022-02-08
							ZAAM0044478												2022-05-05		2022-05-05
							ZAAM0044478												2022-08-08		2022-08-08
							ZAAM0044478												2022-11-08		2022-11-08
							ZAAM0044478												2023-02-06		2023-02-06
							ZAAM0044478												2023-05-08		2023-05-08
							ZAAM0044478												2023-08-08		2023-08-08
							ZAAM0044478												2023-11-08		2023-11-08
							ZAAM0044478												2024-02-08		2024-02-08
Floating Rate Notes	RANFRNX0220011273JI03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/05/28		2020/11/27	ZAAM0044429	3000000	4.89		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/05/28		Category3
							ZAAM0044429		7.967											2020-11-27	
							ZAAM0044429		7.958										2019-08-27	2019-08-27	
							ZAAM0044429		7.656										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	
Floating Rate Notes	ABFFRNX0220011303JI03XXXXPLP2.85000	ABSA BANK LIMITED	Active	2019/05/28		2020/11/26	ZAAM0044443	3000000	4.89		IDF	None		ZAR-JIBAR3	PLUS-2.85-PRCT		None	Issuer Defined	2019/05/28		Category3
							ZAAM0044443		7.967											2020-11-26	
							ZAAM0044443		7.958										2019-08-26	2019-08-26	
							ZAAM0044443		7.658										2019-11-26	2019-11-26	
							ZAAM0044443		7.358										2020-02-26	2020-02-26	
							ZAAM0044443		4.875										2020-05-26	2020-05-26	
							ZAAM0044443												2020-08-26	2020-08-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211303JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/29		2020/11/27	ZAAM0044742	3000000	4.88		IDF	None		ZAR-JIBAR3	PLUS-2.85-PRCT		None	Issuer Defined	2019/05/29		Category3
							ZAAM0044742		7.967											2020-11-27	
							ZAAM0044742		7.958										2019-08-27	2019-08-27	
							ZAAM0044742		7.658										2019-11-27	2019-11-27	
							ZAAM0044742		7.358										2020-02-27	2020-02-27	
							ZAAM0044742		4.858										2020-05-27	2020-05-27	
							ZAAM0044742												2020-08-27	2020-08-27	
Linked Negotiable Certificates Of Deposit	NBHLNCD20245303JI03XXXXPL15	NEDBANK CAPITAL	Active	2019/05/30		2024/05/30	ZAAM0044981	45000000	5.16		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30		Category3
							ZAAM0044981													2024-05-30	
							ZAAM0044981		7.967										2019-08-30	2019-08-30	
							ZAAM0044981		7.958										2019-11-29	2019-11-29	
							ZAAM0044981		7.658										2020-02-28	2020-02-28	
							ZAAM0044981		5.158										2020-05-28	2020-05-28	
							ZAAM0044981												2020-08-28	2020-08-28	
							ZAAM0044981												2020-11-30	2020-11-30	
							ZAAM0044981												2021-02-26	2021-02-26	
							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	
Floating Rate Notes	RANFRNX0224050202JI03XXXXPL95.	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAAM0044932	0	3.99		GUTF	None	30	ZAR-JIBAR3	PLUS-0-PRCT		None	Quarterly Payment Cycle	2019/05/30		Category3
							ZAAM0044932		6.817										2019-08-30		
Negotiable Certificates Of Deposit	ABPNCD20240303D8.455	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	ZAAM0044882	20000000	8.455		IDF	None							2019/05/30		Category2
							ZAAM0044882													2019-12-30	
							ZAAM0044882													2020-06-01	
							ZAAM0044882													2020-11-30	
							ZAAM0044882													2021-05-31	
							ZAAM0044882													2021-11-30	
							ZAAM0044882													2022-05-30	
							ZAAM0044882													2022-11-30	
							ZAAM0044882													2023-05-30	
							ZAAM0044882													2023-11-30	
							ZAAM0044882													2024-05-30	
Negotiable Certificates Of Deposit	SBSNCD20240303D8.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2024/05/30	ZAAM0045061	20000000	8.44		IDF	None							2019/05/30		Category2
							ZAAM0045061													2019-11-29	
							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	
Negotiable Certificates Of Deposit	RANNCD20240303D8.4400000	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAAM0044916	20000000	8.44		IDF	None							2019/05/30		Category2
							ZAAM0044916													2019-11-29	
							ZAAM0044916													2020-05-29	
							ZAAM0044916													2020-11-30	
							ZAAM0044916													2021-05-31	
							ZAAM0044916													2021-11-30	
							ZAAM0044916													2022-05-30	
							ZAAM0044916													2022-11-30	
							ZAAM0044916													2023-05-30	
							ZAAM0044916													2023-11-30	
							ZAAM0044916													2024-05-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20245303JI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2024/05/30	ZAAM0045053	45000000	5.16		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30		Category3
							ZAAM0045053													2024-05-30	
							ZAAM0045053		7.967										2019-08-30	2019-08-30	
							ZAAM0045053		7.958										2019-11-29	2019-11-29	
							ZAAM0045053		7.658										2020-02-28	2020-02-28	
							ZAAM0045053		5.158										2020-05-28	2020-05-28	
							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	2023-05-30	
							ZAAM0045053												2023-08-30	2023-08-30	
							ZAAM0045053												2023-11-30	2023-11-30	
							ZAAM0045053												2024-02-29	2024-02-29	
Floating Rate Notes	RANFRNX0224050202JI03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAAM0044957	45000000	5.16		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/30		Category3
							ZAAM0044957													2024-05-30	
							ZAAM0044957		7.967										2019-08-30	2019-08-30	
							ZAAM0044957		7.958										2019-11-29	2019-11-29	
							ZAAM0044957		7.658										2020-02-28	2020-02-28	
							ZAAM0044957		5.158										2020-05-28	2020-05-28	
							ZAAM0044957												2020-08-31	2020-08-31	
							ZAAM0044957												2020-11-30	2020-11-30	
							ZAAM0044957												2021-02-26	2021-02-26	
							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	
Floating Rate Notes	ABFFRNX0224050303JI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	ZAAM0044890	45000000	5.14		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30		Category3
							ZAAM0044890													2024-05-30	
							ZAAM0044890		7.967										2019-08-30	2019-08-30	
							ZAAM0044890		7.958										2019-12-02	2019-12-02	
							ZAAM0044890		7.658										2020-03-02	2020-03-02	
							ZAAM0044890		5.140										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	SBSLNCD20211303JI03XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2020/11/30	ZAAM0045020	750000000	4.98		IDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/30		Category3
							ZAAM0045020													2020-11-30	
							ZAAM0045020		7.797										2019-08-30	2019-08-30	
							ZAAM0045020		7.786										2019-11-29	2019-11-29	
							ZAAM0045020		7.488										2020-02-28	2020-02-28	
							ZAAM0045020		4.980										2020-05-28	2020-05-28	
							ZAAM0045020												2020-08-31	2020-08-31	
Linked Negotiable Certificates Of Deposit	NBHLNCD20211303JI03XXXXPL85	NEDBANK CAPITAL	Active	2019/05/30		2020/11/30	ZAAM0044779	3000000	4.88		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30		Category3
							ZAAM0044779													2020-11-30	
							ZAAM0044779		7.661										2019-08-30	2019-08-30	
							ZAAM0044779		7.558										2019-11-30	2019-11-30	
							ZAAM0044779		7.258										2020-02-28	2020-02-28	
							ZAAM0044779		4.658										2020-05-28	2020-05-28	
							ZAAM0044779												2020-08-31	2020-08-31	
Negotiable Certificates Of Deposit	NBNCD20240303D8.43	NEDBANK CAPITAL	Active	2019/05/30		2024/05/30	ZAAM0044999	20000000	8.43		IDF	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	CLZFRNX0220105313JI03XXXXPLB120.	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31		2021/05/31	ZAAM0044072	150000000	5.21		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31		Category3
							ZAAM0044072													2021-05-31	
							ZAAM0044072		8.071										2019-08-30	2019-08-30	
							ZAAM0044072		8.058										2019-11-29	2019-11-29	
							ZAAM0044072		7.758										2020-02-28	2020-02-28	
							ZAAM0044072		5.208										2020-05-28	2020-05-28	
							ZAAM0044072												2020-08-31	2020-08-31	
							ZAAM0044072												2020-11-30	2020-11-30	
							ZAAM0044072												2021-02-26	2021-02-26	
Floating Rate Notes	CLZFRNX0220211303JI03XXXXPLB140.	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31		2022/11/30	ZAAM0044080	200000000	5.41		IDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31		Category3
							ZAAM0044080													2022-11-30	
							ZAAM0044080		8.271										2019-08-30	2019-08-30	
							ZAAM0044080		8.258										2019-11-29	2019-11-29	
							ZAAM0044080		7.958										2020-02-28	2020-02-28	
							ZAAM0044080		5.408										2020-05-28	2020-05-28	
							ZAAM0044080												2020-08-31	2020-08-31	
							ZAAM0044080												2020-11-30	2020-11-30	
							ZAAM0044080												2021-02-26	2021-02-26	
							ZAAM0044080												2021-05-31	2021-05-31	
							ZAAM0044080												2021-08-31	2021-08-31	
							ZAAM0044080												2021-11-30	2021-11-30	
							ZAAM0044080												2022-02-28	2022-02-28	
							ZAAM0044080												2022-05-31	2022-05-31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211303JI03XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/31		2020/11/30	ZAAM0045087	4000000	4.98		IDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31		Category3
							ZAAM0045087													2020-11-30	
							ZAAM0045087		7.797										2019-08-30	2019-08-30	
							ZAAM0045087		7.788										2019-11-29	2019-11-29	
							ZAAM0045087		7.488										2020-02-28	2020-02-28	
							ZAAM0045087		4.980										2020-05-28	2020-05-28	
							ZAAM0045087												2020-08-31	2020-08-31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20212043JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/04		2020/12/04	ZAAM0045418	3000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/04		Category3
							ZAAM0045418													2020-12-04	
							ZAAM0045418		7.658										2019-08-04	2019-08-04	
							ZAAM0045418		7.658										2019-11-04	2019-11-04	
							ZAAM0045418		7.358										2020-03-04	2020-03-04	
							ZAAM0045418		4.833										2020-06-04	2020-06-04	
							ZAAM0045418												2020-09-04	2020-09-04	
Promissory Notes	ELDPNX0220011041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/06/04		2020-12-04	ZAAM0045079	13633333				None							2019/06/04		Category1
Notes	LMFFN0720230605JI03XXXXPL94.5	LIMUZI FINANCE (RF) LIMITED	Active	2019/06/04		2023/06/05	ZAAM0045079	20000000	8.46		IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/04		Category3
							ZAAM0045079													2023-06-05	
							ZAAM0045079		11.308										2019-09-04	2019-09-04	
							ZAAM0045079		11.308										2019-12-04	2020-03-04	
							ZAAM0045079		11.008										2020-03-04	2020-06-04	
							ZAAM0045079		8.460										2020-06-04	2020-09-04	
							ZAAM0045079												2020-09-04	2020-12-04	
							ZAAM0045079												2020-12-04	2021-03-04	
							ZAAM0045079												2021-03-04	2021-06-04	
							ZAAM0045079												2021-06-04	2021-09-04	
							ZAAM0045079												2021-09-06	2021-09-06	
							ZAAM0045079												2021-12-06	2021-12-06	
							ZAAM0045079												2022-03-04	2022-03-04	
							ZAAM0045079												2022-06-06	2022-06-06	
							ZAAM0045079												2022-09-05	2022-09-05	
							ZAAM0045079												2022-12-05	2022-12-05	
							ZAAM0045079												2023-03-06	2023-03-06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20212043JI03XXXXPL85	INVESTEC BANK LIMITED	Active	2019/06/04		2020-12-04	ZAAM0045400	5000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/04		Category3
							ZAAM0045400													2020-12-04	
							ZAAM0045400		7.658										2019-08-04	2019-08-04	
							ZAAM0045400		7.658										2019-11-04	2020-03-04	
							ZAAM0045400		7.358										2020-03-04	2020-06-04	
							ZAAM0045400		4.833										2020-06-04	2020-09-04	
							ZAAM0045400												2020-09-04	2020-12-04	
Linked Negotiable Certificates Of Deposit	NBHLNCD20246055JI03XXXXPL25	NEDBANK CAPITAL	Active	2019/06/05		2024/06/05	ZAAM0045772	365000000	5.21		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/05		Category3
							ZAAM0045772													2024-06-05	
							ZAAM0045772		8.058										2019-09-05	2019-09-05	
							ZAAM0045772		8.58										2019-12-05	2019-12-05	
							ZAAM0045772		7.742										2020-03-05	2020-03-05	
							ZAAM0045772		5.206										2020-06-05	2020-06-05	
							ZAAM0045772												2020-09-07	2020-09-07	
							ZAAM0045772												2020-12-07	2020-12-07	
							ZAAM0045772												2021-03-05	2021-03-05	
							ZAAM0045772												2021-06-07	2021-06-07	
							ZAAM0045772												2021-09-06	2021-09-06	
							ZAAM0045772												2021-12-06	2021-12-06	
							ZAAM0045772												2022-03-07	2022-03-07	
							ZAAM0045772												2022-06-06	2022-06-06	
							ZAAM0045772												2022-09-06	2022-09-06	
							ZAAM0045772												2022-12-06	2022-12-06	
							ZAAM0045772												2023-03-06	2023-03-06	
							ZAAM0045772												2023-06-05	2023-06-05	
							ZAAM0045772												2023-09-05	2023-09-05	
							ZAAM0045772												2023-12-05	2023-12-05	
							ZAAM0045772												2024-03-05	2024-03-05	
Floating Rate Notes	ABFFRNX0224060553JI03XXXXPLP1.17500	ABSA BANK LIMITED	Active	2019/06/05		2024/06/05	ZAAM0045731	145000000	5.13		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/06/05		Category3
							ZAAM0045731													2024-06-05	
							ZAAM0045731		7.965										2019-09-05	2019-09-05	
							ZAAM0045731		7.975										2019-12-05	2019-12-05	
							ZAAM0045731		7.633										2020-03-05	2020-03-05	
							ZAAM0045731		5.133										2020-06-05	2020-06-05	
							ZAAM0045731												2020-09-07	2020-09-07	
							ZAAM0045731												2020-12-07	2020-12-07	
							ZAAM0045731												2021-03-05	2021-03-05	
							ZAAM0045731												2021-06-07	2021-06-07	
							ZAAM0045731												2021-09-06	2021-09-06	
							ZAAM0045731												2021-12-06	2021-12-06	
							ZAAM0045731												2022-03-07	2022-03-07	
							ZAAM0045731												2022-06-06	2022-06-06	
							ZAAM0045731												2

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							ZAM000472091		4.708												2020-07-24		2020-07-24
							ZAM000472091														2020-10-05		2020-10-05
Linked Negotiable Certificates Of Deposit	IPNLNCD02240724JUI0XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/07/24		2024/07/24	ZAM000472109	50000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/07/24				Category3
							ZAM000472109		7.905												2024-07-24		2024-07-24
							ZAM000472109		7.798												2019-10-24		2019-10-24
							ZAM000472109		5.742												2020-01-24		2020-01-24
							ZAM000472109		4.906												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														2021-10-26		2021-10-26
							ZAM000472109														2022-01-24		2022-01-24
							ZAM000472109														2022-04-25		2022-04-25
							ZAM000472109														2022-07-24		2022-07-24
							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
Linked Negotiable Certificates Of Deposit	SBSLNCD20220725SJU0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/25		2022/07/25	ZAM000472117	15000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/25				Category3
							ZAM000472117														2022-07-25		2022-07-25
							ZAM000472117		7.729												2019-10-25		2019-10-25
							ZAM000472117		7.595												2020-01-27		2020-01-27
							ZAM000472117		5.754												2020-04-27		2020-04-27
							ZAM000472117		4.708												2020-07-27		2020-07-27
							ZAM000472117														2020-10-26		2020-10-26
							ZAM000472117														2021-01-25		2021-01-25
							ZAM000472117														2021-04-26		2021-04-26
							ZAM000472117														2021-07-26		2021-07-26
							ZAM000472117														2021-10-26		2021-10-26
							ZAM000472117														2022-01-24		2022-01-24
							ZAM000472117														2022-04-25		2022-04-25
Linked Negotiable Certificates Of Deposit	SBSLNCD20240726SJU0XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26		2024/07/26	ZAM000472257	5000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26				Category3
							ZAM000472257														2024-07-26		2024-07-26
							ZAM000472257		7.908												2019-10-26		2019-10-26
							ZAM000472257		7.669												2020-01-27		2020-01-27
							ZAM000472257		5.717												2020-04-26		2020-04-26
							ZAM000472257		4.885												2020-07-27		2020-07-27
							ZAM000472257														2020-10-26		2020-10-26
							ZAM000472257														2021-01-26		2021-01-26
							ZAM000472257														2021-04-26		2021-04-26
							ZAM000472257														2021-07-26		2021-07-26
							ZAM000472257														2021-10-26		2021-10-26
							ZAM000472257														2022-01-24		2022-01-24
							ZAM000472257														2022-04-25		2022-04-25
							ZAM000472257														2022-07-26		2022-07-26
							ZAM000472257														2022-10-26		2022-10-26
							ZAM000472257														2023-01-26		2023-01-26
							ZAM000472257														2023-04-26		2023-04-26
							ZAM000472257														2023-07-26		2023-07-26
							ZAM000472257														2023-10-26		2023-10-26
							ZAM000472257														2024-01-26		2024-01-26
							ZAM000472257														2024-04-26		2024-04-26
Linked Negotiable Certificates Of Deposit	NBHLNCD20220725SJU0XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/26		2022/07/26	ZAM000472315	45000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26				Category3
							ZAM000472315														2022-07-26		2022-07-26
							ZAM000472315		7.729												2019-10-26		2019-10-26
							ZAM000472315		7.595												2020-01-27		2020-01-27
							ZAM000472315		5.542												2020-04-26		2020-04-26
							ZAM000472315		4.708												2020-07-27		2020-07-27
							ZAM000472315														2020-10-26		2020-10-26
							ZAM000472315														2021-01-26		2021-01-26
							ZAM000472315														2021-04-26		2021-04-26
							ZAM000472315														2021-07-26		2021-07-26
							ZAM000472315														2021-10-26		2021-10-26
							ZAM000472315														2022-01-26		2022-01-26
							ZAM000472315														2022-04-26		2022-04-26
Linked Negotiable Certificates Of Deposit	NBHLNCD20240726SJU0XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/07/26		2024/07/26	ZAM000472331	5000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26				Category3
							ZAM000472331														2024-01-26		2024-01-26
							ZAM000472331														2024-04-26		2024-04-26
							ZAM000472331														2024-07-26		2024-07-26
							ZAM000472331		7.908												2019-10-26		2019-10-26
							ZAM000472331		7.669												2020-01-27		2020-01-27
							ZAM000472331		5.717												2020-04-26		2020-04-26
							ZAM000472331		4.885												2020-07-27		2020-07-27
							ZAM000472331														2020-10-26		2020-10-26
							ZAM000472331														2021-01-26		2021-01-26
							ZAM000472331														2021-04-26		2021-04-26
							ZAM000472331														2021-07-26		2021-07-26
							ZAM000472331														2021-10-26		2021-10-26
							ZAM000472331														2022-01-26		2022-01-26
							ZAM000472331														2022-04-26		2022-04-26
							ZAM000472331														2022-07-26		2022-07-26
							ZAM000472331														2022-10-26		2022-10-26
							ZAM000472331														2023-01-26		2023-01-26
							ZAM000472331														2023-04-26		2023-04-26
							ZAM000472331														2023-07-26		2023-07-26
							ZAM000472331														2023-10-26		2023-10-26
							ZAM000472331														2024-01-26		2024-01-26
							ZAM000472331														2024-04-26		2024-04-26
Floating Rate Notes	RMAFIN2026S0730JU0XXXXPLB138.	RAND MERCHANT BANK	Active	2019/07/29		2026/07/29	ZAM000472554	700000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-138-BPS		None	Issuer Defined	2019/07/29				Category3
							ZAM000472554														2026-07-29		2026-07-29
							ZAM000472554		8.177												2019-10-29		2019-10-29
							ZAM000472554		7.936												2020-01-29		2020-01-29
							ZAM000472554		5.973												2020-04-29		2020-04-29
							ZAM000472554		5.06												2020-07-29		2020-07-29
							ZAM000472554														2020-10-29		2020-10-29
							ZAM000472554														2021-01-29		2021-01-29
							ZAM000472554														2021-04-29		2021-04-29
							ZAM000472554														2021-07-29		2021-07-29
							ZAM000472554														2021-10-29		2021-10-29
							ZAM000472554														2022-01-31		2022-01-31
							ZAM000472554														2022-04-29		2022-04-29
							ZAM000472554														2022-07-29		2022-07-29
							ZAM000472554														2022-10-31		2022-10-31
							ZAM000472554														2023-01-30		2023-01-30
							ZAM000472554														2023-04-29		2023-04-29
							ZAM000472554														2023-07-31		2023-07-31
							ZAM000472554														2023-10-30		2023-10-30
							ZAM000472554														2024-01-29		2024-01-29
							ZAM000472554														2024-04-29		2024-04-29
							ZAM000472554														2024-07-29		2024-07-29
							ZAM000472554														2024-10-29		2024-10-29
							ZAM000472554														2025-01-29		2025-01-29
							ZAM000472554														2025-04-29		2025-04-29
							ZAM000472554														2025-07-29		2025-07-29
							ZAM000472554														2025-10-29		2025-10-29
							ZAM000472554														2026-01-29		2026-01-29
							ZAM000472554														2026-04-29		2026-04-29
Linked Negotiable Certificates Of Deposit	SBSLNCD20240729SJU0XXXXPLP1.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2024/07/29	ZAM000472539	351000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-1.23-PRCT		None	Issuer Defined	2019/07/29				Category3
							ZAM000472539														2024-07-29		2024-07-29
							ZAM000472539		8.022												2019-10-29		2019-10-29
							ZAM000472539		7.786												2020-01-29		2020-01-29
							ZAM000472539		5.822												2020-04-29		2020-04-29
							ZAM000472539		4.95												2020-07-29		2020-07-29
							ZAM000472539														2020-10-29		2020-10-29
							ZAM000472539														2021-01-29		2021-01-29
							ZAM000472539														2021-04-29		2021-04-29
							ZAM000472539														2021-07-29		2021-07-29
							ZAM000472539														2021-10-29		2021-10-29
							ZAM000472539														2022-01-31		2022-01-31
							ZAM000472539														2022-04-29		2022-04-29
							ZAM000472539														2022-07-29		2022-07-29
							ZAM000472539														2022-10-31		2022-10-31
							ZAM000472539														2023-01-30		2023-01-30
							ZAM000472539														2023-04-29		2023-04-29
							ZAM000472539														2023-07-31		2023-07-31
							ZAM000472539														2023-10-30		2023-10-30
							ZAM000472539														2024-01-29		2024-01-29
							ZAM000472539														2024-04-29		2024-04-29
Negotiable Certificates Of Deposit	IPNNCD20240729268.2	INVESTEC BANK LIMITED	Active	2019/07/29		2024/07/29	ZAM000472580	0	8.3		ISDF	None							2019/07/29				Category2
							ZAM000472580														2019-10-29		2019-10-29
							ZAM000472580														2020-01-27		2020-01-27
							ZAM000472580														2020-04-29		2020-04-29
							ZAM000472580														2020-07-27		2020-07-27
							ZAM000472580														2020-10-26		2020-10-26
							ZAM000472580														2021-01-26		2021-01-26
							ZAM000472580														2021-04-26		2021-04-26
							ZAM000472580														2021-07-26		2021-07-26
							ZAM000472580														2021-10-26		2021-10-26
							ZAM000472580														2022-01-24		2022-01-24
							ZAM000472580														2022-04-25		2022-04-25
							ZAM000472580														2022-07-26		2022-07-26
							ZAM000472580														2022-10-26		2022-10-26
							ZAM000472580														2023-01-26		2023-01-26
							ZAM000472580														2023-04-26		2023-04-26
							ZAM000472580														2023-07-26		2023-07-26
							ZAM000472580														2023-10-26		2023-10-26
							ZAM000472580														2024-01-26		2024-01-26
							ZAM000472580														2024-04-26		2024-04-26
Promissory Notes	IPNPNX02020729278.73	INVESTEC BANK LIMITED	Active	2019/07/30		2020/07/28	ZAM000472612	100000000	8.79		TERM	None							2019/07/30				Category2
Promissory Notes	IPNPNX02024073021S.15	INVESTEC BANK LIMITED	Active	2019/07/30		2024/07/30	ZAM000472620	1000000	10.15		TERM	None							2019/07/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240730SJU0XXXXPLP1.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2026/07/30	ZAM000472596	1000000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2019/07/30				Category3
							ZAM000472596														2026-07-30		2026-07-30
							ZAM000472596		8.19												2019-10-30		2019-10-30
							ZAM000472596		7.932												2020-01-30		2020-01-30
							ZAM000472596		5.946												2020-04-30		2020-04-30
							ZAM000472596		5.045												2020-07-30		2020-07-30
							ZAM000472596														2020-10-30		2020-10-30
							ZAM000472596														2021-01-29		2021-01-29
							ZAM000472596														2021-04-30		2021-04-30
							ZAM000472596														2021-07-30		2021-07-30
							ZAM000472596														2021-10-29		2021-10-29
							ZAM000472596														2022-01-31		2022-01-31
							ZAM000472596														2022-04-29		2022-04-29
							ZAM000472596														2022-07-29		2022-07-29
							ZAM000472596														2022-10-31		2022-10-31
							ZAM000472596														2023-01-30		2023-01-30
							ZAM000472596														2023-04-29		2023-04-29
							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
							ZAM000472596														2026-04-30		2026-04-30
Negotiable Certificates Of Deposit	IPNNCD20240731268.35	INVESTEC BANK LIMITED	Active	2019/07/31		2024/07/31	ZAM000472711	50000000	8.38		ISDF	None							2019/07/31				Category2
							ZAM000472711														2020/01/31		2020/01/31
							ZAM000472711														2020/07/31		2020/07/31
							ZAM000472711														2021/01/31		2021/01/31
							ZAM000472711														2021/07/31		2021/07/31
							ZAM000472711														2022/01/31		2022/01/31
							ZAM000472711														2022/07/31		2022/07/31
							ZAM000472711														2023/01/31		2023/01/31
							ZAM000472711														2023/07/31		2023/07/31
							ZAM000472711														2024/01/31		2024/01/31
							ZAM000472711														2024/07/31		2024/07/31
Negotiable Certificates Of Deposit	SBSNCD20240731268.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2024/07/31	ZAM000472745	36000000	8.3		ISDF	None							2019/07/31				Category2
							ZAM000472745														2020/01/31		2020/01/31
							ZAM000472745														2020/07/31		2020/07/31
							ZAM000472745														2021/01/29		2021/01/29
							ZAM000472745														2021/07/30		2021/07/30
							ZAM000472745														2022/01/31		2022/01/31
							ZAM000472745														2022/07/29		2022/07/29
							ZAM000472745														2023/01/31		2023/01/31
							ZAM000472745														2023/07/31		2023/07/31
							ZAM000472745														2024/01/31		2024/01/31
							ZAM000472745														2024/07/31		2024/07/31
Linked Negotiable Certificates Of Deposit	SBSLNCD20240801JU0XXXXPLP1.255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/01		2024/08/01	ZAM000472836	500000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-1.255-PRCT		None	Issuer Defined	2019/08/01				Category3
							ZAM000472836														2024-08-01		2024-08-01
							ZAM000472836		8.041												2019-11-01		2019-11-01
							ZAM000472836		7.813												2020-02-03		2020-02-03
							ZAM000472836		5.924												2020-05-04		2020-05-04
							ZAM000472836		4.88												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														2024-05-02		2024-05-02
Notes	UMPNOT20230801SJU0XXXXPLP4.5	JMLUTI FINANCE (RF) LIMITED	Active	2019/08/01		2023/08/01	ZAM000472166	20000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/01				Category3
							ZAM000472166														2023-08-01		2023-08-01
							ZAM000472166														2023-08-01		2023-08-01
							ZAM000472166		11.292												2019-11-01		2019-11-01
							ZAM000472166		11.056												2020-02-03		2020-02-03
							ZAM000472166		9.05												2020-05-01		2020-05-01
							ZAM000472166		8.125												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														2022-05-02		2022-02-01
							ZAM000472166														2022-08-01		2022-05-02
							ZAM000472166														2022-11-01		2022-08-01
							ZAM000472166														2023-02-01		2022-11-01
							ZAM000472166														2023-05-01		2023-02-01
							ZAM000472166														2023-08-01		2023-05-01
Linked Negotiable Certificates Of Deposit	NBHLNCD20200903SJI0XXXXPLP0.86	NEDBANK CAPITAL	Active	2019/08/02		2020/09/02	ZAM000472115	11000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/02				Category3
							ZAM000472115														2020/09/02		2020/09/02
							ZAM000472115		7.652												2019/11/04		2019/11/04
							ZAM000472115		5.665												2020/02/03		2020/02/03
							ZAM000472115		5.41												2020/05/04		2020/05/04
							ZAM000472115		4.485												2020/08/03		2020/08/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20200904SJI0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/05		2020/09/04	ZAM000472071	445000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/08/05				Category3
							ZAM000472071														2020/09/04		2020/09/04
							ZAM000472071		7.651												2019/11/05		2019/11/05
							ZAM000472071		7.423												2020/02/05		2020/02/05
							ZAM000472071		5.665												2020/05/05		2020/05/05
							ZAM000472071		4.485												2020/08/05		2020/08/05
Linked Negotiable Certificates Of Deposit	NBHLNCD20200903SJI0XXXXPLP0.735	NEDBANK CAPITAL	Active	2019/08/05		2020/09/05	ZAM000472097	40000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/05				Category3
							ZAM000472097														2020/09/03		2020/09/03
							ZAM000472097		7.521												2019/11/05		2019/11/05
							ZAM000472097		7.283												2020/02/05		2020/02/05
							ZAM000472097		5.29												2020/05/05		2020/05/05
Negotiable Certificates Of

Floating Rate Notes	ABFFRNX02020812SJ03XXXXPL80000	ABSA BANK LIMITED	Active	2019/08/13		2020/08/12	AM4004744170	340000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/08/13			Category3
							AM4004744170		6.6													2020/08/13	
							AM4004744170		7.6												2019/11/13	2019/11/13	
							AM4004744170		7.333												2020/02/13	2020/02/13	
							AM4004744170		5.333												2020/05/13	2020/05/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD02020813SJ03XXXXPL0.725	INVESTEC BANK LIMITED	Active	2019/08/13		2020/08/12	AM4004744253	4000000	5.32		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2019/08/13			Category3
							AM4004744253															2020/08/13	
							AM4004744253		7.323												2019/11/13	2019/11/13	
							AM4004744253		7.283												2020/02/13	2020/02/13	
							AM4004744253		5.233												2020/05/13	2020/05/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD02040813SJ03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/08/13		2024/08/12	AM4004744279	25000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/08/13			Category3
							AM4004744279															2024/08/13	
							AM4004744279		7.948												2019/11/13	2019/11/13	
							AM4004744279		7.798												2020/02/13	2020/02/13	
							AM4004744279		5.658												2020/05/13	2020/05/13	
							AM4004744279														2020/08/13	2020/08/13	
							AM4004744279														2020/11/13	2020/11/13	
							AM4004744279														2021/02/13	2021/02/13	
							AM4004744279														2021/05/13	2021/05/13	
							AM4004744279														2021/08/13	2021/08/13	
							AM4004744279														2021/11/13	2021/11/13	
							AM4004744279														2022/02/14	2022/02/14	
							AM4004744279														2022/05/14	2022/05/14	
							AM4004744279														2022/08/15	2022/08/15	
							AM4004744279														2022/11/14	2022/11/14	
							AM4004744279														2023/02/13	2023/02/13	
							AM4004744279														2023/05/15	2023/05/15	
							AM4004744279														2023/08/14	2023/08/14	
							AM4004744279														2023/11/13	2023/11/13	
							AM4004744279														2024/02/13	2024/02/13	
							AM4004744279														2024/05/13	2024/05/13	
Floating Rate Notes	RAAFRN02020608133JI03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/08/14		2020/08/12	AM4004744485	1000000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2019/08/14			Category3
							AM4004744485															2020/08/13	
							AM4004744485		7.65												2019/11/14	2019/11/14	
							AM4004744485		7.498												2020/02/14	2020/02/14	
							AM4004744485		5.333												2020/05/14	2020/05/14	
Negotiable Certificates Of Deposit	RANNCD02020813T7.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/12	AM4004744399	0	7.65		TERM	None								2019/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD02020813T7.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/12	AM4004744449	0	7.65		TERM	None								2019/08/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02020813SJ03XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/08/14		2020/08/12	AM4004744410	100000000	5.26		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/08/14			Category3
							AM4004744410															2020/08/14	
							AM4004744410		7.573												2019/11/14	2019/11/14	
							AM4004744410		7.423												2020/02/14	2020/02/14	
							AM4004744410		5.258												2020/05/14	2020/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020813SJ03XXXXPLP1.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2020/08/12	AM4004744535	650000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-1.32-PRCT		None		Issuer Defined	2019/08/14			Category3
							AM4004744535															2020/08/14	
							AM4004744535		8.13												2019/11/14	2019/11/14	
							AM4004744535		7.98												2020/02/14	2020/02/14	
							AM4004744535		5.803												2020/05/14	2020/05/14	
							AM4004744535														2020/08/14	2020/08/14	
							AM4004744535														2020/11/16	2020/11/16	
							AM4004744535														2021/02/15	2021/02/15	
							AM4004744535														2021/05/14	2021/05/14	
							AM4004744535														2021/08/16	2021/08/16	
							AM4004744535														2021/11/15	2021/11/15	
							AM4004744535														2022/02/14	2022/02/14	
							AM4004744535														2022/05/16	2022/05/16	
							AM4004744535														2022/08/15	2022/08/15	
							AM4004744535														2022/11/14	2022/11/14	
							AM4004744535														2023/02/14	2023/02/14	
							AM4004744535														2023/05/15	2023/05/15	
							AM4004744535														2023/08/14	2023/08/14	
							AM4004744535														2023/11/14	2023/11/14	
							AM4004744535														2024/02/14	2024/02/14	
							AM4004744535														2024/05/14	2024/05/14	
							AM4004744535														2024/08/14	2024/08/14	
							AM4004744535														2024/11/14	2024/11/14	
							AM4004744535														2025/02/14	2025/02/14	
							AM4004744535														2025/05/14	2025/05/14	
							AM4004744535														2025/08/14	2025/08/14	
							AM4004744535														2025/11/14	2025/11/14	
							AM4004744535														2026/02/16	2026/02/16	
							AM4004744535														2026/05/14	2026/05/14	
Negotiable Certificates Of Deposit	RANNCD02020813T7.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/12	AM4004744478	20000000	7.65		TERM	None								2019/08/14			Category2
Negotiable Certificates Of Deposit	SBDNCD02020814277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2020/08/12	AM4004744478	20000000	7.8		TERM	None								2019/08/14			Category2
Floating Rate Notes	RAAFRN02020813SJ03XXXXPLB72.5	RAND MERCHANT BANK	Active	2019/08/14		2020/08/12	AM4004744584	500000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2019/08/14			Category3
							AM4004744584															2020/08/13	
							AM4004744584		7.525												2019/11/14	2019/11/14	
							AM4004744584		7.375												2020/02/14	2020/02/14	
							AM4004744584		5.208												2020/05/14	2020/05/14	
Negotiable Certificates Of Deposit	ABPNCD02021081627.66	ABSA BANK LIMITED	Active	2019/08/14		2021/08/12	AM4004744352	300000000	7.66		ISDF	None								2019/08/14			Category2
							AM4004744352															2020/08/14	
							AM4004744352															2020/08/14	
							AM4004744352															2021/05/13	
							AM4004744352															2021/08/16	
Treasury Bills	NATTBX0202008121	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/14		2020/08/12	AM4004744477	8945100000				None								2019/08/14			Category1
Floating Rate Notes	ABFFRNX02020814SJ03XXXXPL85000	ABSA BANK LIMITED	Active	2019/08/14		2020/08/12	AM4004744477	4670000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/08/14			Category3
							AM4004744477															2020/08/14	
							AM4004744477		7.65												2019/11/14	2019/11/14	
							AM4004744477		7.408												2020/02/14	2020/02/14	
							AM4004744477		5.333												2020/05/14	2020/05/14	
Negotiable Certificates Of Deposit	ABPNCD02020813327.625	ABSA BANK LIMITED	Active	2019/08/15		2020/08/12	AM4004744659	7000000	7.625		ISDF	None								2019/08/15			Category2
							AM4004744659															2020/08/15	
Promissory Notes	TLDPNX02020081411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/15		2020/08/12	AM4004744766	1800000000				None								2019/08/15			Category1
Negotiable Certificates Of Deposit	RANNCD02020813T7.6500000	RAND MERCHANT BANK	Active	2019/08/15		2020/08/12	AM4004744618	7000000	7.65		TERM	None								2019/08/15			Category2
Negotiable Certificates Of Deposit	SBDNCD02020813277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/15		2020/08/12	AM4004744626	7000000	7.8		TERM	None								2019/08/15			Category2
Negotiable Certificates Of Deposit	NBNNCD02020813T7.65	NEDBANK CAPITAL	Active	2019/08/15		2020/08/12	AM4004744634	7000000	7.65		TERM	None								2019/08/15			Category2
Negotiable Certificates Of Deposit	IPNNCD02020813277.65	INVESTEC BANK LIMITED	Active	2019/08/15		2020/08/12	AM4004744642	7000000	7.65		TERM	None								2019/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD02024081528L2700000	RAND MERCHANT BANK	Active	2019/08/15		2024/08/12	AM4004744691	0	8.21		ISDF	None								2019/08/15			Category2
							AM4004744691															2020/02/17	
							AM4004744691															2020/08/17	
							AM4004744691															2021/02/15	
							AM4004744691															2021/08/16	
							AM4004744691															2022/02/15	
							AM4004744691															2022/08/15	
							AM4004744691															2023/02/15	
							AM4004744691															2023/08/15	
							AM4004744691															2024/02/15	
							AM4004744691															2024/08/15	
Negotiable Certificates Of Deposit	NBNNCD02040815282J6	NEDBANK CAPITAL	Active	2019/08/15		2024/08/12	AM4004744708	0	8.26		ISDF	None								2019/08/15			Category2
							AM4004744709															2020/02/13	
							AM4004744709															2020/08/13	
							AM4004744709															2021/02/12	
							AM4004744709															2021/08/12	
							AM4004744709															2022/02/14	
							AM4004744709															2022/08/12	
							AM4004744709															2023/02/14	
							AM4004744709															2023/08/14	
							AM4004744709															2024/02/13	
							AM4004744709															2024/08/13	
Negotiable Certificates Of Deposit	RANNCD02020814277.7500000	RAND MERCHANT BANK	Active	2019/08/15		2020/08/12	AM4004744600	20400000000	7.79		TERM	None								2019/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD02020813277.6500000	RAND MERCHANT BANK	Active	2019/08/15		2020/08/12	AM4004744717	6000000	7.65		TERM	None								2019/08/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02020813SJ03XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/08/15		2020/08/12	AM4004744675	700000000	5.26		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/08/15			Category3
							AM4004744675															2020/08/13	
							AM4004744675		7.578												2019/11/13	2019/11/13	
							AM4004744675		7.333												2020/02/17	2020/02/17	
							AM4004744675		5.258												2020/05/15	2020/05/15	
Floating Rate Notes	RAAFRN02040813SJ03XXXXPL122.5	RAND MERCHANT BANK	Active	2019/08/15		2024/08/12	AM4004744683	750000000	5.71		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None		Issuer Defined	2019/08/15			Category3
							AM4004744683															2024/08/13	
							AM4004744683		8.025												2019/11/13	2019/11/13	
							AM4004744683		7.783												2020/02/17	2020/02/17	
							AM4004744683		5.708												2020/05/15	2020/05/15	
							AM4004744683														2020/08/17	2020/08/17	
							AM4004744683														2020/11/16	2020/11/16	
							AM4004744683														2021/02/15	2021/02/15	
							AM4004744683														2021/05/15	2021/05/15	
							AM4004744683														2021/08/16	2021/08/16	
							AM4004744683														2021/11/15	2021/11/15	
							AM4004744683														2022/02/15	2022/02/15	
							AM4004744683														2022/05/16	2022/05/16	
							AM4004744683														2022/08/15	2022/08/15	
							AM4004744683														2022/11/15	2022/11/15	
							AM4004744683														2023/02/15	2023/02/15	
							AM4004744683														2023/05/15	2023/05/15	
							AM4004744683														2023/08/15	2023/08/15	
							AM4004744683														2023/11/15	2023/11/15	
							AM4004744683														2024/02/15	2024/02/15	
							AM4004744683														2024/05/15	2024/05/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202102153JJ03XXXXPL80.825	NEDBANK CAPITAL	Active	2019/08/15		2021/02/12	AM4004744729	4000000	5.31		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/15			Category3
							AM4004744729															2021/02/15	
							AM4004744729		7.825												2019/11/15	2019/11/15	
							AM4004744729		7.383												2020/02/17	2020/02/17	
							AM4004744729		5.306												2020/05/15	2020/05/15	
							AM4004744729														2020/08/17	2020/08/17	
							AM4004744729														2060/11/16	2060/11/16	
Floating Rate Notes	RAAFRN0202102153JJ03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/15		2021/02/12	AM4004744741	7000000	5.31		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/08/15			Category3
							AM4004744741															2021/02/15	
							AM4004744741		7.825												2019/11/15	2019/11/15	
							AM4004744741		7.383												2020/02/17	2020/02/17	
							AM4004744741		5.306												2020/05/15	2020/05/15	
							AM4004744741														2020/08/17	2020/08/17	
							AM4004744741														2060/11/16	2060/11/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD02020814SJ03XXXXPL85.85	NEDBANK CAPITAL	Active	2019/08/15		2020/08/12	AM4004744774	4000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/15			Category3
							AM4004744774															2020/08/14	
							AM4004744774		7.65												2019/11/15	2019/11/15	
							AM4004744774		7.408												2020/02/17	2020/02/17	
							AM4004744774		5.333												2020/05/15	2060/11/16	
Floating Rate Notes	IPNFRN0202102153JJ03XXXXPL0.825	INVESTEC BANK LIMITED	Active	2019/08/15		2021/02/12	AM4004744723	0	5.31		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/08/15			Category3
							AM4004744723															2021/02/15	
							AM4004744723		7.825												2019/11/15	2019/11/15	
							AM4004744723		7.383												2020/02/17	2020/02/17	
							AM4004744723		5.306												2020/05/15	2020/05/15	
							AM4004744723														2020/08/17	2020/08/17	
							AM4004744723														2060/11/16	2060/11/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD02020814SJ03XXXXPL85.85	NEDBANK CAPITAL	Active	2019/08/16		2020/08/12	AM4004744840	1140000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/16			Category3
							AM4004744840															2020/08/14	
							AM4004744840		7.65												2019/11/16	2019/11/16	
							AM4004744840		7.408												2020/02/17	2020/02/17	
							AM4004744840		5.333												2020/05/16	2020/05/16	
Floating Rate Notes	ABFFRNX02020814SJ03XXXXPL85000	ABSA BANK LIMITED	Active	2019/08/16		2020/08/12	AM4004744881	4670000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/08/16			Category3
							AM4004744881															2020/08/14	
							AM4004744881		7.65												2019/11/14	2019/11/14	
							AM4004744881		7.408												2020/02/14	2020/02/14	
							AM4004744881		5.333												2020/05/16	2020/05/14	
Negotiable Certificates Of Deposit	SBSNCD02020813277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/16		2020/08/12	AM4004744790	250000000	7.675		TERM	None								2019/08/16			Category2
Negotiable Certificates Of Deposit	NBNNCD02020813T7.675	NEDBANK CAPITAL	Active	2019/08/16		2020/08/12	AM4004744803	250000000	7.675		TERM	None								2019/08/16			Category2
Negotiable Certificates Of Deposit	NBNNCD02020813277.675	NEDBANK CAPITAL	Active	2019/08/16		2020/08/12	AM4004744803	250000000	7.675		TERM	None								2019/08/16			Category2
Negotiable Certificates Of Deposit	SBDPNX02020814276.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/16		2020/08/12	AM4004744964	300000000	6.68		TERM	None								2019/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD02020814727.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/12	AM4004744808	250000000	7.625		ISDF	None								2019/08/16			Category2
							AM4004744808															2020/08/17	
Negotiable Certificates Of Deposit	IPNNCD02020081727.6	INVESTEC BANK LIMITED	Active	2019/08/16		2020/08/12	AM4004744897	1000000	7.6		TERM	None								2019/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD02020081727.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/12	AM4004744924	150000000	7.625		ISDF	None								2019/08/16			Category2
							AM4004744924															2020/08/17	
Negotiable Certificates Of Deposit	RANNCD02020814277.7500000	RAND MERCHANT BANK	Active	2019/08/16		2020/08/12	AM4004744937	750000000	7.725		TERM	None								2019/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD02020081427.675	ABSA BANK LIMITED	Active	2019/08/16		2020/08/12	AM4004744967	250000000	7.675		ISDF	None								2019/08/16			Category2
							AM4004744967															2020/08/14	
Negotiable Certificates Of Deposit	NBNNCD02020814277.75	NEDBANK CAPITAL	Active	2019/08/16		2020/08/12	AM4004744830	215000000	7.75		TERM	None								2019/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCD02020814277.625	INVESTEC BANK LIMITED	Active	2019/08/16		2020/08/12	AM4004744856	600000000	7.625		TERM	None								2019/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCD02020081427.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/12	AM4004744996	215000000	7.625		ISDF	None								2019/08/16			Category2
							AM4004744996															2020/08/14	
Negotiable Certificates Of Deposit	IPUNCD02020081927.7	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/08/19		2020/08/12	AM4004745052	3700000000	7.7		ISDF	None								2019/08/19			Category2
							AM4004745052															2020/08/18	
Negotiable Certificates Of Deposit	NBNNCD02020081727.725	NEDBANK CAPITAL	Active	2019/08/19		2020/08/12	AM4004745138	0	7.725		ISDF	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCD02040819528.215	ABSA BANK LIMITED	Active	2019/08/19		2024/08/12	AM4004745284	280000000	8.215		ISDF	None								2019/08/19			Category2
							AM4004745284															2020/02/13	
							AM4004745284															2020/08/19	
							AM4004745284															2021/02/19	
							AM4004745284															2021/08/19	
							AM4004745284															2022/02/21	
							AM4004745284															2022/08/19	
							AM4004745284															2023/02/21	
							AM4004745284															2023/08/21	
							AM4004745284															2024/02/19	
							AM4004745284															2024/08/19	
Negotiable Certificates Of Deposit	NBNNCD02020819T7.6	NEDBANK CAPITAL	Active	2019/08/19		2020/08/12	AM4004745136	5000000	7.6		TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	NBNNCD02020819277.725	NEDBANK CAPITAL	Active	2019/08/19		2020/08/12	AM4004745136	250000000	7.725		TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	IPNNCD02020819277.6	INVESTEC BANK LIMITED	Active	2019/08/19		2020/08/12	AM4004745119	500000000	7.6		TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	RANNCD02020819277.7500000	RAND MERCHANT BANK	Active	2019/08/19		2020/08/12	AM4004745127	750000000	7.75		TERM	None								2019/08/19			Category2
Negotiable Certificates Of Deposit	SBSNCD02020819277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19		2020/08/12	AM4004745143	1000000000	7.6		TERM	None								2019/08/19			Category2
Floating Rate Notes	ABFFRNX02020819SJ03XXXXPL17250	ABSA BANK LIMITED	Active	2019/08/19		2024/08/12	AM4004745565	200000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-1.1725-PRCT		None		Issuer Defined	2019/08/19			Category3
							AM4004745565															2024/08/19	
							AM4004745565		8.06												2019/11/19	2019/11/19	
							AM4004745565		7.792												2020/02/24	2020/02/24	
							AM4004745565		5.533												2020/05/22	2020/05/22	
							AM4004745565														2020/08/19	2020/08/19	
							AM4004745565														2020/11/20	2020/11/20	
							AM4004745565														2021/02/22	2021/02/22	
							AM4004745565														2021/05/24	2021/05/24	
							AM4004745565														2021/08/23	2021/08/23	
							AM4004745565														2021/11/22	2021/11/22	
							AM4004745565														2022/02/21	2022/02/21	
							AM4004745565														2022/05/23	2022/05/23	
							AM4004745565														2022/08/22	2022/08/22	
							AM4004745565														2022/11/22	2022/11/22	
							AM4004745565														2023/02/22	2023/02/22	
							AM4004745565														2023/05/22	2023/05/22	
							AM4004745565														2023/08/21	2023/08/

Linked Negotiable Certificates Of Deposit	NBKLNCD20200821L03XXXXPL82I5	NEDBANK CAPITAL	Active	2019/08/23		2020/08/21	JAM00047566I	270000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/23	2024/05/22	2024/05/22		
							JAM00047566I															2020/08/21		Category3
							JAM00047566I		7.52E												2019/11/22	2020/02/21		
							JAM00047566I		7.36												2020/03/24	2020/03/24		
							JAM00047566I		4.88E												2020/05/20	2020/05/20		
Negotiable Certificates Of Deposit	SBSNCD20200082127T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/23		2020/08/21	JAM00047566I	100000000	7.52E		TERMI	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD20200082127.5000000	RAND MERCHANT BANK	Active	2019/08/23		2020/08/21	JAM00047566I	35000000	7.5		TERMI	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20200082427.5	ABSA BANK LIMITED	Active	2019/08/23		2020/08/21	JAM00047567I	2000000	7.5		ISDF	None								2019/08/23			Category2
							JAM00047567I															2020/08/21		
Negotiable Certificates Of Deposit	ABPNCD20200082127.525	ABSA BANK LIMITED	Active	2019/08/23		2020/08/21	JAM00047569I	15000000	7.525		ISDF	None								2019/08/23			Category2
							JAM00047569I															2020/08/21		
Negotiable Certificates Of Deposit	ABPNCD20200084227.525	ABSA BANK LIMITED	Active	2019/08/23		2020/08/24	JAM00047569I	17000000	7.525		ISDF	None								2019/08/23			Category2
							JAM00047569I															2020/08/24		
Negotiable Certificates Of Deposit	NBKNCD20200082127.525	NEDBANK CAPITAL	Active	2019/08/23		2020/08/21	JAM00047569I	12000000	7.525		TERMI	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD20200082127.5000000	RAND MERCHANT BANK	Active	2019/08/23		2020/08/21	JAM00047569I	8000000	7.5		TERMI	None								2019/08/23			Category2
Negotiable Certificates Of Deposit	RMBNCD20200082127.5750000	RAND MERCHANT BANK	Active	2019/08/23		2020/08/21	JAM00047569I	30000000	7.575		TERMI	None								2019/08/23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240823L03XXXXPL91.15	INVESTEC BANK LIMITED	Active	2019/08/23		2024/08/23	JAM00047570I	7000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/08/23		2024/08/23	
							JAM00047570I															2024/08/23		
							JAM00047570I		7.96												2019/11/23	2019/11/23		
							JAM00047570I		7.65E												2020/02/24	2020/02/24		
							JAM00047570I		5.208												2020/05/25	2020/05/25		
							JAM00047570I														2020/08/24	2020/08/24		
							JAM00047570I														2020/11/23	2020/11/23		
							JAM00047570I														2021/02/22	2021/02/22		
							JAM00047570I														2021/05/24	2021/05/24		
							JAM00047570I														2021/08/23	2021/08/23		
							JAM00047570I														2021/11/22	2021/11/22		
							JAM00047570I														2022/02/21	2022/02/21		
							JAM00047570I														2022/05/22	2022/05/22		
							JAM00047570I														2022/08/22	2022/08/22		
							JAM00047570I														2022/11/22	2022/11/22		
							JAM00047570I														2023/02/22	2023/02/22		
							JAM00047570I														2023/05/22	2023/05/22		
							JAM00047570I														2023/08/22	2023/08/22		
							JAM00047570I														2023/11/22	2023/11/22		
							JAM00047570I														2024/02/22	2024/02/22		
							JAM00047570I														2024/05/22	2024/05/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20200821L03XXXXPL85I5	NEDBANK CAPITAL	Active	2019/08/23		2020/08/21	JAM00047600I	0	4.91		ISDF	None		ZAR-JIBAR3	PLUS-0.855-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/23				Category3
							JAM00047600I															2020/08/21		
							JAM00047600I		7.655												2019/11/20	2019/11/20		
							JAM00047600I		7.39E												2020/02/21	2020/02/21		
							JAM00047600I		4.912												2020/05/20	2020/05/20		
Linked Negotiable Certificates Of Deposit	ABPLNCD20210223SPRIMABSAMPZ.25000	ABSA BANK LIMITED	Active	2019/08/23		2021/02/23	JAM00047581I	310000000	4.79		ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None		Ad Hoc	2019/08/23				Category3
							JAM00047581I															2019/09/23		
							JAM00047581I															2019/10/23		
							JAM00047581I															2019/11/23		
							JAM00047581I															2020/01/23		
							JAM00047581I															2020/02/24		
							JAM00047581I															2020/03/23		
							JAM00047581I															2020/04/23		
							JAM00047581I															2020/05/25		
							JAM00047581I															2020/06/23		
							JAM00047581I															2020/07/23		
							JAM00047581I															2020/08/24		
							JAM00047581I															2020/09/23		
							JAM00047581I															2020/10/23		
							JAM00047581I															2020/11/23		
							JAM00047581I															2020/12/23		
							JAM00047581I															2021/01/23		
							JAM00047581I		7.5												2020/01/17			
							JAM00047581I		6.5												2020/03/05			
							JAM00047581I		5.5												2020/04/16			
							JAM00047581I		4.875												2020/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD20200923L03XXXXPL82.875	NEDBANK CAPITAL	Active	2019/09/23		2020/09/21	JAM00047607I	620000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/23				Category3
							JAM00047607I															2020/09/21		
							JAM00047607I		7.675												2019/11/20	2019/11/20		
							JAM00047607I		7.417												2020/02/20	2020/02/20		
							JAM00047607I		4.935												2020/05/20	2020/05/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD20200921L03XXXXPL88I	NEDBANK CAPITAL	Active	2019/09/23		2020/09/21	JAM00047595I	663000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/23				Category3
							JAM00047595I															2020/09/21		
							JAM00047595I		7.68												2019/11/21	2019/11/21		
							JAM00047595I		7.422												2020/02/21	2020/02/21		
							JAM00047595I		5.13												2020/05/21	2020/05/21		
							JAM00047595I														2020/08/21	2020/08/21		
Negotiable Certificates Of Deposit	NBNNCD20200826277.55	NEDBANK CAPITAL	Active	2019/08/26		2020/08/21	JAM00047614I	35000000	7.55		TERMI	None								2019/08/26			Category2
Negotiable Certificates Of Deposit	IRNNCD20200826277.5	INVESTEC BANK LIMITED	Active	2019/08/27		2020/08/21	JAM00047618I	41000000	7.5		TERMI	None								2019/08/27			Category2
Negotiable Certificates Of Deposit	RANNCD20200826277.5000000	RAND MERCHANT BANK	Active	2019/08/27		2020/08/26	JAM00047618I	33000000	7.5		TERMI	None								2019/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20200826277.525	ABSA BANK LIMITED	Active	2019/08/27		2020/08/21	JAM00047618I	34000000	7.525		ISDF	None								2019/08/27			Category2
							JAM00047618I															2020/08/26		
Negotiable Certificates Of Deposit	NBNNCD20200827277.525	NEDBANK CAPITAL	Active	2019/08/27		2020/08/21	JAM00047619I	5000000	7.525		TERMI	None								2019/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20200827227.525	ABSA BANK LIMITED	Active	2019/08/27		2020/08/21	JAM00047619I	5000000	7.525		ISDF	None								2019/08/27			Category2
							JAM00047619I															2020/08/21		
Negotiable Certificates Of Deposit	SBSNCD20200827277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/27		2020/08/21	JAM00047619I	70000000	7.5		TERMI	None								2019/08/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20200826277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/27		2020/08/26	JAM00047619I	35000000	7.5		TERMI	None								2019/08/27			Category2
Floating Rate Notes	ABPFRN20200828JL03XXXXPL88I00	ABSA BANK LIMITED	Active	2019/08/27		2020/08/28	JAM00047623I	686000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2019/08/27				Category3
							JAM00047623I															2020/08/28		
							JAM00047623I		7.675												2019/09/27	2019/11/21		
							JAM00047623I		7.68												2019/12/27	2020/02/21		
							JAM00047623I		6.145												2020/03/27	2020/05/21		
							JAM00047623I		4.75												2020/05/20	2020/08/21		
Negotiable Certificates Of Deposit	RANNCD20200827277.5000000	RAND MERCHANT BANK	Active	2019/08/27		2020/08/21	JAM00047618I	45000000	7.5		TERMI	None								2019/08/27			Category2
Negotiable Certificates Of Deposit	NBNNCD20200826277.525	NEDBANK CAPITAL	Active	2019/08/27		2020/08/21	JAM00047617I	34000000	7.525		TERMI	None								2019/08/27			Category2
Treasury Bills	NATTBXK20200826I	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/28		2020/08/26	JAM00047646I	3025000000				None								2019/08/28			Category1
Negotiable Certificates Of Deposit	IRNNCD20200828277.55	INVESTEC BANK LIMITED	Active	2019/08/28		2020/08/21	JAM00047637I	50000000	7.5		TERMI	None								2019/08/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20200828277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/28		2020/08/21	JAM00047643I	50000000	7.5		TERMI	None								2019/08/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20200828277.5	ABSA BANK LIMITED	Active	2019/08/28		2020/08/21	JAM00047637I	50000000	7.5		ISDF	None								2019/08/28			Category2
							JAM00047637I															2020/08/21		
Negotiable Certificates Of Deposit	NBNNCD20200828277.55	NEDBANK CAPITAL	Active	2019/08/28		2020/08/21	JAM00047632I	0	7.55		TERMI	None								2019/08/28			Category2
Negotiable Certificates Of Deposit	RANNCD20200827277.5000000	RAND MERCHANT BANK	Active	2019/08/28		2020/08/21	JAM00047635I	50000000	7.5		TERMI	None								2019/08/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200827SPRIMEDSMRP2.9	NEDBANK CAPITAL	Active	2019/08/28		2020/08/21	JAM00047632I	1000000000	4.7		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None		Ad Hoc	2019/08/28				Category3
							JAM00047632I															2019/09/21		
							JAM00047632I															2019/10/20		
							JAM00047632I															2019/11/21		
							JAM00047632I															2019/12/21		
							JAM00047632I															2020/01/21		
							JAM00047632I															2020/02/20		
							JAM00047632I															2020/03/20		
							JAM00047632I															2020/04/21		
							JAM00047632I															2020/05/21		
							JAM00047632I															2020/06/20		
							JAM00047632I															2020/07/21		
							JAM00047632I															2020/08/21		
							JAM00047632I		7.45												2020/01/17			
							JAM00047632I		6.45												2020/03/05			
							JAM00047632I		5.45												2020/04/16			
							JAM00047632I		4.7												2020/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD20200828JL03XXXXPL75	NEDBANK CAPITAL	Active	2019/08/28		2020/08/28	JAM00047628I	0	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/28				Category3
							JAM00047628I															2020/08/28		
							JAM00047628I		7.558												2019/11/28	2019/11/28		
							JAM00047628I		7.308												2020/02/28	2020/02/28		
							JAM00047628I		4.775												2020/05/28	2020/05/28		
Floating Rate Notes	RAMFRN20240828SJL03XXXXPL8107.5	RAND MERCHANT BANK	Active	2019/08/28		2024/08/28	JAM00047634I	0	5.1		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined	2019/08/28				Category3
							JAM00047634I															2024/08/28		
							JAM00047634I		7.865												2019/11/28	2019/11/28		
							JAM00047634I		7.615												2020/02/28	2020/02/28		
							JAM00047634I		5.1												2020/05/28	2020/05/28		
							JAM00047634I														2020/08/28	2020/08/28		
							JAM00047634I														2020/11/30	2020/11/30		
							JAM00047634I														2021/02/26	2021/02/26		
							JAM00047634I														2021/05/26	2021/05/26		
							JAM00047634I														2021/08/26	2021/08/26		
							JAM00047634I														2021/11/26	2021/11/26		
							JAM00047634I														2022/02/28	2022/02/28		
							JAM00047634I														2022/05/30	2022/05/30		
							JAM00047634I														2022/08/26	2022/08/26		
							JAM00047634I														2022/11/28	2022/11/28		
							JAM00047634I														2023/02/28	2023/02/28		
							JAM00047634I														2023/05/28	2023/05/28		
							JAM00047634I														2023/08/28	2023/08/28		
							JAM00047634I														2023/11/28	2023/11/28		
							JAM00047634I														2024/02/28	2024/02/28		
							JAM00047634I														2024/05/28	2024/05/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240828SJL03XXXXPL1.2	NEDBANK CAPITAL	Active	2019/08/28		2024/08/28	JAM00047640I	400000000	6.23		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/28				Category3
							JAM00047640I															2024/08/28		
							JAM00047640I		8.008												2019/11/28	2019/11/28		
							JAM00047640I		7.758												2020/02/28	2020/02/28		
							JAM00047640I		5.225												2020/05/28	2020/05/28		
							JAM00047640I														2020/08/28	2020/08/28		
							JAM00047640I														2020/11/30	2020/11/30		
							JAM00047640I														2021/02/26	2021/02/26		
							JAM00047640I														2021/05/26	2021/05/26		
							JAM00047640I														2021/08/26	2021/08/26		
							JAM00047640I														2021/11/26	2021/11/26		
							JAM00047640I														2022/02/28	2022/02/28		
							JAM00047640I														2022/05/30	2022/05/30		
							JAM00047640I														2022/08/26	2022/08/26		
							JAM00047640I														2022/11/28	2022/11/28		
							JAM00047640I														2023/02/28	2023/02/28		
							JAM00047640I														2023/05/28	2023/05/28		
							JAM00047640I														2023/08/28	2023/08/28		
							JAM00047640I														2023/11/28	2023/11/28		
							JAM00047640I														2024/02/28	2024/02/28		
							JAM00047640I														2024/05/28	2024/05/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210226SJL03XXXXPL85.85	NEDBANK CAPITAL	Active	2019/08/28		2021/02/26	JAM00047649I	0	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/28				Category3
							JAM00047649I															2021/02/26		
							JAM00047649I		7.658												2019/11/26	2019/11/26		
							JAM00047649I		7.358												2020/02/26	2020/02/26		
							JAM00047649I		4.875												2020/05/26	2020/05/26		
							JAM00047649I														2020/08/26	2020/08/26		
Floating Rate Notes	ABPFRN20210301SPRIMABSAMPZ.25000	ABSA BANK LIMITED	Active	2019/08/28		2021/03/01	JAM00047574I	200000000	4.73		ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None		Ad Hoc	2019/08/28				Category3
							JAM00047574I															2020/01/30		
							JAM00047574I															2019/09/30		
							JAM00047574I															2019/10/30		
							JAM00047574I															2019/11/30		
							JAM00047574I															2020/01/30		
							JAM00047574I															2020/02/28		
							JAM00047574I															2020/03/30		
							JAM00047574I															2020/04/28		
							JAM00047574I															2020/05/28		
							JAM00047574I															2020/06/29		
							JAM00047574I															2020/07/30		
							JAM00047574I															2020/08/28		
							JAM00047574I															2020/09/28		
							JAM00047574I															2020/10/28		
							JAM00047574I															2020/11/30		
							JAM00047574I															2020/12/28		
							JAM00047574I															2021/01/28		
							JAM00047574I															2021/02/01		
							JAM00047574I		7.5												2020/01/17			
							JAM00047574I		6.5												2020/03/05			
							JAM00047574I		5.5												2020/04/16			
							JAM00047574I		4.75												2020/07/24			
Negotiable Certificates Of Deposit	SBSNCD20200826277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/28		2020/08/21	JAM00047639I	50000000	7.5		TERMI	None								2019/08/28			Category2
Negotiable Certificates Of Deposit	NBNNCD20200826277.525	NEDBANK CAPITAL	Active	2019/08/28		2020/08/21	JAM00047639I	110000000	7.525		TERMI	None								2019/08/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20200826277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/29		2020/08/31	JAM00047651I	22000000	7.5		TERMI	None								2019/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20200827277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/29		2020/08/21	JAM00047654I	20000000	7.5		TERMI	None								2019/08/29			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200829JL03XXXXPL85.85	NEDBANK CAPITAL	Active	2019/08/29		2020/08/28	JAM00047664I	247000000	4.86		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/29				Category3
							JAM00047664I															2020/08/28		
							JAM00047664I		7.658												2019/11/28	2019/11/28		
							JAM00047664I		7.408												2020/02/28	2020/02/28		
							JAM00047664I		4.858												2020/05/28	2020/05/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210301SJL03XXXXPL95.975	NEDBANK CAPITAL	Active	2019/09/29		2021/03/01	JAM00047621I	863000000	4.98		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/29				Category3
							JAM00047621I															2021/03/01		
							JAM00047621I		7.783												2019/11/29	2019/11/29		
							JAM00047621I		7.483												2020/02/28	2020/02/28		
							JAM00047621I		4.983												2020/05/31	2020/05/31		
							JAM00047621I														2020/08/31	2020/08/31		
							JAM00047621I														2020/11/30	2020/11/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240829JL03XXXXPL1.2	NEDBANK CAPITAL	Active	2019/08/29		2024/08/28	JAM00047648I	0	5.21		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/29				Category3
							JAM00047648I															2024/08/28		
							JAM00047648I		8.008												2019/11/28	2019/11/28		
							JAM00047648I		7.758												2020/02/28	2020/02/28		
							JAM00047648I		5.208												2020/05/28	2020/05/28		
							JAM00047648I														2020/08/31	2020/08/31		
							JAM00047648I														2020/11/30	2020/11/30		
							JAM00047648I														2021/02/26	2021/02/26		
							JAM00047648I														2021/05/31	2021/05/31		
							JAM00047648I														2021/08/31	2021/08/31		
							JAM00047648I														2021/11/26	2021/11/26		
							JAM00047648I														2022/02/28	2022/02/28		
							JAM00047648I														2022/05/30	2022/05/30		
							JAM00047648I														2022/08/26	2022/08/26		
							JAM00047648I														2022/11/28	2022/11/28		
							JAM00047648I														2023/02/28	2023/02/28		
							JAM00047648I														2023/05/28	2023/05/28		
							JAM00047648I														2023/08/28	2023/08/28		
							JAM00047648I														2023/11/28	2023/11/28		
							JAM00047648I														2024/02/28	2024/02/28		
							JAM00047648I														2024/05/28	2024/05/28		
Negotiable Certificates Of Deposit	NBNNCD20200829277.5	NEDBANK CAPITAL	Active	2019/09/02		2020/09/02	JAM00047690I	23000000	7.5		TERMI	None								2019/09/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20200902277.5	INVESTEC BANK LIMITED	Active	2019/09/02		2020/09/02	JAM00047687I	23000000	7.5		TERMI	None								2019/09/02			Category2
Negotiable Certificates Of Deposit	NBNNCD20200901277.5	NEDBANK CAPITAL	Active	2019/09/02		2020/09/01	JAM00047691I	0	7.5		TERMI	None								2019/09/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20200901227.475	ABSA BANK LIMITED	Active	2019/09/02		2020/09/01	JAM00047684I	250000000	7.475		ISDF	None								2019/09/02			Category2
							JAM00047684I															2020/09/01		
Negotiable Certificates Of Deposit	SBSNCD20200902277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/02		2020/09/02	JAM00047700I	20000000	7.475		TERMI	None								2019/09/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20200903277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2020/09/02	JAM00047705I	80000000	7.475		TERMI	None								2019/09/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20200902277.475	ABSA BANK LIM

						AMA00047355													2021-03/05	2021-03/05	
						AMA00047355													2021-06/07	2021-06/07	
						AMA00047355													2021-09/06	2021-09/06	
						AMA00047355													2021-12/06	2021-12/06	
						AMA00047355													2022-03/07	2022-03/07	
						AMA00047355													2022-06/06	2022-06/06	
						AMA00047355													2022-09/05	2022-09/05	
						AMA00047355													2022-12/05	2022-12/05	
						AMA00047355													2023-03/06	2023-03/06	
						AMA00047355													2023-06/05	2023-06/05	
						AMA00047355													2023-09/04	2023-09/04	
						AMA00047355													2023-12/05	2023-12/05	
						AMA00047355													2024-03/05	2024-03/05	
						AMA00047355													2024-06/05	2024-06/05	
Negotiable Certificates Of Deposit	ABPNCD0200006227.5	ABSA BANK LIMITED	Active	2019/09/05	2020/09/24	AMA00047371	40000000	7.5		ISDF	None							2019/09/05			Category2
						AMA00047371														2020/09/24	
Negotiable Certificates Of Deposit	RANNCD0200006277.5000000	RAND MERCHANT BANK	Active	2019/09/05	2020/09/24	AMA00047372	1000000000	7.5		TERM	None							2019/09/05			Category2
Negotiable Certificates Of Deposit	NBNCD0200006277.475	NEDBANK CAPITAL	Active	2019/09/05	2020/09/24	AMA00047372	25000000	7.525		TERM	None							2019/09/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200006277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05	2020/09/24	AMA00047372	0	7.475		TERM	None							2019/09/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005053UJ03XXXXPL01.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05	2024/09/24	AMA00047397	500000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/05			Category3
						AMA00047397														2024/09/05	
						AMA00047397		7.875											2019/12/05	2019/12/05	
						AMA00047397		7.625											2020/03/05	2020/03/05	
						AMA00047397		5.935											2020/06/05	2020/06/05	
						AMA00047397													2020/09/07	2020/09/07	
						AMA00047397													2020/12/07	2020/12/07	
						AMA00047397													2021/03/05	2021/03/05	
						AMA00047397													2021/06/04	2021/06/04	
						AMA00047397													2021/09/06	2021/09/06	
						AMA00047397													2021/12/06	2021/12/06	
						AMA00047397													2022/03/07	2022/03/07	
						AMA00047397													2022/06/06	2022/06/06	
						AMA00047397													2022/09/05	2022/09/05	
						AMA00047397													2022/12/05	2022/12/05	
						AMA00047397													2023/03/06	2023/03/06	
						AMA00047397													2023/06/05	2023/06/05	
						AMA00047397													2023/09/05	2023/09/05	
						AMA00047397													2023/12/05	2023/12/05	
						AMA00047397													2024/03/05	2024/03/05	
						AMA00047397													2024/06/05	2024/06/05	
Floating Rate Notes	ABFFRNX0204090430JI03XXXXPL01.15000	ABSA BANK LIMITED	Active	2019/09/05	2024/09/24	AMA00047496	300000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/05			Category3
						AMA00047496														2024/09/24	
						AMA00047496		7.956											2019/12/24	2019/12/24	
						AMA00047496		7.658											2020/03/24	2020/03/24	
						AMA00047496		5.133											2020/06/24	2020/06/24	
						AMA00047496													2020/09/24	2020/09/24	
						AMA00047496													2020/12/24	2020/12/24	
						AMA00047496													2021/03/24	2021/03/24	
						AMA00047496													2021/06/24	2021/06/24	
						AMA00047496													2021/09/24	2021/09/24	
						AMA00047496													2021/12/24	2021/12/24	
						AMA00047496													2022/03/24	2022/03/24	
						AMA00047496													2022/06/24	2022/06/24	
						AMA00047496													2022/09/24	2022/09/24	
						AMA00047496													2022/12/24	2022/12/24	
						AMA00047496													2023/03/24	2023/03/24	
						AMA00047496													2023/06/24	2023/06/24	
						AMA00047496													2023/09/24	2023/09/24	
						AMA00047496													2023/12/24	2023/12/24	
						AMA00047496													2024/03/24	2024/03/24	
						AMA00047496													2024/06/24	2024/06/24	
Floating Rate Notes	ABFFRNX0201035OJI03XXXXPL92500	ABSA BANK LIMITED	Active	2019/09/05	2021/03/08	AMA00047462	310000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/05			Category3
						AMA00047462														2021-03/05	
						AMA00047462		7.725											2019/12/05	2019/12/05	
						AMA00047462		7.411											2020/03/05	2020/03/05	
						AMA00047462		4.885											2020/06/05	2020/06/05	
						AMA00047462													2020/09/07	2020/09/07	
						AMA00047462													2020/12/07	2020/12/07	
Floating Rate Notes	RANFRNX0204090SJI03XXXXPLB118.	RAND MERCHANT BANK	Active	2019/09/05	2024/09/24	AMA00047405	300000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-1.18-BPS		None	Issuer Defined	2019/09/05			Category3
						AMA00047405														2024/09/05	
						AMA00047405		7.98											2019/12/05	2019/12/05	
						AMA00047405		7.672											2020/03/05	2020/03/05	
						AMA00047405		5.138											2020/06/05	2020/06/05	
						AMA00047405													2020/09/07	2020/09/07	
						AMA00047405													2020/12/07	2020/12/07	
						AMA00047405													2021/03/05	2021/03/05	
						AMA00047405													2021/06/07	2021/06/07	
						AMA00047405													2021/09/06	2021/09/06	
						AMA00047405													2021/12/06	2021/12/06	
						AMA00047405													2022/03/07	2022/03/07	
						AMA00047405													2022/06/06	2022/06/06	
						AMA00047405													2022/09/05	2022/09/05	
						AMA00047405													2022/12/05	2022/12/05	
						AMA00047405													2023/03/06	2023/03/06	
						AMA00047405													2023/06/05	2023/06/05	
						AMA00047405													2023/09/05	2023/09/05	
						AMA00047405													2023/12/05	2023/12/05	
						AMA00047405													2024/03/05	2024/03/05	
						AMA00047405													2024/06/05	2024/06/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200100053JI03XXXXPL86.865	NEDBANK CAPITAL	Active	2019/09/05	2020/10/05	AMA00047488	120000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.865-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05			Category3
						AMA00047488														2020/10/05	
						AMA00047488		7.665											2019/12/05	2019/12/05	
						AMA00047488		7.351											2020/03/05	2020/03/05	
						AMA00047488		4.852											2020/06/05	2020/06/05	
						AMA00047488													2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	NBNNCD0200006277.525	NEDBANK CAPITAL	Active	2019/09/05	2020/09/24	AMA00047314	50000000	7.525		TERM	None							2019/09/05			Category2
Promissory Notes	SBSPNX0200006277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05	2020/09/24	AMA00047315	200000000	7.5		TERM	None							2019/09/05			Category2
Floating Rate Notes	ABFFRNX0200907JJ03XXXXPL75000	ABSA BANK LIMITED	Active	2019/09/06	2020/09/07	AMA00047595	500000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/09/06			Category3
						AMA00047595														2020/09/07	
						AMA00047595		7.58											2019/12/06	2019/12/06	
						AMA00047595		7.233											2020/03/06	2020/03/06	
						AMA00047595		4.685											2020/06/08	2020/06/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006439PRIMINEDSMR2.35	NEDBANK CAPITAL	Active	2019/09/06	2020/09/24	AMA00047567	500000000	4.65		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/09/06			Category3
						AMA00047567														2019/10/06	
						AMA00047567														2019/11/06	
						AMA00047567														2019/12/06	
						AMA00047567														2020/01/06	
						AMA00047567														2020/02/06	
						AMA00047567														2020/03/06	
						AMA00047567														2020/04/06	
						AMA00047567														2020/05/06	
						AMA00047567														2020/06/06	
						AMA00047567														2020/07/06	
						AMA00047567														2020/08/06	
						AMA00047567														2020/09/04	
						AMA00047567		7.4											2020/11/17		
						AMA00047567		6.4											2020/03/05		
						AMA00047567		5.4											2020/04/15		
						AMA00047567		4.65											2020/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200007SJI03XXXXPL90.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06	2020/09/07	AMA00047602	175000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/06			Category3
						AMA00047602														2020/09/07	
						AMA00047602		7.6											2019/12/06	2019/12/06	
						AMA00047602		7.292											2020/03/06	2020/03/06	
						AMA00047602		4.742											2020/06/08	2020/06/08	
Commercial Paper Bitto Capital Project Bills	ESKCPBX0200000021	ESKOM HOLDINGS SOC LTD	Active	2019/09/06	2020/09/02	AMA00047629	1900000000	7.5		TERM	None							2019/09/06			Category1
Negotiable Certificates Of Deposit	SBSNCD0200006277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06	2020/09/24	AMA00047504	300000000	7.475		TERM	None							2019/09/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0200006277.525	NEDBANK CAPITAL	Active	2019/09/06	2020/09/24	AMA00047538	100000000	7.525		TERM	None							2019/09/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0200006277.525	NEDBANK CAPITAL	Active	2019/09/06	2020/09/24	AMA00047544	100000000	7.525		TERM	None							2019/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006277.475	ABSA BANK LIMITED	Active	2019/09/06	2020/09/24	AMA00047561	700000000	7.475		ISDF	None							2019/09/06			Category2
						AMA00047561														2020/09/24	
Negotiable Certificates Of Deposit	ABPNCD0200006277.475	ABSA BANK LIMITED	Active	2019/09/06	2020/09/24	AMA00047563	800000000	7.475		ISDF	None							2019/09/06			Category2
						AMA00047563														2020/09/24	
Negotiable Certificates Of Deposit	RANNCD0200006277.5000000	RAND MERCHANT BANK	Active	2019/09/06	2020/09/24	AMA00047572	3000000	7.5		TERM	None							2019/09/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0200006277.65	NEDBANK CAPITAL	Active	2019/09/06	2020/09/24	AMA00047579	0	7.65		TERM	None							2019/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006277.5	ABSA BANK LIMITED	Active	2019/09/06	2020/09/24	AMA00047584	300000000	7.5		TERM	None							2019/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200006277.575	ABSA BANK LIMITED	Active	2019/09/06	2020/09/24	AMA00047584	4300000000	7.575		ISDF	None							2019/09/06			Category2
						AMA00047584														2020/09/24	
Negotiable Certificates Of Deposit	IPLNNCD0200006277.61	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/09/09	2020/09/24	AMA00047759	1350000000	7.61		ISDF	None							2019/09/09			Category2
						AMA00047759														2020/09/24	
Negotiable Certificates Of Deposit	RANNCD0200006277.5000000	RAND MERCHANT BANK	Active	2019/09/09	2020/09/24	AMA00047771	40000000	7.5		TERM	None							2019/09/09			Category2
Floating Rate Notes	ABFFRNX0200360SJI03XXXXPL85000	ABSA BANK LIMITED	Active	2019/09/09	2020/09/28	AMA00047772	504000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/09			Category3
						AMA00047772														2020/09/28	
						AMA00047772		7.65											2019/12/09	2019/12/09	
						AMA00047772		7.325											2020/03/09	2020/03/09	
						AMA00047772		4.790											2020/06/08	2020/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200360SJI03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/09	2020/09/28	AMA00047786	115000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/09			Category3
						AMA00047786														2020/09/28	
						AMA00047786		7.6											2019/12/09	2019/12/09	
						AMA00047786		7.270											2020/03/09	2020/03/09	
						AMA00047786		4.742											2020/06/08	2020/06/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210300SJI03XXXXPL85.85	NEDBANK CAPITAL	Active	2019/09/09	2021/03/08	AMA00047686	70000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/09			Category3
						AMA00047686														2021/03/08	
						AMA00047686		7.65											2019/12/09	2019/12/09	
						AMA00047686		7.335											2020/03/09	2020/03/09	
						AMA00047686		4.790											2020/06/08	2020/06/08	
						AMA00047686													2020/09/09	2020/09/09	
						AMA00047686													2020/12/08	2020/12/08	
Negotiable Certificates Of Deposit	IPNNCD0200006277.5	INVESTEC BANK LIMITED	Active	2019/09/09	2020/09/28	AMA00047710	1000000	7.5		TERM	None							2019/09/09			Category2
Promissory Notes	IPNPNX0200006277.5	INVESTEC BANK LIMITED	Active	2019/09/09	2020/09/28	AMA00047727	200000000	7.5		TERM	None							2019/09/09			Category2
Floating Rate Notes	ABFFRNX0200360SJI03XXXXPL82500	ABSA BANK LIMITED	Active	2019/09/09	2020/09/28	AMA00047760	175000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/09/09			Category3
						AMA00047760														2020/09/28	
						AMA00047760		7.625											2019/12/09	2019/12/09	
						AMA00047760		7.3											2020/03/09	2020/03/09	
						AMA00047760		4.767											2020/06/08	2020/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100053JI03XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10	2020/10/05	AMA00047934	467000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/10			Category3
						AMA00047934														2020/10/05	
						AMA00047934		7.665											2019/12/05	2019/12/05	
						AMA00047934		7.68											2020/01/06	2020/01/06	
						AMA00047934		5.45											2020/04/06	2020/04/06	
						AMA00047934		4.765											2020/07/06	2020/07/06	
Floating Rate Notes	IPNFRNX0200091030JI03XXXXPL90.85	INVESTEC BANK LIMITED	Active	2019/09/10	2020/09/21	AMA00047892	350000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/10			Category3
						AMA00047892														2020/09/21	
						AMA00047892		7.65											2019/12/10	2019/12/10	
						AMA00047892		7.31											2020/03/10	2020/03/10	
						AMA00047892		4.792											2020/06/10	2020/06/10	
Negotiable Certificates Of Deposit	RANNCD0200006277.5000000	RAND MERCHANT BANK	Active	2019/09/10	2020/09/24	AMA00047868	12000000	7.5		TERM	None							2019/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0200006277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10	2020/09/24	AMA00047835	15000000	7.475		TERM	None							2019/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0200006277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10	2020/09/24	AMA00047843	0	7.475		TERM	None							2019/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0200006277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10	2020/09/24	AMA00047843	0	6.934		TERM	None							2019/09/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200006277.5	INVESTEC BANK LIMITED	Active	2019/09/10	2020/09/24	AMA00047843	0	7.5		TERM	None							2019/09/10			Category2
Floating Rate Notes	RANFRNX0200910QJJ03XXXXPL885.	RAND MERCHANT BANK	Active	2019/09/10	2020/09/10	AMA00047876	320000000	4.78		QUTR	None	10	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2019/09/10			Category2
						AMA00047876		7.65											2019/12/10		
						AMA00047876		7.31											2020/03/10		
						AMA00047876		4.78											2020/06/10		
Negotiable Certificates Of Deposit	ABPNCD0200091027.475	ABSA BANK LIMITED	Active	2019/09/10	2020/09/10	AMA00047891	150000000	7.475		ISDF	None							2019/09/10			Category2
						AMA00047891														2020/09/10	
Floating Rate Notes	ABFFRNX0204090JJ03XXXXPL01.15000	ABSA BANK LIMITED	Active	2019/09/10	2024/09/10	AMA00047799	490000000	5.58		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/10			Category3
						AMA00047799														2024/09/10	
						AMA00047799		7.95											2019/12/10	2019/12/10	
						AMA00047799		7.611											2020/03/10	2020/03/10	
						AMA00047799		5.092											2020/06/10	2020/06/10	
						AMA00047799													2020/09/10	2020/09/10	
						AMA00047799													2020/12/10	2020/12/10	
						AMA00047799													2021/03/10	2021/03/10	
						AMA00047799													2021/06/10	2021/06/10	
						AMA00047799													2021/09/10	2021/09/10	
						AMA00047799													2021/12/10	2021/12/10	
						AMA00047799													2022/03/10	2022/03/10	
						AMA00047799													2022/06/10	2022/06/10	
						AMA00047799													2022/09/12	2022/09/12	
						AMA00047799													2022/12/12	2022/12/12	
						AMA00047799													2023/03/10	2023/03/10	
						AMA00047799													2023/06/10	2023/06/10	
						AMA00047799													2023/09/11	2023/09/11	
						AMA00047799													2023/12/11	2023/12/11	
						AMA00047799													2024/03/11	2024/03/11	
						AMA00047799													2024/06/11	2024/06/11	
Promissory Notes	IPNPNX0200006277.6	INVESTEC BANK LIMITED	Active	2019/09/11	2020/09/28	AMA00047875	1505867615	7.6		TERM	None							2019/09/11			Category2
Treasury Bills	NKTTBX0200000091	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/11	2020/09/02	AMA00047611	9000000000				None							2019/09/11			Category1
Negotiable Certificates Of Deposit	SBSNCD0200006277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11	2020/09/24	AMA00047631	300000000	7.475		TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0200006277.525	NEDBANK CAPITAL	Active	2019/09/11	2020/09/24	AMA00047614	350000000	7.525		TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	RANNCD0200006277.5000000	RAND MERCHANT BANK	Active	2019/09/11	2020/09/24	AMA00047603	200000000	7.5		TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0200006277.65	NEDBANK CAPITAL	Active	2019/09/11	2020/09/24	AMA00047604	195000000	7.65		TERM	None							2019/09/11			Category2
Floating Rate Notes	ABFFRNX0204090115JJ03XXXXPL01.07500	ABSA BANK LIMITED	Active	2019/09/11	2024/09/11	AMA00047690	2000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/11			Category3
						AMA00047690														2024/09/11	
						AMA00047690		7.875											2019/12/11	2019/12/11	
						AMA00047690		7.545											2020/03/11	2020/03/11	
						AMA00047690		5.071											2020/06/11	2020/06/11	
						AMA00047690													2020/09/11	2020/09/11	
						AMA00047690													2020/12/11	2020/12/11	
						AMA00047690													2021/03/11	2021/03/11	
						AMA00047690													2021/06/11	2021/06/11	
						AMA00047690													2021/09/13	2021/09/13	
						AMA00047690													2021/12/13	2021/12/13	
						AMA00047690													2022/03/11	2022/03/11	
						AMA00047690													2022/06/13	2022/06/13	
						AMA00047690													2022/09/12	2022/09/12	
						AMA00047690													2022/12/12	2022/12/12	
						AMA00047690													2023/03/10	2023/03/10	
						AMA00047690													2023/06/12	2023/06/12	
						AMA00047690													2023/09/11	2023/09/11	
						AMA00047690													2023/12/11	2023/12/11	
						AMA00047690													2024/03/11	2024/03/11	
						AMA00047690													2024/06/11	2024/06/11	
Negotiable Certificates Of Deposit	NBNNCD0200006277.50	NEDBANK CAPITAL	Active	2019/09/11	2020/09/24	AMA00047645	25000000	7.5		TERM	None							2019/09/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200009113JJ03XXXXPL80.885	NEDBANK CAPITAL	Active	2019/09/12	2020/09/11	AMA00047605	150000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/12			Category3
						AMA00047605														2020/09/11	
						AMA00047605		7.685											2019/12/12	2019/12/12	
						AMA00047605		7.355											2020/03/12	2020/03/12	
						AMA00047605		4.833											2020/06/12	2020/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200009143JJ06XXXXPL30.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/12	2020/09/14	AMA00047197	110000000	7.1		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issu

Floating Rate Notes	ABPFRNX2020091135J03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/09/13		2020/09/13	ZAAU0047836I	515000000	4.84		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/09/13			Category3
							ZAAU0047836I		7.3												2019/11/11	2019/11/11	
							ZAAU0047836I		7.27												2020/02/11	2020/02/11	
							ZAAU0047836I		4.842												2020/08/11	2020/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020101335J03XXXXPLP0.91	NEDBANK CAPITAL	Active	2019/09/13		2020/10/13	ZAAU0047846I	300000000	4.85		IDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/13			Category3
							ZAAU0047846I		7.11												2020/10/13	2020/10/13	
							ZAAU0047846I		7.71												2019/12/13	2019/12/13	
							ZAAU0047846I		7.285												2020/03/13	2020/03/13	
							ZAAU0047846I		4.852												2020/06/13	2020/06/13	
							ZAAU0047846I														2020/09/14	2020/09/14	
Floating Rate Notes	ABPFRNX2020091435J03XXXXPLP0.82500	ABSA BANK LIMITED	Active	2019/09/13		2020/09/14	ZAAU0047853K	120000000	4.77		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/09/13			Category3
							ZAAU0047853K														2020/09/14	2020/09/14	
							ZAAU0047853K		7.625												2019/12/15	2019/12/15	
							ZAAU0047853K		7.6125												2020/03/15	2020/03/15	
							ZAAU0047853K		4.7125												2020/06/15	2020/06/15	
Negotiable Certificates Of Deposit	SBSNCD2020101435J03XXXXPLP0.70000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13		2020/09/13	ZAAU0047847K	7000000	7.475		TERM	None								2019/09/13			Category2
Negotiable Certificates Of Deposit	NBKNCD2020201127J.8	NEDBANK CAPITAL	Active	2019/09/13		2020/03/13	ZAAU0047847K	130000000	7.4		TERM	None								2019/09/13			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2021021235J03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/13		2021/03/13	ZAAU0047848K	2000000	4.74		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/09/13			Category3
							ZAAU0047848K														2021/03/13	2021/03/13	
							ZAAU0047848K		7.69												2019/12/13	2019/12/13	
							ZAAU0047848K		7.258												2020/03/13	2020/03/13	
							ZAAU0047848K		4.773												2020/06/13	2020/06/13	
							ZAAU0047848K														2020/09/14	2020/09/14	
Floating Rate Notes	RANFRNX2020101335J03XXXXPLB88L	RAND MERCHANT BANK	Active	2019/09/13		2020/10/13	ZAAU0047852L	23000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined	2019/09/13			Category3
							ZAAU0047852L														2020/10/13	2020/10/13	
							ZAAU0047852L		7.655												2019/12/14	2019/12/14	
							ZAAU0047852L		7.65												2020/03/13	2020/03/13	
							ZAAU0047852L		6.48												2020/04/14	2020/04/14	
							ZAAU0047852L		4.755												2020/07/13	2020/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021013135J03XXXXPLP0.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13		2020/10/13	ZAAU0047854L	1500000000	4.77		IDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None		Issuer Defined	2019/09/13			Category3
							ZAAU0047854L														2021/03/13	2021/03/13	
							ZAAU0047854L		7.665												2019/10/14	2019/10/14	
							ZAAU0047854L		7.255												2020/01/13	2020/01/13	
							ZAAU0047854L		6.49												2020/04/14	2020/04/14	
							ZAAU0047854L		4.765												2020/07/13	2020/07/13	
Floating Rate Notes	ABPFRNX2020091635J03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/09/16		2020/09/16	ZAAU0047864	300000000	4.95		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2019/09/16			Category3
							ZAAU0047864														2020/09/16	2020/09/16	
							ZAAU0047864		7.775												2019/12/17	2019/12/17	
							ZAAU0047864		7.358												2020/03/16	2020/03/16	
							ZAAU0047864		4.917												2020/06/16	2020/06/16	
							ZAAU0047864														2020/09/16	2020/09/16	
							ZAAU0047864														2020/12/17	2020/12/17	
							ZAAU0047864														2021/03/16	2021/03/16	
							ZAAU0047864														2021/06/17	2021/06/17	
							ZAAU0047864														2021/09/16	2021/09/16	
							ZAAU0047864														2021/12/17	2021/12/17	
							ZAAU0047864														2022/03/16	2022/03/16	
							ZAAU0047864														2022/06/17	2022/06/17	
Floating Rate Notes	RANFRNX2020091635J03XXXXPLB83.5	RAND MERCHANT BANK	Active	2019/09/16		2020/09/16	ZAAU0047867K	150000000	4.78		IDF	None		ZAR-JIBAR3	PLUS-83.5-BPS		None		Issuer Defined	2019/09/16			Category3
							ZAAU0047867K														2020/09/16	2020/09/16	
							ZAAU0047867K		7.635												2019/12/17	2019/12/17	
							ZAAU0047867K		7.335												2020/03/16	2020/03/16	
							ZAAU0047867K		4.775												2020/06/17	2020/06/17	
Promissory Notes	TLDPN0X2020081131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16		2020/08/13	ZAAU0047869K	50000000	7.5			None								2019/09/16			Category1
Negotiable Certificates Of Deposit	ABPNCD2020091627J.5	ABSA BANK LIMITED	Active	2019/09/16		2020/09/16	ZAAU0047844	4000000	7.5		IDF	None								2019/09/16			Category2
							ZAAU0047844														2020/09/16	2020/09/16	
Negotiable Certificates Of Deposit	SBSNCD2020091627J.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/16		2020/09/16	ZAAU0047871K	11000000	7.5		TERM	None								2019/09/16			Category2
Negotiable Certificates Of Deposit	RANNCD2020091627.5000000	RAND MERCHANT BANK	Active	2019/09/16		2020/08/16	ZAAU0047872K	5000000	7.5		TERM	None								2019/09/16			Category2
Negotiable Certificates Of Deposit	NCDPN0X2020091627.5000000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16		2020/08/13	ZAAU0047873K	50000000	7.5			None								2019/09/16			Category1
Negotiable Certificates Of Deposit	RANNCD2020091627.5250000	RAND MERCHANT BANK	Active	2019/09/17		2020/09/17	ZAAU0047876K	10000000	7.525		TERM	None								2019/09/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2020091727J.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/17		2020/09/17	ZAAU0047879K	1000000	7.525		TERM	None								2019/09/17			Category2
Promissory Notes	TLDPN0X2020091411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/17		2020/08/13	ZAAU0047881K	50000000	7.5			None								2019/09/17			Category1
Negotiable Certificates Of Deposit	ABPNCD2020091727.525	ABSA BANK LIMITED	Active	2019/09/17		2020/09/17	ZAAU0047878K	17000000	7.525		IDF	None								2019/09/17			Category2
							ZAAU0047878K														2020/09/17	2020/09/17	
Negotiable Certificates Of Deposit	NBKNCD2020091727.525	NEDBANK CAPITAL	Active	2019/09/17		2020/09/17	ZAAU0047880K	0	7.525		TERM	None								2019/09/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020091735J03XXXXPL.8	NEDBANK CAPITAL	Active	2019/09/17		2020/03/17	ZAAU0047873K	0	4.74		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/17			Category3
							ZAAU0047873K														2020/09/17	2020/09/17	
							ZAAU0047873K		7.6												2019/12/17	2019/12/17	
							ZAAU0047873K		7.135												2020/03/17	2020/03/17	
							ZAAU0047873K		4.742												2020/06/17	2020/06/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020091935J03XXXXPL.93	NEDBANK CAPITAL	Active	2019/09/17		2022/09/19	ZAAU0047885K	200000000	4.5		IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/17			Category3
							ZAAU0047885K		7.19												2022/09/19	2022/09/19	
							ZAAU0047885K		7.19												2019/12/17	2019/12/17	
							ZAAU0047885K		7.502												2020/03/17	2020/03/17	
							ZAAU0047885K		4.872												2020/06/17	2020/06/17	
							ZAAU0047885K														2020/09/17	2020/09/17	
							ZAAU0047885K														2020/12/17	2020/12/17	
							ZAAU0047885K														2021/03/17	2021/03/17	
							ZAAU0047885K														2021/06/17	2021/06/17	
							ZAAU0047885K														2021/09/17	2021/09/17	
							ZAAU0047885K														2021/12/17	2021/12/17	
							ZAAU0047885K														2022/03/17	2022/03/17	
							ZAAU0047885K														2022/06/17	2022/06/17	
Negotiable Certificates Of Deposit	ABPNCD2020091727.575	ABSA BANK LIMITED	Active	2019/09/17		2020/09/17	ZAAU0047882K	199000000	7.575		IDF	None								2019/09/17			Category2
							ZAAU0047882K														2020/09/17	2020/09/17	
Negotiable Certificates Of Deposit	SBSNCD2020091827J.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/09/18	ZAAU0047890K	2000000	7.525		TERM	None								2019/09/18			Category2
Negotiable Certificates Of Deposit	IPHNCD2024091828.05	INVESTEC BANK LIMITED	Active	2019/09/18		2024/09/18	ZAAU0047887K	14000000	8.05		IDF	None								2019/09/18			Category2
							ZAAU0047887K														2020/03/18	2020/03/18	
							ZAAU0047887K														2020/09/18	2020/09/18	
							ZAAU0047887K														2021/09/20	2021/09/20	
							ZAAU0047887K														2022/03/20	2022/03/20	
							ZAAU0047887K														2022/09/19	2022/09/19	
							ZAAU0047887K														2023/03/20	2023/03/20	
							ZAAU0047887K														2023/09/19	2023/09/19	
							ZAAU0047887K														2024/03/18	2024/03/18	
							ZAAU0047887K														2024/09/18	2024/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020021935J03XXXXPL.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		2020/09/21	ZAAU0047891K	360000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/09/19			Category3
							ZAAU0047891K														2020/09/21	2020/09/21	
							ZAAU0047891K		7.2												2019/12/19	2019/12/19	
							ZAAU0047891K		7.242												2020/03/19	2020/03/19	
							ZAAU0047891K		4.825												2020/06/19	2020/06/19	
Negotiable Certificates Of Deposit	ABPNCD2020091727.525	ABSA BANK LIMITED	Active	2019/09/19		2020/09/17	ZAAU0047904K	5000000	7.525		IDF	None								2019/09/19			Category2
Negotiable Certificates Of Deposit	NBKNCD2024091928.53	NEDBANK CAPITAL	Active	2019/09/19		2024/09/18	ZAAU0047906K	0	8.53		IDF	None								2019/09/19			Category2
							ZAAU0047906K														2020/03/18	2020/03/18	
							ZAAU0047906K														2020/09/18	2020/09/18	
							ZAAU0047906K														2021/09/20	2021/09/20	
							ZAAU0047906K														2022/03/20	2022/03/20	
							ZAAU0047906K														2022/09/19	2022/09/19	
							ZAAU0047906K														2023/03/20	2023/03/20	
							ZAAU0047906K														2023/09/19	2023/09/19	
							ZAAU0047906K														2024/03/18	2024/03/18	
							ZAAU0047906K														2024/09/18	2024/09/18	
Negotiable Certificates Of Deposit	ABPNCD2024091928.	ABSA BANK LIMITED	Active	2019/09/19		2024/09/18	ZAAU0047907K	15000000	8		IDF	None								2019/09/19			Category2
							ZAAU0047907K														2020/03/18	2020/03/18	
							ZAAU0047907K														2020/09/21	2020/09/21	
							ZAAU0047907K														2021/03/18	2021/03/18	
							ZAAU0047907K														2021/09/20	2021/09/20	
							ZAAU0047907K														2022/03/20	2022/03/20	
							ZAAU0047907K														2022/09/19	2022/09/19	
							ZAAU0047907K														2023/03/20	2023/03/20	
							ZAAU0047907K														2023/09/19	2023/09/19	
							ZAAU0047907K														2024/03/18	2024/03/18	
							ZAAU0047907K														2024/09/18	2024/09/18	
Negotiable Certificates Of Deposit	ABPNCD2020092127.525	ABSA BANK LIMITED	Active	2019/09/19		2020/09/21	ZAAU0047895K	25000000	7.525		IDF	None								2019/09/19			Category2
							ZAAU0047895K														2020/09/21	2020/09/21	
Negotiable Certificates Of Deposit	SBSNCD2020092127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		2020/09/21	ZAAU0047900K	2000000	7.525		TERM	None								2019/09/19			Category2
Negotiable Certificates Of Deposit	SBSNCD2020091727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		2020/09/17	ZAAU0047901K	1000000	7.525		TERM	None								2019/09/19			Category2
Negotiable Certificates Of Deposit	NBKNCD2020091727.05	NEDBANK CAPITAL	Active	2019/09/19		2020/09/17	ZAAU0047902K	4000000	7.55		TERM	None								2019/09/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020121735J03XXXXPL.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		2020/12/13	ZAAU0047905K	500000000	4.8		IDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None		Issuer Defined	2019/09/19			Category3
							ZAAU0047905K														2020/12/13	2020/12/13	
							ZAAU0047905K		7.1												2019/12/19	2019/12/19	
							ZAAU0047905K		7.252												2020/03/19	2020/03/19	
							ZAAU0047905K		4.835												2020/06/19	2020/06/19	
							ZAAU0047905K														2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020091935J03XXXXPL.9	NEDBANK CAPITAL	Active	2019/09/19		2020/09/18	ZAAU0047910K	350000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/19			Category3
							ZAAU0047910K														2020/09/18	2020/09/18	
							ZAAU0047910K		7.1												2019/12/18	2019/12/18	
							ZAAU0047910K		7.242												2020/03/18	2020/03/18	
							ZAAU0047910K		4.825												2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	SBSNCD2020091727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		2020/09/17	ZAAU0047906K	3000000	7.525		TERM	None								2019/09/19			Category2
Negotiable Certificates Of Deposit	NBKNCD2020091827.575	NEDBANK CAPITAL	Active	2019/09/20		2020/09/17	ZAAU0047907K	1425000000	7.575		TERM	None								2019/09/20			Category2
Floating Rate Notes	RANFRNX2020091827J03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/09/20		2020/09/18	ZAAU0047920K	5000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/09/20			Category3
							ZAAU0047920K														2020/09/18	2020/09/18	
							ZAAU0047920K		7.575												2019/12/20	2019/12/20	
							ZAAU0047920K		6.355												2020/03/20	2020/03/20	
							ZAAU0047920K		4.685												2020/06/20	2020/06/20	
Negotiable Certificates Of Deposit	SBSNCD2020092127.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20		2020/09/21	ZAAU0047921K	12000000	7.55		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	IPHNCD2020092127.675	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/21	ZAAU0047940K	4000000	7.675		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	IPHNCD2020092127.675	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/21	ZAAU0047941K	4000000	7.675		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	RANNCD2020092127.5500000	RAND MERCHANT BANK	Active	2019/09/20		2020/09/21	ZAAU0047933K	9000000	7.55		TERM	None								2019/09/20			Category2
Floating Rate Notes	RANFRNX2020092127J03XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/09/20		2020/09/18	ZAAU0047950K	184000000	4.76		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/09/20			Category3
							ZAAU0047950K														2020/09/21	2020/09/21	
							ZAAU0047950K		7.675												2019/12/20	2019/12/20	
							ZAAU0047950K		6.45												2020/03/20	2020/03/20	
							ZAAU0047950K		4.795												2020/06/22	2020/06/22	
Negotiable Certificates Of Deposit	ABPNCD2020092127.55	ABSA BANK LIMITED	Active	2019/09/20		2020/09/21	ZAAU0047929K	9000000	7.55		IDF	None								2019/09/20			Category2
							ZAAU0047929K														2020/09/21	2020/09/21	
Negotiable Certificates Of Deposit	IPHNCD2020092127.625	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/18	ZAAU0047925K	20000000	7.625		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	RANNCD2020092127.5500000	RAND MERCHANT BANK	Active	2019/09/20		2020/08/28	ZAAU0047927K	200000000	7.5		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	NBKNCD2020092127.625	NEDBANK CAPITAL	Active	2019/09/20		2020/09/18	ZAAU0047928K	100000000	7.625		TERM	None								2019/09/20			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2020091835J03XXXXPL70.775	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/18	ZAAU0047930K	10000000	4.78		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/09/20			Category3
							ZAAU0047930K														2020/09/18	2020/09/18	
							ZAAU0047930K		7.575												2019/12/18	2019/12/18	
							ZAAU0047930K		7.156												2020/03/18	2020/03/18	
							ZAAU0047930K		4.771												2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	SBSNCD2020092127.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20		2020/09/18	ZAAU0047935K	10000000	7.55		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	NBKNCD2020092127.575	NEDBANK CAPITAL	Active	2019/09/20		2020/09/18	ZAAU0047936K	100000000	7.575		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	NBKNCD2020092127.575	NEDBANK CAPITAL	Active	2019/09/20		2020/09/18	ZAAU0047937K	100000000	7.575		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	RANNCD2020092127.5500000	RAND MERCHANT BANK	Active	2019/09/20		2020/09/18	ZAAU0047938K	100000000	7.55		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	RANNCD2020092127.5500000	RAND MERCHANT BANK	Active	2019/09/20		2020/09/18	ZAAU0047939K	160000000	7.55		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2020092127.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20		2020/09/17	ZAAU0047943K	16000000	7.55		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	IPHNCD2020092127.625	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/18	ZAAU0047944K	40000000	7.625		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	NBKNCD2020092127.49	NEDBANK CAPITAL	Active	2019/09/20		2020/09/18	ZAAU0047947K	0	7.49		IDF	None								2019/09/20			Category2
							ZAAU0047947K														2019/12/20	2019/12/20	
							ZAAU0047947K														2020/03/20	2020/03/20	
							ZAAU0047947K														2020/06/20	2020/06/20	
							ZAAU0047947K														2020/09/18	2020/09/18	
Negotiable Certificates Of Deposit	ABPNCD2020093127.55	ABSA BANK LIMITED	Active	2019/09/20		2020/09/17	ZAAU0047926K	21000000	7.55		IDF	None								2019/09/20			Category2
							ZAAU0047926K														2020/09/17	2020/09/17	
Negotiable Certificates Of Deposit	RANNCD2021031935J07.4500000	RAND MERCHANT BANK	Active	2019/09/20		2021/03/19	ZAAU0047919K	130000000	7.45		IDF	None								2019/09/20			Category2
							ZAAU0047919K														2020/03/20	2020/03/20	
							ZAAU0047919K														2020/09/21	2020/09/21	
							ZAAU0047919K														2021/03/19	2021/03/19	
Negotiable Certificates Of Deposit	ABPNCD2020093127.55	ABSA BANK LIMITED	Active	2019/09/20		2020/09/17	ZAAU0047927K	10000000	7.55		IDF	None								2019/09/20			Category2
							ZAAU0047927K														2020/09/17	2020/09/17	
Negotiable Certificates Of Deposit	IPHNCD2020093127.575	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/18	ZAAU0047944K	16000000	7.575		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	NBKNCD2020093127.7	NEDBANK CAPITAL	Active	2019/09/20		2020/09/17	ZAAU0047948K	55000000	7.7		TERM	None								2019/09/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021020335J03XXXXPL0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20		2020/12/24	ZAAU0047949K	430000000	4.72		IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined	2019/09/20			Category3
							ZAAU0047949K														2020/12/24	2020/12/24	
							ZAAU0047949K		7.695												2019/10/21	2019/10/21	
							ZAAU0047949K		7.485												2020/01/21	2020/01/21	
							ZAAU0047949K		4.92												2020/04/20	2020/04/20	
							ZAAU0047949K		4.72												2020/07/20	2020/07/20	
Negotiable Certificates Of Deposit	SBSNCD2020093127.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20		2020/09/18	ZAAU0047950K	3000000	7.575		TERM	None								2019/09/20			Category2
Negotiable Certificates Of Deposit	NBKNCD2020093127.575	NEDBANK CAPITAL	Active	2019/09/20		2020/09/18	ZAAU0047951K	7000000	7.575		IDF	None								2019/09/20			Category2
							ZAAU0047951K														2020/09/18	2020/09/18	
Negotiable Certificates Of Deposit	NBKNCD2024093028.08	NEDBANK CAPITAL	Active	2019/09/20		2024/09/20	ZAAU0047958K	340000000	8.08		IDF	None							

Negotiable Certificates Of Deposit	IPNNCD0200000027.625	INVESTEC BANK LIMITED	Active	2019/09/27		2020/09/26	AM00047900	27000000	7.625		IDEF	None								2019/09/27				Category2
Floating Rate Notes	ABPFRN0200000B2JE03XXXPL80000	ABSA BANK LIMITED	Active	2019/09/27		2020/09/28	AM00000037	5000000	4.72		IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2019/09/27				Category3
							AM00000037																2020/08/28	
							AM00000037		7.4												2018/12/27		2019/12/27	
							AM00000037		6.475												2020/03/27		2020/03/27	
							AM00000037		4.717												2020/06/29		2020/06/29	
Negotiable Certificates Of Deposit	ABPNCD0200000B2D7.65	ABSA BANK LIMITED	Active	2019/09/27		2020/09/28	AM00000009	110000000	7.65		IDEF	None								2019/09/27				Category2
							AM00000009																2020/09/28	
Negotiable Certificates Of Deposit	IPNNCD0200000277.8	INVESTEC BANK LIMITED	Active	2019/09/27		2020/09/26	AM00047840	20000000	7.8		TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.8100000	RAND MERCHANT BANK	Active	2019/09/27		2020/09/26	AM00047841	100000000	7.81		TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2020/09/26	AM00047995	50000000	7.575		TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200000277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2020/09/26	AM00047995		7.575		TERM	None								2019/09/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200029273L0I3XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2024/09/27	AM00047992	500000000	4.94		IDEF	None		ZAR-JIBAR	PLUS-1.025-PRCT		None		Issuer Defined	2019/09/27				Category3
							AM00047992																2024/09/27	
							AM00047992		7.825												2019/12/27		2019/12/27	
							AM00047992		7.4												2020/03/27		2020/03/27	
							AM00047992		6.942												2020/06/29		2020/06/29	
							AM00047992														2020/09/28		2020/09/28	
							AM00047992														2020/12/28		2021/12/28	
							AM00047992														2021/03/29		2021/03/29	
							AM00047992														2021/06/28		2021/06/28	
							AM00047992														2021/09/27		2021/09/27	
							AM00047992														2021/12/27		2021/12/27	
							AM00047992														2022/03/28		2022/03/28	
							AM00047992														2022/06/27		2022/06/27	
							AM00047992														2022/09/27		2022/09/27	
							AM00047992														2022/12/27		2022/12/27	
							AM00047992														2023/03/27		2023/03/27	
							AM00047992														2023/06/27		2023/06/27	
							AM00047992														2023/12/27		2023/12/27	
							AM00047992														2024/03/27		2024/03/27	
							AM00047992														2024/06/27		2024/06/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200000925L0I3XXXXPL8.8	NEDBANK CAPITAL	Active	2019/09/30		2020/09/28	AM00048185	4000000	4.71		IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30				Category3
							AM00048185																2020/09/28	
							AM00048185		7.4												2019/12/28		2019/12/28	
							AM00048185		6.425												2020/03/30		2020/03/30	
							AM00048185		4.706												2020/06/30		2020/06/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201033D0L0I3XXXXPL85.85	NEDBANK CAPITAL	Active	2019/09/30		2021/03/30	AM00048300	50000000	4.76		IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30				Category3
							AM00048300																2021/03/30	
							AM00048300		7.65												2019/12/30		2019/12/30	
							AM00048300		6.225												2020/03/30		2020/03/30	
							AM00048300		4.706												2020/06/30		2020/06/30	
							AM00048300														2020/09/30		2020/09/30	
							AM00048300														2020/12/30		2020/12/30	
Negotiable Certificates Of Deposit	NBKNCD0200009277.6	NEDBANK CAPITAL	Active	2019/09/30		2020/09/28	AM00046001	100000000	7.6		TERM	None								2019/09/30				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0204093G0L0I3XXXXPL01.075	NEDBANK CAPITAL	Active	2019/09/30		2024/09/28	AM00046028	100000000	4.98		IDEF	None		ZAR-JIBAR	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30				Category3
							AM00046028																2024/09/28	
							AM00046028		7.875												2019/12/30		2019/12/30	
							AM00046028		6.7												2020/03/30		2020/03/30	
							AM00046028		4.983												2020/06/30		2020/06/30	
							AM00046028														2020/09/30		2020/09/30	
							AM00046028														2020/12/30		2020/12/30	
							AM00046028														2021/03/30		2021/03/30	
							AM00046028														2021/06/30		2021/06/30	
							AM00046028														2021/09/30		2021/09/30	
							AM00046028														2021/12/30		2021/12/30	
							AM00046028														2022/03/30		2022/03/30	
							AM00046028														2022/06/30		2022/06/30	
							AM00046028														2022/09/30		2022/09/30	
							AM00046028														2022/12/30		2022/12/30	
							AM00046028														2023/03/30		2023/03/30	
							AM00046028														2023/06/30		2023/06/30	
							AM00046028														2023/09/30		2023/09/30	
							AM00046028														2023/12/29		2023/12/29	
							AM00046028														2024/03/28		2024/03/28	
							AM00046028														2024/06/28		2024/06/28	
Floating Rate Notes	IPNFRN0201033D0L0I3XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	AM00046042	100000000	4.81		IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined	2019/09/30				Category3
							AM00046042																2021/03/30	
							AM00046042		7.7												2019/12/30		2019/12/30	
							AM00046042		6.525												2020/03/30		2020/03/30	
							AM00046042		4.808												2020/06/30		2020/06/30	
							AM00046042														2020/09/30		2020/09/30	
							AM00046042														2020/12/30		2020/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200093G0L0I3XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30		2020/09/30	AM00046092	3000000	4.68		IDEF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2019/09/30				Category3
							AM00046092																2020/09/30	
							AM00046092		7.575												2019/12/30		2019/12/30	
							AM00046092		6.125												2020/03/30		2020/03/30	
							AM00046092		4.605												2020/06/30		2020/06/30	
Negotiable Certificates Of Deposit	SBSNCD0200000277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30		2020/09/28	AM00046088	5000000	7.575		TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000277.65	INVESTEC BANK LIMITED	Active	2019/09/30		2020/09/28	AM00046083	0	7.65		TERM	None								2019/09/30				Category2
Floating Rate Notes	IPNFRN0201033D0L0I3XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	AM00046075	0	4.76		IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None		Issuer Defined	2019/09/30				Category3
							AM00046075																2021/03/30	
							AM00046075		7.65												2019/12/30		2019/12/30	
							AM00046075		6.225												2020/03/30		2020/03/30	
							AM00046075		4.706												2020/06/30		2020/06/30	
							AM00046075														2020/09/30		2020/09/30	
							AM00046075														2020/12/30		2020/12/30	
Negotiable Certificates Of Deposit	NBKNCD0200009277.7	NEDBANK CAPITAL	Active	2019/09/30		2020/09/28	AM00046076	197000000	7.7		TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0200000277.65	INVESTEC BANK LIMITED	Active	2019/09/30		2020/09/28	AM00046077	220000000	7.65		TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.0700000	RAND MERCHANT BANK	Active	2019/09/30		2020/09/28	AM00046084	1000000	7.573		TERM	None								2019/09/30				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200093N0L0I3XXXXPL95.91	NEDBANK CAPITAL	Active	2019/09/30		2020/09/28	AM00046059	3000000	4.82		IDEF	None		ZAR-JIBAR	PLUS-0.91-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30				Category3
							AM00046059																2020/09/30	
							AM00046059		7.71												2019/12/30		2019/12/30	
							AM00046059		6.535												2020/03/30		2020/03/30	
							AM00046059		4.816												2020/06/30		2020/06/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201029S0L0I3XXXXPL90.92	NEDBANK CAPITAL	Active	2019/09/30		2020/10/12	AM00046087	110000000	4.85		IDEF	None		ZAR-JIBAR	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30				Category3
							AM00046087																2020/10/12	
							AM00046087		7.72												2019/12/30		2019/12/30	
							AM00046087		6.345												2020/03/30		2020/03/30	
							AM00046087		4.826												2020/06/30		2020/06/30	
							AM00046087														2020/09/30		2020/09/30	
Floating Rate Notes	RANFRN0200304G0L0I3XXXXPL8100.	RAND MERCHANT BANK	Active	2019/10/01		2023/04/06	AM00046016	300000000	4.89		IDEF	None		ZAR-JIBAR	PLUS-100-BPS		None		Issuer Defined	2019/10/01				Category3
							AM00046016																2023/04/06	
							AM00046016		7.775												2019/10/01		2019/10/01	
							AM00046016		7.4												2020/01/06		2020/01/06	
							AM00046016		6.606												2020/04/06		2020/04/06	
							AM00046016		4.893												2020/07/06		2020/07/06	
							AM00046016														2020/10/06		2020/10/06	
							AM00046016														2021/01/06		2021/01/06	
							AM00046016														2021/04/06		2021/04/06	
							AM00046016														2021/07/06		2021/07/06	
							AM00046016														2021/10/06		2021/10/06	
							AM00046016														2022/01/06		2022/01/06	
							AM00046016														2022/04/06		2022/04/06	
							AM00046016														2022/07/06		2022/07/06	
							AM00046016														2022/10/06		2022/10/06	
							AM00046016														2023/01/06		2023/01/06	
							AM00046016														2023/04/06		2023/04/06	
Negotiable Certificates Of Deposit	SBSNCD0200000277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01		2020/09/28	AM00046082	7000000	7.575		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0200100127.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01		2020/10/01	AM00046058	20000000	7.575		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200100277.5000000	RAND MERCHANT BANK	Active	2019/10/01		2020/10/01	AM00046074	150000000	7.5		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0200100127.8	NEDBANK CAPITAL	Active	2019/10/01		2020/10/01	AM00046080	460000000	7.8		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0200100127.575	ABSA BANK LIMITED	Active	2019/10/01		2020/10/01	AM00046053	200000000	7.575		IDEF	None								2019/10/01				Category2
							AM00046053																2020/09/30	
Negotiable Certificates Of Deposit	RANNCD0200100277.6000000	RAND MERCHANT BANK	Active	2019/10/01		2020/09/28	AM00046041	7500000	7.6		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100127.625	INVESTEC BANK LIMITED	Active	2019/10/01		2020/10/01	AM00046073	300000000	7.625		TERM	None								2019/10/01				Category2
Floating Rate Notes	RANFRN0200100130LB0I3XXXXPL890.	RAND MERCHANT BANK	Active	2019/10/02		2020/10/02	AM00046071	239000000	4.8		IDEF	None		ZAR-JIBAR	PLUS-90-BPS		None		Issuer Defined	2019/10/02				Category3
							AM00046071																2020/10/02	
							AM00046071		7.7												2020/01/02		2020/01/02	
							AM00046071		6.506												2020/04/01		2020/04/01	
							AM00046071		4.8												2020/07/01		2020/07/01	
Floating Rate Notes	RANFRN0200100230JE03XXXXPL885.	RAND MERCHANT BANK	Active	2019/10/02		2020/10/02	AM00046763	98000000	4.75		IDEF	None		ZAR-JIBAR	PLUS-85-BPS		None		Issuer Defined	2019/10/02				Category3
							AM00046763																2020/10/02	
							AM00046763		7.65												2020/01/02		2020/01/02	
							AM00046763		6.456												2020/04/02		2020/04/02	
							AM00046763		4.733												2020/07/02		2020/07/02	
Promissory Notes	IPNPNX0200000277.675	INVESTEC BANK LIMITED	Active	2019/10/02		2020/09/28	AM00046906	1393353115	7.675		TERM	None								2019/10/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0200100127.8	ABSA BANK LIMITED	Active	2019/10/02		2020/10/01	AM00046059	117000000	7.8		IDEF	None								2019/10/02				Category2
							AM00046059																2020/10/01	
Negotiable Certificates Of Deposit	ABPNCD0200100127.8	ABSA BANK LIMITED	Active	2019/10/02		2020/09/28	AM00046789	2000000	7.8		IDEF	None								2019/10/02				Category2
							AM00046789																2020/09/30	
Negotiable Certificates Of Deposit	NBKNCD0200100127.625	NEDBANK CAPITAL	Active	2019/10/02		2020/10/01	AM00046051	250000000	7.625		TERM	None								2019/10/02				Category2
Negotiable Certificates Of Deposit	NBKNCD0200110027.625	NEDBANK CAPITAL	Active	2019/10/02		2020/10/02	AM00046756	0	7.625		TERM	None								2019/10/02				Category2
Treasury Bills	NCTTBX0200000001	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/02		2020/10/02	AM00046045	9081000000				None								2019/10/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201100230L0I3XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02		2020/10/02	AM00046105	721000000	4.76		IDEF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined	2019/10/02				Category3
							AM00046105																2020/10/02	
							AM00046105		7.7												2020/01/02		2020/01/02	
							AM00046105		6.506												2020/04/02		2020/04/02	
							AM00046105		4.765												2020/07/02		2020/07/02	
Negotiable Certificates Of Deposit	SBSNCD0200100277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/02	AM00046083	20000000	7.575		TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0200100127.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/02	AM00046012	100000000	7.575		TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0200100027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/02	AM00046061	100000000	7.575		TERM	None								2019/10/03				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201003L0L0I3XXXXPL90.8	NEDBANK CAPITAL	Active	2019/10/04		2020/10/05	AM00046175	0	4.85		IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/04				Category3
							AM00046175																2020/10/05	
							AM00046175		7.4												2020/01/06		2020/01/06	
							AM00046175		6.408												2020/04/06		2020/04/06	
							AM00046175		4.693												2020/07/06		2020/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201005L0L0I3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/04		2020/10/05	AM00046134	150000000	4.68		IDEF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2019/10/04				Category3
							AM00046134																2020/10/05	
							AM00046134		7.575												2020/01/06		2020/01/06	
							AM00046134		6.325												2020/04/06		2020/04/06	
							AM00046134		4.656												2020/07/06		2020/07/06	
Promissory Notes	TLIPNX0200110021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/04		2020/10/05	AM00046126	50000000				None								2019/10/04				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201004JL0I3XXXXPL01.05	INVESTEC BANK LIMITED	Active	2019/10/04		2020/10/04	AM00046105	300000000	4.93		IDEF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None		Issuer Defined	2019/10/04				Category3
							AM00046105																2020/10/04	
							AM00046105		7.85												2020/01/06		2020/01/06	
							AM00046105		6.625												2020/04/06		2020/04/06	
							AM00046105		4.833												2020/07/06		2020/07/06	
							AM00046105														2020/10/06		2020/10/06	
							AM00046105														2021/01/04		2021/01/04	
							AM00046105														2021/04/06		2021/04/06	
							AM00046105														2021/07/06		2021/07/06	
							AM00046105														2021/10/04		2021/10/04	
							AM00046105														2022/01/06		2022/01/06	
							AM00046105														2022/04/06		2022/04/06	
							AM00046105														2022/07/04		2022/07/04	
Negotiable Certificates Of Deposit	NBNNCD0200100027.575	NEDBANK CAPITAL	Active	2019/10/04		2020/10/05	AM00046084	60000000	7.575		TERM	None								2019/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100027.8	INVESTEC BANK LIMITED	Active	2019/10/04		2020/10/05	AM00046191	110000000	7.8		TERM	None								2019/10/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0200100027.575	ABSA BANK LIMITED	Active	2019/10/04		2020/10/04	AM00046059	1100000000	7.575		IDEF	None								2019/10/04				Category2
							AM00046059																2020/10/04	
Negotiable Certificates Of Deposit	IPNNCD0204100428.02	INVESTEC BANK LIMITED	Active	2019/10/04		2024/10/04	AM00046092	50000000	8.02		IDEF	None								2019/10/04				Category2
							AM00046092																2020/04/06	
							AM00046092																2020/10/05	
							AM00046092																2021/04/06	
							AM00046092																2021/10/04	
							AM00046092																2022/04/04	
							AM00046092																2022/10/04	
							AM00046092																2023/04/04	
							AM00046092																2023/10/04	
							AM00046092																2024/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0204100A3JE03XXXXPL01.1	INVESTEC BANK LIMITED	Active	2019/10/04		2024/10/04	AM00046100	50000000	4.96		IDEF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None		Issuer Defined	2019/10/04				Category3
							AM00046100																2024/10/04	
							AM00046100		7.8												2020/01/06		2020/01/06	
							AM00046100		6.706												2020/04/06		2020/04/06	
							AM00046100		4.985												2020/07/06		2020/07/06	
							AM00046100														2020/10/05		2020/10/05	
							AM00046100														2021/01/04		2021/01/04	
							AM00046100														2021/04/06		2021/04/06	
							AM00046100														2021/07/06		2021/07/06	
							AM00046100														2021/10/04		2021/10/04	
							AM00046100														2022/01/06		2022/01/06	
							AM00046100														2022/04/06		2022/04/06	
							AM00046100														2022/07/04		2022/07/04	
							AM00046100														2022/10/04		2022/10/04	
							AM00046100														2023/04/06		2023/04/06	
							AM00046100														2023/07/06		2023/07/06	
							AM00046100														2023/10/04		2023/10/04	
							AM00046100														2024/04/04		2024/04/04	
							AM00046100														2024/07/04		2024/07/04	
Negotiable Certificates Of Deposit	IPNNCD0200100027.625	INVESTEC BANK LIMITED	Active	2019/10/04		2020/10/05	AM00046097	0	7.625		TERM	None								2019/10/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0200100027.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/04		2020/10/05	AM00046157	3000000	7.55		TERM	None								2019/10/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0200100027.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/05	AM00046145	2000000	7.525		TERM	None								2019/10/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100127.8	INVESTEC BANK LIMITED	Active	2019/10/07		2020/10/07	AM00046130	2000000	7.8		TERM	None								2019/10/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200100127.575	ABSA BANK LIMITED	Active	2019/10/07		2020/10/07	AM00046120	400000000	7.575		IDEF	None								2019/10/07				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201-0D0L0I3XXXXPL85.8	NEDBANK CAPITAL	Active	2019/10/07		2020/10/08	AM00046149	400000000	4.88		IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/07				Category3
							AM00046149																2020/10/08	
							AM00046149		7.8												2020/01/07		2020/01/07	
							AM00046149		6.408												2020/04/07		2020/04/07	
							AM00046149		4.693												2020/07/07		2020/07/07	
Negotiable Certificates Of Deposit	IPNNCD0200100027.525	INVESTEC BAN

									ZAM000481647		8.65										2020-01-09	2020-01-09	
									ZAM000481647		7.45										2020-04-06	2020-04-06	
									ZAM000481647		5.725										2020-07-09	2020-07-09	
									ZAM000481647												2020-10-09	2020-10-09	
Negotiable Certificates Of Deposit	ABPNCD0200100507.55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/08	ZAM000481928	13000000	7.55		ISDF None									2019/10/09			Category2
							ZAM000481928															2020-10-09	
Promissory Notes	TLDPNX0200110071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/09		2020/10/07	ZAM000481952	50000000			None									2019/10/09			Category1
Treasury Bills	NATTBXK0200110071	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/09		2020/10/12	ZAM000481118	9640000000			None									2019/10/09			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201240935JI0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/09		2021/04/08	ZAM000481811	0	4.73		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/09				Category3
							ZAM000481811															2021-04-08	
							ZAM000481811		7.65												2020-01-09	2020-01-09	
							ZAM000481811		6.45												2020-04-08	2020-04-08	
							ZAM000481811		4.725												2020-07-09	2020-07-09	
							ZAM000481811														2020-10-09	2020-10-09	
							ZAM000481811														2021-01-11	2021-01-11	
Floating Rate Notes	ABFFRNX0200100063JI0XXXXPLP0.77500	ABSA BANK LIMITED	Active	2019/10/09		2020/10/12	ZAM000481910	8000000	4.6		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/09				Category3
							ZAM000481910															2020-10-09	
							ZAM000481910		7.675												2020-01-09	2020-01-09	
							ZAM000481910		6.375												2020-04-06	2020-04-06	
							ZAM000481910		4.65												2020-07-09	2020-07-09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201240935JI0XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/09		2021/04/08	ZAM000481944	2000000	4.73		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/10/09				Category3
							ZAM000481944															2021-04-08	
							ZAM000481944		7.65												2020-01-09	2020-01-09	
							ZAM000481944		6.45												2020-04-08	2020-04-08	
							ZAM000481944		4.725												2020-07-09	2020-07-09	
							ZAM000481944														2020-10-09	2020-10-09	
							ZAM000481944														2021-01-11	2021-01-11	
Negotiable Certificates Of Deposit	ABPNCD0200100507.55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/08	ZAM000481928	10000000	7.55		ISDF None									2019/10/09			Category2
							ZAM000481928															2020-10-09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201240935JI0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/10		2021/04/12	ZAM000482116	0	4.73		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/10				Category3
							ZAM000482116															2021-04-12	
							ZAM000482116		7.65												2020-01-10	2020-01-10	
							ZAM000482116		6.45												2020-04-14	2020-04-14	
							ZAM000482116		4.725												2020-07-10	2020-07-10	
							ZAM000482116														2020-10-12	2020-10-12	
							ZAM000482116														2021-01-11	2021-01-11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201240935JI0XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/10		2021/04/12	ZAM000482041	3000000	4.73		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/10/10				Category3
							ZAM000482041															2021-04-12	
							ZAM000482041		7.65												2020-01-10	2020-01-10	
							ZAM000482041		6.45												2020-04-14	2020-04-14	
							ZAM000482041		4.725												2020-07-10	2020-07-10	
							ZAM000482041														2020-10-12	2020-10-12	
							ZAM000482041														2021-01-11	2021-01-11	
Promissory Notes	TLDPNX0200110081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/10		2020/10/08	ZAM000482181	5000000			None									2019/10/10			Category1
Negotiable Certificates Of Deposit	IPNNCD0200100507.58	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAM000482140	0	7.58	TERM	None									2019/10/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110125JI0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/12	ZAM000482017	35000000	4.65		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10				Category3
							ZAM000482017															2020-10-12	
							ZAM000482017		7.575												2020-01-10	2020-01-10	
							ZAM000482017		6.375												2020-04-14	2020-04-14	
							ZAM000482017		4.65												2020-07-10	2020-07-10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201100935JI0XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAM000482132	0	4.65		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10				Category3
							ZAM000482132															2020-10-08	
							ZAM000482132		7.575												2020-01-09	2020-01-09	
							ZAM000482132		6.375												2020-04-08	2020-04-08	
							ZAM000482132		4.65												2020-07-09	2020-07-09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201100935JI0XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/10		2020/11/09	ZAM000482173	750000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/10/10				Category3
							ZAM000482173															2020-11-09	
							ZAM000482173		7.72												2020-01-10	2020-01-10	
							ZAM000482173		6.52												2020-04-14	2020-04-14	
							ZAM000482173		4.795												2020-07-10	2020-07-10	
							ZAM000482173														2020-10-12	2020-10-12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201100935JI0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/10		2020/10/08	ZAM000481991	15000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/10/10				Category3
							ZAM000481991															2020-10-08	
							ZAM000481991		7.6												2020-01-10	2020-01-10	
							ZAM000481991		6.4												2020-04-14	2020-04-14	
							ZAM000481991		4.675												2020-07-10	2020-07-10	
Negotiable Certificates Of Deposit	ABPNCD0200100507.525	ABSA BANK LIMITED	Active	2019/10/10		2020/10/08	ZAM000482059	5000000	7.525		ISDF None									2019/10/10			Category2
							ZAM000482059															2020-10-08	
Negotiable Certificates Of Deposit	SBSNCD0200100507.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/08	ZAM000482074	7000000	7.525	TERM	None									2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200100507.525	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAM000482124	5000000	7.525	TERM	None									2019/10/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0200100507.55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/08	ZAM000481980	4100000	7.55	TERM	None									2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200100507.55	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAM000482138	30000000	7.55	TERM	None									2019/10/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0200100507.55000	ABSA BANK LIMITED	Active	2019/10/10		2020/10/08	ZAM000482153	50000000	7.55	TERM	None									2019/10/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0200100507.55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/08	ZAM000481960	0	7.55	TERM	None									2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200100507.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/08	ZAM000482064	40000000	7.525	TERM	None									2019/10/11			Category2
Promissory Notes	IPMPNX0200110127.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/08	ZAM000482006	15000000	7.525	TERM	None									2019/10/11			Category1
Floating Rate Notes	RAAFRN0200110093JI0XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/11		2020/10/08	ZAM000482015	1000000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/11				Category3
							ZAM000482015															2020-10-08	
							ZAM000482015		7.3												2020-01-10	2020-01-10	
							ZAM000482015		6.2												2020-04-14	2020-04-14	
							ZAM000482015		4.775												2020-07-10	2020-07-10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201100935JI0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/11		2020/10/08	ZAM000482049	0	4.68		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/10/11				Category3
							ZAM000482049															2020-10-08	
							ZAM000482049		7.6												2020-01-10	2020-01-10	
							ZAM000482049		6.4												2020-04-14	2020-04-14	
							ZAM000482049		4.675												2020-07-10	2020-07-10	
Negotiable Certificates Of Deposit	IPNNCD0200100507.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/08	ZAM000482100	0	7.525	TERM	None									2019/10/11			Category2
Negotiable Certificates Of Deposit	RMANCD0200100507.6300000	RAND MERCHANT BANK	Active	2019/10/11		2020/10/08	ZAM000482096	3091000000	7.63	TERM	None									2019/10/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/11		2020/10/12	ZAM000482014	4000000	7.525	TERM	None									2019/10/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0200110127.55	NEDBANK CAPITAL	Active	2019/10/11		2020/10/08	ZAM000482022	0	7.55	TERM	None									2019/10/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0200110127.55	NEDBANK CAPITAL	Active	2019/10/14		2020/10/15	ZAM000482207	11000000	7.55	TERM	None									2019/10/14			Category2
Promissory Notes	TLDPNX0200110141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/14		2020/10/15	ZAM000482221	100000000			None									2019/10/14			Category1
Negotiable Certificates Of Deposit	RMANCD0200110127.5500000	RAND MERCHANT BANK	Active	2019/10/14		2020/10/15	ZAM000482363	250000000	7.55	TERM	None									2019/10/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401435JI0XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/14		2024/10/14	ZAM000482454	100000000	4.93		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/10/14				Category3
							ZAM000482454															2024-10-14	
							ZAM000482454		7.875												2020-01-14	2020-01-14	
							ZAM000482454		6.675												2020-04-14	2020-04-14	
							ZAM000482454		4.925												2020-07-14	2020-07-14	
							ZAM000482454														2020-10-14	2020-10-14	
							ZAM000482454														2021-01-14	2021-01-14	
							ZAM000482454														2021-04-14	2021-04-14	
							ZAM000482454														2021-07-14	2021-07-14	
							ZAM000482454														2021-10-14	2021-10-14	
							ZAM000482454														2022-01-14	2022-01-14	
							ZAM000482454														2022-04-14	2022-04-14	
							ZAM000482454														2022-07-14	2022-07-14	
							ZAM000482454														2022-10-14	2022-10-14	
							ZAM000482454														2023-01-16	2023-01-16	
							ZAM000482454														2023-04-14	2023-04-14	
							ZAM000482454														2023-07-14	2023-07-14	
							ZAM000482454														2023-10-16	2023-10-16	
							ZAM000482454														2024-01-15	2024-01-15	
							ZAM000482454														2024-04-16	2024-04-16	
							ZAM000482454														2024-07-15	2024-07-15	
Negotiable Certificates Of Deposit	NBNNCD0200101427.55	NEDBANK CAPITAL	Active	2019/10/14		2020/10/14	ZAM000482421	1000000	7.55	TERM	None									2019/10/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401435JI0XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/14		2024/10/14	ZAM000482447	100000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/14				Category3
							ZAM000482447															2024-10-14	
							ZAM000482447		7.875												2020-01-14	2020-01-14	
							ZAM000482447		6.675												2020-04-14	2020-04-14	
							ZAM000482447														2020-10-14	2020-07-14	
							ZAM000482447														2021-01-14	2020-10-14	
							ZAM000482447														2021-04-14	2021-01-14	
							ZAM000482447														2021-07-14	2021-04-14	
							ZAM000482447														2021-10-14	2021-07-14	
							ZAM000482447														2021-13-16	2021-10-14	
							ZAM000482447														2022-01-14	2021-13-16	
							ZAM000482447														2022-04-14	2022-01-14	
							ZAM000482447														2022-07-14	2022-04-14	
							ZAM000482447														2022-10-14	2022-07-14	
							ZAM000482447														2023-01-16	2022-10-14	
							ZAM000482447														2023-04-14	2023-01-16	
							ZAM000482447														2023-07-14	2023-04-14	
							ZAM000482447														2023-10-16	2023-07-14	
							ZAM000482447														2024-01-15	2023-10-16	
							ZAM000482447														2024-04-16	2024-01-15	
							ZAM000482447														2024-07-15	2024-04-16	
Floating Rate Notes	RAAFRN0200151153JI0XXXXPLB130.	RAND MERCHANT BANK	Active	2019/10/15		2026/10/15	ZAM000482496	500000000	5.15		ISDF None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2019/10/15				Category3
							ZAM000482496															2026-10-15	
							ZAM000482496		8.1												2020-01-15	2020-01-15	
							ZAM000482496		5.595												2020-04-15	2020-04-15	
							ZAM000482496		5.15												2020-07-15	2020-07-15	
							ZAM000482496														2020-10-15	2020-10-15	
							ZAM000482496														2021-01-15	2021-01-18	
							ZAM000482496														2021-04-15	2021-04-15	
							ZAM000482496														2021-07-15	2021-07-15	
							ZAM000482496														2021-10-15	2021-10-15	
							ZAM000482496														2022-01-15	2021-13-18	
							ZAM000482496														2022-04-18	2022-01-15	
							ZAM000482496														2022-07-15	2022-04-18	
							ZAM000482496														2022-10-17	2022-07-15	
							ZAM000482496														2023-01-16	2022-10-17	
							ZAM000482496														2023-04-17	2023-01-16	
							ZAM000482496														2023-07-17	2023-04-17	
							ZAM000482496														2023-10-17	2023-07-17	
							ZAM000482496														2024-01-15	2023-10-17	
							ZAM000482496														2024-04-15	2024-01-15	
							ZAM000482496														2024-07-15	2024-04-15	
							ZAM000482496														2024-10-15	2024-10-15	
							ZAM000482496														2025-01-15	2024-07-15	
							ZAM000482496														2025-04-15	2025-01-15	
							ZAM000482496														2025-07-15	2025-04-15	
							ZAM000482496														2025-10-15	2025-07-15	
							ZAM000482496														2026-01-15	2026-01-15	
							ZAM000482496														2026-04-15	2026-04-15	
							ZAM000482496														2026-07-15	2026-07-15	
Floating Rate Notes	ABFFRNX0200101539PRIMABSAMPZ.36000	ABSA BANK LIMITED	Active	2019/10/15		2020/10/15	ZAM000482511	100000000	4.65		ISDF None		ZAR-PRIME	MINUS-2.35-PRCT		None	All Hoc	2019/10/15				Category3
							ZAM000482511															2019/11/18	
							ZAM000482511															2019-12-17	
							ZAM000482511															2020-01-15	
							ZAM000482511															2020-03-17	
							ZAM000482511															2020-03-18	
							ZAM000482511															2020-04-15	
							ZAM000482511															2020-05-15	
							ZAM000482511															2020-06-15	
							ZAM000482511															2020-07-15	
							ZAM000482511															2020-08-15	
							ZAM000482511															2020-12-15	
							ZAM000482511		4.65												2020-07-24		
Negotiable Certificates Of Deposit	NBNNCD0200101427.55	NEDBANK CAPITAL	Active	2019/10/15		2020/10/15	ZAM000482587		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	ZAM000482546	500000000			None									2019/10/15			Category1
Floating Rate Notes	RAAFRN0200151153JI0XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/10/15		2020/10/15	ZAM000482595	150000000	4.63		ISDF None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2019/10/15				Category3
							ZAM000482595															2020-10-15	
							ZAM000482595		7.575												2020-01-15	2020-01-15	
							ZAM000482595		6.375												2020-04-15	2020-04-15	
							ZAM000482595		4.625												2020-07-15	2020-07-15	
Floating Rate Notes	RAAFRN0200241513JI0XXXXPLB118.	RAND MERCHANT BANK	Active	2019/10/15		2024/10/15	ZAM000482504	400000000	5.18		ISDF None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/10/15				Category3
							ZAM000482504															2024-10-15	
							ZAM000482504		7.98												2020-01-15	2020-01-15	
							ZAM000482504		5.785												2020-04-15	2020-04-15	
							ZAM000482504		5.03												2020-07-15	2020-07-15	
							ZAM000482504														2020-10-15	2020-10-15	
							ZAM000482504														2021-01-15	2021-01-18	
							ZAM000482504														2021-04-15	2021-04-15	
							ZAM000482504														2021-07-15	2021-07-15	
							ZAM000482504														2021-10-15	2021-10-15	
							ZAM000482504														2022-01-15	2021-13-18	
							ZAM000482504														2022-04-18	2022-01-15	
							ZAM000482504														2022-07-15	2022-04-18	
							ZAM000482504														2022-10-17	2022-07-15	
							ZAM000482504														2023-01-16	2022-10-17	
							ZAM000482504														2023-04-17	2023-01-16	
							ZAM000482504														2023-07-17	2023-04-17	
							ZAM000482504														2023-10-17	2023-07-17	
							ZAM000482504														2024-01-15	2023-10-17	
							ZAM000482504														2024-04-15	2024-01-15	
							ZAM000482504														2024-07-15	2024-04-15	
							ZAM000482504														2024-10-15	2024-10-15	
							ZAM000482504														2025-01-15	2024-07-15	
							ZAM000482504														2025-04-15	2025-01-15	
							ZAM000482504														2025-07-15	2025-04-15	
							ZAM000482504														2025-10-15	2025-07-15	
							ZAM000482504														2026-01-15	2025-10-15	
							ZAM000482504														2026-04-15	2026-01-15	
							ZAM000482504														2026-07-15	2026-04-15	
							ZAM000482504															2026-07-15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110125JI0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2020/10/12	ZAM000482561	300000000	4.88		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/10/15				Category3
							ZAM000482561															2020-10-12	
							ZAM000482561		7.825												2020-01-15	2020-01-15	
							ZAM000482561		6.625												2020-04-15	2020-04-15	
							ZAM000482561		4.875												2020-07-15	2020-07-15	
							ZAM000482561														2020-10-15	2020-10-15	
							ZAM000482561														2021-01-15	2021-01-15	
							ZAM000482561														2021-04-15	2021-04-15	
							ZAM000482561														2021-07-15	2021-07-15	
							ZAM000482561														2021-10-15	2021-10-15	
							ZAM000482561														2022-01-15	2021-13-18	
							ZAM000482561														2022-04-18	2022-01-15	
							ZAM000482561														2022-07-15	2022-04-18	
							ZAM000482561														2022-10-17	2022-07-15	
							ZAM000482561														2023-01-16	2022-10-17	
							ZAM000482561														2023-04-17	2023-01-16	
							ZAM000482561														2023-07-17	2023-04-17	
							ZAM000482561														2023-10-17	2023-07-17	
							ZAM000482561														2024-01-15	2023-10-17	
							ZAM000482561														2024-04-15	2024-01-15	
							ZAM000482561														2024-07-15	2024-04-15	
							ZAM000482561														2024-10-15	2024-10-15	
							ZAM000482561														2025-01-15	2024-07-15	
							ZAM000482561														2025-04-15	2025-01-15	
							ZAM000482561														2025-07-15	2025-04-15	
							ZAM000482561						

						ZAM000493155		4.975											2020-07-01	2020-07-31	
						ZAM000493155													2020-12-01	2020-12-31	
						ZAM000493155													2021-01-01	2021-01-31	
						ZAM000493155													2021-02-01	2021-02-28	
						ZAM000493155													2021-07-01	2021-07-31	
						ZAM000493155													2021-10-01	2021-10-31	
						ZAM000493155													2022-01-01	2022-01-31	
						ZAM000493155													2022-04-01	2022-04-31	
						ZAM000493155													2022-07-01	2022-07-31	
						ZAM000493155													2022-12-01	2022-12-31	
						ZAM000493155													2023-03-01	2023-03-31	
						ZAM000493155													2023-04-01	2023-04-31	
						ZAM000493155													2023-07-01	2023-07-31	
						ZAM000493155													2023-12-01	2023-12-31	
						ZAM000493155													2024-01-02	2024-01-32	
						ZAM000493155													2024-04-02	2024-04-32	
						ZAM000493155													2024-07-02	2024-07-32	
Promissory Notes	TLDPNXX20001 0001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018-10/01		2020-10-02	ZAM000493029	50000000			None							2019-10/01			Category1
Promissory Notes	TLDPNXX20008181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019-10/02		2020-08-12	ZAM000493047	10000000			None							2019-10/02			Category1
Negotiable Certificates Of Deposit	ABPNCD20201101207.5	ABSA BANK LIMITED	Active	2019-10/02		2020-10-21	ZAM000493338	310000000	7.5	ISDF	None							2019-10/02			Category2
							ZAM000493338													2020-10/31	
Negotiable Certificates Of Deposit	ABPNCD20201042027.36	ABSA BANK LIMITED	Active	2019-10/02		2021-04-22	ZAM000493340	100000000	7.38	ISDF	None							2019-10/02			Category2
							ZAM000493340													2020-04/21	
							ZAM000493340													2020-10/01	
							ZAM000493340													2021-04-22	
Negotiable Certificates Of Deposit	RMNNCD20201102237.5250000	RAND MERCHANT BANK	Active	2019-10/02		2020-10-22	ZAM000493387	1000000	7.525	TERM	None							2019-10/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20201102227.5	ABSA BANK LIMITED	Active	2019-10/02		2020-10-22	ZAM000493393	230000000	7.5	ISDF	None							2019-10/02			Category2
							ZAM000493393													2020-10/21	
Negotiable Certificates Of Deposit	ABPNCD20201101207.5	ABSA BANK LIMITED	Active	2019-10/02		2020-10-21	ZAM000493581	100000000	7.5	ISDF	None							2019-10/03			Category2
							ZAM000493581													2020-10/21	
Negotiable Certificates Of Deposit	ABPNCD20201102127.525	NEDBANK CAPITAL	Active	2019-10/02		2020-10-21	ZAM000493348	350000000	7.525	TERM	None							2019-10/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/02		2020-10-23	ZAM000493478	4000000	7.5	TERM	None							2019-10/02			Category2
Negotiable Certificates Of Deposit	RMNNCD20201102277.5050000	RAND MERCHANT BANK	Active	2019-10/02		2020-10-23	ZAM000493483	230000000	7.525	TERM	None							2019-10/02			Category2
Negotiable Certificates Of Deposit	NBNNCD20201102227.525	NEDBANK CAPITAL	Active	2019-10/02		2020-10-23	ZAM000493379	230000000	7.525	TERM	None							2019-10/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/02		2020-10-23	ZAM000493429	4000000	7.5	TERM	None							2019-10/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102237.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/02		2020-10-22	ZAM000493429	8000000	7.5	TERM	None							2019-10/02			Category2
Negotiable Certificates Of Deposit	RMNNCD20201102177.5000000	RAND MERCHANT BANK	Active	2019-10/02		2020-10-21	ZAM000493112	60000000	7.6	TERM	None							2019-10/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20201102127.5	INVESTEC BANK LIMITED	Active	2019-10/02		2020-10-21	ZAM000493411	4000000	7.5	TERM	None							2019-10/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/03		2020-10-23	ZAM000493486	4000000	7.5	TERM	None							2019-10/03			Category2
Treasury Bills	NATTBXX20201 0211	GOVERNMENT OF SOUTH AFRICA	Active	2019-10/23		2020-10-21	ZAM000493060	1079000000			None							2019-10/23			Category1
Promissory Notes	TLDPNXX20001 0211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019-10/23		2020-10-23	ZAM000493544	50000000			None							2019-10/23			Category1
Promissory Notes	TLDPNXX20001 0211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019-10/23		2020-10-23	ZAM000493544	50000000			None							2019-10/23			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20201102123JU03XXXXPL20.92	NEDBANK CAPITAL	Active	2019-10/23		2020-10-23	ZAM000493494	1320000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019-10/23			Category3
							ZAM000493494		7.478											2020-10-23	
							ZAM000493494		7.478										2020-01-23	2020-01-23	
							ZAM000493494		4.712										2020-04-23	2020-04-23	
							ZAM000493494		4.712										2020-07-23	2020-07-23	
Negotiable Certificates Of Deposit	ABPNCD20201102227.5	ABSA BANK LIMITED	Active	2019-10/24		2020-10-23	ZAM000493585	130000000	7.6	ISDF	None							2019-10/24			Category2
							ZAM000493585													2020-10/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201102123JU03XXXXPL20.92	NEDBANK CAPITAL	Active	2019-10/24		2020-10-23	ZAM000493643	1525000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019-10/24			Category3
							ZAM000493643													2020-10/23	
							ZAM000493643		7.478										2020-01-24	2020-01-24	
							ZAM000493643		4.676										2020-04-24	2020-04-24	
							ZAM000493643		4.676										2020-07-24	2020-07-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201102123JU03XXXXPL92.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/24		2020-10-23	ZAM000493759	500000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019-10/24			Category3
							ZAM000493759													2020-10/23	
							ZAM000493759		7.463										2020-01-24	2020-01-24	
							ZAM000493759		5.511										2020-04-24	2020-04-24	
							ZAM000493759		5.511										2020-07-24	2020-07-24	
Negotiable Certificates Of Deposit	NBNNCD20201102627.525	NEDBANK CAPITAL	Active	2019-10/24		2020-10-23	ZAM000493576	0	7.525	TERM	None							2019-10/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20201102627.5	ABSA BANK LIMITED	Active	2019-10/24		2020-10-23	ZAM000493600	800000000	7.6	ISDF	None							2019-10/24			Category2
							ZAM000493600													2020-10/26	
Negotiable Certificates Of Deposit	NBNNCD20201102227.525	NEDBANK CAPITAL	Active	2019-10/24		2020-10-23	ZAM000493601	130000000	7.525	TERM	None							2019-10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/24		2020-10-23	ZAM000493726	230000000	7.6	TERM	None							2019-10/24			Category2
Negotiable Certificates Of Deposit	RMNNCD20201102627.5000000	RAND MERCHANT BANK	Active	2019-10/24		2020-10-23	ZAM000493665	0	7.6	TERM	None							2019-10/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201102423JU03XXXXPL85.85	NEDBANK CAPITAL	Active	2019-10/24		2021-04-23	ZAM000493682	4000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019-10/24			Category3
							ZAM000493682													2021-04-23	
							ZAM000493682		7.406										2020-01-24	2020-01-24	
							ZAM000493682		5.443										2020-04-24	2020-04-24	
							ZAM000493682		4.606										2020-07-24	2020-07-24	
							ZAM000493682												2020-10-26	2020-10-26	
							ZAM000493682												2021-01-26	2021-01-26	
Negotiable Certificates Of Deposit	SBSNCD20201102277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/24		2020-10-23	ZAM000493742	0	7.6	TERM	None							2019-10/24			Category2
Negotiable Certificates Of Deposit	RMNNCD20201102277.5000000	RAND MERCHANT BANK	Active	2019-10/24		2020-10-23	ZAM000493593	130000000	7.6	TERM	None							2019-10/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20201102227.5	INVESTEC BANK LIMITED	Active	2019-10/24		2020-10-23	ZAM000493618	130000000	7.6	TERM	None							2019-10/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20201102027.5	INVESTEC BANK LIMITED	Active	2019-10/25		2020-10-23	ZAM000493874	15000000	7.5	TERM	None							2019-10/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20201102327.55	ABSA BANK LIMITED	Active	2019-10/25		2020-10-23	ZAM000493775	1000000000	7.55	ISDF	None							2019-10/25			Category2
							ZAM000493775													2020-10/23	
Negotiable Certificates Of Deposit	NBNNCD20201102327.525	NEDBANK CAPITAL	Active	2019-10/25		2020-10-23	ZAM000493866	15000000	7.525	TERM	None							2019-10/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/25		2020-10-23	ZAM000493793	540000000	7.6	TERM	None							2019-10/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201102053JU03XXXXPL92.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/25		2020-10-23	ZAM000493841	5200000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019-10/25			Category3
							ZAM000493841		7.463											2020-10/23	
							ZAM000493841		5.511										2020-01-27	2020-01-27	
							ZAM000493841		4.693										2020-04-27	2020-04-27	
							ZAM000493841		4.693										2020-07-27	2020-07-27	
Floating Rate Notes	RAAFRN20201042332JJ00XXXXPL8A9.	RAND MERCHANT BANK	Active	2019-10/25		2021-04-23	ZAM000493767	500000000	5.56	ISDF	None		ZAR-JIBAR6	PLUS-49-BPS		None	Issuer Defined	2019-10/25			Category3
							ZAM000493767													2021-04-23	
							ZAM000493767		5.557										2020-04-24	2020-04-24	
							ZAM000493767												2020-10-23	2020-10-23	
Negotiable Certificates Of Deposit	ABPNCD20201012527.575	ABSA BANK LIMITED	Active	2019-10/25		2021-01-25	ZAM000493932	200000000	7.575	ISDF	None							2019-10/25			Category2
							ZAM000493932													2021-01-25	
Negotiable Certificates Of Deposit	SBSNCD20201102577.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/25		2020-10-23	ZAM000493917	350000000	7.6	TERM	None							2019-10/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20201102027.5	INVESTEC BANK LIMITED	Active	2019-10/25		2020-10-23	ZAM000493890	0	7.6	TERM	None							2019-10/25			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201102123JU03XXXXPL92.925	NEDBANK CAPITAL	Active	2019-10/25		2020-10-23	ZAM000493924	850000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019-10/25			Category3
							ZAM000493924		7.358											2020-10-23	
							ZAM000493924		5.342										2020-01-27	2020-01-27	
							ZAM000493924		5.265										2020-04-27	2020-04-27	
							ZAM000493924		4.558										2020-07-27	2020-07-27	
Promissory Notes	TLDPNXX20001211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019-10/25		2020-10-23	ZAM000493933	25000000			None							2019-10/25			Category1
Negotiable Certificates Of Deposit	RMNNCD20201102727.5000000	RAND MERCHANT BANK	Active	2019-10/28		2020-10-27	ZAM000493047	100000000	7.5	TERM	None							2019-10/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20201102827.475	ABSA BANK LIMITED	Active	2019-10/28		2020-10-27	ZAM000493985	800000000	7.475	ISDF	None							2019-10/28			Category2
							ZAM000493985													2020-10/26	
Negotiable Certificates Of Deposit	RMNNCD20201102627.5000000	RAND MERCHANT BANK	Active	2019-10/28		2020-10-27	ZAM000494005	0	7.6	TERM	None							2019-10/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201042332JJ00XXXXPL85.85	NEDBANK CAPITAL	Active	2019-10/28		2021-04-26	ZAM000494070	600000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019-10/28			Category3
							ZAM000494070													2021-04-26	
							ZAM000494070		7.417										2020-01-28	2020-01-28	
							ZAM000494070		5.442										2020-04-28	2020-04-28	
							ZAM000494070		4.559										2020-07-28	2020-07-28	
							ZAM000494070												2020-10-28	2020-10-28	
							ZAM000494070												2021-01-28	2021-01-28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201027JU01XXXXPL95.95	NEDBANK CAPITAL	Active	2019-10/28		2020-10-27	ZAM000494096	0	4.58	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019-10/28			Category3
							ZAM000494096													2020-10/27	
							ZAM000494096		7.417										2020-01-28	2020-01-28	
							ZAM000494096		5.442										2020-04-28	2020-04-28	
							ZAM000494096		4.579										2020-07-28	2020-07-28	
Negotiable Certificates Of Deposit	RMNNCD20201102827.5000000	RAND MERCHANT BANK	Active	2019-10/28		2020-10-28	ZAM000494116	600000000	7.6	TERM	None							2019-10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102827.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/28		2020-10-28	ZAM000494120	1200000000	7.6	TERM	None							2019-10/28			Category2
Floating Rate Notes	TLFPXX20201 0272JU03XXXXPL1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019-10/28		2020-10-28	ZAM000494054	864000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019-10/28			Category3
							ZAM000494054													2020-10/27	
							ZAM000494054		7.727										2020-01-28	2020-01-28	
							ZAM000494054		5.763										2020-04-28	2020-04-28	
							ZAM000494054		5.092										2020-07-28	2020-07-28	
							ZAM000494054		4.91											2020-10-27	
Negotiable Certificates Of Deposit	IPNNCD20201027277.475	INVESTEC BANK LIMITED	Active	2019-10/28		2020-10-27	ZAM000494061	800000000	7.475	TERM	None							2019-10/28			Category2
Negotiable Certificates Of Deposit	NBNNCD20201027277.525	NEDBANK CAPITAL	Active	2019-10/28		2020-10-27	ZAM000493999	0	7.525	TERM	None							2019-10/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20201027217.475	INVESTEC BANK LIMITED	Active	2019-10/28		2020-10-27	ZAM000493945	1000000000	7.475	TERM	None							2019-10/28			Category2
Negotiable Certificates Of Deposit	RMNNCD20201027277.5000000	RAND MERCHANT BANK	Active	2019-10/28		2020-10-27	ZAM000494005	800000000	7.5	TERM	None							2019-10/28			Category2
Negotiable Certificates Of Deposit	NBNNCD20201027277.525	NEDBANK CAPITAL	Active	2019-10/28		2020-10-27	ZAM000494006	0	7.525	TERM	None							2019-10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102627.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/29		2020-10-28	ZAM000494009	1000000000	7.6	TERM	None							2019-10/29			Category2
Floating Rate Notes	IPNFRN20201 0283JU03XXXXPL80.80	INVESTEC BANK LIMITED	Active	2019-10/29		2020-10-28	ZAM000494021	0	4.54	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019-10/29			Category3
							ZAM000494021													2020-10/28	
							ZAM000494021		7.367										2020-01-28	2020-01-28	
							ZAM000494021		5.396										2020-04-28	2020-04-28	
							ZAM000494021		4.543										2020-07-28	2020-07-28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201102053JU03XXXXPL8.8	NEDBANK CAPITAL	Active	2019-10/29		2020-10-28	ZAM000494037	130000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019-10/29			Category3
							ZAM000494037													2020-10/28	
							ZAM000494037		7.358										2020-01-29	2020-01-29	
							ZAM000494037		5.342										2020-04-28	2020-04-28	
							ZAM000494037		4.5										2020-07-29	2020-07-29	
Negotiable Certificates Of Deposit	RMNNCD20201102927.5000000	RAND MERCHANT BANK	Active	2019-10/30		2020-10-29	ZAM000494232	1000000	7.5	TERM	None							2019-10/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20201102927.525	NEDBANK CAPITAL	Active	2019-10/30		2020-10-29	ZAM000494328	300000000	7.525	TERM	None							2019-10/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20201102917.475	INVESTEC BANK LIMITED	Active	2019-10/30		2020-10-29	ZAM000494305	800000000	7.475	TERM	None							2019-10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102927.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/30		2020-10-29	ZAM000494310	300000000	7.5	TERM	None							2019-10/30			Category2
Treasury Bills	NATTBXX20201091	GOVERNMENT OF SOUTH AFRICA	Active	2019-10/30		2020-10-29	ZAM000494060	9452700000			None							2019-10/30			Category1
Promissory Notes	TLDPNXX20001021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019-10/30		2020-10-29	ZAM000494401	5000000			None							2019-10/30			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20201102053JU03XXXXPL8.8	NEDBANK CAPITAL	Active	2019-10/30		2020-10-29	ZAM000494419	6100000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019-10/30			Category3
							ZAM000494419													2020-10/29	
							ZAM000494419		7.358										2020-01-30	2020-01-30	
							ZAM000494419		5.375										2020-04-30	2020-04-30	
							ZAM000494419		4.475										2020-07-30	2020-07-30	
Negotiable Certificates Of Deposit	ABPNCD20201102627.5	ABSA BANK LIMITED	Active	2019-10/30		2020-10-29	ZAM000494336	300000000	7.6	ISDF	None							2019-10/30			Category2
							ZAM000494336													2020-10/29	
Negotiable Certificates Of Deposit	IPNNCD20201102917.475	INVESTEC BANK LIMITED	Active	2019-10/30		2020-10-29	ZAM000494389	300000000	7.475	TERM	None							2019-10/30			Category2
Promissory Notes	ABPRNX20201102527.525	ABSA BANK LIMITED	Active	2019-10/30		2020-10-29	ZAM000494245	1205053000	7.525	ISDF	None							2019-10/30			Category1
							ZAM000494245													2020-10/29	
Negotiable Certificates Of Deposit	SBSNCD20201102927.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/30		2020-10-29	ZAM000494303	200000000	7.6	TERM	None							2019-10/30			Category2
Negotiable Certificates Of Deposit	RMNNCD20201102927.5000000	RAND MERCHANT BANK	Active	2019-10/30		2020-10-29	ZAM000494310	300000000	7.6	TERM	None							2019-10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20201102027.5	ABSA BANK LIMITED	Active	2019-10/30		2020-10-29	ZAM000494450	200000000	7.5	ISDF	None							2019-10/30			Category2
							ZAM000494450													2020-10/30	
Negotiable Certificates Of Deposit	SBSNCD20201102027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/30		2020-10-29	ZAM000494443	200000000	7.5	TERM	None							2019-10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/30		2020-10-29	ZAM000494501	500000000	7.4	TERM	None							2019-10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/30		2020-10-29	ZAM000494502	500000000	7.4	TERM	None							2019-10/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201103053JU03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/31		2020-10-30	ZAM000494609	5000000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019-10/31			Category3
							ZAM000494609		7.408											2020-10/30	
							ZAM000494609		5.475										2020-01-31	2020-01-31	
							ZAM000494609		4.636										2020-04-30	2020-04-30	
							ZAM000494609		4.575										2020-07-31	2020-07-31	
Negotiable Certificates Of Deposit	ABPNCD20201103027.675	ABSA BANK LIMITED	Active	2019-10/31		2020-10-30	ZAM000494526	200000000	7.675	ISDF	None							2019-10/31			Category2
							ZAM000494526													2020-10/30	
Negotiable Certificates Of Deposit	SBSNCD20201103027.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/31		2020-10-30	ZAM000494518	200000000	7.62	TERM	None							2019-10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20201103077.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/31		2020-10-30	ZAM000494579	379000000	7.74	TERM	None							2019-10/31			Category2
Promissory Notes	SBSPRX20201102776.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/31		2020-10-30	ZAM000494617	2000000000	6.87		None							2019-10/31			Category1
Negotiable Certificates Of Deposit	SBSNCD20201103027.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019-10/31		2020-10-30	ZAM000494542	150000000	7.55	ISDF	None							2019-10/31			Category2
							ZAM000494542													2020-01-31	
							ZAM000494542													2020-04-30	
							ZAM000494542												2020-07-31		
							ZAM000494542													2020-10/30	
Negotiable Certificates Of Deposit	NBNNCD20201102627.65	NEDBANK CAPITAL	Active	2019-11/01		2020-10-29	ZAM000494716	17000000	7.65	TERM	None							2019-11/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20201103027.65	ABSA BANK LIMITED	Active	2019-11/01		2020-11-02	ZAM000494825	1000000	7.65	ISDF	None							2019-11/01			Category2
							ZAM000494825													2020-11/01	
Negotiable Certificates Of Deposit	ABPNCD20201102027.65	ABSA BANK LIMITED	Active	2019-11/01		2020-11-02	ZAM000494641	145000000	7.65	ISDF	None							2019-11/01			Category2
							ZAM000494641													2020-11/02	
Floating Rate Notes	RAAFRN20201102DJJ00XXXXPL80.80.	RAND MERCHANT BANK	Active	2019-11/01		2020-11-02	ZAM000494674	1001000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019-11/01			Category3
							ZAM000494674		7.408											2020-11/02

							ZAM000405788												2022-05/11	2022-05/11	
							ZAM000405788												2022-06/11	2022-06/11	
							ZAM000405788												2022-11/11	2023-11/11	
							ZAM000405788												2023-03/11	2023-03/11	
							ZAM000405788												2023-05/11	2023-05/11	
							ZAM000405788												2023-06/11	2023-06/11	
							ZAM000405788												2023-11/12	2023-11/12	
							ZAM000405788												2024-03/12	2024-03/12	
							ZAM000405788												2024-05/12	2024-05/12	
							ZAM000405788												2024-06/12	2024-06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201112SJU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12	2020/11/12	ZAM000405861	666500000	5.40	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/11/12		Category3
						ZAM000405861											
						ZAM000405861		7.483								2020-03/12	2020-03/12
						ZAM000405861		5.458								2020-05/12	2020-05/12
						ZAM000405861										2020-06/12	2020-06/12
Floating Rate Notes	RMFPRN2020011123JU03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/11/12	2020/11/12	ZAM000405978	1000000	6.31	ISDF	None	ZAR-JIBAR3	PLUS 77.5-BPS	None	Issuer Defined	2019/11/12		Category3
						ZAM000405978											
						ZAM000405978		7.333								2020-03/12	2020-03/12
						ZAM000405978		5.306								2020-05/12	2020-05/12
						ZAM000405978										2020-06/12	2020-06/12
Negotiable Certificates Of Deposit	IPRNCD0201111127T.65	INVESTEC BANK LIMITED	Active	2019/11/12	2020/11/12	ZAM000405980	3000000	7.65	TERM	None					2019/11/12		Category2
Negotiable Certificates Of Deposit	RANNCD0201111127T.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	SBSNCD0201111127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12	2020/11/12	ZAM000405937	2000000	7.675	TERM	None					2019/11/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0201111227.675	ABSA BANK LIMITED	Active	2019/11/12	2020/11/12	ZAM000405937	600000	7.675	ISDF	None					2019/11/12		Category2
						ZAM000405937											2020/11/12
Linked Negotiable Certificates Of Deposit	NBNLNCD0201111SJU03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/12	2020/11/12	ZAM000405978	7000000	5.33	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/11/12		Category3
						ZAM000405978											2020/11/11
						ZAM000405978		7.358								2020-03/12	2020-03/12
						ZAM000405978		5.333								2020-05/12	2020-05/12
						ZAM000405978										2020-06/12	2020-06/12
Promissory Notes	TLDPNX0200011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12	2020/11/12	ZAM000406019	50000000			None					2019/11/12		Category1
Promissory Notes	TLDPNX0200082121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12	2020/08/12	ZAM000406028	50000000			None					2019/11/12		Category1
Negotiable Certificates Of Deposit	SBSNCD0200082127T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12	2020/08/12	ZAM000406031	150000	7.425	TERM	None					2019/11/12		Category2
Negotiable Certificates Of Deposit	SBSNCD0201111227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12	2020/11/12	ZAM000406042	10000000	7.675	TERM	None					2019/11/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0201111227.675	ABSA BANK LIMITED	Active	2019/11/12	2020/11/12	ZAM000406058	1000000	7.675	ISDF	None					2019/11/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0201111227.675	ABSA BANK LIMITED	Active	2019/11/12	2020/11/12	ZAM000406058	1800000	7.675	ISDF	None					2019/11/12		Category2
						ZAM000406058											2020/11/12
Negotiable Certificates Of Deposit	ABPNCD0201111227.675	ABSA BANK LIMITED	Active	2019/11/12	2020/11/12	ZAM000406945	3000000	7.675	ISDF	None					2019/11/12		Category2
						ZAM000406945											2020/11/11
Negotiable Certificates Of Deposit	RANNCD0201111227.6500000	RAND MERCHANT BANK	Active	2019/11/12	2020/11/12	ZAM000406953	0	7.65	TERM	None					2019/11/12		Category2
Promissory Notes	ABPPRX0200111227.675	ABSA BANK LIMITED	Active	2019/11/13	2020/11/12	ZAM000406059	139335213	7.675	ISDF	None					2019/11/13		Category2
						ZAM000406059											2020/11/
Negotiable Certificates Of Deposit	ABPNCD0201111328.3	ABSA BANK LIMITED	Active	2019/11/13	2024/11/13	ZAM000406109	18000000	8.3	ISDF	None					2019/11/13		Category2
						ZAM000406109											2020/05/13
						ZAM000406109											2020/11/13
						ZAM000406109											2021/05/13
						ZAM000406109											2021/11/13
						ZAM000406109											2022/11/13
						ZAM000406109											2023/11/14
						ZAM000406109											2024/05/13
						ZAM000406109											2024/11/13
Negotiable Certificates Of Deposit	SBSNCD0200111327T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13	2020/11/13	ZAM000406127	3100000	7.7	TERM	None					2019/11/13		Category2
Treasury Bills	NATTBX0200111111	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/13	2020/11/13	ZAM000406997	10238000000			None					2019/11/13		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111125JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13	2020/11/13	ZAM000406174	2000000000	5.43	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/11/13		Category3
						ZAM000406174											2020/11/13
						ZAM000406174		7.483								2020-03/13	2020-03/13
						ZAM000406174		5.439								2020-05/13	2020-05/13
						ZAM000406174										2020-08/13	2020-08/13
Negotiable Certificates Of Deposit	SBSNCD0200111327T.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13	2020/11/13	ZAM000406186	1000000	7.82	TERM	None					2019/11/13		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201113SJU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13	2020/11/13	ZAM000406067	1500000000	5.4	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/11/13		Category3
						ZAM000406067		7.483								2020/03/13	2020/03/13
						ZAM000406067		5.433								2020/05/13	2020/05/13
						ZAM000406067										2020/08/13	2020/08/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0201113SJU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14	2020/11/14	ZAM000406257	2500000000	5.39	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/11/14		Category3
						ZAM000406257											2020/11/14
						ZAM000406257		7.408								2020/02/14	2020/02/14
						ZAM000406257		5.365								2020-05/14	2020-05/14
						ZAM000406257										2020-08/14	2020-08/14
Negotiable Certificates Of Deposit	RANNCD0201111327T.6750000	RAND MERCHANT BANK	Active	2019/11/14	2020/11/14	ZAM000406238	1000000	7.675	TERM	None					2019/11/14		Category2
Negotiable Certificates Of Deposit	IPRNCD0201111227T.65	INVESTEC BANK LIMITED	Active	2019/11/14	2020/11/14	ZAM000406240	2000000	7.65	TERM	None					2019/11/14		Category2
Negotiable Certificates Of Deposit	SBSNCD0201111227T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14	2020/11/14	ZAM000406216	2000000	7.675	TERM	None					2019/11/14		Category2
Floating Rate Notes	RMFPRN2020111330JU03XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/11/14	2020/11/14	ZAM000406240	2500000000	5.38	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2019/11/14		Category3
						ZAM000406240											2020/11/13
						ZAM000406240		7.433								2020-02/14	2020-02/14
						ZAM000406240		5.356								2020-05/14	2020-05/14
						ZAM000406240										2020-08/14	2020-08/14
Negotiable Certificates Of Deposit	IPRNCD0201114268.075	INVESTEC BANK LIMITED	Active	2019/11/14	2020/11/14	ZAM000406265	0	8.075	ISDF	None					2019/11/14		Category2
						ZAM000406265											2020/05/14
						ZAM000406265											2020/11/14
						ZAM000406265											2021/05/14
						ZAM000406265											2021/11/15
						ZAM000406265											2022/11/14
						ZAM000406265											2023/11/14
						ZAM000406265											2023/05/15
						ZAM000406265											2024/11/14
Negotiable Certificates Of Deposit	NBNCD0201116277.7	NEDBANK CAPITAL	Active	2019/11/14	2020/11/14	ZAM000406224	50000000	7.7	TERM	None					2019/11/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201111227.675	ABSA BANK LIMITED	Active	2019/11/15	2020/11/15	ZAM000406281	500000	7.675	ISDF	None					2019/11/15		Category2
						ZAM000406281											2020/11/15
Negotiable Certificates Of Deposit	SBSNCD0201111227T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15	2020/11/15	ZAM000406425	457500000	7.75	TERM	None					2019/11/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201111327T.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	SBSNCD0201111327T.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15	2020/11/15	ZAM000406455	10000000	7.68	TERM	None					2019/11/15		Category2
Promissory Notes	TLDPNX0200011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/15	2020/11/15	ZAM000406364				None					2019/11/15		Category1
Negotiable Certificates Of Deposit	ABPNCD0201111827.825	ABSA BANK LIMITED	Active	2019/11/15	2020/11/15	ZAM000406446	1054000000	7.825	ISDF	None					2019/11/15		Category2
						ZAM000406446											2020/11/15
Negotiable Certificates Of Deposit	SBSNCD0201111327T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15	2020/11/15	ZAM000406256	2150000000	7.725	TERM	None					2019/11/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201111827.825	ABSA BANK LIMITED	Active	2019/11/15	2020/11/15	ZAM000406380	270000000	7.825	ISDF	None					2019/11/15		Category2
						ZAM000406380											2020/11/15
Negotiable Certificates Of Deposit	RANNCD0201111327T.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	SBSNCD0201111627T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15	2020/11/15	ZAM000406414	1500000	7.65	TERM	None					2019/11/15		Category2
Negotiable Certificates Of Deposit	NBNCD0201111327T.675	NEDBANK CAPITAL	Active	2019/11/15	2020/11/15	ZAM000406299	5000000	7.675	TERM	None					2019/11/15		Category2
Negotiable Certificates Of Deposit	NBNCD0201111327T.775	NEDBANK CAPITAL	Active	2019/11/15	2020/11/15	ZAM000406313	0	7.775	TERM	None					2019/11/15		Category2
Negotiable Certificates Of Deposit	NBNCD0201111327T.775	NEDBANK CAPITAL	Active	2019/11/15	2020/11/15	ZAM000406313	40700000	7.775	TERM	None					2019/11/15		Category2
Negotiable Certificates Of Deposit	IPRNCD0201111227T.625	INVESTEC BANK LIMITED	Active	2019/11/15	2020/11/15	ZAM000406320	5000000	7.625	TERM	None					2019/11/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201111327.675	ABSA BANK LIMITED	Active	2019/11/15	2020/11/15	ZAM000406471	1000000	7.675	ISDF	None					2019/11/15		Category2
						ZAM000406471											2020/11/15
Negotiable Certificates Of Deposit	RANNCD0201111277.7000000	RAND MERCHANT BANK	Active	2019/11/18	2020/11/18	ZAM000406521	1900000000	7.7	TERM	None					2019/11/18		Category2
Promissory Notes	ABPPRX0200111827.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18	2020/11/18	ZAM000406512	50000000	6.83	TERM	None					2019/11/18		Category1
Negotiable Certificates Of Deposit	ABPNCD0201111727.65	ABSA BANK LIMITED	Active	2019/11/18	2020/11/18	ZAM000406502	1000000	7.65	ISDF	None					2019/11/18		Category2
						ZAM000406502											2020/11/18
Negotiable Certificates Of Deposit	ABPNCD0201111727.775	ABSA BANK LIMITED	Active	2019/11/18	2020/11/18	ZAM000406273	250000000	7.775	ISDF	None					2019/11/18		Category2
						ZAM000406273											2020/11/17
Negotiable Certificates Of Deposit	ABPNCD0201111727.825	ABSA BANK LIMITED	Active	2019/11/18	2020/11/18	ZAM000406406	250000000	7.825	ISDF	None					2019/11/18		Category2
						ZAM000406406											2020/11/17
Negotiable Certificates Of Deposit	SBSNCD0201111827T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18	2020/11/18	ZAM000406495	200000000	7.775	TERM	None					2019/11/18		Category2
Floating Rate Notes	RMFPRN2020111130JU03XXXXPLB80.	RAND MERCHANT BANK	Active	2019/11/18	2020/11/18	ZAM000406554	1000000000	7.36	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2019/11/18		Category3
						ZAM000406554											2020/11/18
						ZAM000406554		7.356								2020-02/18	2020-02/18
						ZAM000406554										2020-05/18	2020-05/18
						ZAM000406554										2020-08/18	2020-08/18
Negotiable Certificates Of Deposit	IPRNCD0201111727T.7	INVESTEC BANK LIMITED	Active	2019/11/18	2020/11/18	ZAM000406564	200000000	7.7	TERM	None					2019/11/18		Category2
Negotiable Certificates Of Deposit	NBNCD0201111727T.675	NEDBANK CAPITAL	Active	2019/11/18	2020/11/18	ZAM000406513	500000000	7.675	TERM	None					2019/11/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0201111827T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19	2020/11/19	ZAM000406604	200000000	7.65	TERM	None					2019/11/19		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201113SJU03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19	2021/11/19	ZAM000406588	2000000000	4.55	ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	None	Issuer Defined	2019/11/19		Category3
						ZAM000406588											2021-12/19
						ZAM000406588		7.775								2018-12/11	2019-03/11
						ZAM000406588		7.358								2020-02/19	2020-02/19
						ZAM000406588		4.917								2020-06/19	2020-06/19
						ZAM000406588										2020-09/19	2020-09/19
						ZAM000406588										2020-12/19	2020-12/19
						ZAM000406588										2021-03/19	2021-03/19
						ZAM000406588										2021-06/19	2021-06/19
						ZAM000406588										2021-09/19	2021-09/19
Linked Negotiable Certificates Of Deposit	SBSLNCD0201119SJU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19	2020/11/19	ZAM000406653	8000000	5.2	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/11/19		Category3
						ZAM000406653											2020/11/18
						ZAM000406653		7.358								2020-03/19	2020-03/19
						ZAM000406653		5.2								2020-05/19	2020-05/19
						ZAM000406653										2020-08/19	2020-08/19
Negotiable Certificates Of Deposit	SBSNCD0201111827T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19	2020/11/19	ZAM000406691	5080000000	7.775	TERM	None					2019/11/19		Category2
Negotiable Certificates Of Deposit	IPRNCD0201111227T.725	INVESTEC BANK LIMITED	Active	2019/11/19	2020/11/19	ZAM000406617	2000000000	7.725	TERM	None					2019/11/19		Category2
Negotiable Certificates Of Deposit	SBSNCD0201111227T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19	2020/11/19	ZAM000406612	200000000	7.375	TERM	None					2019/11/19		Category2
Negotiable Certificates Of Deposit	NBNCD0201111827.8	NEDBANK CAPITAL	Active	2019/11/19	2020/11/19	ZAM000406638	200000000	7.8	TERM	None					2019/11/19		Category2
Negotiable Certificates Of Deposit	ABPNCD0201111827.8	ABSA BANK LIMITED	Active	2019/11/19	2020/11/19	ZAM000406679	1000000000	7.8	ISDF	None					2019/11/19		Category2
						ZAM000406679											2020/11/18
Negotiable Certificates Of Deposit	SBSNCD0200081827T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19	2020/08/19	ZAM000406697	3000000	7.375	TERM	None					2019/11/19		Category2
Negotiable Certificates Of Deposit	RANNCD0201111827.6500000	RAND MERCHANT BANK	Active	2019/11/19	2020/11/19	ZAM000406620	1000000000	7.65	TERM	None					2019/11/19		Category2
Floating Rate Notes	ABPFRN2020111130JU03XXXXPLP0.9500	ABSA BANK LIMITED	Active	2019/11/19	2021/11/19	ZAM000406497	1500000000	5.50	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/11/19		Category3
						ZAM000406497											2021-11/19
						ZAM000406497		7.508								2020-02/19	2020-02/19
						ZAM000406497		5.35								2020-05/19	2020-05/19
						ZAM000406497										2020-08/19	2020-08/19
						ZAM000406497										2021-02/19	2021-02/19
						ZAM000406497										2021-03/19	2021-03/19
						ZAM000406497										2021-05/19	2021-05/19
						ZAM000406497										2021-08/19	2021-08/19
Negotiable Certificates Of Deposit	SBSNCD0201112027T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20	2020/11/20	ZAM000406703	150000000	7.7	TERM	None					2019/11/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0201112027T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20	2020/11/20	ZAM000406826	3000000	7.625	TERM	None					2019/11/20		Category2
Treasury Bills	NATTBX0200111111	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/20	2020/11/20	ZAM000406992	8540000000			None					2019/11/20		Category1
Promissory Notes	TLDPNX0200011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20	2020/11/20	ZAM000406779	0	7.3	TERM	None					2019/11/20		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120SJU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20	2020/11/20	ZAM000406729	2000000000	5.28	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/11/20		Category3
						ZAM000406729											2020/11/20
						ZAM000406729		7.475								2020-02/20	2020-02/20
						ZAM000406729		5.250								2020-05/20	2020-05/20
						ZAM000406729										2020-08/20	2020-08/20
Promissory Notes	TLDPNX0200011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20	2020/11/20	ZAM000406788	50000000			None					2019/11/20		Category1
Promissory Notes	TLDPNX0200011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20	2020/11/20	ZAM000406802	50000000			None					2019/11/20		Category1
Negotiable Certificates Of Deposit	IPRNCD0201111827.625	INVESTEC BANK LIMITED	Active	2019/11/20	2020/11/20	ZAM000406762	5000000	7.625	TERM	None					2019/11/20		Category2
Negotiable Certificates Of Deposit	IPRNCD0201111927.625	INVESTEC BANK LIMITED	Active	2019/11/20	2020/11/20	ZAM000406760	30000000	7.625	TERM	None					2019/11/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0201111927.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20	2020/11/20	ZAM000406779	350000000	7.735	TERM	None					2019/11/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0201111627T.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	ABPNCD0201111827.625	ABSA BANK LIMITED	Active	2019/11/20	2020/11/20	ZAM000406711	500000	7.625	ISDF	None					2019/11/20		Category2
						ZAM000406711											2020/11/19
Negotiable Certificates Of Deposit	RANNCD0201111927.6250000	RAND MERCHANT BANK	Active	2019/11/20	2020/11/20	ZAM000406737	5000000	7.625	TERM	None					2019/11/20		Category2
Negotiable Certificates Of Deposit	NBNNCD0201111827.725	NEDBANK CAPITAL	Active	2019/11/20	2020/11/20	ZAM000406745	50000000	7.725	TERM	None					2019/11/20		Category2
Negotiable Certificates Of Deposit	NBNNCD0201112027T.65	NEDBANK CAPITAL	Active	2019/11/21	2020/11/21	ZAM000406651	15000000	7.65	TERM	None					2019/11/21		Category2
Floating Rate Notes	ABPFRN2020112203JU03XXXXPLB10.	ABSA BANK LIMITED	Active	2019/11/21	2020/11/21	ZAM000406677	740000000	5.11	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/11/21		Category3
						ZAM000406677											2020/11/21
						ZAM000406677		7.58								2020-02/20	2020-02/20
						ZAM000406677		5.167								2020-05/20	2020-05/20
						ZAM000406677										2020-08/20	2020-08/20
Negotiable Certificates Of Deposit	RANNCD0204112125T.2000000	RAND MERCHANT BANK	Active	2019/11/21	2024/11/21	ZAM000406901	0	7.2	SEMI	None	21				2019/11/21		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/21	2020/11/21	ZAM000406936	1000000000	5.18	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/11/21		Category3
						ZAM000406936											2020/11/21
						ZAM000406936		7.483								2020-02/21	2020-02/21
						ZAM000406936		5.179								2020-05/21	2020-05/21
						ZAM000406936										2020-08/21	2020-08/21
Negotiable Certificates Of Deposit	IPRNCD0201120127T.7	INVESTEC BANK LIMITED	Active	2019/11/22	2020/11/22	ZAM000406968	200000000	7.7	TERM	None					2019/11/22		Category2
Promissory Notes	SBSPRX0200112427B.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22	2020/11/22	ZAM000407123	1000000	6.83	TERM	None					2019/11/22		Category1
Negotiable Certificates Of Deposit	NBNNCD0201120127T.65	NEDBANK CAPITAL	Active	2019/11/22	2020/11/22	ZAM000407099	0	7.65	TERM	None					2019/11/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0201120127T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22	2020/11/22	ZAM000407101	1300000000	7.65	TERM	None					2019/11/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0201120127T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22	2020/11/22	ZAM000407113	1000000	7.625	TERM	None					2019/11/22		Category2
Negotiable Certificates Of Deposit	RANNCD0201111227T.6250000	RAND MERCHANT BANK	Active	2019/11/25	2020/11/25	ZAM000407172	6000000	7.625	TERM	None					2019/11/25		Category2
Negotiable Certificates Of Deposit	IPRNCD0201112527T.7	INVESTEC BANK LIMITED	Active	2019/11/25	2020/11/25	ZAM000407214	2100000000	7.7	TERM	None					2019/11/25		Category2
Negotiable Certificates Of Deposit	SBSNCD0201112527T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25	2020/11/25	ZAM000407247	1100000000	7.625	TERM	None					2019/11/25		Category2
Negotiable Certificates Of Deposit	NB

								ZAM000468537														2024/12/02	
								ZAM000468537		7.336											2020/03/05	2020/03/05	
								ZAM000468537		5.033											2020/06/05	2020/06/05	
								ZAM000468537													2020/09/05	2020/09/05	
								ZAM000468537													2020/11/02	2020/12/02	
								ZAM000468537													2021/03/02	2021/03/02	
								ZAM000468537													2021/06/02	2021/06/02	
								ZAM000468537													2021/09/02	2021/09/02	
								ZAM000468537													2021/12/02	2021/12/02	
								ZAM000468537													2022/03/02	2022/03/02	
								ZAM000468537													2022/06/02	2022/06/02	
								ZAM000468537													2022/09/02	2022/09/02	
								ZAM000468537													2022/12/02	2022/12/02	
								ZAM000468537													2023/03/02	2023/03/02	
								ZAM000468537													2023/06/02	2023/06/02	
								ZAM000468537													2023/09/02	2023/09/02	
								ZAM000468537													2023/12/04	2023/12/04	
								ZAM000468537													2024/03/04	2024/03/04	
								ZAM000468537													2024/06/03	2024/06/03	
								ZAM000468537													2024/09/03	2024/09/03	
Negotiable Certificates Of Deposit	RMANCD0200120127 7.675000	RAND MERCHANT BANK	Active	2019/12/02	2020/12/11	ZAM000448180	18000000	7.675		TERM None										2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120227.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02	2020/12/02	ZAM000448279	20000000	7.7		TERM None										2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120227.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02	2020/12/02	ZAM000448280	20000000	7.7		TERM None										2019/12/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0200120127.8	ABSA BANK LIMITED	Active	2019/12/02	2020/12/02	ZAM000448182	18000000	7.8		ISDF None										2019/12/02			Category2
								ZAM000448182														2020/12/01	
Negotiable Certificates Of Deposit	ABPNCD0200411202B.23	ABSA BANK LIMITED	Active	2019/12/02	2024/12/02	ZAM000448170	11000000	8.23		ISDF None										2019/12/02			Category2
								ZAM000448170														2020/06/02	
								ZAM000448170														2020/09/02	
								ZAM000448170														2021/02/02	
								ZAM000448170														2021/12/02	
								ZAM000448170														2022/06/02	
								ZAM000448170														2022/12/02	
								ZAM000448170														2023/06/02	
								ZAM000448170														2023/12/04	
								ZAM000448170														2024/12/02	
Negotiable Certificates Of Deposit	ABPNCD0200120327.8	ABSA BANK LIMITED	Active	2019/12/03	2020/12/03	ZAM000448360	310000000	7.8		ISDF None										2019/12/03			Category2
								ZAM000448360														2020/12/03	
Negotiable Certificates Of Deposit	ABPNCD0200120327.7	ABSA BANK LIMITED	Active	2019/12/03	2020/12/03	ZAM000448386	3000000	7.7		ISDF None										2019/12/03			Category2
								ZAM000448386														2020/12/03	
Negotiable Certificates Of Deposit	SBSNCD0200120227.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03	2020/12/03	ZAM000448302	2000000	7.7		TERM None										2019/12/03			Category2
Floating Rate Notes	ABPFRNX0200120332BJI03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/12/03	2020/12/03	ZAM000448376	1130000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/12/03					Category3
								ZAM000448376														2020/12/03	
								ZAM000448376		7.358											2020/03/05	2020/03/05	
								ZAM000448376		4.633											2020/06/05	2020/06/05	
								ZAM000448376													2020/09/05	2020/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120332BJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03	2020/12/03	ZAM000448402	414000000	4.91		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/03					Category3
								ZAM000448402														2020/12/03	
								ZAM000448402		7.433											2020/03/05	2020/03/05	
								ZAM000448402		4.908											2020/06/05	2020/06/05	
								ZAM000448402													2020/09/05	2020/09/05	
Negotiable Certificates Of Deposit	SBSNCD0200120327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03	2020/12/03	ZAM000448384	10000000	7.7		TERM None										2019/12/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120427.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04	2020/12/02	ZAM000448410	8000000	7.7		TERM None										2019/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200120427.8	ABSA BANK LIMITED	Active	2019/12/04	2020/12/04	ZAM000448397	310000000	7.8		ISDF None										2019/12/04			Category2
Treasury Bills	NATTBX0200120331	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/04	2020/12/04	ZAM000448397	9251000000	-		None										2019/12/04			Category1
Promissory Notes	TLDPNX0200120331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/04	2020/12/03	ZAM000448431	360000000	-		None										2019/12/04			Category1
Negotiable Certificates Of Deposit	SBSNCD0200120427.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04	2021/12/06	ZAM000448485	14000000	7.59		ISDF None										2019/12/04			Category2
								ZAM000448485														2020/06/04	
								ZAM000448485														2020/12/04	
								ZAM000448485														2021/06/04	
								ZAM000448485														2021/12/04	
Negotiable Certificates Of Deposit	ABPNCD0200120427.675	ABSA BANK LIMITED	Active	2019/12/04	2020/12/04	ZAM000448429	7000000	7.675		ISDF None										2019/12/04			Category2
								ZAM000448429														2020/12/04	
Negotiable Certificates Of Deposit	RMANCD0200120427.675000	RAND MERCHANT BANK	Active	2019/12/04	2020/12/04	ZAM000448444	7000000	7.675		TERM None										2019/12/04			Category2
Negotiable Certificates Of Deposit	NBNCD0200120427.675	NEDBANK CAPITAL	Active	2019/12/05	2020/12/04	ZAM000448519	31000000	7.675		TERM None										2019/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120353JI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2020/12/05	ZAM000448493	2000000000	4.98		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2019/12/05					Category3
								ZAM000448493														2020/12/05	
								ZAM000448493		7.511											2020/03/05	2020/03/05	
								ZAM000448493		4.993											2020/06/05	2020/06/05	
								ZAM000448493													2020/09/07	2020/09/07	
								ZAM000448493													2020/12/07	2020/12/07	
								ZAM000448493													2021/03/05	2021/03/05	
								ZAM000448493													2021/06/05	2021/06/05	
								ZAM000448493													2021/09/06	2021/09/06	
								ZAM000448493													2021/12/06	2021/12/06	
								ZAM000448493													2022/03/07	2022/03/07	
								ZAM000448493													2022/06/06	2022/06/06	
								ZAM000448493													2022/09/05	2022/09/05	
Floating Rate Notes	IPNFRNX0200120423JI03XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019/12/05	2020/12/05	ZAM000448575	7000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/05					Category3
								ZAM000448575														2020/12/04	
								ZAM000448575		7.306											2020/03/04	2020/03/04	
								ZAM000448575		4.783											2020/06/04	2020/06/04	
								ZAM000448575													2020/09/04	2020/09/04	
Notes	DMENOTX2005012130JI03XXXXPLP7.25	DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05	2025/01/21	ZAM000447776	120000000	11.05		ISDF None		ZAR-JIBAR3	PLUS 7.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/05					Category3
								ZAM000447776														2025/01/21	
								ZAM000447776		11.05											2020/04/21	2020/04/21	
								ZAM000447776		11.55											2020/07/21	2020/07/21	
								ZAM000447776													2020/10/21	2020/10/21	
								ZAM000447776													2021/01/21	2021/01/21	
								ZAM000447776													2021/04/21	2021/04/21	
								ZAM000447776													2021/07/21	2021/07/21	
								ZAM000447776													2021/10/21	2021/10/21	
								ZAM000447776													2022/01/21	2022/01/21	
								ZAM000447776													2022/04/21	2022/04/21	
								ZAM000447776													2022/07/21	2022/07/21	
								ZAM000447776													2022/10/21	2022/10/21	
								ZAM000447776													2023/01/23	2023/01/23	
								ZAM000447776													2023/04/21	2023/04/21	
								ZAM000447776													2023/07/21	2023/07/21	
								ZAM000447776													2023/10/23	2023/10/23	
								ZAM000447776													2024/01/22	2024/01/22	
								ZAM000447776													2024/04/22	2024/04/22	
								ZAM000447776													2024/07/22	2024/07/22	
								ZAM000447776													2024/10/21	2024/10/21	
Floating Rate Notes	ABPFRNX0200120723JI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/05	2020/12/05	ZAM000448568	36000000	4.76		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/05					Category3
								ZAM000448568														2020/12/07	
								ZAM000448568		7.292											2020/03/05	2020/03/05	
								ZAM000448568		4.795											2020/06/05	2020/06/05	
								ZAM000448568													2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	SBSNCD0200120327.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2020/12/03	ZAM000448551	2000000	7.65		TERM None										2019/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120327.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2020/12/03	ZAM000448552	4000000	7.65		TERM None										2019/12/05			Category2
Negotiable Certificates Of Deposit	NBNCD0200120327.78	NEDBANK CAPITAL	Active	2019/12/05	2020/12/05	ZAM000448527	200000000	7.78		TERM None										2019/12/05			Category2
Notes	DMENOTX2004012230JI03XXXXPLP4.75	DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05	2024/01/22	ZAM000447798	250000000	8.55		ISDF None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/05					Category3
								ZAM000447798														2024/01/22	
								ZAM000447798		9.35											2020/04/21	2020/04/21	
								ZAM000447798		8.55											2020/07/21	2020/07/21	
								ZAM000447798													2020/10/21	2020/10/21	
								ZAM000447798													2021/01/21	2021/01/21	
								ZAM000447798													2021/04/21	2021/04/21	
								ZAM000447798													2021/07/21	2021/07/21	
								ZAM000447798													2021/10/21	2021/10/21	
								ZAM000447798													2022/01/21	2022/01/21	
								ZAM000447798													2022/04/21	2022/04/21	
								ZAM000447798													2022/07/21	2022/07/21	
								ZAM000447798													2022/10/21	2022/10/21	
								ZAM000447798													2023/01/22	2023/01/22	
								ZAM000447798													2023/04/21	2023/04/21	
								ZAM000447798													2023/07/21	2023/07/21	
								ZAM000447798													2023/10/22	2023/10/22	
Notes	DMENOTX2004012230JI03XXXXPLP4.75	DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05	2024/01/22	ZAM000447792	28000000	8.55		ISDF None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/05					Category3
								ZAM000447792														2024/01/22	
								ZAM000447792		9.35											2020/04/21	2020/04/21	
								ZAM000447792		8.55											2020/07/21	2020/07/21	
								ZAM000447792													2020/10/21	2020/10/21	
								ZAM000447792													2021/01/21	2021/01/21	
								ZAM000447792													2021/04/21	2021/04/21	
								ZAM000447792													2021/07/21	2021/07/21	
								ZAM000447792													2021/10/21	2021/10/21	
								ZAM000447792													2022/01/21	2022/01/21	
								ZAM000447792													2022/04/21	2022/04/21	
								ZAM000447792													2022/07/21	2022/07/21	
								ZAM000447792													2022/10/21	2022/10/21	
								ZAM000447792													2023/01/22	2023/01/22	
								ZAM000447792													2023/04/21	2023/04/21	
								ZAM000447792													2023/07/21	2023/07/21	
								ZAM000447792													2023/10/22	2023/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120453JI03XXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2020/12/05	ZAM000448600	14000000	4.76		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/05					Category3
								ZAM000448600														2020/12/04	
								ZAM000448600		7.292											2020/03/05	2020/03/05	
								ZAM000448600		4.756											2020/06/05	2020/06/05	
								ZAM000448600													2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200120453JI03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/12/05	2020/12/05	ZAM000448550	5000000	4.76		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/05					Category3
								ZAM000448550														2020/12/04	
								ZAM000448550		7.292											2020/03/05	2020/03/05	
								ZAM000448550		4.756											2020/06/05	2020/06/05	
								ZAM000448550													2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120453JI03XXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06	2020/12/06	ZAM000448634	9000000	4.74		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/06					Category3
								ZAM000448634														2020/12/04	
								ZAM000448634		7.283											2020/03/06	2020/03/06	
								ZAM000448634		4.743											2020/06/05	2020/06/05	
								ZAM000448634													2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	RMANCD0200120427.6250000	RAND MERCHANT BANK	Active	2019/12/06	2020/12/06	ZAM000448177	3000000	7.625		TERM None										2019/12/06			Category2
Negotiable Certificates Of Deposit	NBNCD0200120427.65	NEDBANK CAPITAL	Active	2019/12/06	2020/12/04	ZAM000448626	13000000	7.65		TERM None										2019/12/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200120427.65	INVESTEC BANK LIMITED	Active	2019/12/06	2020/12/06	ZAM000448691	13000000	7.65		TERM None										2019/12/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200120427.65	ABSA BANK LIMITED	Active	2019/12/06	2020/12/04	ZAM000448642	13000000	7.65		ISDF None										2019/12/06			Category2
								ZAM000448642														2020/12/04	
Negotiable Certificates Of Deposit	SBSNCD0200120427.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06	2020/12/06	ZAM000448729	10000000	7.65		TERM None										2019/12/06			Category2
Promissory Notes	IPNPNX0200120427.65	INVESTEC BANK LIMITED	Active	2019/12/06	2020/12/06	ZAM000448741	10000000	7.65		TERM None										2019/12/06			Category2
Floating Rate Notes	RMAFRNX0200120423JI03XXXXPLBF7.5	RAND MERCHANT BANK	Active	2019/12/06	2020/12/06	ZAM000448618	1100000	4.72		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/06					Category3
								ZAM000448618														2020/12/04	
								ZAM000448618		7.258											2020/03/06	2020/03/06	
								ZAM000448618		4.717											2020/06/06	2020/06/06	
								ZAM000448618													2020/09/18	2020/09/18	
Negotiable Certificates Of Deposit	IPNNCD0200120727.65	INVESTEC BANK LIMITED	Active	2019/12/06	2020/12/06	ZAM000448735	0	7.65		TERM None										2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120627.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06	2020/12/06	ZAM000448758	1000000000	7.7		ISDF None										2019/12/06			Category2
								ZAM000448758														2020/06/06	
								ZAM000448758														2020/12/07	
								ZAM000448758														2021/12/06	
								ZAM000448758														2022/06/06	
								ZAM000448758														2023/12/06	
Negotiable Certificates Of Deposit	SBSNCD0200120877.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09	2020/12/07	ZAM000448907	8000000	7.65		TERM None										2019/12/09			Category2
Negotiable Certificates Of Deposit	NBNCD0200120127.65	NEDBANK CAPITAL	Active	2019/12/09	2020/12/07	ZAM000448865	10000000	7.65		TERM None										2019/12/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120353JI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09	2024/12/06	ZAM000448899	351000000	5.13		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2019/12/09					Category3
								ZAM000448899														2024/12/06	
								ZAM000448899		7.66											2020/03/09	2020/03/09	
								ZAM000448899		5.117											2020/06/09	2020/06/09	
								ZAM000448899													2020/09/08	2020/09/08	
								ZAM000448899													2020/12/08	2020/12/08	
								ZAM000448899													2021/03/08	2021/03/08	
								ZAM000448899													2021/06/08	2021/06/08	
								ZAM000448899													2021/09/08	2021/09/08	
								ZAM000448899													2021/12/08	2021/12/08	
								ZAM000448899													2022/03/08	2022/03/08	
								ZAM000448899													2022/06/08	2022/06/08	
								ZAM000448899													2022/09/06	2022/09/06	
								ZAM000448899													2022/12/08	2022/12/08	
								ZAM000448899													2023/06/08	2023/06/08	
								ZAM000448899													2023/09/11	2023/09/11	
								ZAM000448899													2023/12/11	2023/12/11	
								ZAM000448899													2024/03/11	2024/03/11	
								ZAM000448899													2024/06/10	2024/06/10	
								ZAM000448899													2024/09/09	2024/09/09	
Negotiable Certificates Of Deposit	IPNNCD0200120727.65	INVESTEC BANK LIMITED	Active	2019/12/09	2020/12/07	ZAM000448906	10000000	7.65		TERM None										2019/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09	2020/12/07	ZAM000448908	10000000	7.65		TERM None										2019/12/09			Category2
Negotiable Certificates Of Deposit	RMANCD0200120727.6250000	RAND MERCHANT BANK	Active	2019/12/09	2020/12/09	ZAM000448824	1000000	7.625		TERM None										2019/12/09			Category2
Negotiable Certificates Of Deposit	RMANCD0200120627.6500000	RAND MERCHANT BANK	Active	2019/12/09	2020/12/09	ZAM000448832	1000000	7.625		TERM None										2019/12/09			Category2
Negotiable Certificates Of Deposit	NBNCD0200120127.625	NEDBANK CAPITAL	Active	2019/12/09	2021/01/12	ZAM000448774	61000000	7.625		TERM None										2019/12/09			Category2
Negotiable Certificates Of Deposit	NBNCD0200120627.625	NEDBANK CAPITAL	Active	2019/12/09	2021/01/08	ZAM000448790	30000000	7.625		TERM None										2019/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0200120727.65	ABSA BANK LIMITED	Active	2019/12/09	2020/12/09	ZAM000448816	100000000	7.65		ISDF None										2019/12/09			Category2
								ZAM000448816														2020/12/07	
Floating Rate Notes	IPNFRNX0200121203JI03XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019/12/10	2020/12/10	ZAM000448998	5000000	4.74		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/10					Category3
								ZAM000448998														2020/12/10	
								ZAM000448998		7.261											2020/03/10	2020/03/10	
								ZAM000448998		4.742											2020/06/10	2020/06/10	
								ZAM000448998													2020/09/10	2020/09/10	
Floating Rate Notes	ABPFRNX0200121203JI03XXXXPRIMABSAMIPZ.37500	ABSA BANK LIMITED	Active	2019/12/10	2020/12/10	ZAM000448964	50000000	4.63		ISDF None		ZAR-PRIME	MINUS-2.375-PRCT		None		Ad Hoc	2019/12/10					Category3
								ZAM000448964														2020/12/10	
								ZAM000448964		7.011											2020/03/10	2020/03/10	
								ZAM000448964													2020/06/10	2020/06/10	
								ZAM000448964													2020/09/14	2020/09/14	
								ZAM000448964													2020/09/11	2020/09/11	
								ZAM000448964													2020/06/10	2020/06/10	
								ZAM000448964													2020/12/11	2020/12/11	
								ZAM000448964													2020/03/10	2020/03/10	
								ZAM000448964													2020/09/10	2020/09/10	
								ZAM000448964													2020/12/10	2020/12/10	
								ZAM000448964		4.625											2020/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200120353JI03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/12/10	2020/12/08	ZAM000448972	5000000	4.74		ISDF None		ZAR-JIBAR3	PLUS-0.8-P

								ZAM000400036														2021/03/22	2021/03/22	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20201221SJD3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20			2020/12/21	ZAM000400063	210000000	4.79		ISDF None			ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/20			Category3
								ZAM000400063															2020-12/21	
								ZAM000400063		6.433												2020/03/20	2020/03/20	
								ZAM000400063		4.792												2020/06/22	2020/06/22	
								ZAM000400063														2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20201221SJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20			2020/12/21	ZAM000400068	10000000	4.72		ISDF None			ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/20			Category3
								ZAM000400068															2020-12/21	
								ZAM000400068		6.358												2020/03/20	2020/03/20	
								ZAM000400068		4.717												2020/06/22	2020/06/22	
								ZAM000400068														2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20201221SJD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20			2020/12/21	ZAM000400069	190000000	4.64		ISDF None			ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/20			Category3
								ZAM000400069															2020-12/21	
								ZAM000400069		6.485												2020/03/20	2020/03/20	
								ZAM000400069		4.842												2020/06/22	2020/06/22	
								ZAM000400069														2020/09/21	2020/09/21	
Negotiable Certificates Of Deposit	ISBWNCD20201218STT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20			2020/12/18	ZAM000400068	40000000	7.575		TERM None								2019/12/20			Category2
Bridging Bonds	DBSBSXX20201218TT.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20			2020/12/18	ZAM000400054	100000000	7.2		TERM None								2019/12/20			Category2
Negotiable Certificates Of Deposit	IPWNCD20201221JT77.65	INVESTEC BANK LIMITED	Active	2019/12/20			2021/12/21	ZAM000400048	10000000	7.65		TERM None								2019/12/20			Category2
Negotiable Certificates Of Deposit	NBNNCD20201219DT7.575	NEDBANK CAPITAL	Active	2019/12/20			2020/12/18	ZAM000400000	40000000	7.575		TERM None								2019/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20201218DT.575	ABSA BANK LIMITED	Active	2019/12/20			2020/12/18	ZAM000400077	40000000	7.575		ISDF None								2019/12/20			Category2
								ZAM000400077															2020-12/18	
Negotiable Certificates Of Deposit	ABPNCD20201218DT.575	ABSA BANK LIMITED	Active	2019/12/20			2020/12/18	ZAM000400085	60000000	7.575		ISDF None								2019/12/20			Category2
								ZAM000400085															2020-12/18	
Bridging Bonds	DBSBSXX20200917ZT.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20			2020/09/17	ZAM000400059	100000000	7.517		TERM None								2019/12/20			Category2
Bridging Bonds	DBSBSXX20200917ZT.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20			2020/09/17	ZAM000400064	100000000	7.517		TERM None								2019/12/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201220SJD3XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/12/20			2021/01/20	ZAM000400655	500000000	4.81		ISDF None			ZAR-JIBAR	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/20			Category3
								ZAM000400655															2021-01/20	
								ZAM000400655		6.326												2020/03/20	2020/03/20	
								ZAM000400655		4.867												2020/06/22	2020/06/22	
								ZAM000400655														2020/09/21	2020/09/21	
Floating Rate Notes	RMAFRN20201061BJ03XXXXPLB67.5	RAND MERCHANT BANK	Active	2019/12/20			2021/06/18	ZAM000400028	150000000	4.82		ISDF None			ZAR-JIBAR	PLUS-67.5-BPS		None	Issuer Defined	2019/12/20			Category3
								ZAM000400028															2021/06/18	
								ZAM000400028		7.225												2020/03/18	2020/03/18	
								ZAM000400028		4.817												2020/06/18	2020/06/18	
								ZAM000400028														2020/09/18	2020/09/18	
								ZAM000400028														2020/12/18	2020/12/18	
								ZAM000400028														2021/03/18	2021/03/18	
Floating Rate Notes	RMAFRN20201218BJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/20			2020/12/18	ZAM000400970	0	4.72		ISDF None			ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2019/12/20			Category3
								ZAM000400970															2020-12/18	
								ZAM000400970		7.158												2020/03/18	2020/03/18	
								ZAM000400970		4.717												2020/06/18	2020/06/18	
								ZAM000400970														2020/09/18	2020/09/18	
Floating Rate Notes	RMAFRN20201218BJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/20			2020/12/18	ZAM000400814	0	4.72		ISDF None			ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2019/12/20			Category3
								ZAM000400814															2020-12/18	
								ZAM000400814		7.158												2020/03/18	2020/03/18	
								ZAM000400814		4.717												2020/06/18	2020/06/18	
								ZAM000400814														2020/09/18	2020/09/18	
Negotiable Certificates Of Deposit	RMANCD20201223TT.5500000	RAND MERCHANT BANK	Active	2019/12/23			2020/12/23	ZAM000400168	5000000	7.55		TERM None								2019/12/23			Category2
Negotiable Certificates Of Deposit	NBNNCD20201223DT.575	NEDBANK CAPITAL	Active	2019/12/23			2020/12/23	ZAM000400176	120000000	7.575		TERM None								2019/12/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20202023SJD3XXXXPLP0.775	NEDBANK CAPITAL	Active	2019/12/23			2020/09/23	ZAM000400143	450000000	4.59		ISDF None			ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/23			Category3
								ZAM000400143															2020/09/23	
								ZAM000400143		6.35												2020/03/23	2020/03/23	
								ZAM000400143		4.650												2020/06/23	2020/06/23	
Negotiable Certificates Of Deposit	ABPNCD20201223DT.575	ABSA BANK LIMITED	Active	2019/12/23			2020/12/23	ZAM000400184	5000000	7.575		ISDF None								2019/12/23			Category2
								ZAM000400184															2020-12/23	
Negotiable Certificates Of Deposit	SBSNCD20201223DT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/23			2020/12/23	ZAM000400150	130000000	7.575		TERM None								2019/12/23			Category2
Floating Rate Notes	ABPFRN20201223JK03XXXXPLP0.30500	ABSA BANK LIMITED	Active	2019/12/23			2020/12/23	ZAM000400119	350000000	4.94		ISDF None			ZAR-JIBAR	PLUS-0.305-PRCT		None	Issuer Defined	2019/12/23			Category3
								ZAM000400119															2020-12/23	
								ZAM000400119		6.5												2020/03/23	2020/03/23	
								ZAM000400119		4.842												2020/06/23	2020/06/23	
								ZAM000400119														2020/09/23	2020/09/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210123SJD3XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/23			2021/01/23	ZAM000400267	490000000	4.89		ISDF None			ZAR-JIBAR	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/23			Category3
								ZAM000400267															2021-01/23	
								ZAM000400267		6.545												2020/03/23	2020/03/23	
								ZAM000400267		4.887												2020/06/23	2020/06/23	
								ZAM000400267														2020/09/23	2020/09/23	
								ZAM000400267														2020/12/23	2020/12/23	
Negotiable Certificates Of Deposit	IPWNCD20201223TT.575	INVESTEC BANK LIMITED	Active	2019/12/23			2020/12/23	ZAM000400190	5000000	7.575		TERM None								2019/12/23			Category2
Floating Rate Notes	ABPFRN20201223JK03XXXXPLP0.30500	ABSA BANK LIMITED	Active	2019/12/23			2020/12/23	ZAM000400259	450000000	4.94		ISDF None			ZAR-JIBAR	PLUS-0.305-PRCT		None	Issuer Defined	2019/12/23			Category3
								ZAM000400259															2020-12/23	
								ZAM000400259		6.5												2020/03/23	2020/03/23	
								ZAM000400259		4.842												2020/06/22	2020/06/22	
								ZAM000400259														2020/09/22	2020/09/22	
Negotiable Certificates Of Deposit	NBNNCD20201224DT7.575	NEDBANK CAPITAL	Active	2019/12/24			2020/12/24	ZAM000400194	350000000	7.575		TERM None								2019/12/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20200926DT.575	ABSA BANK LIMITED	Active	2019/12/24			2020/09/26	ZAM000400196	350000000	7.575		ISDF None								2019/12/24			Category2
Floating Rate Notes	RMAFRN20201223SJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/24			2020/12/23	ZAM000400275	0	4.69		ISDF None			ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2019/12/24			Category3
								ZAM000400275															2020-12/23	
								ZAM000400275		6.30												2020/03/23	2020/03/23	
								ZAM000400275		4.650												2020/06/23	2020/06/23	
								ZAM000400275														2020/09/23	2020/09/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210123SJD3XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/24			2021/01/23	ZAM000400382	370000000	4.89		ISDF None			ZAR-JIBAR	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/24			Category3
								ZAM000400382															2021-01/23	
								ZAM000400382		6.576												2020/03/24	2020/03/24	
								ZAM000400382		4.887												2020/06/24	2020/06/24	
								ZAM000400382														2020/09/23	2020/09/23	
								ZAM000400382														2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	RMANCD20201223DT7.5500000	RAND MERCHANT BANK	Active	2019/12/24			2020/12/23	ZAM000400393	39000000	7.55		TERM None								2019/12/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20201124DT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24			2020/11/24	ZAM000400772	350000000	7.3		TERM None								2019/12/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20201224DT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24			2020/12/24	ZAM000400773	350000000	7.575		TERM None								2019/12/24			Category2
Negotiable Certificates Of Deposit	IPWNCD20201223DT7.6	INVESTEC BANK LIMITED	Active	2019/12/24			2021/12/23	ZAM000400291	110000000	7.6		TERM None								2019/12/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20200925TT.6	NEDBANK CAPITAL	Active	2019/12/24			2020/09/25	ZAM000400305	1000000	7.4		TERM None								2019/12/24			Category2
Negotiable Certificates Of Deposit	RMANCD20200227JT5000000	RAND MERCHANT BANK	Active	2019/12/24			2020/02/27	ZAM000400306	0	7.575		TERM None								2019/12/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20201223DT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27			2020/12/23	ZAM000400440	28000000	7.575		TERM None								2019/12/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20201223DT.575	ABSA BANK LIMITED	Active	2019/12/27			2020/12/23	ZAM000400448	280000000	7.575		ISDF None								2019/12/27			Category2
								ZAM000400448															2020-12/23	
Negotiable Certificates Of Deposit	ABPNCD20201223DT.575	ABSA BANK LIMITED	Active	2019/12/27			2020/12/23	ZAM000400549	20000000	7.575		ISDF None								2019/12/27			Category2
								ZAM000400549															2020-12/23	
Negotiable Certificates Of Deposit	IPWNCD20201223DT7.575	INVESTEC BANK LIMITED	Active	2019/12/27			2020/12/23	ZAM000400481	28000000	7.575		TERM None								2019/12/27			Category2
Negotiable Certificates Of Deposit	IPWNCD20201224DT7.575	INVESTEC BANK LIMITED	Active	2019/12/27			2020/12/24	ZAM000400507	180000000	7.575		TERM None								2019/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20201120DT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27			2020/11/20	ZAM000400580	80000000	7.575		TERM None								2019/12/27			Category2
Treasury Bills	BWTBXX20200122ZT91.AFR	BANK OF BOTSWANA - SOUTH AFRICA	Active	2019/12/27			2020/01/22	ZAM000400581	8000000000	7.6		TERM None								2019/12/27			Category2
Floating Rate Notes	ABPFRN20201228SJ03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/27			2020/12/28	ZAM000400598	160000000	4.72		ISDF None			ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/27			Category3
								ZAM000400598															2020-12/28	
								ZAM000400598		6.475												2020/03/27	2020/03/27	
								ZAM000400598		4.717												2020/06/29	2020/06/29	
								ZAM000400598														2020/09/28	2020/09/28	
Negotiable Certificates Of Deposit	RMANCD20201226TT.5500000	RAND MERCHANT BANK	Active	2019/12/27			2020/12/26	ZAM000400521	70000000	7.55		TERM None								2019/12/27			Category2
Negotiable Certificates Of Deposit	NBNNCD20201226DT7.575	NEDBANK CAPITAL	Active	2019/12/27			2020/12/26	ZAM000400522	350000000	7.575		TERM None								2019/12/27			Category2
Negotiable Certificates Of Deposit	IPWNCD20201226DT7.575	INVESTEC BANK LIMITED	Active	2019/12/27			2020/12/26	ZAM000400504	350000000	7.575		TERM None								2019/12/27			Category2
Floating Rate Notes	RMAFRN20201227SJ03XXXXPLB100.	RAND MERCHANT BANK	Active	2019/12/27			2020/12/27	ZAM000400515	500000000	4.92		ISDF None			ZAR-JIBAR	PLUS-100-BPS		None	Issuer Defined	2019/12/27			Category3
								ZAM000400515															2020-12/27	
								ZAM000400515		6.675												2020/03/27	2020/03/27	
								ZAM000400515		4.917												2020/06/29	2020/06/29	
								ZAM000400515														2020/09/28	2020/09/28	
								ZAM000400515														2021/03/26	2021/03/26	
								ZAM000400515														2021/06/26	2021/06/26	
								ZAM000400515														2021/09/27	2021/09/27	
								ZAM000400515														2021/12/28	2021/12/28	
								ZAM000400515														2022/03/28	2022/03/28	
								ZAM000400515														2022/06/27	2022/06/27	
								ZAM000400515														2022/09/27	2022/09/27	
Negotiable Certificates Of Deposit	ABPNCD20201229DT.575	ABSA BANK LIMITED	Active	2019/12/30			2020/12/29	ZAM000400605	5000000	7.575		ISDF None								2019/12/30			Category2
								ZAM000400605															2020-12/29	
Negotiable Certificates Of Deposit	ABPNCD20201229DT.575	ABSA BANK LIMITED	Active	2019/12/30			2020/12/29	ZAM000400607	10000000	7.575		ISDF None								2019/12/30			Category2
								ZAM000400607															2020-12/29	
Negotiable Certificates Of Deposit	SBSNCD20201230DT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30			2020/12/30	ZAM000400630	50000000	7.575		TERM None								2019/12/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210128SJD3XXXXPLP0.9	NEDBANK CAPITAL	Active	2019/12/30			2021/01/28	ZAM000400713	500000000	4.81		ISDF None			ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30			Category3
								ZAM000400713															2021-01/28	
								ZAM000400713		6.526												2020/03/30	2020/03/30	
								ZAM000400713		4.808												2020/06/30	2020/06/30	
								ZAM000400713														2020/09/30	2020/09/30	
								ZAM000400713														2021/01/28	2021/01/28	
Floating Rate Notes	RMAFRN20201229SJ03XXXXPLB67.5	RAND MERCHANT BANK	Active	2019/12/30			2021/01/29	ZAM000400614	300000000	4.58		ISDF None			ZAR-JIBAR	PLUS-67.5-BPS		None	Issuer Defined	2019/12/30			Category3
								ZAM000400614															2021-01/29	
								ZAM000400614		7.433												2020-01/29	2020/01/29	
								ZAM000400614		5.461												2020/04/29	2020/04/29	
								ZAM000400614		4.575												2020/07/29	2020/07/29	
								ZAM000400614														2020/10/29	2020/10/29	
Floating Rate Notes	ABPFRN20201229JK03XXXXPLP0.30500	ABSA BANK LIMITED	Active	2019/12/30			2020/12/29	ZAM000400621	500000000	4.64		ISDF None			ZAR-JIBAR	PLUS-0.305-PRCT		None	Issuer Defined	2019/12/30			Category3
								ZAM000400621															2020-12/29	
								ZAM000400621		6.55												2020/03/30	2020/03/30	
								ZAM000400621		4.842												2020/06/29	2020/06/29	
								ZAM000400621														2020/09/29	2020/09/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201230SJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30			2020/12/30	ZAM000400648	60000000	4.71		ISDF None			ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/30			Category3
								ZAM000400648															2020-12/30	
								ZAM000400648		6.425												2020/03/30	2020/03/30	
								ZAM000400648		4.708												2020/06/30	2020/06/30	
								ZAM000400648														2020/09/30	2020/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210129SJD3XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/30			2021/01/29	ZAM000400669	440000000	4.89		ISDF None			ZAR-JIBAR	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30			Category3
								ZAM000400669															2021-01/29	
								ZAM000400669		6.595												2020/03/30	2020/03/30	
								ZAM000400669		4.878												2020/06/30	2020/06/30	
								ZAM000400669														2020/09/30	2020/09/30	
								ZAM000400669														2020/12/30	2020/12/30	
Negotiable Certificates Of Deposit	SADNCD20201229TB.3	SASFIN BANK LTD	Active	2019/12/30			2020/12/29	ZAM000400606	30000000	8.3		TERM None								2019/12/30			Category2
Promissory Notes	IPWNPX20201229ZT.5	INVESTEC BANK LIMITED	Active	2019/12/30			2020/12/29	ZAM000400720	20000000	7.575		TERM None								2019/12/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20202129SJD3XXXXPLP1.025	NEDBANK CAPITAL	Active	2019/12/30			2021/01/29	ZAM000400663	600000000	4.9		ISDF None			ZAR-JIBAR	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30			Category3
								ZAM000400663															2021-01/29	
								ZAM000400663		6.65												2020/03/30	2020/03/30	
								ZAM000400663		4.935												2020/06/30	2020/06/30	
								ZAM000400663														2020/09/30	2020/09/30	
								ZAM000400663														2021/01/29	2021/01/29	
								ZAM000400663														2021/12/30	2021/12/30	
								ZAM000400663														2021/06/30	2021/06/30	
								ZAM000400663														2021/09/30	2021/09/30	
								ZAM000400663														2021/12/30	2021/12/30	
								ZAM000400663														2022/03/30	2022/03/30	
								ZAM000400663														2022/06/30	2022/06/30	
								ZAM000400663														2022/09/30	2022/09/30	
Floating Rate Notes	RMAFRN20201231SJ03XXXXPLB100.	RAND MERCHANT BANK	Active	2019/12/31			2023/01/02	ZAM000400747	300000000	4.88		ISDF None			ZAR-JIBAR	PLUS-100-BPS		None	Issuer Defined	2019/12/31			Category3
								ZAM000400747															2023/01/02	
								ZAM000400747		6.608												2020/04/03	2020/04/03	
								ZAM000400747		4.893												2020/07/03	2020/07/03	
								ZAM000400747														2020/10/02	2020/10/02	
								ZAM000400747														2021/01/04	2021/01/04	
								ZAM000400747														2021/04/06	2021/04/06	
								ZAM000400747														2021/07/05	2021/07/05	
								ZAM000400747														2021/10/04	2021/10/04	
								ZAM000400747														2022/01/03	2022/01/03	
								ZAM000400747														2022/04/04	2022/04/04	
								ZAM000400747														2022/07/04	2022/07/04	
Floating Rate Notes	ABPFRN20201231JK03XXXXPLP0.82500	ABSA BANK LIMITED	Active	2019/12/31			2020/12/31	ZAM000400721	200000000	4.72		ISDF None			ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2019/12/31			Category3
								ZAM000400721															2020-12/31	
								ZAM000400721		6.425												2020/03/31	2020/03/31	
								ZAM000400721		4.739												2020/06/30	2020/06/30	
								ZAM000400721														2020/09/30	2020/09/30	
Negotiable Certificates Of Deposit	IPWNCD20201130DT7.50	INVESTEC BANK LIMITED	Active	2019/12/31			2020/11/30	ZAM000400731	1000000	7.5		TERM None								2019/12/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20201214DT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02			2021/01/02	ZAM000400874	100000000	7.575		TERM None								2020/01/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201202SJD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02			2020/12/02	ZAM000400953	450000000	4.91		ISDF None			ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/02			Category3
								ZAM000400953															2020-12/02	
								ZAM000400953		7.433												2020/03/02	2020/03/02	
								ZAM000400953		4.908												2020/06/02	2020/06/02	
								ZAM000400953														2020/09/02	2020/09/02	
Negotiable Certificates Of Deposit	NBNNCD20201230TT.6	NEDBANK CAPITAL	Active	2020/01/02			2020/12/30	ZAM000400770	140000000	7.6		TERM None								2020/01/02			Category2
Negotiable Certificates Of Deposit	RMANCD20201230TT.5000000	RAND MERCHANT BANK	Active	2020/01/02			2020/12/30	ZAM000400762	5000000	7.55		TERM None								2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20201202DT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02			2020/12/02	ZAM000400830	1000000	7.6		TERM None								2020/01/02			Category2
Negotiable Certificates Of Deposit	IPWNCD

								ZAM00041307												2021/07/07	2021/07/07
								ZAM00041307												2021/10/07	2021/10/07
								ZAM00041307												2022/01/07	2022/01/07
								ZAM00041307												2022/04/07	2022/04/07
								ZAM00041307												2022/07/07	2022/07/07
								ZAM00041307												2022/10/07	2022/10/07
								ZAM00041307												2023/01/06	2023/01/06
								ZAM00041307												2023/04/11	2023/04/11
								ZAM00041307												2023/07/07	2023/07/07
								ZAM00041307												2023/10/06	2023/10/06
								ZAM00041307												2024/01/08	2024/01/08
								ZAM00041307												2024/04/08	2024/04/08
								ZAM00041307												2024/07/08	2024/07/08
								ZAM00041307												2024/10/07	2024/10/07
Floating Rate Notes	ABFFRNX20251107BJ0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM00041083	5000000	4.65		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM00041083		5.000											2021/01/07	
							ZAM00041083		6.406											2020/04/07	
							ZAM00041083		4.875											2020/07/07	
							ZAM00041083													2020/10/07	
Floating Rate Notes	ABFFRNX20251107BJ0XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/01/07		2025/01/07	ZAM00041299	1750000000	5		ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM00041299													2025/01/07	
							ZAM00041299		6.733											2020/04/07	
							ZAM00041299													2020/07/07	
							ZAM00041299													2020/10/07	
							ZAM00041299													2021/01/07	
							ZAM00041299													2021/04/07	
							ZAM00041299													2021/07/07	
							ZAM00041299													2021/10/07	
							ZAM00041299													2022/04/07	
							ZAM00041299													2022/07/07	
							ZAM00041299													2022/10/07	
							ZAM00041299													2023/01/06	
							ZAM00041299													2023/04/11	
							ZAM00041299													2023/07/07	
							ZAM00041299													2023/10/06	
							ZAM00041299													2024/01/08	
							ZAM00041299													2024/04/08	
							ZAM00041299													2024/07/08	
							ZAM00041299													2024/10/07	
Negotiable Certificates Of Deposit	IPNNCD20251107JT.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM00041446	0	7.625		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20251107DT.75	NEDBANK CAPITAL	Active	2020/01/07		2021/01/07	ZAM00041447	0	7.75		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	SBXNCD20251107BD.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM00041441	0	7.75		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20251107AD7.6	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM00041125	5000000	7.6		ISDF	None						2020/01/07			Category2
							ZAM00041125													2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD20251107DT.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM00041596	1100000	7.625		ISDF	None						2020/01/08			Category2
							ZAM00041596													2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD20251107DT.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM00041760	1000000	7.625		ISDF	None						2020/01/08			Category2
							ZAM00041760													2021/01/07	
Negotiable Certificates Of Deposit	NBNNCD20251108DT7.8	NEDBANK CAPITAL	Active	2020/01/08		2021/01/08	ZAM00041763	3000000	7.8		TERM	None						2020/01/08			Category2
Floating Rate Notes	ABFFRNX20251107BJ0XXXXPLP1.85000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM00041778	1250000000	4.75		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM00041778													2021/01/07	
							ZAM00041778		6.458											2020/04/07	
							ZAM00041778		4.875											2020/07/07	
							ZAM00041778													2020/10/07	
Floating Rate Notes	IPNFRNX20251107BJ0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM00041794	400000000	4.75		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM00041794													2021/01/07	
							ZAM00041794		6.458											2020/04/07	
							ZAM00041794		4.725											2020/07/07	
							ZAM00041794													2020/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20251107BJ0XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/08		2021/01/08	ZAM00041752	700000000	4.65		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/08			Category3
							ZAM00041752		8.4											2021/01/07	
							ZAM00041752		4.675											2020/04/08	
							ZAM00041752													2020/07/08	
							ZAM00041752													2020/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251108DJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM00041779	350000000	4.65		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM00041779		8.4											2021/01/07	
							ZAM00041779		4.675											2020/04/08	
							ZAM00041779													2020/07/08	
							ZAM00041779													2020/10/08	
Negotiable Certificates Of Deposit	ABPNCD20251107DT.725	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM00041687	432000000	7.725		ISDF	None						2020/01/08			Category2
							ZAM00041687													2021/01/07	
Negotiable Certificates Of Deposit	SBXNCD20251108DT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2020/12/08	ZAM00041646	1000000	7.4		TERM	None						2020/01/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20251108DT.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM00041646	5000000	7.625		ISDF	None						2020/01/08			Category2
							ZAM00041646													2021/01/08	
Treasury Bills	WATTBXA20251081	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08		2021/01/08	ZAM00041651	876000000	0			None						2020/01/08			Category1
Floating Rate Notes	ABFFRNX20251108BJ0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM00041711	400000000	4.65		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM00041711		8.4											2021/01/07	
							ZAM00041711		4.675											2020/04/08	
							ZAM00041711													2020/07/08	
							ZAM00041711													2020/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251108BJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM00041638	3000000	4.65		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM00041638		8.4											2021/01/08	
							ZAM00041638		4.675											2020/04/08	
							ZAM00041638													2020/07/08	
							ZAM00041638													2020/10/08	
Floating Rate Notes	IPNFRNX20251107BJ0XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM00041796	645000000	4.83		ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM00041796													2021/01/07	
							ZAM00041796		6.558											2020/04/07	
							ZAM00041796		4.825											2020/07/07	
							ZAM00041796													2020/10/07	
Floating Rate Notes	ABFFRNX20251108BPRIMABSAMP2.32500	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM00041810	80000000	4.65		ISDF	None	ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/01/08			Category3
							ZAM00041810													2020/03/06	
							ZAM00041810													2020/03/09	
							ZAM00041810													2020/04/06	
							ZAM00041810													2020/05/08	
							ZAM00041810													2020/07/06	
							ZAM00041810													2020/08/11	
							ZAM00041810													2020/09/08	
							ZAM00041810													2020/10/06	
							ZAM00041810													2020/11/06	
							ZAM00041810													2020/12/06	
							ZAM00041810													2021/01/06	
							ZAM00041810		4.675											2020/07/04	
Negotiable Certificates Of Deposit	SBXNCD20251107DT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/07	ZAM00041612	2000000	7.575		TERM	None						2020/01/08			Category2
Negotiable Certificates Of Deposit	SBXNCD20251108DT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM00041695	1000000	7.575		TERM	None						2020/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20251107DT.625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/07	ZAM00041992	5000000	7.625		TERM	None						2020/01/09			Category2
Floating Rate Notes	ABFFRNX20251108BJ0XXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM00041919	1630000000	4.55		ISDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09			Category3
							ZAM00041919													2021/01/08	
							ZAM00041919		4.548											2020/04/08	
							ZAM00041919		4.82999999											2020/07/08	
							ZAM00041919													2020/10/08	
Negotiable Certificates Of Deposit	IPNNCD20251108DT7.65	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM00041977	200000000	7.65		TERM	None						2020/01/09			Category2
Promissory Notes	TLDPNX20251081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/09		2021/01/08	ZAM00041968	50000000				None						2020/01/09			Category1
Negotiable Certificates Of Deposit	NBNNCD20251108DT7.625	NEDBANK CAPITAL	Active	2020/01/09		2021/01/08	ZAM00041985	5000000	7.625		TERM	None						2020/01/09			Category2
Negotiable Certificates Of Deposit	RMANCD20251108DT7.775	RAND MERCHANT BANK	Active	2020/01/09		2021/01/08	ZAM00041984	0	7.775		TERM	None						2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20251108DT7.775	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM00041991	5000000	7.6		TERM	None						2020/01/09			Category2
Negotiable Certificates Of Deposit	SBXNCD20251107DT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/07	ZAM00041987	5000000	7.6		TERM	None						2020/01/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20251111BJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/11	ZAM00041927	1000000000	4.65		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/09			Category3
							ZAM00041927		8.4											2021/01/11	
							ZAM00041927		4.675											2020/04/09	
							ZAM00041927		4.65											2020/07/09	
							ZAM00041927													2020/10/09	
Floating Rate Notes	ABFFRNX20251107BJ0XXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	ZAM00041950	1000000000	4.81		ISDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09			Category3
							ZAM00041950													2021/01/07	
							ZAM00041950		4.548											2020/04/07	
							ZAM00041950		4.81499999											2020/07/07	
							ZAM00041950													2020/10/07	
Negotiable Certificates Of Deposit	RMANCD20251108DT7.5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/08	ZAM00041993	13000000	7.55		TERM	None						2020/01/09			Category2
Negotiable Certificates Of Deposit	NBNNCD20251107DT7.6	NEDBANK CAPITAL	Active	2020/01/09		2021/01/07	ZAM00041991	5000000	7.6		TERM	None						2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20251108DT7.45	INVESTEC BANK LIMITED	Active	2020/01/09		2020/10/08	ZAM00041008	10000000	7.45		TERM	None						2020/01/09			Category2
Negotiable Certificates Of Deposit	SBXNCD20251108DT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2020/10/08	ZAM00041018	1100000	7.6		TERM	None						2020/01/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20251107DT7.6	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	ZAM00041885	5000000	7.6		ISDF	None						2020/01/09			Category2
							ZAM00041885													2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD20251101133T.4	ABSA BANK LIMITED	Active	2020/01/10		2021/01/11	ZAM00041041	2000000	7.4		ISDF	None						2020/01/10			Category2
							ZAM00041041													2021/01/11	
Floating Rate Notes	ABFFRNX20251108BJ0XXXXPLP0.92500	ABSA BANK LIMITED	Active	2020/01/10		2021/01/08	ZAM00041913	740000000	4.6		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10			Category3
							ZAM00041913													2021/01/08	
							ZAM00041913		6.525											2020/04/08	
							ZAM00041913		4.6											2020/07/08	
							ZAM00041913													2020/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251113BJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/01/11	ZAM00041212	500000000	4.65		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/10			Category3
							ZAM00041212													2021/01/11	
							ZAM00041212		8.4											2020/04/14	
							ZAM00041212		4.675											2020/07/10	
							ZAM00041212													2020/10/10	
Negotiable Certificates Of Deposit	NBNNCD20251108DT7.725	NEDBANK CAPITAL	Active	2020/01/10		2021/01/08	ZAM00041965	200000000	7.725		TERM	None						2020/01/10			Category2
Floating Rate Notes	IPNFRNX20251113BJ0XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/11	ZAM00041206	100000000	4.6		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10			Category3
							ZAM00041206													2021/01/11	
							ZAM00041206		6.525											2020/04/14	
							ZAM00041206		4.6											2020/07/10	
							ZAM00041206													2020/10/10	
Negotiable Certificates Of Deposit	SBXNCD20251113TT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/01/13	ZAM00041249	1400000	7.6		TERM	None						2020/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20251108DT7.78	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/08	ZAM00041099	500000000	7.78		TERM	None						2020/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20251201DT7.75	INVESTEC BANK LIMITED	Active	2020/01/10		2021/02/10	ZAM00041213	200000000	7.75		TERM	None						2020/01/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20251108BJ0XXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/10		2021/01/08	ZAM00041180	510000000	4.61		ISDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/10			Category3
							ZAM00041180													2021/01/08	
							ZAM00041180		6.54											2020/04/14	
							ZAM00041180		4.81499999											2020/07/10	
							ZAM00041180													2020/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251103BJ0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2025/01/10	ZAM00041196	350000000	5.05		ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/10			Category3
							ZAM00041196													2025/01/10	
							ZAM00041196		6.775											2020/04/14	
							ZAM00041196		5.05											2020/07/10	
							ZAM00041196													2020/10/10	
							ZAM00041196													2021/01/11	
							ZAM00041196													2021/04/12	
							ZAM00041196													2021/07/12	
							ZAM00041196													2021/10/11	
							ZAM00041196													2022/01/10	
							ZAM00041196													2022/04/11	
							ZAM00041196													2022/07/11	
							ZAM00041196													2022/10/10	
							ZAM00041196													2023/01/10	
							ZAM00041196													2023/04/11	
							ZAM00041196													2023/07/10	
							ZAM00041196													2023/10/10	
							ZAM00041196													2024/01/10	
							ZAM00041196													2024/04/10	
							ZAM00041196													2024/07/10	
							ZAM00041196													2024/10/10	
Promissory Notes	TLDPNX20251081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/10		2021/01/08	ZAM00041967	40000000				None						2020/01/10			Category1
Negotiable Certificates Of Deposit	SBXNCD20251210DT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2020/12/10	ZAM00041198	10000000	7.3		TERM	None						2020/01/10			Category2
Floating Rate Notes	RMAFRNX20251108BJ0XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/01/10		2021/01/08	ZAM00041057	200000000	4		ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/01/10			Category3
							ZAM00041057													2021/01/08	
							ZAM00041057		6.425											2020/04/08	
							ZAM00041057		4.1											2020/07/08	
							ZAM00041057													2020/10/08	
Floating Rate Notes	RMAFRNX2025030103JJ0XXXXPLB90.	RAND MERCHANT BANK	Active	2020/01/10		2023/01/10	ZAM00041073	100000000	4.75		ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/01/10			Category3
							ZAM00041073													2023/01/10	
							ZAM00041073		6.5											2020/04/14	
							ZAM00041073		4.775											2020/07/10	
							ZAM00041073													2020/10/10	
							ZAM00041073													2021/01/11	
							ZAM00041073													2021/04/12	
							ZAM00041073													2021/07/12	
							ZAM00041073													2021/10/11	
							ZAM00041073													2022/01/10	
							ZAM00041073													2022/04/11	
							ZAM00041073													2022/07/11	
							ZAM00041073													2022/10/10	
Negotiable Certificates Of Deposit	SBXNCD20251108DT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/02/08	ZAM00041032	200000000	7.75		TERM	None						2020/01/10			Category2
Negotiable Certificates Of Deposit	SBXNCD20251108DT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/02/08	ZAM00041066	400000000	7.75		TERM	None						2020/01/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20251101133T.8	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM00041098	400000000	7.8		ISDF	None						2020/01/13			Category2
							ZAM00041098													2021/01/13	
Negotiable Certificates Of Deposit	NBNNCD20251108DT7.7	NEDBANK CAPITAL	Active	2020/01/13		2021/01/08	ZAM00041045	350000000	7.7		TERM	None						2020/01/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20251112DT7.65	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/12	ZAM00041305	300000000	7.65		TERM	None						2020/01/13			Category2
Negotiable Certificates Of Deposit	RMANCD20251112DT7.5500000	RAND MERCHANT BANK	Active	2020/01/13		2021/01/12	ZAM00041304	2100000000	7.55		TERM	None						2020/01/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20251101133T.575	NEDBANK CAPITAL	Active	2020/01/13		2021/01/13	ZAM00041303	3040000000	7.575		TERM	None						2020/01/13			Category2
Promissory Notes	TLDPNX20251081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/13		2021/01/13	ZAM00041420	30000000				None						2020/01/13			Category1
Negotiable Certificates Of Deposit	RMANCD20251101133T.4500000	RAND MERCHANT BANK	Active	2020/01/13		2021/01/13	ZAM00041337	1000000000	7.45		TERM	None						2020/01/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20251112DT7.74	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/12	ZAM00041097	230000000	7.74		TERM	None						2020/01/13			Category2
Floating Rate Notes	ABFFRNX20251113BJ0XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM00041255	150000000	4.75		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/13			Category3
							ZAM00041255													2021/01/12	
							ZAM00041255		6.5											2020/04/14	
							ZAM00041255		4.775											2020/07/13	
							ZAM00041255													2020/10/13	
Floating Rate Notes	ABFFRNX20251113BJ0XXXXPLP0.97500	ABSA BANK LIMITED	Active	2020/01/13		2023/01/13	ZAM00041248	100000000	4.85		ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/01/13			Category3
							ZAM00041248													2023/01/13	
							ZAM00041248		6.575											2020/04/14	
							ZAM00041248		4.85											2020/07/13	
							ZAM00041248													2020/10/13	
							ZAM00041248													2021/01/13	
							ZAM00041248													2021/04/13	
							ZAM00041248													2021/07/13	
							ZAM00041248													2021/10/13	
							ZAM00041248													2022/01/13	
							ZAM00041248													2022/04/13	
							ZAM00041248													2022/07/13	
							ZAM00041248													2022/10/13	
Negotiable Certificates Of Deposit	NBNNCD20251101133T7.6	NEDBANK CAPITAL	Active	2020/01/13		2021/01/13	ZAM00041247	4000000	7.6		TERM	None						2020/01/13			Category2
Negotiable Certificates Of Deposit	SBXNCD20251101133T7

Negotiable Certificates Of Deposit	ABPNCD0202101142	77,475	ABSA BANK LIMITED	Active	2020/01/17		2021/01/14	ZAAI0040332	10000000	7,475	ISDF	None								2020/01/17			Category2
								ZAAI0040332														2021/01/14	
Floating Rate Notes	RANFIN0202301173	JI0XXXXPL890.	RAND MERCHANT BANK	Active	2020/01/17		2023/01/17	ZAAI0043485	7000000	4,74	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2020/01/17			Category3
								ZAAI0043485														2023/01/17	
								ZAAI0043485		5,5											2020/04/17	2020/04/17	
								ZAAI0043485		4,742											2020/07/17	2020/07/17	
								ZAAI0043485													2020/10/16	2020/10/16	
								ZAAI0043485													2021/01/16	2021/01/16	
								ZAAI0043485													2021/04/16	2021/04/16	
								ZAAI0043485													2021/07/16	2021/07/16	
								ZAAI0043485													2021/10/18	2021/10/18	
								ZAAI0043485													2022/01/17	2022/01/17	
								ZAAI0043485													2022/04/19	2022/04/19	
								ZAAI0043485													2022/07/18	2022/07/18	
								ZAAI0043485													2022/10/17	2022/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNC0202101153	JI0XXXXPL93	NEDBANK CAPITAL	Active	2020/01/17		2021/01/17	ZAAI0045519	480000000	4,77	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/17			Category3
								ZAAI0045519														2021/01/18	
								ZAAI0045519		5,53											2020/04/17	2020/04/17	
								ZAAI0045519		4,772											2020/07/17	2020/07/17	
								ZAAI0045519													2020/10/18	2020/10/18	
Floating Rate Notes	RANFIN0202501173	JI0XXXXPL815.	RAND MERCHANT BANK	Active	2020/01/17		2025/01/17	ZAAI0043489	300000000	4,39	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2020/01/17			Category3
								ZAAI0043489														2025/01/17	
								ZAAI0043489		5,3											2020/04/17	2020/04/17	
								ZAAI0043489		4,992											2020/07/17	2020/07/17	
								ZAAI0043489													2020/10/16	2020/10/16	
								ZAAI0043489													2021/01/16	2021/01/16	
								ZAAI0043489													2021/04/16	2021/04/16	
								ZAAI0043489													2021/07/16	2021/07/16	
								ZAAI0043489													2021/10/18	2021/10/18	
								ZAAI0043489													2022/01/17	2022/01/17	
								ZAAI0043489													2022/04/19	2022/04/19	
								ZAAI0043489													2022/07/18	2022/07/18	
								ZAAI0043489													2022/10/17	2022/10/17	
								ZAAI0043489													2023/01/17	2023/01/17	
								ZAAI0043489													2023/10/17	2023/10/17	
								ZAAI0043489													2024/01/17	2024/01/17	
								ZAAI0043489													2024/04/17	2024/04/17	
								ZAAI0043489													2024/07/17	2024/07/17	
								ZAAI0043489													2024/10/17	2024/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNC0202301173	JI0XXXXPL99	NEDBANK CAPITAL	Active	2020/01/17		2023/01/17	ZAAI0043477	70000000	4,74	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/17			Category3
								ZAAI0043477														2023/01/17	
								ZAAI0043477		5,5											2020/04/17	2020/04/17	
								ZAAI0043477		4,742											2020/07/17	2020/07/17	
								ZAAI0043477													2020/10/16	2020/10/16	
								ZAAI0043477													2021/01/16	2021/01/16	
								ZAAI0043477													2021/04/16	2021/04/16	
								ZAAI0043477													2021/07/16	2021/07/16	
								ZAAI0043477													2021/10/18	2021/10/18	
								ZAAI0043477													2022/01/17	2022/01/17	
								ZAAI0043477													2022/04/19	2022/04/19	
								ZAAI0043477													2022/07/18	2022/07/18	
								ZAAI0043477													2022/10/17	2022/10/17	
Negotiable Certificates Of Deposit	SBSNCD0202101142	77,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17		2021/01/14	ZAAI0043345	10000000	7,475	TERM	None								2020/01/17			Category2
Negotiable Certificates Of Deposit	IRNNCD0202101142	77,475	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/14	ZAAI0043352	10000000	7,475	TERM	None								2020/01/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0202101180	77,45	ABSA BANK LIMITED	Active	2020/01/20		2022/01/20	ZAAI0043576	25000000	7,45	ISDF	None								2020/01/20			Category2
								ZAAI0043576														2021/01/18	
Negotiable Certificates Of Deposit	NBNNCD0202101187	77,45	NEDBANK CAPITAL	Active	2020/01/20		2021/01/20	ZAAI0043550	14000000	7,45	TERM	None								2020/01/20			Category2
Negotiable Certificates Of Deposit	IRNNCD0202101187	77,475	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	ZAAI0043584	20000000	7,475	TERM	None								2020/01/20			Category2
Negotiable Certificates Of Deposit	IPMNCD0202101201	77,575	PERMANENT MORTGAGE LANDBANK DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/20		2021/01/20	ZAAI0043634	30000000	7,575	TERM	None								2020/01/20			Category2
Negotiable Certificates Of Deposit	IPMNCD0202101203	77,575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	ZAAI0043634	0	7,575	TERM	None								2020/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0202101207	45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/20	ZAAI0043550	2000000	7,45	ISDF	None								2020/01/20			Category2
								ZAAI0043550														2021/01/18	
Negotiable Certificates Of Deposit	SBSNCD0202101207	425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/18	ZAAI0043659	37000000	7,425	TERM	None								2020/01/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0202101207	425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/18	ZAAI0043678	20000000	7,425	TERM	None								2020/01/20			Category2
Negotiable Certificates Of Deposit	RANNCD0202101207	0000	RAND MERCHANT BANK	Active	2020/01/20		2021/01/20	ZAAI0043567	40000000	7,6	TERM	None								2020/01/20			Category2
Negotiable Certificates Of Deposit	IRNNCD0202101207	575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	ZAAI0043567	30000000	7,575	TERM	None								2020/01/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0202101207	45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/20	ZAAI0043581	1140000000	7,45	ISDF	None								2020/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0202101203	55	ABSA BANK LIMITED	Active	2020/01/20		2021/01/20	ZAAI0043683	1140000000	7,55	ISDF	None								2020/01/20			Category2
								ZAAI0043683														2021/01/20	
Negotiable Certificates Of Deposit	IPMNCD0202501218	07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAAI0043782	0	8,07	ISDF	None								2020/01/21			Category2
								ZAAI0043782														2025/01/21	
								ZAAI0043782														2021/01/21	
								ZAAI0043782														2021/07/21	
								ZAAI0043782														2022/01/21	
								ZAAI0043782														2023/07/21	
								ZAAI0043782														2024/01/22	
								ZAAI0043782														2024/07/22	
								ZAAI0043782														2025/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101213	JI0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAAI0043675	150000000	4,55	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/21			Category3
								ZAAI0043675														2021/01/21	
								ZAAI0043675		5,45											2020/04/21	2020/04/21	
								ZAAI0043675		4,85											2020/07/21	2020/07/21	
								ZAAI0043675													2020/10/21	2020/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101213	JI0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAAI0043709	25000000	4,25	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2020/01/21			Category3
								ZAAI0043709														2021/01/21	
								ZAAI0043709		4,255											2020/07/21	2020/07/21	
Floating Rate Notes	CLIFFIN0202501213	JI0XXXXPL8141.	CLINDEB INVESTMENTS LIMITED	Active	2020/01/21		2025/01/21	ZAAI0043533	222000000	5,21	ISDF	None		ZAR-JIBAR3	PLUS-141-BPS		Quarterly Payment Cycle		Issuer Defined	2020/01/21			Category3
								ZAAI0043533														2025/01/21	
								ZAAI0043533		5,51											2020/04/21	2020/04/21	
								ZAAI0043533		5,31											2020/07/21	2020/07/21	
								ZAAI0043533													2020/10/21	2020/10/21	
								ZAAI0043533													2021/01/21	2021/01/21	
								ZAAI0043533													2021/04/21	2021/04/21	
								ZAAI0043533													2021/07/21	2021/07/21	
								ZAAI0043533													2021/10/21	2021/10/21	
								ZAAI0043533													2022/01/21	2022/01/21	
								ZAAI0043533													2022/04/21	2022/04/21	
								ZAAI0043533													2022/07/21	2022/07/21	
								ZAAI0043533													2022/10/21	2022/10/21	
								ZAAI0043533													2023/01/21	2023/01/21	
								ZAAI0043533													2023/04/21	2023/04/21	
								ZAAI0043533													2023/07/21	2023/07/21	
								ZAAI0043533													2023/10/22	2023/10/22	
								ZAAI0043533													2024/01/22	2024/01/22	
								ZAAI0043533													2024/04/22	2024/04/22	
								ZAAI0043533													2024/07/22	2024/07/22	
								ZAAI0043533													2024/10/21	2024/10/21	
Floating Rate Notes	ABFFRN0202102223	JI0XXXXPL88500	ABSA BANK LIMITED	Active	2020/01/21		2022/02/21	ZAAI0043717	150000000	5,14	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None		Issuer Defined	2020/01/21			Category3
								ZAAI0043717														2021/02/21	
								ZAAI0043717		7,421											2020/02/21	2020/02/21	
								ZAAI0043717		5,135											2020/05/21	2020/05/21	
								ZAAI0043717													2020/08/21	2020/08/21	
								ZAAI0043717													2020/11/23	2020/11/23	
Promissory Notes	IPNPNX0202101227	45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/21	ZAAI0043733	20000000	7,45	TERM	None								2020/01/21			Category2
Negotiable Certificates Of Deposit	IRNNCD0202101227	45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/21	ZAAI0043741	20000000	7,45	TERM	None								2020/01/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0202101227	425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAAI0043758	50000000	7,425	TERM	None								2020/01/21			Category2
Negotiable Certificates Of Deposit	IPMNCD0202501218	07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAAI0043766	0	8,07	ISDF	None								2020/01/21			Category2
								ZAAI0043766														2025/01/21	
								ZAAI0043766														2021/01/21	
								ZAAI0043766														2021/07/21	
								ZAAI0043766														2022/01/21	
								ZAAI0043766														2023/07/21	
								ZAAI0043766														2024/01/22	
								ZAAI0043766														2024/07/22	
								ZAAI0043766														2025/01/21	
Negotiable Certificates Of Deposit	IPMNCD0202501218	07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAAI0043774	0	8,07	SEMI	None								2020/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD0202101227	3750000	RAND MERCHANT BANK	Active	2020/01/22		2021/01/22	ZAAI0043783	140000000	7,375	TERM	None								2020/01/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0202101213	JI0XXXXPL71.025	INVESTEC BANK LIMITED	Active	2020/01/22		2022/01/21	ZAAI0043949	500000000	4,85	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2020/01/22			Category3
								ZAAI0043949														2022/01/21	
								ZAAI0043949		5,625											2020/04/21	2020/04/21	
								ZAAI0043949		4,925											2020/07/21	2020/07/21	
								ZAAI0043949													2020/10/21	2020/10/21	
								ZAAI0043949													2021/01/21	2021/01/21	
								ZAAI0043949													2021/04/21	2021/04/21	
								ZAAI0043949													2021/07/21	2021/07/21	
								ZAAI0043949													2021/10/21	2021/10/21	
Floating Rate Notes	IPMFIN0202102123	JI0XXXXPL95	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/22	ZAAI0043981	84000000	4,74	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/01/22			Category3
								ZAAI0043981														2021/01/22	
								ZAAI0043981		5,542											2020/04/22	2020/04/22	
								ZAAI0043981		4,742											2020/07/22	2020/07/22	
								ZAAI0043981													2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	SBSNCD0202101227	425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2021/01/22	ZAAI0043953	40000000	7,425	TERM	None								2020/01/22			Category2
Floating Rate Notes	GSBFIN0202101223	JI0XXXXPL890.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22		2021/01/22	ZAAI0043998	10000000	4,68	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2020/01/22			Category3
								ZAAI0043998														2021/01/22	
								ZAAI0043998		5,492											2020/04/22	2020/04/22	
								ZAAI0043998		4,692											2020/07/22	2020/07/22	
								ZAAI0043998													2020/10/22	2020/10/22	
Treasury Bills	NATTBX0201101201		GOVERNMENT OF SOUTH AFRICA	Active	2020/01/22		2021/01/22	ZAAI0044004	876000000			None								2020/01/22			Category1
Negotiable Certificates Of Deposit	NBNNCD0202101227	575	NEDBANK CAPITAL	Active	2020/01/22		2021/01/22	ZAAI0043634	40000000	7,575	TERM	None								2020/01/22			Category2
Negotiable Certificates Of Deposit	IRNNCD0202101227	3750000	RAND MERCHANT BANK	Active	2020/01/22		2021/01/22	ZAAI0043679	10000000	7,575	TERM	None								2020/01/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0202101227	375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2021/01/22	ZAAI0043931	30000000	4,55	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/22			Category3
								ZAAI0043931														2021/01/22	
								ZAAI0043931		3,292											2020/04/22	2020/04/22	
								ZAAI0043931		4,355											2020/07/22	2020/07/22	
								ZAAI0043931													2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	ABPNCD0202101221	425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/22	ZAAI0043790	40000000	7,425	ISDF	None								2020/01/22			Category2
								ZAAI0043790														2021/01/21	
Negotiable Certificates Of Deposit	ABPNCD0202101207	425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/20	ZAAI0043964	14000000	7,425	ISDF	None								2020/01/22			Category2
								ZAAI0043964														2021/01/21	
Promissory Notes	GSBPNX0202101231	75.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22		2021/01/21	ZAAI0043956	10000000	7,75	ISDF	None								2020/01/22			Category2
								ZAAI0043956														2021/01/21	
Negotiable Certificates Of Deposit	SBSNCD0202101227	425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2021/01/22	ZAAI0043808	1100000	7,425	TERM	None								2020/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD0202000227	100000	RAND MERCHANT BANK	Active	2020/01/22		2020/09/22	ZAAI0043980	180000000	7,1	TERM	None								2020/01/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0202101227	425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2021/01/22	ZAAI0044030	30000000	7,425	TERM	None								2020/01/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0202101202	425	ABSA BANK LIMITED	Active	2020/01/23		2021/01/20	ZAAI0044038	10000000	7,425	ISDF	None								2020/01/23			Category2
								ZAAI0044038														2021/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101253	JI0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23		2021/01/23	ZAAI0044012	150000000	4,64	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/23			Category3
								ZAAI0044012														2021/01/25	
								ZAAI0044012		5,442											2020/04/23	2020/04/23	
								ZAAI0044012		4,642											2020/07/23	2020/07/23	
								ZAAI0044012													2020/10/23	2020/10/23	
Floating Rate Notes	ABFFRN0202101253	JI0XXXXPL30000	ABSA BANK LIMITED	Active	2020/01/23		2021/01/23	ZAAI0044053	17000000	4,18	ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		None		Issuer Defined	2020/01/23			Category3
								ZAAI0044053														2021/01/25	
								ZAAI0044053		4,183											2020/07/23	2020/07/23	
Negotiable Certificates Of Deposit	IPNNCD0202101227	575	INVESTEC BANK LIMITED	Active	2020/01/23		2021/01/23	ZAAI0044004	350000000	7,575	TERM	None								2020/01/23			Category2
Negotiable Certificates Of Deposit	RANNCD0202101227	3750000	RAND MERCHANT BANK	Active	2020/01/24		2021/01/23	ZAAI0044079	15000000	7,375	TERM	None								2020/01/24			Category2
Negotiable Certificates Of Deposit	NBNNCD0202101227	425	NEDBANK CAPITAL	Active	2020/01/24		2021/01/22	ZAAI0044095	15000000	7,425	TERM	None								2020/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0202101227	425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/22	ZAAI0044387	1800000000	7,425	TERM	None								2020/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0202101227	425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/22	ZAAI0044407	1800000000	7,425	TERM	None								2020/01/24			Category2
Bridging Bonds	DBSBBX0202101227	375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/22	ZAAI0044134	1000000000	7,55	TERM	None								2020/01/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0202101228	JI0XXXXPL99	NEDBANK CAPITAL	Active	2020/01/24		2021/01/24	ZAAI0044178	20000000	4,99	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/24			Category3
								ZAAI0044178														2021/01/22	
								ZAAI0044178		5,495											2020/04/24	2020/04/24	
								ZAAI0044178		4,695											2020/07/24	2020/07/24	
								ZAAI0044178													2020/10/26	2020/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101253	JI0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/24	ZAAI0044152	111000000	4,61	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/24			Category3
								ZAAI0044152														2021/01/25	
								ZAAI0044152		5,442											2020/04/24	2020/04/24	
								ZAAI0044152		4,606											2020/07/24	2020/07/24	
								ZAAI0044152													2020/10/26	2020/10/26	
Negotiable Certificates Of Deposit	ABPNCD0202101207	4	ABSA BANK LIMITED	Active	2020/01/24		2021/01/21	ZAAI0044061	15000000	7,4	ISDF	None								2020/01/24			Category2
								ZAAI0044061														2021/01/21	
Negotiable Certificates Of Deposit	IPNNCD0202101227	425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/22	ZAAI0044103	62000000	7,425	TERM	None								2020/01/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101227	425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/22	ZAAI0044111	15000000	7,425	TERM	None								2020/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0202101227	425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/22	ZAAI0044145	15000000	7,425	TERM	None								2020/01/24			Category2
Bridging Bonds	DBSBBX0202101227	55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/22	ZAAI0044186	500000000	7,55	TERM	None								2020/01/24			Category2
Bridging Bonds	DBSBBX0202101227	575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/22	ZAAI0044194	1000000000	7,575	TERM	None								2020/01/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101227	55	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/22	ZAAI0044202	1900000000	7,55	TERM	None								2020/01/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0202101207	4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/24	ZAAI0044319	3000000	7,4	ISDF	None								2020/01/27			Category2
								ZAAI0044319														2021/01/24	
Negotiable Certificates Of Deposit	IPNNCD0202101207	4	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/24	ZAAI0044285	8000000	7,4	TERM	None								2020/01/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0202101227	425	NEDBANK CAPITAL	Active	2020/01/27		2021/01/22	ZAAI0044309	8000000	7,425	TERM	None								2020/01/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0202101227	425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/22	ZAAI0044351	8000000	7,425	TERM	None							

Negotiable Certificates Of Deposit	IPNNCD0020120204277,35	INVESTEC BANK LIMITED	Active	2020/02/05	2021/02/04	AM0004945682	220000000	7.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020200903U03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2020/02/04	AM0004945734	450000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2020/02/05			Category3
						AM0004945734														2020/05/06	
						AM0004945734		5.573											2020/05/06	2020/06/08	
						AM0004945734		4.642											2020/06/08	2020/08/09	
						AM0004945734													2020/11/09	2020/11/05	
						AM0004945734													2021/02/05	2021/02/05	
						AM0004945734													2021/05/05	2021/05/05	
						AM0004945734													2021/08/05	2021/08/05	
						AM0004945734													2021/11/05	2021/11/05	
						AM0004945734													2022/02/05	2022/02/05	
						AM0004945734													2022/05/05	2022/05/05	
						AM0004945734													2022/08/05	2022/08/05	
						AM0004945734													2022/11/07	2022/11/07	
Floating Rate Notes	ABIFFRNX2021020530JU03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/05	2021/02/03	AM0004945605	360000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/02/05			Category3
						AM0004945605														2021/02/03	
						AM0004945605		5.39											2020/05/05	2020/05/04	
						AM0004945605		4.417											2020/08/05	2020/08/05	
						AM0004945605													2020/11/05	2020/11/05	
Treasury Bills	NATTBX0021100031	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05	2021/02/03	AM0004945607	9315000000			None								2020/02/05			Category1
Negotiable Certificates Of Deposit	SBSNCD0020120204277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2021/02/04	AM0004945613	500000	7.325	TERM	None								2020/02/05			Category2
Negotiable Certificates Of Deposit	RANNCD0020120204277,4000000	RAND MERCHANT BANK	Active	2020/02/05	2021/02/04	AM0004945654	2640000000	7.4	TERM	None								2020/02/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0020120204J03XXXXPLP0.94	INVESTEC BANK LIMITED	Active	2020/02/05	2021/02/03	AM0004945563	1989000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT			None	Issuer Defined	2020/02/05			Category3
						AM0004945563														2021/02/04	
						AM0004945563		5.48											2020/05/04	2020/05/04	
						AM0004945563		4.564999											2020/08/04	2020/08/04	
						AM0004945563													2020/11/04	2020/11/04	
Negotiable Certificates Of Deposit	IPNNCD0020120203277,35	INVESTEC BANK LIMITED	Active	2020/02/06	2021/02/03	AM0004946779	300000000	7.35	TERM	None								2020/02/06			Category2
Negotiable Certificates Of Deposit	RANNCD0020120203277,5000000	RAND MERCHANT BANK	Active	2020/02/06	2021/02/03	AM0004946779	4000000000	7.5	TERM	None								2020/02/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0020120204277,5	INVESTEC BANK LIMITED	Active	2020/02/06	2021/02/03	AM0004946795	140000000	7.5	TERM	None								2020/02/06			Category2
Floating Rate Notes	ABIFFRNX2021020530JU03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/06	2021/02/03	AM0004945603	500000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/02/06			Category3
						AM0004945603														2021/02/05	
						AM0004945603		5.39											2020/05/05	2020/05/05	
						AM0004945603		4.417											2020/08/05	2020/08/05	
						AM0004945603													2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020180903U03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06	2021/08/05	AM0004945611	220000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/02/06			Category3
						AM0004945611														2021/08/05	
						AM0004945611		5.492											2020/05/06	2020/05/06	
						AM0004945611		4.525											2020/08/06	2020/08/06	
						AM0004945611													2020/11/06	2020/11/06	
						AM0004945611													2021/02/06	2021/02/06	
						AM0004945611													2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020120203J03XXXXPLP0.94	NEDBANK CAPITAL	Active	2020/02/06	2021/02/05	AM0004945738	1986000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
						AM0004945738														2021/02/05	
						AM0004945738		5.492											2020/05/06	2020/05/06	
						AM0004945738		4.515											2020/08/06	2020/08/06	
						AM0004945738													2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020120204SJU03XXXXPLP0.92	NEDBANK CAPITAL	Active	2020/02/06	2021/02/04	AM0004945761	330000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
						AM0004945761														2021/02/04	
						AM0004945761		5.492											2020/05/06	2020/05/06	
						AM0004945761		4.495											2020/08/06	2020/08/06	
						AM0004945761													2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	IPNNCD0020120203277,35	INVESTEC BANK LIMITED	Active	2020/02/06	2021/02/03	AM0004945753	200000000	7.35	TERM	None								2020/02/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0020120205SJU03XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/02/06	2021/02/05	AM0004945720	400000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
						AM0004945720														2021/02/05	
						AM0004945720		5.417											2020/05/06	2020/05/06	
						AM0004945720		4.45											2020/08/06	2020/08/06	
						AM0004945720													2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020150205SJU03XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/06	2021/02/05	AM0004945829	30000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
						AM0004945829														2021/02/05	
						AM0004945829		5.342											2020/05/06	2020/05/06	
						AM0004945829		4.379											2020/08/06	2020/08/06	
						AM0004945829													2020/11/06	2020/11/06	
Floating Rate Notes	IPNIFFRN2021020B0JU03XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/02/06	2021/02/05	AM0004945787	196000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2020/02/06			Category3
						AM0004945787														2021/02/05	
						AM0004945787		5.467											2020/05/06	2020/05/06	
						AM0004945787		4.5											2020/08/06	2020/08/06	
						AM0004945787													2020/11/06	2020/11/06	
Floating Rate Notes	ABIFFRNX2021020B3PRIMABSAMIP2.30000	ABSA BANK LIMITED	Active	2020/02/07	2021/02/05	AM0004946017	100000000	4.57	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT			None	Ad Hoc	2020/02/07			Category3
						AM0004946017														2020/03/06	
						AM0004946017														2020/04/07	
						AM0004946017														2020/05/07	
						AM0004946017														2020/06/07	
						AM0004946017														2020/07/07	
						AM0004946017														2020/08/07	
						AM0004946017														2020/09/07	
						AM0004946017														2020/10/07	
						AM0004946017														2020/11/07	
						AM0004946017														2020/12/07	
						AM0004946017														2021/01/07	
						AM0004946017														2021/02/08	
						AM0004946017		4.67											2020/07/24		
Negotiable Certificates Of Deposit	SBSNCD0020120208277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07	2021/02/05	AM0004945910	3000000	7.325	TERM	None								2020/02/07			Category2
Bridging Bonds	DBSBBX2020012B6T1,25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07	2021/11/05	AM0004945985	1350000000	7.25	TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0020120207277,35000000	INVESTEC BANK LIMITED	Active	2020/02/07	2021/02/04	AM0004945992	1000000000	7.35	TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD0020120207277,3000000	RAND MERCHANT BANK	Active	2020/02/07	2021/02/04	AM0004945992	1000000000	7.3	TERM	None								2020/02/07			Category2
Floating Rate Notes	RAAFFRN2020110B3JU03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/02/07	2020/11/06	AM0004945995	1000000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS			None	Issuer Defined	2020/02/07			Category3
						AM0004945995														2020/11/06	
						AM0004945995		5.167											2020/05/07	2020/05/07	
						AM0004945995		4.15											2020/08/07	2020/08/07	
Floating Rate Notes	ABIFFRNX2021020530JU03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/07	2021/02/05	AM0004946009	340000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/02/07			Category3
						AM0004946009														2021/02/05	
						AM0004946009		5.42											2020/05/05	2020/05/05	
						AM0004946009		4.467											2020/08/05	2020/08/05	
						AM0004946009													2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	IPNNCD0020120207277,8	INVESTEC BANK LIMITED	Active	2020/02/07	2021/02/04	AM0004945969	7270000000	7.5	TERM	None								2020/02/07			Category2
Bridging Bonds	DBSBBX2020120207277,25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07	2021/02/04	AM0004945977	1000000000	7.25	TERM	None								2020/02/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021B150203JU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07	2021/08/11	AM0004945984	1620000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/02/07			Category3
						AM0004945984														2021/08/10	
						AM0004945984		5.492											2020/05/07	2020/05/07	
						AM0004945984		4.475											2020/08/07	2020/08/07	
						AM0004945984													2020/11/06	2020/11/06	
						AM0004945984													2021/02/08	2021/02/08	
						AM0004945984													2021/05/07	2021/05/04	
Negotiable Certificates Of Deposit	NBNNCD0020120208277,325	NEDBANK CAPITAL	Active	2020/02/07	2021/02/05	AM0004945938	12000000	7.325	TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0020120208277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07	2021/02/05	AM0004945944	12500000	7.325	TERM	None								2020/02/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021020B3JU03XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07	2021/02/05	AM0004946025	500000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT			None	Issuer Defined	2020/02/07			Category3
						AM0004946025														2021/02/08	
						AM0004946025		5.473											2020/05/07	2020/05/07	
						AM0004946025		4.455											2020/08/07	2020/08/07	
						AM0004946025													2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	ABPNCD0020120208277,325	ABSA BANK LIMITED	Active	2020/02/07	2021/02/05	AM0004945991	12500000	7.325	ISDF	None								2020/02/07			Category2
						AM0004945991														2021/02/08	
Negotiable Certificates Of Deposit	RANNCD0020120207277,2050000	RAND MERCHANT BANK	Active	2020/02/07	2021/01/05	AM0004945945	210000000	7.225	TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0020120210277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10	2021/02/12	AM0004946215	6000000	7.325	TERM	None								2020/02/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020120203JU03XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10	2021/02/10	AM0004946157	870000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT			None	Issuer Defined	2020/02/10			Category3
						AM0004946157														2021/02/10	
						AM0004946157		5.463											2020/05/11	2020/05/11	
						AM0004946157													2020/08/11	2020/08/11	
						AM0004946157													2020/11/10	2020/11/10	
Negotiable Certificates Of Deposit	ABPNCD0020120210277,325	ABSA BANK LIMITED	Active	2020/02/10	2021/02/10	AM0004946199	5000000	7.325	ISDF	None								2020/02/10			Category2
						AM0004946199														2021/02/10	
Negotiable Certificates Of Deposit	IPNNCD0020120209277,35	INVESTEC BANK LIMITED	Active	2020/02/10	2021/02/10	AM0004946132	1100000000	7.35	TERM	None								2020/02/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020200203JU03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10	2020/02/10	AM0004946132	1380000000	5.73	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2020/02/10			Category3
						AM0004946132														2025/02/10	
						AM0004946132		5.723											2020/05/11	2020/05/11	
						AM0004946132													2020/08/11	2020/08/11	
						AM0004946132													2020/11/10	2020/11/10	
						AM0004946132													2021/02/10	2021/02/10	
						AM0004946132													2021/05/10	2021/05/10	
						AM0004946132													2021/08/10	2021/08/10	
						AM0004946132													2021/11/10	2021/11/10	
						AM0004946132													2022/02/10	2022/02/10	
						AM0004946132													2022/05/10	2022/05/10	
						AM0004946132													2022/08/10	2022/08/10	
						AM0004946132													2022/11/10	2022/11/10	
						AM0004946132													2023/02/10	2023/02/10	
						AM0004946132													2023/05/10	2023/05/10	
						AM0004946132													2023/08/10	2023/08/10	
						AM0004946132													2023/11/10	2023/11/10	
						AM0004946132													2024/02/12	2024/02/12	
						AM0004946132													2024/05/10	2024/05/10	
						AM0004946132													2024/08/12	2024/08/12	
						AM0004946132													2024/11/11	2024/11/11	
Negotiable Certificates Of Deposit	IPNNCD0020120207277,125	INVESTEC BANK LIMITED	Active	2020/02/10	2020/10/12	AM0004946108	1000000	7.125	TERM	None								2020/02/10			Category2
Debentures	IPNDEB2020000077,675	INVESTEC BANK LIMITED	Active	2020/02/10	2020/06/12	AM0004946134	1000000	7.675	TERM	None								2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0020120200807,325	INVESTEC BANK LIMITED	Active	2020/02/10	2021/02/10	AM0004946249	1250000000	7.325	ISDF	None								2020/02/10			Category2
						AM0004946249														2020/05/11	
						AM0004946249														2020/08/11	
						AM0004946249														2020/11/09	
						AM0004946249														2021/02/09	
Negotiable Certificates Of Deposit	IPNNCD0020120627,15	INVESTEC BANK LIMITED	Active	2020/02/10	2020/11/09	AM0004946145	1000000	7.15	TERM	None								2020/02/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021B120JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10	2021/02/10	AM0004946173	370000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2020/02/10			Category3
						AM0004946173														2021/02/10	
						AM0004946173		5.458											2020/05/11	2020/05/11	
						AM0004946173													2020/08/11	2020/08/11	
						AM0004946173													2020/11/09	2020/11/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0021020B0JU03XXXXPLP0.8	INVESTEC BANK LIMITED	Active	2020/02/10	2021/02/08	AM0004946140	200000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/02/10			Category3
						AM0004946140														2021/02/08	
						AM0004946140		5.333											2020/05/11	2020/05/11	
						AM0004946140													2020/08/11	2020/08/11	
						AM0004946140													2020/11/09	2020/11/09	
Negotiable Certificates Of Deposit	SBSNCD0020120210277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11	2021/02/10	AM0004946280	0	7.325	TERM	None								2020/02/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0020120211277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11	2021/02/11	AM0004946322	2000000	7.325	TERM	None								2020/02/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021B211JU03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11	2021/02/11	AM0004946447	222000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/02/11			Category3
						AM0004946447														2021/02/11	
						AM0004946447		5.408											2020/05/11	2020/05/11	
						AM0004946447													2020/08/11	2020/08/11	
						AM0004946447													2020/11/11	2020/11/11	
Promissory Notes	TLDPRX0020008131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/11	2020/08/12	AM0004946330	50000000			None								2020/02/11			Category1
Negotiable Certificates Of Deposit	RANNCD0020120210277,3000000	RAND MERCHANT BANK	Active	2020/02/11	2021/02/11	AM0004946272	0	7.3	TERM	None								2020/02/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0020120210277,15	INVESTEC BANK LIMITED	Active	2020/02/11	2020/11/05	AM0004946363	1100000	7.15	TERM	None								2020/02/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021B210JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11	2021/08/11	AM0004946388	1600000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/02/11			Category3
Negotiable Certificates Of Deposit	NBNNCD0020120210277,325	NEDBANK CAPITAL	Active	2020/02/12	2021/02/11	AM0004946258	0	7.325	TERM	None								2020/02/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0020120211277,325	NEDBANK CAPITAL	Active	2020/02/12	2021/02/11	AM0004946512	27000000	7.325	TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0020120212277,325	NEDBANK CAPITAL	Active	2020/02/12	2021/02/12	AM0004946579	5000000	7.325	TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0020120212277,35	INVESTEC BANK LIMITED	Active	2020/02/12	2021/02/12	AM0004946496	27000000	7.35	TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0020121281,325	ABSA BANK LIMITED	Active	2020/02/12	2021/02/12	AM0004946476	27000000	7.325	ISDF	None								2020/02/12			Category2
						AM0004946476														2021/02/12	
Negotiable Certificates Of Deposit	ABPNCD0020081207,025	ABSA BANK LIMITED	Active	2020/02/12	2020/08/12	AM0004946676	2000000	7.025	ISDF	None								2020/02/12			Category2
						AM0004946676														2020/08/12	
Negotiable Certificates Of Deposit	NBNNCD0020011104277,12	NEDBANK CAPITAL	Active	2020/02/12	2020/11/04	AM0004946595	25000000	7.12	TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD0020081207,0050000	RAND MERCHANT BANK	Active	2020/02/12	2020/08/12	AM0004946686	12000000	7.025	TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD0020081207,0200000	RAND MERCHANT BANK	Active	2020/02/12	2020/08/12	AM0004946504	4000000	7.025	TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0020081207,025	INVESTEC BANK LIMITED	Active	2020/02/12	2020/08/12	AM0004946584	1000000	7.025	TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0020120212277,8	INVESTEC BANK LIMITED	Active	2020/02/12	2021/02/12	AM0004946657	500000000	7.75	TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0020081207,025	INVESTEC BANK LIMITED	Active	2020/02/12	2020/08/12	AM0004946610	4000000	7.025	TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD0020121211277,3000000	RAND MERCHANT BANK	Active	2020/02/12	2021/02/11	AM0004946488	27000000	7.3	TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0020120203277,16	NEDBANK CAPITAL	Active	2020/02/12	2020/12/02	AM0004946603	14000000	7.16	TERM	None								2020/02/12			Category2
Treasury Bills	NATTBX0021100101	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/12	2021/02/12	AM0004946588	9651100000			None								2020/02/12			Category1
Promissory Notes	NRAPNX0021020111	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/12	2021/02/12	AM0004946454	560000000			None								2020/02/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0021B120JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12	2021/02/12	AM0004946545	300000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2020/02/12			Category3
						AM0004946545														2021/02/12	
						AM0004946545		5.458											2020/05/12	2020/05/12	
						AM0004946545													2020/08/12	2020/08/12	
						AM0004946545													2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021B120JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12	2021/02/12	AM0004946611	250000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/02/12			Category3
						AM0004946611														2021/02/12	
						AM0004946611		5.432											2020/05/12	2020/05/12	
						AM0004946611													2020/08/12	2020/08/12	
						AM0004946611													2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021B121JU00XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12	2021/02/12	AM0004946587	500000000	7.475	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT			None	Issuer Defined	2020/02/12			Category3
						AM0004946587														2021/02/11	
						AM0004946587													2020/08/12	2020/08/12	
Floating Rate Notes	ABIFFRNX2021020123JU03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/12	2021/

								ZAM000497494													2020/05/18	2020/05/18	
								ZAM000497494													2020/08/17	2020/08/17	
								ZAM000497494													2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210018183J03XXXXPLP0.81	NEDBANK CAPITAL	Active	2020/02/18			2021/06/18	ZAM000497502	2000000	7.350		ISDF	None			ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/18		Category3
								ZAM000497502														2021/08/18	
								ZAM000497502													2020/05/18	2020/05/18	
								ZAM000497502													2020/08/18	2020/08/18	
								ZAM000497502													2020/11/18	2020/11/18	
								ZAM000497502													2021/02/18	2021/02/18	
								ZAM000497502													2021/05/18	2021/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210127JJ03XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/02/18			2021/02/17	ZAM000497505	25000000	7.450		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18		Category3
								ZAM000497505														2021/02/17	
								ZAM000497505													2020/05/18	2020/05/18	
								ZAM000497505													2020/08/17	2020/08/17	
								ZAM000497505													2020/11/17	2020/11/17	
Notes	IPNPNOT20210216SPRMXXXXMP0.70	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18			2021/02/17	ZAM000497292	250000000	4.3		ISDF	None			ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2020/02/18		Category3
								ZAM000497292														2020/02/18	
								ZAM000497292														2020/03/31	
								ZAM000497292														2020/04/30	
								ZAM000497292														2020/06/01	
								ZAM000497292														2020/06/30	
								ZAM000497292														2020/07/31	
								ZAM000497292														2020/08/31	
								ZAM000497292														2020/09/30	
								ZAM000497292														2020/10/02	
								ZAM000497292														2020/11/30	
								ZAM000497292														2020/12/31	
								ZAM000497292														2021/02/01	
								ZAM000497292														2021/02/16	
								ZAM000497292		6.05											2020/04/02		
								ZAM000497292		6.05											2020/04/03		
								ZAM000497292		6.05											2020/04/06		
								ZAM000497292		6.05											2020/04/07		
								ZAM000497292		6.05											2020/04/08		
								ZAM000497292		5.95											2020/04/14		
								ZAM000497292		5.95											2020/04/15		
								ZAM000497292		5.95											2020/04/16		
								ZAM000497292		5.95											2020/04/20		
								ZAM000497292		5.95											2020/04/21		
								ZAM000497292		5.95											2020/04/22		
								ZAM000497292		5.95											2020/04/24		
								ZAM000497292		5.95											2020/04/25		
								ZAM000497292		5.95											2020/04/28		
								ZAM000497292		5.95											2020/04/30		
								ZAM000497292		5.95											2020/05/04		
								ZAM000497292		5.95											2020/05/05		
								ZAM000497292		5.95											2020/05/06		
								ZAM000497292		5.95											2020/05/07		
								ZAM000497292		5.95											2020/05/08		
								ZAM000497292		5.95											2020/05/11		
								ZAM000497292		5.95											2020/05/12		
								ZAM000497292		5.95											2020/05/13		
								ZAM000497292		5.95											2020/05/15		
								ZAM000497292		5.95											2020/05/18		
								ZAM000497292		5.95											2020/05/19		
								ZAM000497292		4.50											2020/05/20		
								ZAM000497292		4.50											2020/05/21		
								ZAM000497292		4.50											2020/05/22		
								ZAM000497292		4.50											2020/05/26		
								ZAM000497292		4.50											2020/05/27		
								ZAM000497292		4.50											2020/05/28		
								ZAM000497292		4.50											2020/05/29		
								ZAM000497292		4.50											2020/06/02		
								ZAM000497292		4.50											2020/06/03		
								ZAM000497292		4.50											2020/06/04		
								ZAM000497292		4.50											2020/06/05		
								ZAM000497292		4.50											2020/06/08		
								ZAM000497292		4.50											2020/06/09		
								ZAM000497292		4.50											2020/06/10		
								ZAM000497292		4.50											2020/06/11		
								ZAM000497292		4.50											2020/06/12		
								ZAM000497292		4.50											2020/06/15		
								ZAM000497292		4.50											2020/06/17		
								ZAM000497292		4.50											2020/06/18		
								ZAM000497292		4.50											2020/06/19		
								ZAM000497292		4.50											2020/06/22		
								ZAM000497292		4.50											2020/06/24		
								ZAM000497292		4.50											2020/06/25		
								ZAM000497292		4.50											2020/06/26		
								ZAM000497292		4.50											2020/06/29		
								ZAM000497292		4.50											2020/07/02		
								ZAM000497292		4.50											2020/07/06		
								ZAM000497292		4.50											2020/07/07		
								ZAM000497292		4.50											2020/07/08		
								ZAM000497292		4.50											2020/07/09		
								ZAM000497292		4.50											2020/07/10		
								ZAM000497292		4.50											2020/07/13		
								ZAM000497292		4.50											2020/07/14		
								ZAM000497292		4.50											2020/07/16		
								ZAM000497292		4.50											2020/07/22		
								ZAM000497292		4.50											2020/07/23		
								ZAM000497292		4.5											2020/07/24		
								ZAM000497292		4.5											2020/07/27		
								ZAM000497292		4.5											2020/07/29		
								ZAM000497292		4.5											2020/07/30		
								ZAM000497292		4.5											2020/08/03		
								ZAM000497292		4.5											2020/08/05		
								ZAM000497292		4.5											2020/08/06		
								ZAM000497292		4.5											2020/08/07		
Negotiable Certificates Of Deposit	ABPNCD20200081827.025	ABSA BANK LIMITED	Active	2020/02/18			2020/08/18	ZAM000497601	150000000	7.020		ISDF	None								2020/02/18		Category2
								ZAM000497601														2020/08/18	
Negotiable Certificates Of Deposit	SBSNCD20210218T7J.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18			2021/02/18	ZAM000497551	50000000	7.3		TERM	None								2020/02/18		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210218I3J03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18			2021/02/18	ZAM000497577	140000000	7.420		ISDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/18		Category3
								ZAM000497577														2021/02/18	
								ZAM000497577													2020/08/18	2020/08/18	
Floating Rate Notes	RMAFRN20210217JJ03XXXXPLBF5,	RAND MERCHANT BANK	Active	2020/02/18			2021/02/17	ZAM000497619	0	7.350		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18		Category3
								ZAM000497619														2021/02/17	
								ZAM000497619													2020/05/18	2020/05/18	
								ZAM000497619													2020/08/18	2020/08/18	
								ZAM000497619													2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	RMANCD20210217JT7.750000	RAND MERCHANT BANK	Active	2020/02/18			2021/02/17	ZAM000497539	400000000	7.370		TERM	None								2020/02/18		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210218I3J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18			2021/02/18	ZAM000497587	50000000	7.450		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18		Category3
								ZAM000497587														2021/02/18	
								ZAM000497587													2020/05/18	2020/05/18	
								ZAM000497587													2020/08/18	2020/08/18	
								ZAM000497587													2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	NBNNCD20210217T7.3	NEDBANK CAPITAL	Active	2020/02/18			2021/02/17	ZAM000497593	30000000	7.3		TERM	None								2020/02/18		Category2
Floating Rate Notes	RMAFRN20210217JJ03XXXXPLBF5,	RAND MERCHANT BANK	Active	2020/02/18			2021/02/17	ZAM000497593	0	7.350		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18		Category3
								ZAM000497593														2021/02/17	
								ZAM000497593													2020/05/18	2020/05/18	
								ZAM000497593													2020/08/18	2020/08/18	
								ZAM000497593													2020/11/18	2020/11/18	
Floating Rate Notes	ABFFRN20200081935J03XXXXPLP0.47500	ABSA BANK LIMITED	Active	2020/02/19			2020/08/19	ZAM000497767	600000000	4.85		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/02/19		Category3
								ZAM000497767		4.875												2020/08/19	
								ZAM000497767													2020/05/19	2020/05/19	
Negotiable Certificates Of Deposit	ABPNCD20210218D7.275	ABSA BANK LIMITED	Active	2020/02/19			2021/02/18	ZAM000497676	500000000	7.275		SDF	None								2020/02/19		Category2
								ZAM000497676														2021/02/18	
Negotiable Certificates Of Deposit	SBSNCD20210218T7.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/18	ZAM000497730	50000000	7.31		TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	IPNNCD20210218T7.45	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/18	ZAM000497739	150000000	7.45		TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	NBNNCD20210218T7.4	NEDBANK CAPITAL	Active	2020/02/19			2021/02/18	ZAM000497742	100000000	7.4		TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	IPNNCD20210218T7.325	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/18	ZAM000497742	50000000	7.325		TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	RMANCD20201005277.0350000	RAND MERCHANT BANK	Active	2020/02/19			2020/10/05	ZAM000497684	140000000	7.035		TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	SBSNCD20210218T7J.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/18	ZAM000497718	0	7.3		TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	RMANCD20210218T7.2500000	RAND MERCHANT BANK	Active	2020/02/19			2021/02/18	ZAM000497698	2000000000	7.25		TERM	None								2020/02/19		Category2
Floating Rate Notes	RMAFRN20250219JJ03XXXXPLB112.5	RAND MERCHANT BANK	Active	2020/02/19			2025/02/19	ZAM000497253	250000000	8.55		QUTF	None	19		ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2020/02/19		Category3
								ZAM000497253		5.425											2020/05/19		
Negotiable Certificates Of Deposit	ABPNCD20210219B8.3	ABSA BANK LIMITED	Active	2020/02/19			2022/02/18	ZAM000497769	115150000	8.3		SDF	None								2020/02/19		Category2
								ZAM000497769														2020/08/19	
								ZAM000497769														2021/02/18	
								ZAM000497769														2021/08/19	
								ZAM000497769														2022/02/21	
								ZAM000497769														2022/08/19	
								ZAM000497769														2023/02/21	
								ZAM000497769														2023/08/21	
								ZAM000497769														2024/02/19	
								ZAM000497769														2024/08/19	
								ZAM000497769														2025/02/19	
								ZAM000497769														2025/08/19	
								ZAM000497769														2026/02/19	
								ZAM000497769														2026/08/19	
								ZAM000497769														2027/02/19	
Negotiable Certificates Of Deposit	ABPNCD20200081927.	ABSA BANK LIMITED	Active	2020/02/19			2020/08/19	ZAM000497809	4000000	7		ISDF	None								2020/02/19		Category2
								ZAM000497809														2020/08/19	
Treasury Bills	NATTBKX20210217I	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/19			2021/02/17	ZAM000497155	6240000000				None								2020/02/19		Category1
Floating Rate Notes	ABFFRN20250219JJ03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/02/19			2025/02/19	ZAM000497255	250000000	5.53		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/02/19		Category3
								ZAM000497255														2025/02/19	
								ZAM000497255		5.520											2020/05/19	2020/05/19	
								ZAM000497255													2020/08/19	2020/08/19	
								ZAM000497255													2020/11/19	2020/11/19	
								ZAM000497255													2021/02/19	2021/02/19	
								ZAM000497255													2021/05/19	2021/05/19	
								ZAM000497255													2021/08/19	2021/08/19	
								ZAM000497255													2021/11/19	2021/11/19	
								ZAM000497255													2022/02/21	2022/02/21	
								ZAM000497255													2022/05/19	2022/05/19	
								ZAM000497255													2022/08/19	2022/08/19	
								ZAM000497255													2022/11/21	2022/11/21	
								ZAM000497255													2023/02/21	2023/02/21	
								ZAM000497255													2023/05/21	2023/05/21	
								ZAM000497255													2023/08/21	2023/08/21	
								ZAM000497255													2023/11/20	2023/11/20	
								ZAM000497255													2024/02/19	2024/02/19	
								ZAM000497255													2024/05/20	2024/05/20	
								ZAM000497255													2024/08/21	2024/08/21	
								ZAM000497255													2024/11/19	2024/11/19	
Negotiable Certificates Of Deposit	NBNNCD20210218T7.3	NEDBANK CAPITAL	Active	2020/02/19			2021/02/18	ZAM000497825	50000000	7.3		TERM	None								2020/02/19		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210218J3J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/18	ZAM000497833	580000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/19		Category3
								ZAM000497833														2021/02/18	
								ZAM000497833		5.520											2020/05/18	2020/05/18	
								ZAM000497833													2020/08/18	2020/08/18	
								ZAM000497833													2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	RMANCD20210218T7.270000	RAND MERCHANT BANK	Active	2020/02/19			2021/02/18	ZAM000497779	40000000	7.270		TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	SBSNCD20210218T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/18	ZAM000497791	6000000	7.3		TERM	None								2020/02/19		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210218I3J03XXXXPLP0.4	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/18	ZAM000497817	0	7.470		ISDF	None			ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/19		Category3
								ZAM000497817														2021/02/18	
								ZAM000497817													2020/08/18	2020/08/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210218J3J03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/18	ZAM000497841	100000000	5.3		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/19		Category3
								ZAM000497841														2021/02/18	
								ZAM000497841		5.3											2020/05/18	2020/05/18	
								ZAM000497841													2020/08/18	2020/08/18	
								ZAM000497841													2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	SBSNCD20210218T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/18	ZAM000497734	62000000	7.3		TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	ABPNCD20200081267.05	ABSA BANK LIMITED	Active	2020/02/20			2020/08/20	ZAM000497866	5150000	7.05		ISDF	None								2020/02/20		Category2
								ZAM000497866														2020/08/20	
Promissory Notes	TLDPNX20200082610	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/20			2020/08/21	ZAM000497919	50000000				None								2020/02/20		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20210218D3J03XXXXPLP0.32	NEDBANK CAPITAL	Active	2020/02/20			2021/02/18	ZAM000497924	250000000	7.25		TERM	None								2020/02/20		Category2
								ZAM000497924														2021/02/18	
								ZAM000497924		5.287											2020/05/20	2020/05/20	
								ZAM000497924													2020/08/20	2020/08/20	
								ZAM000497924													2020/11/20	2020/11/20	
Negotiable Certificates Of Deposit	IPNNCD20210302T7.35	INVESTEC BANK LIMITED	Active	2020/02/20			2021/03/02	ZAM000497968	250000000	7.35		TERM	None								2020/02/20		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210222J3J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/20			2021/02/22	ZAM000497874	900000000	5.17		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/20		Category3
								ZAM000497874														2021/02/22	
								ZAM000497874		5.167											2020/05/20	2020/05/20	
								ZAM000497874													2020/08/20	2020/08/20	
								ZAM000497874													2020/11/20	2020/11/20	
Negotiable Certificates Of Deposit	NBNNCD20210218T7.25	NEDBANK CAPITAL	Active	2020/02/20			2021/02/18	ZAM000497882	150000000	7.25		TERM	None								2020/02/20		Category2
Floating Rate Notes	ABFFRN20200081391FRMMSBAMP0.70000	ABSA BANK LIMITED	Active	2020/02/21			2020/08/21	ZAM000497799	1000000000	4.3		ISDF	None			ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2020/02/21		Category3
								ZAM000497799														2020/03/21	
								ZAM000497799														2020/04/21	
								ZAM000497799														2020/05/21	
								ZAM000497799														2020/07/21	
								ZAM000497799														2020/08/21	
								ZAM000497799		4.3											2020/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210218I3J03XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/02/21			2021/02/18	ZAM000498013	36000000	5.03		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/21		Category3
								ZAM000498013														2021/02/18	
								ZAM000498013		5.025											2020/05/21	2020/05/21	
								ZAM000498013													2020/08/21	2020/08/21	
								ZAM000498013													2020/11/21	2020/11/21	
Negotiable Certificates Of Deposit	ABPNCD20200082026.95	ABSA BANK LIMITED	Active	2020/02/21			2020/08/21	ZAM000498025	5000000	6.95		ISDF	None								2020/02/21		Category2
								ZAM000498025														2020/08/21	
Negotiable Certificates Of Deposit	RMANCD20210218T7.3000000	RAND MERCHANT BANK	Active	2020/02/21			2021/02/18	ZAM000497973	1020000000	7.3		TERM	None								2020/02/21		Category2
Negotiable Certificates Of Deposit	NBNNCD20210218T7.95	NEDBANK CAPITAL	Active	2020/02/21			2020/08/21	ZAM000498054	100000000	6.95		TERM	None								2020/02/21		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210218I3J03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21			2021/02/18	ZAM000498153	550000000	7.411		ISDF	None			ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/21		Category3
								ZAM000498153														2021/02/18	
								ZAM000498153													2020/08/21	2020/08/21	
Linked Negotiable Certificates Of Deposit	RMALNCD20210218I3MPRMFRMM5245,	RAND MERCHANT BANK	Active	2020/02/21			2021/02/18	ZAM000497567	0	4.55		MNTH	None	21		ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2020/02/21		Category3
								ZAM000497567		4.55											2020/03/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210222J3J03XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21			2021/02/22	ZAM000498070	150000000	5.17		ISDF	None			ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/21		Category3
								ZAM000498070														2021/02/22	
								ZAM000498070		5.17											2020/05/21	2020/05/21	
								ZAM000498070													2020/08/21	2020/08/21	
								ZAM000498070													2020/11/20	2020/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220213J3J03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21			2025/02/21	ZAM000497932	600000000	5.45		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/21		Category3
								ZAM000497932														2025/02/21	
								ZAM000497932		5.45											2020/05/21	2020/05/21	
								ZAM000497932													2020/08/21	2020/08/21	
								ZAM000497932													2020/11/21	2020/11/21	
								ZAM000497932													2021/02/22	2021/02/22	
								ZAM000497932													2021/05/21	2021/05/21	
								ZAM000497932													2021/08/22	2021/08/22	
								ZAM000497932	

						ZAM000499189												2021/02/26	2021/02/26	
						ZAM000499189												2021/05/26	2021/05/26	
						ZAM000499189												2021/08/26	2021/08/26	
						ZAM000499189												2021/11/26	2021/11/26	
						ZAM000499189												2022/02/26	2022/02/26	
						ZAM000499189												2022/05/26	2022/05/26	
						ZAM000499189												2022/08/26	2022/08/26	
						ZAM000499189												2022/11/26	2022/11/26	
						ZAM000499189												2023/02/26	2023/02/26	
						ZAM000499189												2023/05/26	2023/05/26	
						ZAM000499189												2023/08/26	2023/08/26	
						ZAM000499189												2023/11/26	2023/11/26	
						ZAM000499189												2024/02/26	2024/02/26	
						ZAM000499189												2024/05/26	2024/05/26	
						ZAM000499189												2024/08/26	2024/08/26	
Promissory Notes	TLDPNX0201100261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/28	2021/02/28	ZAM000499189	1500000000			None								2024/11/26	2024/11/26	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102253JU03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28	2021/02/28	ZAM000499871	863000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28			Category3
						ZAM000499871													2021/02/26	
						ZAM000499871		4.925										2020/05/26	2020/05/26	
						ZAM000499871												2020/08/26	2020/08/26	
						ZAM000499871												2020/11/30	2020/11/30	
Bridging Bonds	DBSBBX0201125277.187	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28	2020/11/30	ZAM000499103	500000000	7.165	TERM	None							2020/02/28		2020/02/28	Category2
Bridging Bonds	DBSBBX0201102267.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28	2021/02/28	ZAM000499103	500000000	7.325	TERM	None							2020/02/28		2020/02/28	Category2
Negotiable Certificates Of Deposit	ABPNCD0201102527.15	ABSA BANK LIMITED	Active	2020/02/28	2021/02/28	ZAM000499037	400000000	7.15	ISDF	None							2020/02/28			Category2
						ZAM000499037													2021/02/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102063JU03XXXXPL P0.85	NEDBANK CAPITAL	Active	2020/02/28	2021/02/28	ZAM000499084	225000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle		Issuer Defined	2020/02/28			Category3
						ZAM000499084													2021/02/26	
						ZAM000499084		4.858										2020/05/26	2020/05/26	
						ZAM000499084												2020/08/31	2020/08/31	
						ZAM000499084												2020/11/30	2020/11/30	
Floating Rate Notes	ABFFRNX0250220BSJU03XXXXPL P1.00000	ABSA BANK LIMITED	Active	2020/02/28	2025/02/28	ZAM000499128	550000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS 1-PRCT		None	Issuer Defined	2020/02/28			Category3
						ZAM000499128													2025/02/28	
						ZAM000499128		5.025										2020/05/28	2020/05/28	
						ZAM000499128												2020/08/28	2020/08/28	
						ZAM000499128												2020/11/30	2020/11/30	
						ZAM000499128												2021/03/01	2021/03/01	
						ZAM000499128												2021/05/28	2021/05/28	
						ZAM000499128												2021/08/30	2021/08/30	
						ZAM000499128												2021/11/26	2021/11/26	
						ZAM000499128												2022/02/28	2022/02/28	
						ZAM000499128												2022/05/26	2022/05/26	
						ZAM000499128												2022/08/26	2022/08/26	
						ZAM000499128												2022/11/26	2022/11/26	
						ZAM000499128												2023/02/26	2023/02/26	
						ZAM000499128												2023/05/26	2023/05/26	
						ZAM000499128												2023/08/26	2023/08/26	
						ZAM000499128												2023/11/26	2023/11/26	
						ZAM000499128												2024/02/26	2024/02/26	
						ZAM000499128												2024/05/26	2024/05/26	
						ZAM000499128												2024/08/26	2024/08/26	
						ZAM000499128												2024/11/26	2024/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250220BSJU03XXXXPL P1.1	INVESTEC BANK LIMITED	Active	2020/02/28	2025/02/28	ZAM000499201	550000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2020/02/28			Category3
						ZAM000499201													2025/02/28	
						ZAM000499201		5.125										2020/05/28	2020/05/28	
						ZAM000499201												2020/08/28	2020/08/28	
						ZAM000499201												2020/11/30	2020/11/30	
						ZAM000499201												2021/03/01	2021/03/01	
						ZAM000499201												2021/05/28	2021/05/28	
						ZAM000499201												2021/08/30	2021/08/30	
						ZAM000499201												2021/11/26	2021/11/26	
						ZAM000499201												2022/02/28	2022/02/28	
						ZAM000499201												2022/05/26	2022/05/26	
						ZAM000499201												2022/08/26	2022/08/26	
						ZAM000499201												2022/11/26	2022/11/26	
						ZAM000499201												2023/02/28	2023/02/28	
						ZAM000499201												2023/05/26	2023/05/26	
						ZAM000499201												2023/08/26	2023/08/26	
						ZAM000499201												2023/11/26	2023/11/26	
						ZAM000499201												2024/02/26	2024/02/26	
						ZAM000499201												2024/05/26	2024/05/26	
						ZAM000499201												2024/08/26	2024/08/26	
						ZAM000499201												2024/11/26	2024/11/26	
Floating Rate Notes	RMAFRNX0250220BSJU03XXXXPLB10.	RAND MERCHANT BANK	Active	2020/02/28	2025/02/28	ZAM000499078	550000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/02/28			Category3
						ZAM000499078													2025/02/28	
						ZAM000499078		5.125										2020/05/28	2020/05/28	
						ZAM000499078												2020/08/28	2020/08/28	
						ZAM000499078												2020/11/30	2020/11/30	
						ZAM000499078												2021/03/01	2021/03/01	
						ZAM000499078												2021/05/28	2021/05/28	
						ZAM000499078												2021/08/30	2021/08/30	
						ZAM000499078												2021/11/26	2021/11/26	
						ZAM000499078												2022/02/28	2022/02/28	
						ZAM000499078												2022/05/26	2022/05/26	
						ZAM000499078												2022/08/26	2022/08/26	
						ZAM000499078												2022/11/26	2022/11/26	
						ZAM000499078												2023/02/28	2023/02/28	
						ZAM000499078												2023/05/26	2023/05/26	
						ZAM000499078												2023/08/26	2023/08/26	
						ZAM000499078												2023/11/26	2023/11/26	
						ZAM000499078												2024/02/26	2024/02/26	
						ZAM000499078												2024/05/26	2024/05/26	
						ZAM000499078												2024/08/26	2024/08/26	
						ZAM000499078												2024/11/26	2024/11/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0250220BSJU03XXXXPL P1.0	NEDBANK CAPITAL	Active	2020/02/28	2025/02/28	ZAM000499177	550000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT	Quarterly Payment Cycle		Issuer Defined	2020/02/28			Category3
						ZAM000499177													2025/02/28	
						ZAM000499177		5.025										2020/05/28	2020/05/28	
						ZAM000499177												2020/08/28	2020/08/28	
						ZAM000499177												2020/11/30	2020/11/30	
						ZAM000499177												2021/02/26	2021/02/26	
						ZAM000499177												2021/05/26	2021/05/26	
						ZAM000499177												2021/08/30	2021/08/30	
						ZAM000499177												2021/11/26	2021/11/26	
						ZAM000499177												2022/02/28	2022/02/28	
						ZAM000499177												2022/05/26	2022/05/26	
						ZAM000499177												2022/08/26	2022/08/26	
						ZAM000499177												2022/11/26	2022/11/26	
						ZAM000499177												2023/02/26	2023/02/26	
						ZAM000499177												2023/05/26	2023/05/26	
						ZAM000499177												2023/08/26	2023/08/26	
						ZAM000499177												2023/11/26	2023/11/26	
						ZAM000499177												2024/02/26	2024/02/26	
						ZAM000499177												2024/05/26	2024/05/26	
						ZAM000499177												2024/08/26	2024/08/26	
						ZAM000499177												2024/11/26	2024/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102063JU03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28	2021/02/28	ZAM000499195	1000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/28			Category3
						ZAM000499195													2021/02/26	
						ZAM000499195		4.8										2020/05/26	2020/05/26	
						ZAM000499195												2020/08/26	2020/08/26	
						ZAM000499195												2020/11/30	2020/11/30	
Negotiable Certificates Of Deposit	NBNNCD0201102527.15	NEDBANK CAPITAL	Active	2020/02/28	2021/02/28	ZAM000499045	4000000	7.15	TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201102527.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28	2021/03/26	ZAM000499086	2500000000	7.3	TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201102527.15	ABSA BANK LIMITED	Active	2020/02/28	2021/02/28	ZAM000499037	400000000	7.15	ISDF	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201102527.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02	2021/03/02	ZAM000499243	1000000	7.175	TERM	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/03/02			Category2
Floating Rate Notes	ABFFRNX0200902DJSJU03XXXXPL P0.475000	ABSA BANK LIMITED	Active	2020/03/02	2020/09/02	ZAM000499027	1000000000	4.48	ISDF	None							2020/03/02			Category3
						ZAM000499027													2020/09/02	
						ZAM000499027		4.458										2020/06/02	2020/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102023JU03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02	2021/03/02	ZAM000499250	5000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/02			Category3
						ZAM000499250													2021/03/02	
						ZAM000499250		4.756										2020/06/02	2020/06/02	
						ZAM000499250												2020/09/02	2020/09/02	
						ZAM000499250												2020/12/02	2020/12/02	
Floating Rate Notes	RMAFRNX0250300DJSJU03XXXXPLB95.	RAND MERCHANT BANK	Active	2020/03/02	2020/03/02	ZAM000499092	350000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2020/03/02			Category3
						ZAM000499092													2023/03/02	
						ZAM000499092		4.933										2020/06/02	2020/06/02	
						ZAM000499092												2020/09/02	2020/09/02	
						ZAM000499092												2020/12/02	2020/12/02	
						ZAM000499092												2021/03/02	2021/03/02	
						ZAM000499092												2021/06/02	2021/06/02	
						ZAM000499092												2021/09/02	2021/09/02	
						ZAM000499092												2021/12/02	2021/12/02	
						ZAM000499092												2022/03/02	2022/03/02	
						ZAM000499092												2022/06/02	2022/06/02	
						ZAM000499092												2022/09/02	2022/09/02	
						ZAM000499092												2022/12/02	2022/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102023JU03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02	2021/03/02	ZAM000499268	125000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/02			Category3
						ZAM000499268													2021/03/02	
						ZAM000499268		4.850										2020/06/02	2020/06/02	
						ZAM000499268												2020/09/02	2020/09/02	
						ZAM000499268												2020/12/02	2020/12/02	
Commercial Paper Bills: Capital Project Bills	ESKCPBX2020009141	ESKOM HOLDINGS SOC LTD	Active	2020/03/02	2020/09/14	ZAM000499076	0			None							2020/03/02			Category1
Negotiable Certificates Of Deposit	IPNNCD0201104137.27	INVESTEC BANK LIMITED	Active	2020/03/02	2021/04/02	ZAM000499076	340000000	7.27	TERM	None							2020/03/02			Category2
Promissory Notes	TLDPNX0201100031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/03	2021/03/03	ZAM000499087	500000000			None							2020/03/03			Category1
Floating Rate Notes	IPNFRNX0200903DJSJU03XXXXPL P1.00	INVESTEC BANK LIMITED	Active	2020/03/03	2020/09/03	ZAM000499059	400000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS 1-PRCT		None	Issuer Defined	2020/03/03			Category3
						ZAM000499059													2023/03/03	
						ZAM000499059		4.983										2020/06/03	2020/06/03	
						ZAM000499059												2020/09/03	2020/09/03	
						ZAM000499059												2020/12/03	2020/12/03	
						ZAM000499059												2021/03/03	2021/03/03	
						ZAM000499059												2021/06/03	2021/06/03	
						ZAM000499059												2021/09/03	2021/09/03	
						ZAM000499059												2021/12/03	2021/12/03	
						ZAM000499059												2022/03/03	2022/03/03	
						ZAM000499059												2022/06/03	2022/06/03	
						ZAM000499059												2022/09/03	2022/09/03	
						ZAM000499059												2022/12/03	2022/12/03	
Floating Rate Notes	ABFFRNX0210203DJSJU03XXXXPL P0.800000	ABSA BANK LIMITED	Active	2020/03/03	2021/03/03	ZAM000499326	200000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/03			Category3
						ZAM000499326													2021/03/03	
						ZAM000499326		4.750										2020/06/03	2020/06/03	
						ZAM000499326												2020/09/03	2020/09/03	
						ZAM000499326												2020/12/03	2020/12/03	
Commercial Paper Bills: Capital Project Bills	ESKCPBX2020009141	ESKOM HOLDINGS SOC LTD	Active	2020/03/03	2020/09/14	ZAM000499342	0			None							2020/03/03			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102063JU03XXXXPL P0.9	NEDBANK CAPITAL	Active	2020/03/03	2021/03/03	ZAM000499575	500000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle		Issuer Defined	2020/03/03			Category3
						ZAM000499575													2021/03/03	
						ZAM000499575		4.850										2020/06/03	2020/06/03	
						ZAM000499575												2020/09/03	2020/09/03	
						ZAM000499575												2020/12/03	2020/12/03	
Floating Rate Notes	ABFFRNX0200903DJSJU03XXXXPL P0.525000	ABSA BANK LIMITED	Active	2020/03/03	2020/09/03	ZAM000499334	100000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/03/03			Category3
						ZAM000499334													2020/09/03	
						ZAM000499334		4.506										2020/06/03	2020/06/03	
Negotiable Certificates Of Deposit	NBNNCD0201103027.25	NEDBANK CAPITAL	Active	2020/03/03	2021/05/03	ZAM000499319	1100000000	7.25	TERM	None							2020/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201103027.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04	2021/03/04	ZAM000499482	750000000	7.075	TERM	None							2020/03/04			Category2
Floating Rate Notes	ABFFRNX0210203DJSJU03XXXXPL P0.750000	ABSA BANK LIMITED	Active	2020/03/04	2021/03/04	ZAM000499540	400000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/03/04			Category3
						ZAM000499540													2021/03/04	
						ZAM000499540		4.725										2020/06/04	2020/06/04	
						ZAM000499540												2020/09/04	2020/09/04	
						ZAM000499540												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103043JU03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04	2021/03/04	ZAM000499565	1260000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/04			Category3
						ZAM000499565													2021/03/04	
						ZAM000499565		4.738										2020/06/04	2020/06/04	
						ZAM000499565												2020/09/04	2020/09/04	
						ZAM000499565												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103043JU03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04	2021/03/04	ZAM000499557	350000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04			Category3
						ZAM000499557													2021/03/04	
						ZAM000499557		4.850										2020/06/04	2020/06/04	
						ZAM000499557												2020/09/04	2020/09/04	
						ZAM000499557												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103043JU03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04	2021/03/04	ZAM000499516	150000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04			Category3
						ZAM000499516													2021/03/04	
						ZAM000499516		4.850										2020/06/04	2020/06/04	
						ZAM000499516												2020/09/04	2020/09/04	
						ZAM000499516												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201103043JU03XXXXPL P0.775	NEDBANK CAPITAL	Active	2020/03/04	2021/03/04	ZAM000499573	600000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined	2020/03/04			Category3
						ZAM000499573													2021/03/04	
						ZAM000499573		4.738										2020/06/04	2020/06/04	
						ZAM000499573												2020/09/04	2020/09/04	
						ZAM000499573												2020/12/04	2020/12/04	
Negotiable Certificates Of Deposit	ABPNCD0200090428.75	ABSA BANK LIMITED	Active	2020/03/04	2020/09/04	ZAM000499383	1000000	6.75	ISDF	None							2020/03/04			Category2
						ZAM000499383													2020/09/04	
Treasury Bills	NPTTBX0201102531	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/04	2021/03/04	ZAM000499139	4622000000			None							2020/03/04			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201103043JU03XXXXPL P0.915	NEDBANK CAPITAL	Active	2020/03/04	2021/03/04	ZAM000499417	623000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT	Quarterly Payment Cycle		Issuer Defined	2020/03/04			Category3
						ZAM000499417													2021/03/04	
						ZAM000499417		4.858										2020/06/04	2020/06/04	
						ZAM000499417												2020/09/04	2020/09/04	
						ZAM000499417												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103043JU03XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04	2021/03/04	ZAM000499581	1100000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/04			Category3
						ZAM000499581													2021/03/04	
						ZAM000499581		4.833										2020/06/04	2020/06/04	
						ZAM000499581												2020/09/04	2020/09/04	
						ZAM000499581												2020/12/04	2020/12/04	
Commercial Paper Bills: Capital Project Bills	ESKCPBX2020009141	ESKOM HOLDINGS SOC LTD	Active	2020/03/04	2020/09/14	ZAM000499490	0			None							2020/03/04			Category1
Negotiable Certificates Of Deposit	IPNNCD0201109275.875	INVESTEC BANK LIMITED	Active	2020/03/04	2021/12/03	ZAM000499490	1000000	6.875	TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201104127.125	NEDBANK CAPITAL	Active	2020/03/04	2021/04/01	ZAM000499508	364000000	7.125	TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201112675.925	INVESTEC BANK LIMITED	Active	2020/03/04	2021/05/26	ZAM000499408	1000000	6.925	TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201201837.15	INVESTEC BANK LIMITED	Active	2020/03/04	2021/03/16	ZAM000499466	197000000	7.1	TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201103047.875	INVESTEC BANK LIMITED	Active	2020/03/04	2021/09/03	ZAM000499573	1000000	6.875	TERM	None							2020/03/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103050JU03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04	2021/03/04	ZAM000499532	1100000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/04			Category3
						ZAM000499532													2021/09/06	
						ZAM000499532		4.783										2020/06/04	2020/06/04	
						ZAM000499532												2020/09/04	2020/09/04	
						ZAM000499532												2020/12/04	2020/12/04	
						ZAM000499532												2021/03/04	2021/03/04	
						ZAM000499532												2021/06/04	2021/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202030363JU03XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05	2023/03/06	ZAM000499714	5000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/05			Category3
						ZAM000499714													2023/03/06	
						ZAM000499714		4.808										2020/06/05	2020/06/05	
						ZAM000499714												2020/09/07	2020/09/07	
						ZAM000499714												2020/12/07	2020/12/07	
						ZAM000499714												2021/03/05	2021/03/05	
						ZAM000499714												2021/06/07	2021/06/07	
						ZAM000499714												2021/09/06	2021/09/06	
						ZAM000499714												2021/12/06	2021/12/06	
						ZAM000499714												2022/03/07

Negotiable Certificates Of Deposit	SBSNCD0202112112277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/03/10	ZAMXXXX00055	1000000	0	TERM	None								2020/03/10					Category2
Negotiable Certificates Of Deposit	IPRNCD0202124002717.11	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/09	ZAMXXXX00305	2000000000	7.11	TERM	None								2020/03/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0202112312715.15	ABSA BANK LIMITED	Active	2020/03/10		2021/03/10	ZAMXXXX00198	1004000000	7.15	IDEF	None								2020/03/10					Category2
							ZAMXXXX00199																2021/03/10	
Negotiable Certificates Of Deposit	RANNCD0202110302777.0200000	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	ZAMXXXX00181	11000000	7.020	TERM	None								2020/03/10					Category2
Floating Rate Notes	RAAFRN0202103103JU03XXXXPL077.5	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	ZAMXXXX00036	2000000000	4.72	IDEF	None		ZAR-JIBAR3	PLUS:77.5-BPS		None		Issuer Defined	2020/03/10					Category3
							ZAMXXXX00036																2021/03/10	
							ZAMXXXX00036		4.717												2020/06/10		2020/06/10	
							ZAMXXXX00036														2020/09/10		2020/09/10	
							ZAMXXXX00036														2020/12/10		2020/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201103103JU03XXXXPL95	NEDBANK CAPITAL	Active	2020/03/10		2021/03/10	ZAMXXXX00289	2000000000	4.79	IDEF	None		ZAR-JIBAR3	PLUS:0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/03/10					Category3
							ZAMXXXX00289																2021/03/10	
							ZAMXXXX00289		4.789												2020/06/10		2020/06/10	
							ZAMXXXX00289														2020/09/10		2020/09/10	
							ZAMXXXX00289														2020/12/10		2020/12/10	
Negotiable Certificates Of Deposit	SBSNCD0202110312776.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/11		2021/03/11	ZAMXXXX00464	7000000	6.95	TERM	None								2020/03/11					Category2
Negotiable Certificates Of Deposit	IPRNCD0202112312776.875	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAMXXXX00412	4000000	6.875	TERM	None								2020/03/11					Category2
Negotiable Certificates Of Deposit	RANNCD0202112312776.8250000	RAND MERCHANT BANK	Active	2020/03/11		2021/03/11	ZAMXXXX00413	4000000	6.825	TERM	None								2020/03/11					Category2
Negotiable Certificates Of Deposit	NBNKCD0202112312776.95	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAMXXXX00386	4000000	6.95	TERM	None								2020/03/11					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0202000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/11		2020/09/12	ZAMXXXX00347	0			None								2020/03/11					Category1
Treasury Bills	NWTTBX0202103101	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11		2021/03/11	ZAMXXXX00496	5884000000			None								2020/03/11					Category1
Promissory Notes	TLDPNX0202000101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/11		2020/09/10	ZAMXXXX00354	1000000000			None								2020/03/11					Category1
Negotiable Certificates Of Deposit	ABPNCD0202112312776.7125	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAMXXXX00411	0	7.05	TERM	None								2020/03/11					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202112312JU03XXXXPL90	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAMXXXX00313	5000000000	4.84	IDEF	None		ZAR-JIBAR3	PLUS:0.9-PRCT		None		Issuer Defined	2020/03/11					Category3
							ZAMXXXX00313																2021/03/11	
							ZAMXXXX00313		4.842												2020/06/11		2020/06/11	
							ZAMXXXX00313														2020/09/11		2020/09/11	
							ZAMXXXX00313														2020/12/11		2020/12/11	
Negotiable Certificates Of Deposit	ABPNCD0202112312T.025	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAMXXXX00327	500000000	7.025	IDEF	None								2020/03/11					Category2
							ZAMXXXX00327																2021/03/11	
Negotiable Certificates Of Deposit	ABPNCD0202112312R6.925	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAMXXXX00370	4000000	6.925	IDEF	None								2020/03/11					Category2
							ZAMXXXX00370																2021/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202104123JU03XXXXPL875	INVESTEC BANK LIMITED	Active	2020/03/12		2021/04/12	ZAMXXXX00661	441000000	4.82	IDEF	None		ZAR-JIBAR3	PLUS:0.875-PRCT		None		Issuer Defined	2020/03/12					Category3
							ZAMXXXX00661																2021/04/12	
							ZAMXXXX00661		4.871												2020/06/12		2020/06/12	
							ZAMXXXX00661														2020/09/12		2020/09/12	
							ZAMXXXX00661														2020/12/12		2020/12/12	
							ZAMXXXX00661														2021/03/12		2021/03/12	
Commercial Paper Bills: Capital Project Bills	ESKCPB0202000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/12		2020/09/12	ZAMXXXX00598	500000000			None								2020/03/12					Category1
Promissory Notes	TLDPNX0202000601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12		2020/09/09	ZAMXXXX00628	500000000			None								2020/03/12					Category1
Promissory Notes	TLDPNX0202000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12		2020/09/11	ZAMXXXX00636	250000000			None								2020/03/12					Category1
Negotiable Certificates Of Deposit	RANNCD0202112312776.9000000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAMXXXX00447	0	6.9	TERM	None								2020/03/12					Category2
Negotiable Certificates Of Deposit	NBNKCD0202112312776.975	NEDBANK CAPITAL	Active	2020/03/12		2021/03/12	ZAMXXXX00447	1600000	6.975	TERM	None								2020/03/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0202112612776.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/06/12	ZAMXXXX00537	0	6.3	TERM	None								2020/03/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0202112312776.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAMXXXX00560	1000000	6.8	TERM	None								2020/03/12					Category2
Negotiable Certificates Of Deposit	IPRNCD0202112312776.95	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/12	ZAMXXXX00503	16000000	6.95	TERM	None								2020/03/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0202112312776.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAMXXXX00558	1000000	6.875	TERM	None								2020/03/12					Category2
Negotiable Certificates Of Deposit	RMBNCD0202112312776.8	RMB PRIVATE BANK	Active	2020/03/12		2021/03/12	ZAMXXXX00502	5000000	6.8	TERM	None								2020/03/12					Category2
Promissory Notes	SHPNX0202000141	SHOPRITE INVESTMENTS LIMITED	Active	2020/03/12		2020/09/12	ZAMXXXX00679	198000000			None								2020/03/12					Category1
Negotiable Certificates Of Deposit	ABPNCD0202112312R6.925	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	ZAMXXXX00552	1270000000	6.925	IDEF	None								2020/03/12					Category2
							ZAMXXXX00552																2021/03/12	
Negotiable Certificates Of Deposit	ABPNCD0202112312R6.95	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	ZAMXXXX00438	16000000	6.95	IDEF	None								2020/03/12					Category2
							ZAMXXXX00438																2021/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103123JU06XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAMXXXX00644	131000000	7.1	IDEF	None		ZAR-JIBAR6	PLUS:0.35-PRCT		None		Issuer Defined	2020/03/12					Category3
							ZAMXXXX00644																2021/03/12	
							ZAMXXXX00644														2020/09/14		2020/09/14	
Negotiable Certificates Of Deposit	RANNCD0202110312776.9000000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAMXXXX00441	0	6.9	TERM	None								2020/03/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0202110312776.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAMXXXX00584	3000000	6.85	TERM	None								2020/03/12					Category2
Negotiable Certificates Of Deposit	NBNKCD0202112412776.8	NEDBANK CAPITAL	Active	2020/03/12		2020/12/12	ZAMXXXX00742	0	6.8	TERM	None								2020/03/12					Category2
Negotiable Certificates Of Deposit	RANNCD0202110312776.8750000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	ZAMXXXX00734	7000000	6.875	TERM	None								2020/03/13					Category2
Negotiable Certificates Of Deposit	RMBNCD0202112312776.8250000	RMB PRIVATE BANK	Active	2020/03/13		2021/03/12	ZAMXXXX00748	1000000	6.825	TERM	None								2020/03/13					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0202000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/13		2020/09/10	ZAMXXXX00768	500000000			None								2020/03/13					Category1
Promissory Notes	TLDPNX0202000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/13		2020/09/13	ZAMXXXX00790	500000000			None								2020/03/13					Category1
Negotiable Certificates Of Deposit	ABPNCD0202103152R6.875	ABSA BANK LIMITED	Active	2020/03/13		2020/09/13	ZAMXXXX00701	3000000000	6.875	IDEF	None								2020/03/13					Category2
							ZAMXXXX00701																2021/03/13	
Negotiable Certificates Of Deposit	RANNCD0202103312R8.0000000	RAND MERCHANT BANK	Active	2020/03/13		2025/03/13	ZAMXXXX00718	0	8	IDEF	None								2020/03/13					Category2
							ZAMXXXX00718																2020/09/14	
							ZAMXXXX00718																2021/03/15	
							ZAMXXXX00718																2021/09/13	
							ZAMXXXX00718																2022/03/14	
							ZAMXXXX00718																2022/09/13	
							ZAMXXXX00718																2023/03/13	
							ZAMXXXX00718																2023/09/13	
							ZAMXXXX00718																2024/03/13	
							ZAMXXXX00718																2024/09/13	
							ZAMXXXX00718																2025/03/13	
Negotiable Certificates Of Deposit	NBNKCD0202001142876.675	NEDBANK CAPITAL	Active	2020/03/13		2020/09/14	ZAMXXXX00800	210000000	6.675	TERM	None								2020/03/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0202001242876.675	ABSA BANK LIMITED	Active	2020/03/13		2020/09/13	ZAMXXXX00777	1000000000	6.675	IDEF	None								2020/03/13					Category2
							ZAMXXXX00777																2020/09/13	
Negotiable Certificates Of Deposit	ABPNCD0202003112307.92	ABSA BANK LIMITED	Active	2020/03/13		2025/03/13	ZAMXXXX00818	1000000000	7.92	IDEF	None								2020/03/13					Category2
							ZAMXXXX00818																2020/09/14	
							ZAMXXXX00818																2021/03/15	
							ZAMXXXX00818																2021/09/13	
							ZAMXXXX00818																2022/03/14	
							ZAMXXXX00818																2022/09/13	
							ZAMXXXX00818																2023/03/13	
							ZAMXXXX00818																2023/09/13	
							ZAMXXXX00818																2024/03/13	
							ZAMXXXX00818																2024/09/13	
							ZAMXXXX00818																2025/03/13	
Negotiable Certificates Of Deposit	NBNKCD0202103112375.975	NEDBANK CAPITAL	Active	2020/03/13		2021/03/13	ZAMXXXX00735	3000000000	6.975	TERM	None								2020/03/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0202110312776.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/16		2021/03/16	ZAMXXXX00891	1000000	6.875	TERM	None								2020/03/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0202110312776.845	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/16		2021/03/16	ZAMXXXX00891	8640000	6.845	TERM	None								2020/03/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0202003112R8.3	ABSA BANK LIMITED	Active	2020/03/16		2025/03/16	ZAMXXXX00883	1500000000	8.3	IDEF	None								2020/03/16					Category2
							ZAMXXXX00883																2020/09/16	
							ZAMXXXX00883																2021/03/16	
							ZAMXXXX00883																2021/09/16	
							ZAMXXXX00883																2022/03/16	
							ZAMXXXX00883																2022/09/16	
							ZAMXXXX00883																2023/03/16	
							ZAMXXXX00883																2023/09/16	
							ZAMXXXX00883																2024/03/16	
							ZAMXXXX00883																2024/09/16	
							ZAMXXXX00883																2025/03/16	
Negotiable Certificates Of Deposit	NBNKCD0202003142B.35	NEDBANK CAPITAL	Active	2020/03/16		2025/03/16	ZAMXXXX00925	0	8.35	IDEF	None								2020/03/16					Category2
							ZAMXXXX00925																2020/09/16	
							ZAMXXXX00925																2021/03/16	
							ZAMXXXX00925																2021/09/16	
							ZAMXXXX00925																2022/03/16	
							ZAMXXXX00925																2022/09/16	
							ZAMXXXX00925																2023/03/16	
							ZAMXXXX00925																2023/09/16	
							ZAMXXXX00925																2024/03/16	
							ZAMXXXX00925																2024/09/16	
							ZAMXXXX00925																2025/03/14	
Negotiable Certificates Of Deposit	IPRNCD0202011112776.825	INVESTEC BANK LIMITED	Active	2020/03/16		2020/11/16	ZAMXXXX00969	1000000	6.825	TERM	None								2020/03/16					Category2
Negotiable Certificates Of Deposit	NBNKCD0202001142776.55	NEDBANK CAPITAL	Active	2020/03/16		2020/09/16	ZAMXXXX00969	1000000	6.55	TERM	None								2020/03/16					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202103163JU03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/03/16		2021/03/16	ZAMXXXX00875	1600000000	4.79	IDEF	None		ZAR-JIBAR3	PLUS:0.95-PRCT		None		Issuer Defined	2020/03/16					Category3
							ZAMXXXX00875																2021/03/16	
							ZAMXXXX00875		4.795												2020/06/17		2020/06/17	
							ZAMXXXX00875														2020/09/16		2020/09/16	
							ZAMXXXX00875														2020/12/17		2020/12/17	
Negotiable Certificates Of Deposit	SBSNCD0202003112T15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17		2025/03/17	ZAMXXXX00901	0	10	TERM	None								2020/03/17					Category2
Negotiable Certificates Of Deposit	RANNCD0202110312776.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAMXXXX00955	1950000000	6.825	TERM	None								2020/03/17					Category2
Negotiable Certificates Of Deposit	RANNCD0202112312776.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/24	ZAMXXXX00989	1600000000	6.825	TERM	None								2020/03/17					Category2
Negotiable Certificates Of Deposit	NBNKCD0202112312776.775	NEDBANK CAPITAL	Active	2020/03/17		2021/03/17	ZAMXXXX00954	1600000000	6.775	TERM	None								2020/03/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0202003112R575.575	ABSA BANK LIMITED	Active	2020/03/17		2020/09/16	ZAMXXXX00992	1000000000	6.575	IDEF	None								2020/03/17					Category2
							ZAMXXXX00992																2020/09/17	
Negotiable Certificates Of Deposit	ABPNCD0202003112R8.43	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	ZAMXXXX00982	1500000000	8.43	IDEF	None								2020/03/17					Category2
							ZAMXXXX01182																2020/09/17	
							ZAMXXXX01182																2021/03/17	
							ZAMXXXX01182																2021/09/17	
							ZAMXXXX01182																2022/03/17	
							ZAMXXXX01182																2022/09/17	
							ZAMXXXX01182																2023/03/18	
							ZAMXXXX01182																2023/09/18	
							ZAMXXXX01182																2024/03/18	
							ZAMXXXX01182																2024/09/17	
							ZAMXXXX01182																2025/03/17	
Negotiable Certificates Of Deposit	ABPNCD0202009112R6.575	ABSA BANK LIMITED	Active	2020/03/17		2020/09/17	ZAMXXXX01030	10000000	6.575	IDEF	None								2020/03/17					Category2
							ZAMXXXX01030																2020/09/17	
Negotiable Certificates Of Deposit	RANNCD0202110312776.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAMXXXX00953	1950000000	6.825	TERM	None								2020/03/17					Category2
Negotiable Certificates Of Deposit	NBNKCD0202001112776.8	NEDBANK CAPITAL	Active	2020/03/17		2020/09/17	ZAMXXXX00953	4000000	6.8	TERM	None								2020/03/17					Category2
Negotiable Certificates Of Deposit	RANNCD0202110312776.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAMXXXX00971	1950000000	6.825	TERM	None								2020/03/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0202103112R6.75	ABSA BANK LIMITED	Active	2020/03/17		2021/03/17	ZAMXXXX00966	3000000000	6.75	IDEF	None								2020/03/17					Category2
							ZAMXXXX00966																2021/03/17	
Negotiable Certificates Of Deposit	ABPNCD0202003112R8.55	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	ZAMXXXX00991	4000000000	8.55	IDEF	None								2020/03/17					Category2
							ZAMXXXX00991																2020/09/17	
							ZAMXXXX00991																2021/03/17	
							ZAMXXXX00991																2021/09/17	
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							ZAMXXXX00991																2022/09/17	
							ZAMXXXX00991																2023/03/17	
							ZAMXXXX00991																2023/09/17	
							ZAMXXXX00991																2024/03/17	
							ZAMXXXX00991																2024/09/17	
							ZAMXXXX00991																2025/03/17	
Negotiable Certificates Of Deposit	IPRNCD0202403112682.2	INVESTEC BANK LIMITED	Active	2020/03/17		2024/03/17	ZAMXXXX01048	40000000	8.2	IDEF	None								2020/03/17					Category2
							ZAMXXXX01048																2020/09/17	
							ZAMXXXX01048																2021/03/17	
							ZAMXXXX01048																2021/09/17	
							ZAMXXXX01048																2022/03/17	
							ZAMXXXX01048																2022/09/17	
							ZAMXXXX01048																2023/03/17	
							ZAMXXXX01048																2023/09/17	
							ZAMXXXX01048																2024/03/18	
Negotiable Certificates Of Deposit	IPRNCD0202134142.85	INVESTEC BANK LIMITED	Active	2020/03/17		2021/04/12	ZAMXXXX00941	4600000	6.85	TERM	None								2020/03/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0202009112776.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/18		2020/09/17	ZAMXXXX00195	7000000	6.45	TERM	None								2020/03/18					Category2
Negotiable Certificates Of Deposit	IPRNCD0202112312776.85	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/17	ZAMXXXX00196	175000000	6.85	TERM	None								2020/03/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0202112312R6.65	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAMXXXX00212	1600000000	6.65	IDEF	None								2020/03/18					Category2
							ZAMXXXX00212																2021/03/18	
Negotiable Certificates Of Deposit	RANNCD0202112312776.1500000	RAND MERCHANT BANK	Active	2020/03/18		2021/03/18	ZAMXXXX00311	1130000000	6.1	TERM	None								2020/03/18					Category2
Negotiable Certificates Of Deposit	IPRNCD0202134112776.725	INVESTEC BANK LIMITED	Active	2020/03/18		2021/04/12	ZAMXXXX00304	1100000000	6.725	TERM	None								2020/03/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0202112312776.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/18		2021/03/18	ZAMXXXX00261	3700000000	6.65	TERM	None								2020/03/18					Category2
Negotiable Certificates Of Deposit	NWTTBX0202103111	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18		2021/03/18	ZAMXXXX00364	8545000000			None								2020/03/18					Category1
Promissory Notes	TLDPNX0202103181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/18		2021/03/18	ZAMXXXX00295	3000000000			None								2020/03/18					Category1
Negotiable Certificates Of Deposit	RANNCD0202112312776.725	RAND MERCHANT BANK	Active	2020/03/18		2021/03/18	ZAMXXXX00220	7000000	6.725	TERM	None								2020/03/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0202112312T6.725	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAMXXXX00220	8000000000	6.725	IDEF	None								2020/03/18					Category2
							ZAMXXXX00220																2021/03/18	
Negotiable Certificates Of Deposit	IPRNCD0202112312776.70	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAMXXXX00279	2000000	6.7	TERM	None								2020/03/18					Category2
Negotiable Certificates Of Deposit	NBNKCD0202112112776.65	NEDBANK CAPITAL	Active	2020/03/18		2020/12/18	ZAMXXXX00287	145000000	6.65	TERM	None								2020/03/18					Category2
Negotiable Certificates Of Deposit	IPRNCD0202112312776.85	INVESTEC BANK LIMITED	Active	2020/03/18		2020/12/18	ZAMXXXX00119	7000000	6.85	TERM	None								2020/03/18					Category2
Negotiable Certificates Of Deposit	IPRNCD0202112312776.625	INVESTEC BANK LIMITED	Active	2020/03/18		2020/12/18	ZAMXXXX00253	1180000000	6.625	TERM	None								2020/03/18					Category2
Negotiable Certificates Of Deposit	IPRNCD0202009112776.55	INVESTEC BANK LIMITED	Active	2020/03/18		2020/09/18	ZAMXXXX00329	1000000000	6.55	TERM	None								2020/03/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0202009112776.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2020/09/19	ZAMXXXX00386	0	6.6	TERM	None								2020/03/18					Category2
Negotiable Certificates Of Deposit	RANNCD0202110312776.6500000	RAND MERCHANT BANK	Active	2020/03/19		2021/03/19	ZAMXXXX00402	4000000000	6.65	TERM	None								2020/03/19					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202009213JU03XXXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2020/09/21	ZAMXXXX00410	500000000	4.45	IDEF	None		ZAR-JIBAR3

						ZAM000302442													2025-04-01	2025-04-01		
						ZAM000302442													2025-07-01	2025-07-01		
						ZAM000302442													2025-10-01	2025-10-01		
						ZAM000302442													2026-01-01	2026-01-01		
						ZAM000302442													2026-04-01	2026-04-01		
						ZAM000302442													2026-07-01	2026-07-01		
						ZAM000302442													2026-10-01	2026-10-01		
						ZAM000302442													2027-01-04	2027-01-04		
						ZAM000302442													2027-04-01	2027-04-01		
						ZAM000302442													2027-07-01	2027-07-01		
						ZAM000302442													2027-10-01	2027-10-01		
						ZAM000302442													2028-01-03	2028-01-03		
						ZAM000302442													2028-04-03	2028-04-03		
						ZAM000302442													2028-07-03	2028-07-03		
						ZAM000302442													2028-10-02	2028-10-02		
						ZAM000302442													2029-01-02	2029-01-02		
						ZAM000302442													2029-04-02	2029-04-02		
						ZAM000302442													2029-07-02	2029-07-02		
						ZAM000302442													2029-10-01	2029-10-01		
						ZAM000302442													2030-01-02	2030-01-02		
Linked Negotiable Certificates Of Deposit	IPNLNCD202104013UI03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2020/04/01	2021/04/01	ZAM000302392	1000000000	9	ISDF	None	ZAR JIBAR	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01				Category3		
						ZAM000302392														2021/04/01		
						ZAM000302392		3											2020-07/01	2020-07/01		
						ZAM000302392													2020-10/01	2020-10/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD202104013UI03XXXXPLP1.11	NEDBANK CAPITAL	Active	2020/04/01	2021/04/01	ZAM000302426	1205000000	5.01	ISDF	None	ZAR JIBAR	PLUS-1.11-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/01				2021-01/01	2021-01/01	Category3	
						ZAM000302426														2021-04/01		
						ZAM000302426		5.01											2020-07/01	2020-07/01		
						ZAM000302426													2020-10/01	2020-10/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD202104013UI03XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/04/01	2021/04/01	ZAM000302434	40000000	4.0	ISDF	None	ZAR JIBAR	PLUS-1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/01				2021-01/01	2021-01/01	Category3	
						ZAM000302434														2021-04/01		
						ZAM000302434		4.0											2020-07/01	2020-07/01		
						ZAM000302434													2020-10/01	2020-10/01		
Treasury Bills	NATTBKX202103311	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01	2021/03/31	ZAM000302128	7585000000	0		None									2021-01/01	2021-01/01	Category1	
Floating Rate Notes	RAAFRN202104013UI03XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/01	2021/04/01	ZAM000302400	116000000	4.8	ISDF	None	ZAR JIBAR	PLUS-100-BPS		None	Issuer Defined	2020/04/01				Category3		
						ZAM000302400														2021-04/01		
						ZAM000302400		4.8											2020-07/01	2020-07/01		
						ZAM000302400													2020-10/01	2020-10/01		
						ZAM000302400													2021-01/04	2021-01/04		
Negotiable Certificates Of Deposit	NBNKCD202011008ZT5.9	NEDBANK CAPITAL	Active	2020/04/01	2020-12/01	ZAM000302384	2000000	5.9	TERM	None										2020-12/01	Category2	
Floating Rate Notes	ABIFRN202104013UI03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/04/01	2021/04/01	ZAM000302384	1000000000	5	ISDF	None	ZAR JIBAR	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01				Category3		
						ZAM000302384														2021-04/01		
						ZAM000302384		5											2020-07/01	2020-07/01		
						ZAM000302384													2020-10/01	2020-10/01		
						ZAM000302384													2021-01/04	2021-01/04		
Floating Rate Notes	ABIFRN202104013UI03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/01	2021/04/01	ZAM000302418	100000000	4.8	ISDF	None	ZAR JIBAR	PLUS-1-PRCT		None	Issuer Defined	2020/04/01				Category3		
						ZAM000302418														2021-04/01		
						ZAM000302418		4.8											2020-07/01	2020-07/01		
						ZAM000302418													2020-10/01	2020-10/01		
						ZAM000302418													2021-01/04	2021-01/04		
Linked Negotiable Certificates Of Deposit	ABPLNCD202104063UI03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/04/02	2021/04/06	ZAM000302475	750000000	5.01	ISDF	None	ZAR JIBAR	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/02				Category3		
						ZAM000302475														2021-04/04		
						ZAM000302475		5.008											2020-07/02	2020-07/02		
						ZAM000302475													2020-10/02	2020-10/02		
						ZAM000302475													2021-01/04	2021-01/04		
Floating Rate Notes	ABIFRN202010023UI03XXXXPLP0.57500	ABSA BANK LIMITED	Active	2020/04/02	2020-10/02	ZAM000302574	7000000	4.46	ISDF	None	ZAR JIBAR	PLUS-0.575-PRCT		None	Issuer Defined	2020/04/02				Category3		
						ZAM000302574														2020-10/02		
						ZAM000302574		4.46											2020-07/02	2020-07/02		
Negotiable Certificates Of Deposit	ABPNCD202104062BL15	ABSA BANK LIMITED	Active	2020/04/02	2021/04/06	ZAM000302516	100000000	6.15	ISDF	None						2020/04/02				Category2		
						ZAM000302516														2021/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD202101043UI03XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2021/01/04	ZAM000302558	7000000	4.68	ISDF	None	ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/02				Category3		
						ZAM000302558														2021/01/04		
						ZAM000302558		4.658											2020-07/02	2020-07/02		
						ZAM000302558													2020-10/02	2020-10/02		
Promissory Notes	TLDPNX202103301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02	2021/03/31	ZAM000302128	5000000	0		None						2020/04/02				Category1		
Linked Negotiable Certificates Of Deposit	ABPLNCD202504023UI03XXXXPL.P1.50000	ABSA BANK LIMITED	Active	2020/04/02	2025/04/02	ZAM000302483	1000000000	5.36	ISDF	None	ZAR JIBAR	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/02				Category3		
						ZAM000302483														2025-04/02		
						ZAM000302483		5.360											2020-07/02	2020-07/02		
						ZAM000302483													2020-10/02	2020-10/02		
						ZAM000302483													2021-01/04	2021-01/04		
						ZAM000302483													2021-04/04	2021-04/04		
						ZAM000302483													2021-07/02	2021-07/02		
						ZAM000302483													2021-10/04	2021-10/04		
						ZAM000302483													2022-01/03	2022-01/03		
						ZAM000302483													2022-04/04	2022-04/04		
						ZAM000302483													2022-07/04	2022-07/04		
						ZAM000302483													2022-10/03	2022-10/03		
						ZAM000302483													2023-01/03	2023-01/03		
						ZAM000302483													2023-04/03	2023-04/03		
						ZAM000302483													2023-07/03	2023-07/03		
						ZAM000302483													2023-10/05	2023-10/05		
						ZAM000302483													2024-01/03	2024-01/03		
						ZAM000302483													2024-04/03	2024-04/03		
						ZAM000302483													2024-07/03	2024-07/03		
						ZAM000302483													2024-10/03	2024-10/03		
						ZAM000302483													2025-01/02	2025-01/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD202304033UI03XXXXPL.P1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2023/04/02	ZAM000302533	500000000	5.23	ISDF	None	ZAR JIBAR	PLUS-1.35-PRCT		None	Issuer Defined	2020/04/02				Category3		
						ZAM000302533														2023-04/03		
						ZAM000302533		5.223											2020-07/02	2020-07/02		
						ZAM000302533													2020-10/02	2020-10/02		
						ZAM000302533													2021-01/04	2021-01/04		
						ZAM000302533													2021-04/06	2021-04/06		
						ZAM000302533													2021-07/02	2021-07/02		
						ZAM000302533													2021-10/04	2021-10/04		
						ZAM000302533													2022-01/03	2022-01/03		
						ZAM000302533													2022-04/04	2022-04/04		
						ZAM000302533													2022-07/04	2022-07/04		
						ZAM000302533													2022-10/03	2022-10/03		
						ZAM000302533													2023-01/03	2023-01/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD202504023UI03XXXXPL.P1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2025/04/02	ZAM000302541	200000000	5.36	ISDF	None	ZAR JIBAR	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/02				Category3		
						ZAM000302541														2025-04/02		
						ZAM000302541		5.360											2020-07/02	2020-07/02		
						ZAM000302541													2020-10/02	2020-10/02		
						ZAM000302541													2021-01/04	2021-01/04		
						ZAM000302541													2021-04/06	2021-04/06		
						ZAM000302541													2021-07/02	2021-07/02		
						ZAM000302541													2021-10/04	2021-10/04		
						ZAM000302541													2022-01/03	2022-01/03		
						ZAM000302541													2022-04/04	2022-04/04		
						ZAM000302541													2022-07/04	2022-07/04		
						ZAM000302541													2022-10/03	2022-10/03		
						ZAM000302541													2023-01/03	2023-01/03		
						ZAM000302541													2023-04/03	2023-04/03		
						ZAM000302541													2023-07/03	2023-07/03		
						ZAM000302541													2023-10/05	2023-10/05		
						ZAM000302541													2024-01/03	2024-01/03		
						ZAM000302541													2024-04/03	2024-04/03		
						ZAM000302541													2024-07/03	2024-07/03		
						ZAM000302541													2024-10/03	2024-10/03		
						ZAM000302541													2025-01/02	2025-01/02		
Negotiable Certificates Of Deposit	ABPNCD202104062BL125	ABSA BANK LIMITED	Active	2020/04/02	2021/04/06	ZAM000302580	10000000	6.125	ISDF	None						2020/04/02				Category2		
						ZAM000302580														2021/04/06		
Floating Rate Notes	RAAFRN202104013UI03XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/02	2021/04/01	ZAM000302640	30000000	4.88	ISDF	None	ZAR JIBAR	PLUS-100-BPS		None	Issuer Defined	2020/04/02				Category3		
						ZAM000302640														2021-04/01		
						ZAM000302640		4.880											2020-07/02	2020-07/02		
						ZAM000302640													2020-10/02	2020-10/02		
						ZAM000302640													2021-01/04	2021-01/04		
Floating Rate Notes	RAAFRN202104013UI03XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/02	2021/04/01	ZAM000302582	7000000	4.88	ISDF	None	ZAR JIBAR	PLUS-100-BPS		None	Issuer Defined	2020/04/02				Category3		
						ZAM000302582														2021-04/01		
						ZAM000302582		4.880											2020-07/02	2020-07/02		
						ZAM000302582													2020-10/02	2020-10/02		
						ZAM000302582													2021-01/04	2021-01/04		
Negotiable Certificates Of Deposit	SBSNCD202104012TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2021/04/12	ZAM000302615	317000000	6.21	TERM	None						2020/04/02				Category2		
Negotiable Certificates Of Deposit	SBSNCD202104062TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2021/04/06	ZAM000302623	4000000	5.9	TERM	None						2020/04/02				Category2		
Negotiable Certificates Of Deposit	IPNNCD202211005ZT6.1	INVESTEC BANK LIMITED	Active	2020/04/02	2021-01/02	ZAM000302628	10000000	6.1	TERM	None						2020/04/02				Category2		
Negotiable Certificates Of Deposit	RAMNCD202211002ZT5.9000000	RAND MERCHANT BANK	Active	2020/04/02	2020-10/02	ZAM000302624	9000000	5.9	TERM	None						2020/04/02				Category2		
Negotiable Certificates Of Deposit	ABPNCD202104062BL125	ABSA BANK LIMITED	Active	2020/04/02	2021/04/02	ZAM000302525	1100000	6.125	ISDF	None						2020/04/02				Category2		
						ZAM000302525														2021/04/01		
Negotiable Certificates Of Deposit	ABPNCD202003031BL85	ABSA BANK LIMITED	Active	2020/04/02	2020/08/31	ZAM000302517	1300000	5.85	ISDF	None						2020/04/02				Category2		
						ZAM000302517														2020/08/31		
Negotiable Certificates Of Deposit	ABPNCD202104012BL275	ABSA BANK LIMITED	Active	2020/04/03	2021/04/01	ZAM000302602	3000000	6.275	ISDF	None						2020/04/03				Category2		
						ZAM000302602														2021/04/01		
Negotiable Certificates Of Deposit	ABPNCD202112024ZB.2	ABSA BANK LIMITED	Active	2020/04/03	2021/02/04	ZAM000302715	100000000	8.2	ISDF	None						2020/04/03				Category2		
						ZAM000302715														2021-02/04		
Negotiable Certificates Of Deposit	RAMNCD202104012TL2500000	RAND MERCHANT BANK	Active	2020/04/03	2021/04/01	ZAM000302716	2500000	6.25	TERM	None						2020/04/03				Category2		
Negotiable Certificates Of Deposit	SBSNCD202104062TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2021/04/06	ZAM000302786	1100000	6.1	TERM	None						2020/04/03				Category2		
Negotiable Certificates Of Deposit	SBSNCD202104012TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2021/04/01	ZAM000302955	2000000	6.25	TERM	None						2020/04/03				Category2		
Negotiable Certificates Of Deposit	RMNCD202112047TL05	RMB INVESTEC BANK LIMITED	Active	2020/04/03	2021/04/06	ZAM000302772	5000000	6.05	TERM	None						2020/04/03				Category2		
Linked Negotiable Certificates Of Deposit	SBSLNCD202110013UI03XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2020-12/01	ZAM000302913	749000000	4.66	ISDF	None	ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03				Category3		
						ZAM000302913														2020-10/01		
						ZAM000302913		4.658											2020-07/03	2020-07/03		
Floating Rate Notes	RAAFRN202010023UI03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/04/03	2020-10/03	ZAM000302551	0	4.58	ISDF	None	ZAR JIBAR	PLUS-67.5-BPS		None	Issuer Defined	2020/04/03				Category3		
						ZAM000302551														2020-10/03		
						ZAM000302551		4.558											2020-07/03	2020-07/03		
Floating Rate Notes	ABIFRN202001005UI03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/04/03	2020-10/05	ZAM000302996	200000000	4.61	ISDF	None	ZAR JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2020/04/03				Category3		
						ZAM000302996														2020-10/05		
						ZAM000302996		4.608											2020-07/05	2020-07/05		
Floating Rate Notes	RAAFRN202010023UI03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/04/03	2020-10/03	ZAM000302553	1000000000	4.58	ISDF	None	ZAR JIBAR	PLUS-67.5-BPS		None	Issuer Defined	2020/04/03				Category3		
						ZAM000302553														2020-10/03		
						ZAM000302553		4.558											2020-07/06	2020-07/06		
Negotiable Certificates Of Deposit	ABPNCD202001005BL1	ABSA BANK LIMITED	Active	2020/04/03	2020-10/06	ZAM000302954	200000000	6.1	ISDF	None						2020/04/03				Category2		
						ZAM000302954														2020-10/06		
Negotiable Certificates Of Deposit	ABPNCD202000090205.9	ABSA BANK LIMITED	Active	2020/04/03	2020/09/03	ZAM000302881	150000000	5.9	ISDF	None						2020/04/03				Category2		
						ZAM000302881														2020/09/03		
Negotiable Certificates Of Deposit	ABPNCD202103209L425	ABSA BANK LIMITED	Active	2020/04/03	2021/03/29	ZAM000302871	800000000	5.425	ISDF	None						2020/04/03				Category2		
						ZAM000302871														2021/03/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD202110002UI03XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2020-10/02	ZAM000302798	1000000000	4.66	ISDF	None	ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03				Category3		
						ZAM000302798														2020-10/02		
						ZAM000302798		4.658											2020-07/03	2020-07/03		
Floating Rate Notes	ABIFRN202001005UI03XXXXPL0.77500	ABSA BANK LIMITED	Active	2020/04/03	2020-10/05	ZAM000302897	100000000	4.66	ISDF	None	ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03				Category3		
						ZAM000302897														2020-10/05		
						ZAM000302897		4.658											2020-07/03	2020-07/03		
Linked Negotiable Certificates Of Deposit	ABPLNCD202104063UI03XXXXPL.P1.12500	ABSA BANK LIMITED	Active	2020/04/03	2021/04/06	ZAM000302795	700000000	5.01	ISDF	None	ZAR JIBAR	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03				Category3		
						ZAM000302795														2021-04/06		
						ZAM000302795		5.008											2020-07/03	2020-07/03		
						ZAM000302795													2020-10/06	2020-10/06		
						ZAM000302795													2021-01/04	2021-01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD202104013UI03XXXXPL.P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2021/04/01	ZAM000302806	800000000	5.01	ISDF	None	ZAR JIBAR	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03				Category3		
						ZAM000302806														2021-04/01		
						ZAM000302806		5.008											2020-07/03	2020-07/03		
						ZAM000302806													2020-10/05	2020-10/05		
						ZAM000302806													2021-01/04	2021-01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD202011005UI03XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2020-10/05	ZAM000302988	400000000	4.66	ISDF	None	ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03				Category3		
						ZAM000302988														2020-10/05		
						ZAM000302988		4.658											2020-07/03	2020-07/03		
Promissory Notes	TLDPNX202010061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03	2020-10/02	ZAM000302970	25000000	0		None						2020/04/03				Category1		
Floating Rate Notes	ABIFRN202104063UI03XXXXPL.P1.12500	ABSA BANK LIMITED	Active	2020/04/03	2021/04/06	ZAM000302947	263000000	5.01	ISDF	None	ZAR JIBAR	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03				Category3		
						ZAM000302947														2021-04/06		
						ZAM000302947		5.008											2020-07/03	2020-07/03		
						ZAM000302947													2020-10/06	2020-10/06		
						ZAM000302947													2021-01/04	2021-01/04		
Floating Rate Notes	ABIFRN202101043UI03XXXXPL.P0.92500	ABSA BANK LIMITED	Active	2020/04/03	2021/01/04	ZAM000303002	200000000	4.81	ISDF	None	ZAR JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2020/04/03				Category3		
						ZAM000303002														2021-01/04		
						ZAM000303002		4.808											2020-07/03	2020-07/03		
						ZAM000303002													2020-10/05	2020-10/05		
Promissory Notes	TLDPNX202103301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03	2021/03/31	ZAM000302128	25000000	0		None						2020/04/03				Category1		
Floating Rate Notes	RAAFRN202010023UI03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/04/03	2020-10/05	ZAM000303036	0	4.58	ISDF	None	ZAR JIBAR	PLUS-67.5-BPS		None	Issuer Defined	2020/04/03				Category3		
						ZAM000303036														2020-10/05		
						ZAM000303036		4.558											2020-07/03	2020-07/03		
Negotiable Certificates Of Deposit	NBNKCD202104012TL275	NEDBANK CAPITAL	Active	2020/04/03	2021/04/01	ZAM000302985	24000000	6.275	TERM	None						2020/04/03				Category2		
Negotiable Certificates Of Deposit	NBNKCD202011005ZT6.	NEDBANK CAPITAL	Active	2020/04/03	2020-10/05	ZAM000302905	5000000	6	TERM	None						2020/04/03				Category2		
Negotiable Certificates Of Deposit	ABPNCD202104062BL95	ABSA BANK LIMITED	Active	2020/04/03	2021/04/06	ZAM000302889	100000000	5.95	ISDF	None						2020/04/03				Category2		
						ZAM000302889														2021-04/06		
Negotiable Certificates Of Deposit	ABPNCD202104062BL275	ABSA BANK LIMITED	Active	2020/04/03	2021/04/06	ZAM000302814	30000000	6.275	ISDF	None						2020/04/03				Category2		
						ZAM000302814														2021-04/06		
Negotiable Certificates Of Deposit	SBSNCD202005043028L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2020/04/03	ZAM000303010	298000000	8.85	ISDF	None						2020/04/03				Category2		
						ZAM000303010														2020-10/03		
						ZAM000303010														2021-04/04		
						ZAM000303010														2021-10/04		
						ZAM000303010														2022-04/04		
						ZAM000303010														2022-10/03		
						ZAM000303010														2023-04/03		
						ZAM000303010														2023-10/03		
						ZAM000303010														2024-04/03		
						ZAM000303010														2024-10/03		
						ZAM000303010														2025-04/02		
Negotiable Certificates Of Deposit	IPNNCD202011005ZT5.905	INVESTEC BANK LIMITED	Active	2020/04/03	2020-12/03	ZAM000302749	200000000	5.905	TERM	None						2020/04/03				Category2		
Negotiable Certificates Of Deposit	ABPNCD202011003XL9.2	ABSA BANK LIMITED	Active	2020/04/03	2021/03/30	ZAM000302737	800000000	9.2	ISDF	None						2020/04/03				Category2		
						ZAM000302737														2021/03/30		
Linked Negotiable Certificates Of Deposit	ABPNCD202204043UI03XXXXPL.P1.25000	ABSA BANK LIMITED	Active	2020/04/03	2022/04/03	ZAM000302749	700000000	5.16	ISDF	None	ZAR JIBAR	PLUS-1.25-PRCT		None	Issuer Defined	2020/04/03				Category3		
						ZAM000302749														2022-04/04		
						ZAM000302749		5.135											2020-07/03	2020-07/03		
						ZAM000302749													2020-10/05	2020-10/05		
						ZAM000302749

Negotiable Certificates Of Deposit	IPRNCD20251340267L175	INVESTEC BANK LIMITED	Active	2020/04/09		2021/04/08	ZAM000035909	210000000	6.175	TERM	None							2020/04/08					Category2
Negotiable Certificates Of Deposit	ABPRCD20251340265L205	ABSA BANK LIMITED	Active	2020/04/09		2021/04/08	ZAM000034459	50000000	6.225	ISDF	None							2020/04/08					Category2
							ZAM000034459		0													2021/04/08	
Negotiable Certificates Of Deposit	ABPRCD20251341428L6	ABSA BANK LIMITED	Active	2020/04/14		2021/04/13	ZAM000034160	1000000000	5.8	ISDF	None							2020/04/14					Category2
							ZAM000034160		0													2021/04/14	
Negotiable Certificates Of Deposit	NBHNCD20251014275.505	NEDBANK CAPITAL	Active	2020/04/14		2020/10/14	ZAM000034067	3000000	5.925	TERM	None							2020/04/14					Category2
Negotiable Certificates Of Deposit	NBHNCD20251016275.125	NEDBANK CAPITAL	Active	2020/04/14		2020/10/14	ZAM000034224	2000000	5.125	TERM	None							2020/04/14					Category2
Negotiable Certificates Of Deposit	ABPRCD20251341426L2	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAM000034182	300000000	6.2	ISDF	None							2020/04/14					Category2
							ZAM000034182		0													2021/04/14	
Linked Negotiable Certificates Of Deposit	NBHLNCD20251021435J03XXXXPL50.5	NEDBANK CAPITAL	Active	2020/04/14		2020/10/14	ZAM000034522	210000000	4.35	ISDF	None		ZAR.JIBARD	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/14					Category3
							ZAM000034522		0													2020/10/14	
							ZAM000034522		4.35										2020/07/14			2020/07/14	
Promissory Notes	TLDPNX0020101241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/14		2020/10/14	ZAM000034208	50000000			None							2020/04/14					Category1
Negotiable Certificates Of Deposit	RANNCD20251447E125D000	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	ZAM000034675	200000	6.125	TERM	None							2020/04/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20251341271L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/13	ZAM000034083	5000000	6.175	TERM	None							2020/04/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20251341275L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2020/11/13	ZAM000034240	2000000	5.25	TERM	None							2020/04/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20251341275L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/03/13	ZAM000034315	1000000	5.625	TERM	None							2020/04/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20251341275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/13	ZAM000034323	3000000000	5.55	TERM	None							2020/04/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20251341275.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/01/13	ZAM000034331	1000000	5.37	TERM	None							2020/04/14					Category2
Negotiable Certificates Of Deposit	RANNCD20251013275.000000	RAND MERCHANT BANK	Active	2020/04/14		2020/10/14	ZAM000034141	450000000	6	TERM	None							2020/04/14					Category2
Floating Rate Notes	ABFFRNX0251340143J03XXXXPL21.15000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAM000034130	15000000	3	ISDF	None		ZAR.JIBARD	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/14					Category3
							ZAM000034130		0													2021/04/14	
							ZAM000034130		0										2020/07/14			2020/07/14	
							ZAM000034130												2020/10/14			2020/10/14	
							ZAM000034130												2021/01/14			2021/01/14	
Floating Rate Notes	RAMFRNX0251340143J03XXXXPL815.	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	ZAM000034158	150000000	5	ISDF	None		ZAR.JIBARD	PLUS-115-BPS		None	Issuer Defined	2020/04/14					Category3
							ZAM000034158		0													2021/04/14	
							ZAM000034158		0										2020/07/14			2020/07/14	
							ZAM000034158												2020/10/14			2020/10/14	
							ZAM000034158												2021/01/14			2021/01/14	
Floating Rate Notes	ABFFRNX0251340143J03XXXXPL90.90000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAM000034174	261000000	4.75	ISDF	None		ZAR.JIBARD	PLUS-0.9-PRCT		None	Issuer Defined	2020/04/14					Category3
							ZAM000034174		0													2021/04/14	
							ZAM000034174		4.75										2020/07/14			2020/07/14	
							ZAM000034174												2020/10/14			2020/10/14	
							ZAM000034174												2021/01/14			2021/01/14	
Negotiable Certificates Of Deposit	SBSNCD20251011275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/01/13	ZAM000034209	1000000	5.3	TERM	None							2020/04/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20251020587L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/03/08	ZAM000034307	1000000	5.35	TERM	None							2020/04/14					Category2
Negotiable Certificates Of Deposit	NBHNCD20251441275.4	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	ZAM000034091	5270000000	6.4	TERM	None							2020/04/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20251012275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/05/12	ZAM000034273	2400000	5.525	TERM	None							2020/04/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20251012275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/12	ZAM000034281	2000000	5.55	TERM	None							2020/04/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20251021275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/02/10	ZAM000034497	1000000	5.4	TERM	None							2020/04/14					Category2
Negotiable Certificates Of Deposit	NBHNCD20251441275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021/04/13	ZAM000034398	18000000	5.4	TERM	None							2020/04/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20251013274.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2020/08/12	ZAM000034430	1750000	4.825	TERM	None							2020/04/15					Category2
Negotiable Certificates Of Deposit	RANNCD20251013275.175000	RAND MERCHANT BANK	Active	2020/04/15		2020/10/15	ZAM000034463	2500000000	5.175	TERM	None							2020/04/15					Category2
Negotiable Certificates Of Deposit	RANNCD20251014275.475000	RAND MERCHANT BANK	Active	2020/04/15		2021/04/15	ZAM000034471	2000000000	5.475	TERM	None							2020/04/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20251014275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2020/10/15	ZAM000034349	3000000	5.125	TERM	None							2020/04/15					Category2
Treasury Bills	NATTBXD20210414I1	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/15		2021/04/14	ZAM000033986	7280000000			None							2020/04/15					Category1
Promissory Notes	TLDPNX0020101241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/15		2020/10/15	ZAM000034465	2500000			None							2020/04/15					Category1
Floating Rate Notes	RAMFRNX0251151SJ03XXXXPL.B80.	RAND MERCHANT BANK	Active	2020/04/15		2020/10/15	ZAM000034414	350000000	4.65	ISDF	None		ZAR.JIBARD	PLUS-80-BPS		None	Issuer Defined	2020/04/15					Category3
							ZAM000034414		0													2020/10/15	
							ZAM000034414		4.65										2020/01/15			2020/01/15	
Floating Rate Notes	ABFFRNX0251341153J03XXXXPL21.15000	ABSA BANK LIMITED	Active	2020/04/15		2021/04/15	ZAM000034406	900000000	3	ISDF	None		ZAR.JIBARD	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/15					Category3
							ZAM000034406		0													2021/04/15	
							ZAM000034406		0										2020/07/15			2020/07/15	
							ZAM000034406												2020/10/15			2020/10/15	
							ZAM000034406												2021/01/15			2021/01/15	
Negotiable Certificates Of Deposit	ABPRCD20251012575.075	ABSA BANK LIMITED	Active	2020/04/15		2020/10/15	ZAM000034356	10000000	5.075	ISDF	None							2020/04/15					Category2
							ZAM000034356															2020/10/15	
Negotiable Certificates Of Deposit	SBSNCD20251211275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/12/15		2021/12/13	ZAM000034471	1000000	5.225	TERM	None							2020/04/15					Category2
Negotiable Certificates Of Deposit	RANNCD20251041275.5000000	RAND MERCHANT BANK	Active	2020/04/15		2021/04/15	ZAM000034529	4000000000	5.55	TERM	None							2020/04/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20251016275.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2020/10/16	ZAM000034086	1000000000	5.125	TERM	None							2020/04/16					Category2
Negotiable Certificates Of Deposit	RANNCD20251041275.4000000	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAM000034681	4000000	5.4	TERM	None							2020/04/16					Category2
Negotiable Certificates Of Deposit	ABPRCD20251115205.223	ABSA BANK LIMITED	Active	2020/04/16		2020/11/16	ZAM000034796	127000000	5.225	ISDF	None							2020/04/16					Category2
							ZAM000034796		0													2020/11/16	
Promissory Notes	GSBPNX0020101625L792	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16		2021/04/15	ZAM000034528	300000000	5.795	ISDF	None							2020/04/15					Category1
							ZAM000034528		0													2021/04/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20204173J03XXXXPL21.2	INVESTEC BANK LIMITED	Active	2020/04/16		2023/04/17	ZAM000034687	1000000	5.05	ISDF	None		ZAR.JIBARD	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16					Category3
							ZAM000034687		5.05													2023/04/17	
							ZAM000034687												2020/07/16			2020/07/16	
							ZAM000034687												2020/10/16			2020/10/16	
							ZAM000034687												2021/01/16			2021/01/16	
							ZAM000034687												2021/04/16			2021/04/16	
							ZAM000034687												2021/07/16			2021/07/16	
							ZAM000034687												2021/10/16			2021/10/16	
							ZAM000034687												2022/01/17			2022/01/17	
							ZAM000034687												2022/04/18			2022/04/18	
							ZAM000034687												2022/07/18			2022/07/18	
							ZAM000034687												2022/10/17			2022/10/17	
							ZAM000034687												2023/01/16			2023/01/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD20204173J03XXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/16		2023/04/17	ZAM000034828	10000000	5.05	ISDF	None		ZAR.JIBARD	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16					Category3
							ZAM000034828		5.05													2023/04/17	
							ZAM000034828												2020/07/16			2020/07/16	
							ZAM000034828												2020/10/16			2020/10/16	
							ZAM000034828												2021/01/16			2021/01/16	
							ZAM000034828												2021/04/16			2021/04/16	
							ZAM000034828												2021/07/16			2021/07/16	
							ZAM000034828												2021/10/16			2021/10/16	
							ZAM000034828												2022/01/17			2022/01/17	
							ZAM000034828												2022/04/18			2022/04/18	
							ZAM000034828												2022/07/18			2022/07/18	
							ZAM000034828												2022/10/17			2022/10/17	
							ZAM000034828												2023/01/16			2023/01/16	
Negotiable Certificates Of Deposit	ABPRCD20251016275.125	ABSA BANK LIMITED	Active	2020/04/16		2020/10/16	ZAM000034054	8000000	5.125	ISDF	None							2020/04/16					Category2
							ZAM000034054															2020/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20204173J03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2023/04/17	ZAM000034729	10000000	5.05	ISDF	None		ZAR.JIBARD	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16					Category3
							ZAM000034729		5.05													2023/04/17	
							ZAM000034729												2020/07/16			2020/07/16	
							ZAM000034729												2020/10/16			2020/10/16	
							ZAM000034729												2021/01/16			2021/01/16	
							ZAM000034729												2021/04/16			2021/04/16	
							ZAM000034729												2021/07/16			2021/07/16	
							ZAM000034729												2021/10/16			2021/10/16	
							ZAM000034729												2022/01/17			2022/01/17	
							ZAM000034729												2022/04/19			2022/04/19	
							ZAM000034729												2022/07/18			2022/07/18	
							ZAM000034729												2022/10/17			2022/10/17	
							ZAM000034729												2023/01/16			2023/01/16	
Floating Rate Notes	RAMFRNX0251041613J03XXXXPL8100.	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAM000034810	10000000	4.85	ISDF	None		ZAR.JIBARD	PLUS-100-BPS		None	Issuer Defined	2020/04/16					Category3
							ZAM000034810		0													2021/04/16	
							ZAM000034810		4.85										2020/07/16			2020/07/16	
							ZAM000034810												2020/10/16			2020/10/16	
							ZAM000034810												2021/01/16			2021/01/16	
Floating Rate Notes	RAMFRNX0251041613J03XXXXPL815.	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAM000034588	1210000000	5	ISDF	None		ZAR.JIBARD	PLUS-115-BPS		None	Issuer Defined	2020/04/16					Category3
							ZAM000034588		0													2021/04/16	
							ZAM000034588												2020/07/16			2020/07/16	
							ZAM000034588												2020/10/16			2020/10/16	
							ZAM000034588												2021/01/16			2021/01/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD20251041613J03XXXXPL21.0	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAM000034655	10000000	4.85	ISDF	None		ZAR.JIBARD	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16					Category3
							ZAM000034655		4.85													2021/04/16	
							ZAM000034655												2020/07/16			2020/07/16	
							ZAM000034655												2020/10/16			2020/10/16	
							ZAM000034655												2021/01/16			2021/01/16	
Negotiable Certificates Of Deposit	ABPRCD20251041605.45	ABSA BANK LIMITED	Active	2020/04/16		2021/04/16	ZAM000034703	1000000	5.45	ISDF	None							2020/04/16					Category2
							ZAM000034703															2021/04/16	
Floating Rate Notes	ABFFRNX0251041613J03XXXXPL21.00000	ABSA BANK LIMITED	Active	2020/04/16		2021/04/16	ZAM000034612	150000000	4.85	ISDF	None		ZAR.JIBARD	PLUS-1-PRCT		None	Issuer Defined	2020/04/16					Category3
							ZAM000034612		0													2021/04/16	
							ZAM000034612		4.85										2020/07/16			2020/07/16	
							ZAM000034612												2020/10/16			2020/10/16	
							ZAM000034612												2021/01/16			2021/01/16	
Promissory Notes	TLDPNX0020101051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16		2020/10/16	ZAM000034737	50000000			None							2020/04/16					Category1
Promissory Notes	TLDPNX0020101051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16		2020/10/16	ZAM000034745	50000000			None							2020/04/16					Category1
Negotiable Certificates Of Deposit	SBSNCD20251016275.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2020/10/16	ZAM000034752	30000000	5.125	TERM	None							2020/04/16					Category2
Promissory Notes	GSBPNX0020101625L042	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16		2021/04/15	ZAM000034794	300000000	6.04	ISDF	None							2020/04/16					Category1
							ZAM000034794		0													2021/04/15	
Negotiable Certificates Of Deposit	NBHNCD20251441275.6	NEDBANK CAPITAL	Active	2020/04/16		2021/04/15	ZAM000034513	500000000	5.6	TERM	None							2020/04/16					Category2
Negotiable Certificates Of Deposit	NBHNCD20251441675.475	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAM000034521	1000000	5.475	TERM	None							2020/04/16					Category2
Negotiable Certificates Of Deposit	SBSNCD20251041675.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAM000034604	33000000	5.4	TERM	None							2020/04/16					Category2
Negotiable Certificates Of Deposit	NBHNCD20251111275.3	NEDBANK CAPITAL	Active	2020/04/16		2021/01/13	ZAM000034411	1000000	5.3	TERM	None							2020/04/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20251041613J03XXXXPL21.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAM000034679	10000000	4.85	ISDF	None		ZAR.JIBARD	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/16					Category3
							ZAM000034679		0													2021/04/16	
							ZAM000034679		4.875										2020/07/16			2020/07/16	
							ZAM000034679												2020/10/16			2020/10/16	
							ZAM000034679												2021/01/16			2021/01/16	
Floating Rate Notes	ABFFRNX0251041713J03XXXXPL21.20000	ABSA BANK LIMITED	Active	2020/04/16		2023/04/17	ZAM000034620	150000000	5.05	ISDF	None		ZAR.JIBARD	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16					Category3
							ZAM000034620		5.05													2023/04/17	
							ZAM000034620												2020/07/16			2020/07/16	
							ZAM000034620												2020/10/16			2020/10/16	
							ZAM000034620												2021/01/16			2021/01/16	
							ZAM000034620												2021/04/16			2021/04/16	
							ZAM000034620												2021/07/16			2021/07/16	
							ZAM000034620												2021/10/16			2021/10/16	
							ZAM000034620												2022/01/17			2022/01/17	
							ZAM000034620												2022/04/18			2022/04/18	
							ZAM000034620												2022/07/18			2022/07/18	
							ZAM000034620												2022/10/17			2022/10/17	
							ZAM000034620												2023/01/16			2023/01/16	
Floating Rate Notes	RAMFRNX0251041613J03XXXXPL8120.	RAND MERCHANT BANK	Active	2020/04/16		2023/04/17	ZAM000034802	10000000	5.05	ISDF	None		ZAR.JIBARD	PLUS-120-BPS		None	Issuer Defined	2020/04/16					Category3
							ZAM000034802		5.05													2023/04/17	
							ZAM000034802												2020/07/16			2020/07/16	
							ZAM000034802												2020/10/16			2020/10/16	
							ZAM000034802												2021/01/16			2021/01/16	
							ZAM000034802												2021/04/16			2021/04/16	
							ZAM000034802												2021/07/16			2021/07/16	
							ZAM000034802												2021/10/16			2021/10/16	
							ZAM000034802												2022/01/17			2022/01/17	
							ZAM000034802												2022/04/19			2022/04/19	
							ZAM000034802												2022/07/18			2022/07/18	
							ZAM000034802												2022/10/17			2022/10/17	
							ZAM000034802												2023/01/16			2023/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20251041613J03XXXXPL21.00	INVESTEC BANK LIMITED	Active	2020/04/16		2021/04/16	ZAM000034646	0	4.85	ISDF	None		ZAR.JIBARD	PLUS-1-PRCT		None	Issuer Defined	2020/04/16					Category3
							ZAM000034646		4.85													2021/04/16	
							ZAM000034646												2020/07/16			2020/07/16	
							ZAM000034646												2020/10/16			2020/10/16	
							ZAM000034646												2021/01/16			2021/01/16	
Negotiable Certificates Of Deposit	RANNCD20251016275.070000	RAND MERCHANT BANK	Active	2020/04/16		2020/10/16	ZAM000034653	8000000	5.070	TERM	None							2020/04/16					Category2
Negotiable Certificates Of Deposit	SBSNCD20251016275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2020/10/16	ZAM000034737	1000000	5.15	TERM	None							2020/04/16					Category2
Negotiable Certificates Of Deposit	NBHNCD20251041275.13	NEDBANK CAPITAL	Active	2020/04/17		2020/10/16	ZAM000034679	175000000	5.13	TERM	None							2020/04/17					Category2
Negotiable Certificates Of Deposit	IPNNCD20251016275.12	INVESTEC BANK LIMITED	Active	2020/04/17		2020/10/16	ZAM000034676	150000000	5	TERM	None							2020/04/17					Category2
Negotiable Certificates Of Deposit	SBSNCD20251041675.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17		2021/04/16	ZAM000034851	10000000	5.45	TERM	None							2020/04/17					Category2
Promissory Notes	TLDPNX0020101051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17		2020/10/16	ZAM000034907	50000000			None							2020/04/17					Category1
Promissory Notes	TLDPNX0020101051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17		2021/04/15	ZAM000034979	50000000			None							2020/04/17					Category1
Floating Rate Notes	RAMFRNX0251041613J03XXXXPL8115.	RAND MERCHANT BANK	Active	2020/04/17		2021/04/16	ZAM000034901	1060000000	4.95	ISDF	None		ZAR.JIBARD	PLUS-115-BPS		None	Issuer Defined	2020/04/17					Category3
							ZAM000034901		0													2021/04/16	
							ZAM000034901		4.950										2020/07/17			2020/07/17	
							ZAM000034901												2020/10/16			2020/10/16	
							ZAM000034901												2021/01/16			2021/01/16	
Promissory Notes	TLDPNX0020101171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17		2020/08/17	ZAM000034939	250000000			None							2020/04/17					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20251041553J03XXXXPL21.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17		2021/04/16	ZAM000034889	10000000	4.8	ISDF	None		ZAR.JIBARD	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/17					Category3
							ZAM000034889		0													2021/04/16	
							ZAM000034889		4.882										2020/07/17			2020/07/17	
							ZAM000034889												2020/10/16			2020/10/16	
							ZAM000034889												2021/01/16			2021/01/16	
Negotiable Certificates Of Deposit	ABPRCD20251041525L5	ABSA BANK LIMITED	Active	2020/04/17		2021/04/16	ZAM000034877	80000000	5.525	ISDF	None							2020/04/17					Category2
							ZAM000034877															2021/04/16	
Floating Rate Notes	RAMFRNX0251041613J03XXXXPL8100.	RAND MERCHANT BANK	Active	2020/04/17		2021/04/16	ZAM000034836

																					2024/01/04	2024/01/04	
																					2024/04/04	2024/04/04	
																					2024/07/04	2024/07/04	
																					2024/10/04	2024/10/04	
																					2025/01/04	2025/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021042332JG3XXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/24		2021/04/23	JAA00000581	350000000	4.96		IDEF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/24			Category3
							JAA00000581															2021/04/23	
							JAA00000581		4.956												2020/07/24	2020/07/24	
							JAA00000581														2020/10/26	2020/10/26	
							JAA00000581														2021/01/25	2021/01/25	
Floating Rate Notes	ABFFRN0202110233JG3XXXXPL20.8000000	ABSA BANK LIMITED	Active	2020/04/24		2020/10/23	JAA00000604	130000000	4.52		IDEF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/04/24			Category3
							JAA00000604															2020/10/23	
							JAA00000604		4.592												2020/07/23	2020/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021042332JG3XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	JAA00000662	738000000	4.96		IDEF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/24			Category3
							JAA00000662															2021/04/23	
							JAA00000662		4.958												2020/07/24	2020/07/24	
							JAA00000662														2020/10/26	2020/10/26	
							JAA00000662														2021/01/25	2021/01/25	
Negotiable Certificates Of Deposit	SBIRNCD2021042677L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	JAA00000965	5000000	5.275		TERM	None								2020/04/24			Category2
Negotiable Certificates Of Deposit	SBIRNCD2021042377L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	JAA00000999	3000000	5.275		TERM	None								2020/04/24			Category2
Negotiable Certificates Of Deposit	SBIRNCD2021126274L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/23		2021/04/23	JAA00000447	300000	4.95		TERM	None								2020/04/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020042532JG3XXXXPL21.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2020/04/24	JAA00000635	50000000	4.91		IDEF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/24			Category3
							JAA00000635															2020/04/24	
							JAA00000635		4.906												2020/07/24	2020/07/24	
							JAA00000635														2020/10/26	2020/10/26	
							JAA00000635														2021/01/25	2021/01/25	
							JAA00000635														2021/04/26	2021/04/26	
							JAA00000635														2021/07/26	2021/07/26	
							JAA00000635														2021/10/25	2021/10/25	
							JAA00000635														2022/01/24	2022/01/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD2021102BJU3XXXXPL20.82500	ABSA BANK LIMITED	Active	2020/04/28		2020/10/28	JAA00000245	300000000	4.37		IDEF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/04/28			Category3
							JAA00000245															2020/10/28	
							JAA00000245		4.581												2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	RANNCD2020082627L800000	RAND MERCHANT BANK	Active	2020/04/28		2020/08/26	JAA00000179	2000000	4.8		TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBIRNCD2021042877L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	JAA00000146	5000000	5.275		TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	IPRNCD2021042877L275	INVESTEC BANK LIMITED	Active	2020/04/28		2021/04/28	JAA00000148	5000000	5.275		TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	NBKNCD2021042877L275	NEDBANK CAPITAL	Active	2020/04/28		2021/04/28	JAA00000187	5000000	5.275		TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBIRNCD2020092774L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020/09/28	JAA00000260	1500000	4.875		TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBIRNCD2021032475L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/03/24	JAA00000610	1000000	5.175		TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	ABPNCD2021113025L05	ABSA BANK LIMITED	Active	2020/04/28		2021/01/28	JAA00000161	500000	5.05		IDEF	None								2020/04/28			Category2
							JAA00000161															2021/01/28	
Negotiable Certificates Of Deposit	SBIRNCD2020112092T4L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020/12/28	JAA00000195	100000000	4.95		TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	ABPNCD2021042825L2	ABSA BANK LIMITED	Active	2020/04/28		2021/04/28	JAA00000195	8000000	5.2		IDEF	None								2020/04/28			Category2
							JAA00000195															2021/04/28	
Negotiable Certificates Of Deposit	NBKNCD2020042825L75	NEDBANK CAPITAL	Active	2020/04/28		2022/04/28	JAA00000195	185000000	5.75		IDEF	None								2020/04/28			Category2
							JAA00000195															2020/10/28	
							JAA00000195															2021/04/28	
							JAA00000195															2021/10/28	
							JAA00000195															2022/04/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021102BJU3XXXXPL20.70	INVESTEC BANK LIMITED	Active	2020/04/28		2020/10/28	JAA00000203	2600000	4.44		IDEF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/28			Category3
							JAA00000203															2020/10/28	
							JAA00000203		4.443												2020/07/28	2020/07/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021042832JG3XXXXPL21.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	JAA00000336	3000000	4.83		IDEF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/28			Category3
							JAA00000336															2021/04/28	
							JAA00000336		4.811												2020/07/28	2020/07/28	
							JAA00000336														2020/10/28	2020/10/28	
							JAA00000336														2021/01/28	2021/01/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021042832JG3XXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/28		2021/04/28	JAA00000351	546000000	4.96		IDEF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/28			Category3
							JAA00000351															2021/04/28	
							JAA00000351		4.942												2020/07/28	2020/07/28	
							JAA00000351														2020/10/28	2020/10/28	
							JAA00000351														2021/01/28	2021/01/28	
Negotiable Certificates Of Deposit	RANNCD2021042877L2600000	RAND MERCHANT BANK	Active	2020/04/28		2021/04/28	JAA00000138	62000000	5.2		TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	RANNCD2020112627L8600000	RAND MERCHANT BANK	Active	2020/04/28		2020/10/26	JAA00000277	43000000	4.96		TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBIRNCD2020092774L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020/08/27	JAA00000227	1200000	4.8		TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBIRNCD2021042877L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	JAA00000124	30000000	5.275		TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	ABPNCD2020081235L0	ABSA BANK LIMITED	Active	2020/04/28		2020/08/31	JAA00000115	1000000	4.8		IDEF	None								2020/04/28			Category2
							JAA00000115															2020/08/31	
Negotiable Certificates Of Deposit	SBIRNCD2020112247L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020/12/28	JAA00000278	1100000	6		TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBIRNCD2021042677L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	JAA00000286	300000000	5.375		TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	SBIRNCD2021042377L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/02/24	JAA00000294	1000000	5.125		TERM	None								2020/04/28			Category2
Promissory Notes	SBIPMX0120271442Z	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	JAA00000305	200000000	4.63		TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	RANNCD2020112627L8600000	RAND MERCHANT BANK	Active	2020/04/28		2020/10/26	JAA00000422	1000000	5.2		TERM	None								2020/04/28			Category2
Negotiable Certificates Of Deposit	ABPNCD2021042825L15	ABSA BANK LIMITED	Active	2020/04/28		2021/04/28	JAA00000427	640000	5.15		IDEF	None								2020/04/28			Category2
							JAA00000427															2021/04/28	
Negotiable Certificates Of Deposit	NBKNCD2020092674L875	NEDBANK CAPITAL	Active	2020/04/29		2020/09/28	JAA00000492	4000000	4.875		TERM	None								2020/04/29			Category2
Negotiable Certificates Of Deposit	SBIRNCD2021042677L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	JAA00000500	185000000	5.175		TERM	None								2020/04/29			Category2
Negotiable Certificates Of Deposit	RANNCD2020082627L8600000	RAND MERCHANT BANK	Active	2020/04/29		2020/08/26	JAA00000525	1730000000	4.8		TERM	None								2020/04/29			Category2
Negotiable Certificates Of Deposit	SBIRNCD2020042926L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2020/04/29	JAA00000533	100000000	6.1		IDEF	None								2020/04/29			Category2
							JAA00000609															2020/10/29	
							JAA00000609															2021/04/29	
							JAA00000609															2021/10/29	
							JAA00000609															2022/04/29	
							JAA00000609															2022/10/31	
							JAA00000609															2023/04/29	
Negotiable Certificates Of Deposit	NBKNCD2020042674L95	NEDBANK CAPITAL	Active	2020/04/29		2020/08/28	JAA00000435	250000000	4.95		TERM	None								2020/04/29			Category2
Negotiable Certificates Of Deposit	SBIRNCD2021042677L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	JAA00000435	50000000	5.225		TERM	None								2020/04/29			Category2
Negotiable Certificates Of Deposit	NBKNCD2020042674L8	NEDBANK CAPITAL	Active	2020/04/29		2020/08/28	JAA00000583	0	4.8		TERM	None								2020/04/29			Category2
Treasury Bills	NATTBX0201042B1	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/29		2021/04/28	JAA00000613	7380000000	0			None								2020/04/29			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2021042932JG3XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	JAA00000659	0	4.75		IDEF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/29			Category3
							JAA00000659															2021/04/28	
							JAA00000659		4.75												2020/07/29	2020/07/29	
							JAA00000659														2020/10/29	2020/10/29	
							JAA00000659														2021/01/29	2021/01/29	
Negotiable Certificates Of Deposit	SBIRNCD2021042977L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	JAA00000441	3600000000	5.225		TERM	None								2020/04/29			Category2
Negotiable Certificates Of Deposit	SBIRNCD2021042977L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	JAA00000567	5000000	5.175		TERM	None								2020/04/29			Category2
Negotiable Certificates Of Deposit	SBIRNCD2021042677L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	JAA00000625	500000000	5.175		TERM	None								2020/04/29			Category2
Negotiable Certificates Of Deposit	SBIRNCD2021042977L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	JAA00000625	1100000000	5.175		TERM	None								2020/04/29			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021042932JG3XXXXPL21.1	NEDBANK CAPITAL	Active	2020/04/29		2021/04/28	JAA00000484	200000000	4.8		IDEF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/29			Category3
							JAA00000484															2021/04/28	
							JAA00000484		4.8												2020/07/29	2020/07/29	
							JAA00000484														2020/10/29	2020/10/29	
							JAA00000484														2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020110293JG3XXXXPL20.7	INVESTEC BANK LIMITED	Active	2020/04/29		2020/10/29	JAA00000534	0	4.4		IDEF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/29			Category3
							JAA00000534															2020/10/29	
							JAA00000534		4.4												2020/07/29	2020/07/29	
Floating Rate Notes	ABFFRN0202104293JG3XXXXPL21.00000	ABSA BANK LIMITED	Active	2020/04/29		2021/04/28	JAA00000419	5000000	4.7		IDEF	None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/29			Category3
							JAA00000419															2021/04/28	
							JAA00000419		4.7												2020/07/29	2020/07/29	
							JAA00000419														2020/10/29	2020/10/29	
							JAA00000419														2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021043032JG3XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	JAA00000724	60000000	4.73		IDEF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30			Category3
							JAA00000724															2021/04/30	
							JAA00000724		4.729												2020/07/30	2020/07/30	
							JAA00000724														2020/10/30	2020/10/30	
							JAA00000724														2021/01/30	2021/01/30	
Negotiable Certificates Of Deposit	SBIRNCD2021043077L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	JAA00000749	31000000	5.125		TERM	None								2020/04/30			Category2
Negotiable Certificates Of Deposit	SBIRNCD2021043077L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	JAA00000759	100000000	5.125		TERM	None								2020/04/30			Category2
Negotiable Certificates Of Deposit	NBKNCD2021043077L225	NEDBANK CAPITAL	Active	2020/04/30		2021/04/30	JAA00000752	250000000	5.225		TERM	None								2020/04/30			Category2
Negotiable Certificates Of Deposit	SBIRNCD2021043077L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	JAA00000773	590000000	5.125		TERM	None								2020/04/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2020083024L8	ABSA BANK LIMITED	Active	2020/04/30		2020/08/30	JAA00000641	9000000	4.8		IDEF	None								2020/04/30			Category2
Floating Rate Notes	RAAFRN0202104302JG3XXXXPL21.10	RAND MERCHANT BANK	Active	2020/04/30		2021/04/30	JAA00000651	244000000	4.78		IDEF	None			ZAR-JIBAR3	PLUS-1.10-BPS		None	Issuer Defined	2020/04/30			Category3
							JAA00000651															2021/04/30	
							JAA00000651		4.779												2020/07/30	2020/07/30	
							JAA00000651														2020/10/30	2020/10/30	
							JAA00000651														2021/01/29	2021/01/29	
Negotiable Certificates Of Deposit	ABPNCD2020050029L015	ABSA BANK LIMITED	Active	2020/04/30		2023/05/30	JAA00000763	10000000	6.015		IDEF	None								2020/04/30			Category2
							JAA00000765															2020/10/30	
							JAA00000765															2021/04/30	
							JAA00000765															2021/11/01	
							JAA00000765															2022/05/03	
							JAA00000765															2022/10/31	
							JAA00000765															2023/04/30	
Floating Rate Notes	ABFFRN0202104303JG3XXXXPL21.07500	ABSA BANK LIMITED	Active	2020/04/30		2021/04/30	JAA00000807	190000000	4.75		IDEF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/30			Category3
							JAA00000807															2021/04/30	
							JAA00000807		4.79												2020/07/30	2020/07/30	
							JAA00000807														2020/10/30	2020/10/30	
							JAA00000807														2021/01/30	2021/01/30	
Negotiable Certificates Of Deposit	ABPNCD2020083134L8	ABSA BANK LIMITED	Active	2020/04/30		2020/08/31	JAA00000666	10000000	4.8		IDEF	None								2020/04/30			Category2
							JAA00000666															2020/08/31	
Negotiable Certificates Of Deposit	NBKNCD2021043077L175	NEDBANK CAPITAL	Active	2020/04/30		2021/04/30	JAA00000757	1580000000	5.15		TERM	None								2020/04/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2020090434L775	ABSA BANK LIMITED	Active	2020/05/04		2021/05/04	JAA00000684	1000000	4.775		IDEF	None								2020/05/04			Category2
							JAA00000684															2020/09/04	
Negotiable Certificates Of Deposit	ABPNCD2021060128L06	ABSA BANK LIMITED	Active	2020/05/04		2021/06/01	JAA00000953	1000000	5.06		IDEF	None								2020/05/04			Category2
							JAA00000953															2021/06/01	
Negotiable Certificates Of Deposit	ABPNCD2021012524L925	ABSA BANK LIMITED	Active	2020/05/04		2021/01/28	JAA00000814	1000000	4.925		IDEF	None								2020/05/04			Category2
							JAA00000814															2021/01/28	
Negotiable Certificates Of Deposit	ABPNCD2021030124L975	ABSA BANK LIMITED	Active	2020/05/04		2021/03/01	JAA00000602	1000000	4.975		IDEF	None								2020/05/04			Category2
							JAA00000602															2021/03/01	
Negotiable Certificates Of Deposit	RANNCD2021050477L1750000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	JAA00000872	0	5.175		TERM	None								2020/05/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050432JG3XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	JAA00000880	120000	4.85		IDEF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04			Category3
							JAA00000880															2021/05/04	
							JAA00000880		4.875												2020/08/04	2020/08/04	
							JAA00000880														2020/11/04	2020/11/04	
							JAA00000880														2021/02/04	2021/02/04	
Floating Rate Notes	RAAFRN0202105043JG3XXXXPL21.0	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	JAA00000890	115000000	4.95		IDEF	None			ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/04			Category3
							JAA00000890															2021/05/04	
							JAA00000890		4.68												2020/08/04	2020/08/04	
							JAA00000890														2020/11/04	2020/11/04	
							JAA00000890														2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	RANNCD2021050477L1750000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	JAA00000899	1000000000	5.175		TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	IPRNCD2021050477L2	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	JAA00000997	125000000	5.2		TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	NBKNCD2021050477L275	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	JAA00000998	1000000000	5.275		TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2020100128L75	ABSA BANK LIMITED	Active	2020/05/04		2020/09/01	JAA00000931	1000000	4.75		IDEF	None								2020/05/04			Category2
							JAA00000931															2020/09/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021104JU3XXXXPL20.70	INVESTEC BANK LIMITED	Active	2020/05/04		2020/11/04	JAA00000955	2100000	4.33		IDEF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/04			Category3
							JAA00000955															2020/11/04	
							JAA00000955		4.325												2020/08/04	2020/08/04	
Negotiable Certificates Of Deposit	ABPNCD2021103005L	ABSA BANK LIMITED	Active	2020/05/04		2021/03/30	JAA00000930	1000000	5		IDEF	None								2020/05/04			Category2
							JAA00000930															2021/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050432JG3XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	JAA00000986	1000000	4.99		IDEF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04			Category3
							JAA00000986															2021/05/04	
							JAA00000986		4.675												2020/08/04	2020/08/04	
							JAA00000986														2020/11/04	2020/11/04	
							JAA00000986														2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	ABPNCD2020123234L875	ABSA BANK LIMITED	Active	2020/05/04		2020/12/30	JAA00000948	1000000	4.875		IDEF	None								2020/05/04			Category2
							JAA00000948															2020/12/30	
Negotiable Certificates Of Deposit	NBKNCD2021050477L125	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	JAA00001079	4000000	5.125		TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	IPRNCD2021050477L1	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	JAA00000971	65000000	5.1		TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	SBIRNCD2021050477L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	JAA00000949	430000000	5.1		TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	IPRNCD2021050477L225	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	JAA00001037	360000000	5.225		TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	SBIRNCD2021104277L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/04/27	JAA00000992	500000000	5.625		TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	SBIRNCD2021104274L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/04/27	JAA00001132	350000000	5.625		TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD2021050477L2600000	RAND MERCHANT BANK	Active	2020/05/04		2021/02/04	JAA00000858	650000000	5		TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	IPRNCD2021050275

							ZAMX00027995														2020/11/06		2020/11/06	
							ZAMX00027995														2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210507JI0XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	ZAMX00008157	215000000	4.65		IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/07			2021/05/07	Category3
							ZAMX00008157		4.65												2020/08/07		2020/08/07	
							ZAMX00008157														2020/11/09		2020/11/09	
							ZAMX00008157														2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210507JI0XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	ZAMX00008223	200000000	4.7		IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/07			2021/05/07	Category3
							ZAMX00008223														2020/08/07		2020/08/07	
							ZAMX00008223		4.7												2020/11/09		2020/11/09	
							ZAMX00008223														2021/02/08		2021/02/08	
Negotiable Certificates Of Deposit	ABPNCD20210506Z05.05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/06	ZAMX00007600	150000000	5.06		IDF	None								2020/05/07			2021/05/06	Category2
Negotiable Certificates Of Deposit	NBNNCD20205057Z07.205	NEDBANK CAPITAL	Active	2020/05/07		2025/05/07	ZAMX00006266	0	7.205		IDF	None								2020/05/07			2025/05/07	Category2
							ZAMX00006266																2020/11/07	
							ZAMX00006266																2021/05/07	
							ZAMX00006266																2021/11/08	
							ZAMX00006266																2022/05/08	
							ZAMX00006266																2022/11/07	
							ZAMX00006266																2023/05/08	
							ZAMX00006266																2023/11/07	
							ZAMX00006266																2024/05/07	
							ZAMX00006266																2024/11/07	
							ZAMX00006266																2025/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210507IJI0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	ZAMX00008183	100000000	4.58		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/07			2021/05/07	Category3
							ZAMX00008183		4.575												2020/08/07		2020/08/07	
							ZAMX00008183														2020/11/09		2020/11/09	
							ZAMX00008183														2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210510IJI0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAMX00008282	500000000	4.72		IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07			2021/05/10	Category3
							ZAMX00008282		4.725												2020/08/07		2020/08/07	
							ZAMX00008282														2020/11/09		2020/11/09	
							ZAMX00008282														2021/02/08		2021/02/08	
Floating Rate Notes	ABFFRNX20205093JI0XXXXPLP1.27500	ABSA BANK LIMITED	Active	2020/05/07		2022/05/07	ZAMX00007433	750000000	4.6		IDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/07			2022/05/09	Category3
							ZAMX00007433		4.6												2020/08/07		2020/08/07	
							ZAMX00007433														2020/11/09		2020/11/09	
							ZAMX00007433														2021/02/08		2021/02/08	
							ZAMX00007433														2021/05/07		2021/05/07	
							ZAMX00007433														2021/08/09		2021/08/09	
							ZAMX00007433														2021/11/08		2021/11/08	
							ZAMX00007433														2022/02/07		2022/02/07	
Negotiable Certificates Of Deposit	ABPNCD20210507J05.05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/07	ZAMX00007854	4470000	5.05		IDF	None								2020/05/07			2021/05/07	Category2
Negotiable Certificates Of Deposit	ABPNCD20200907D4.725	ABSA BANK LIMITED	Active	2020/05/07		2020/09/07	ZAMX00008191	17000000	4.725		IDF	None								2020/05/07			2020/09/07	Category2
Negotiable Certificates Of Deposit	NBNNCD20210506T5.075	NEDBANK CAPITAL	Active	2020/05/07		2021/05/06	ZAMX00008084	150000000	5.075		TERM	None								2020/05/07			2021/05/06	Category2
Negotiable Certificates Of Deposit	RANNCD20210506T5.0050000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/06	ZAMX00007961	150000000	5.005		TERM	None								2020/05/07			2021/05/06	Category2
Negotiable Certificates Of Deposit	SBSNCD20210506T5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/06	ZAMX00008050	150000000	5.075		TERM	None								2020/05/07			2021/05/06	Category2
Negotiable Certificates Of Deposit	NBNNCD20210507J05.275	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAMX00008025	1850000000	5.025		TERM	None								2020/05/07			2021/05/07	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210506JI0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/06	ZAMX00008043	150000000	4.58		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/07			2021/05/06	Category3
							ZAMX00008043		4.575												2020/08/07		2020/08/07	
							ZAMX00008043														2020/11/09		2020/11/09	
							ZAMX00008043														2021/02/08		2021/02/08	
Credit Linked Notes	NBKCLNX20210506JI0XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/07		2021/05/06	ZAMX00008092	150000000	4.58		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07			2021/05/06	Category3
							ZAMX00008092		4.575												2020/08/07		2020/08/07	
							ZAMX00008092														2020/11/09		2020/11/09	
							ZAMX00008092														2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210507IJI0XXXXPLP1.175	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAMX00008274	310000000	4.7		IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07			2021/05/07	Category3
							ZAMX00008274		4.7												2020/08/07		2020/08/07	
							ZAMX00008274														2020/11/09		2020/11/09	
							ZAMX00008274														2021/02/08		2021/02/08	
Negotiable Certificates Of Deposit	ABPNCD20220506Z5.5	ABSA BANK LIMITED	Active	2020/05/07		2022/05/06	ZAMX00007688	72000000	5.5		IDF	None								2020/05/07			2022/05/06	Category2
							ZAMX00007688																2020/11/06	
							ZAMX00007688																2021/05/06	
							ZAMX00007688																2021/11/08	
							ZAMX00007688																2022/05/06	
Negotiable Certificates Of Deposit	ABPNCD20210507J05.05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/07	ZAMX00007876	13000000	5.05		IDF	None								2020/05/07			2021/05/07	Category2
Negotiable Certificates Of Deposit	ABPNCD20200929D4.75	ABSA BANK LIMITED	Active	2020/05/07		2020/09/28	ZAMX00008068	150000000	4.75		IDF	None								2020/05/07			2020/09/28	Category2
Negotiable Certificates Of Deposit	RANNCD20201106Z74.9000000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/06	ZAMX00007912	150000000	4.9		TERM	None								2020/05/07			2020/11/06	Category2
Negotiable Certificates Of Deposit	RANNCD20210506T5.0000000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/06	ZAMX00008100	300000000	4.75		TERM	None								2020/05/07			2021/05/06	Category2
Negotiable Certificates Of Deposit	RANNCD20210506T5.0300000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/06	ZAMX00008118	500000000	5.03		TERM	None								2020/05/07			2021/05/06	Category2
Negotiable Certificates Of Deposit	ABPNCD20201105Z4.8	ABSA BANK LIMITED	Active	2020/05/08		2020/11/05	ZAMX00008316	500000	4.8		IDF	None								2020/05/08			2020/11/05	Category2
Negotiable Certificates Of Deposit	ABPNCD20201109Z4.8	ABSA BANK LIMITED	Active	2020/05/08		2020/11/09	ZAMX00008514	40000000	4.8		IDF	None								2020/05/08			2020/11/09	Category2
							ZAMX00008514																2020/11/09	
Negotiable Certificates Of Deposit	IPNNCD20205092I5.45	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/08	ZAMX00008613	40000000	5.45		IDF	None								2020/05/08			2022/05/08	Category2
							ZAMX00008613																2020/11/09	
							ZAMX00008613																2021/05/10	
							ZAMX00008613																2021/11/08	
							ZAMX00008613																2022/05/09	
Negotiable Certificates Of Deposit	NBNNCD20205092I5.45	NEDBANK CAPITAL	Active	2020/05/08		2022/05/08	ZAMX00008761	0	5.45		IDF	None								2020/05/08			2022/05/08	Category2
							ZAMX00008761																2020/11/09	
							ZAMX00008761																2021/05/10	
							ZAMX00008761																2021/11/08	
							ZAMX00008761																2022/05/09	
Negotiable Certificates Of Deposit	ABPNCD20201105I05.	ABSA BANK LIMITED	Active	2020/05/08		2021/05/08	ZAMX00008308	340000000	0		IDF	None								2020/05/08			2021/05/08	Category2
							ZAMX00008308																2020/11/09	
Negotiable Certificates Of Deposit	NBNNCD20205092I5.39	NEDBANK CAPITAL	Active	2020/05/08		2022/05/08	ZAMX00008365	350000000	5.39		IDF	None								2020/05/08			2022/05/08	Category2
							ZAMX00008365																2020/11/09	
							ZAMX00008365																2021/05/10	
							ZAMX00008365																2021/11/08	
							ZAMX00008365																2022/05/08	
Negotiable Certificates Of Deposit	NBNNCD20205093B27.04	NEDBANK CAPITAL	Active	2020/05/08		2025/05/08	ZAMX00008595	100000000	7.04		IDF	None								2020/05/08			2025/05/08	Category2
							ZAMX00008595																2020/11/09	
							ZAMX00008595																2021/05/10	
							ZAMX00008595																2021/11/08	
							ZAMX00008595																2022/05/08	
							ZAMX00008595																2023/11/08	
							ZAMX00008595																2024/05/08	
							ZAMX00008595																2024/11/08	
							ZAMX00008595																2025/05/08	
Floating Rate Notes	ABFFRNX20205093JI0XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/08	ZAMX00008506	10000000	5.667		IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08			2022/05/08	Category3
							ZAMX00008506														2020/08/11		2020/08/11	
							ZAMX00008506														2020/11/09		2020/11/09	
							ZAMX00008506														2021/02/08		2021/02/08	
							ZAMX00008506														2021/05/10		2021/05/10	
							ZAMX00008506														2021/08/10		2021/08/10	
							ZAMX00008506														2021/11/08		2021/11/08	
							ZAMX00008506														2022/02/08		2022/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210507IJI0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAMX00008753	764000000	5.742		IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08			2021/05/07	Category3
							ZAMX00008753														2020/08/11		2020/08/11	
							ZAMX00008753														2020/11/09		2020/11/09	
							ZAMX00008753														2021/02/08		2021/02/08	
Negotiable Certificates Of Deposit	NBNNCD20210506T5.075	NEDBANK CAPITAL	Active	2020/05/08		2021/05/06	ZAMX00008573	300000000	5.075		TERM	None								2020/05/08			2021/05/06	Category2
Negotiable Certificates Of Deposit	SBSNCD20210506T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/06	ZAMX00008407	350000000	5.05		TERM	None								2020/05/08			2021/05/06	Category2
Negotiable Certificates Of Deposit	IPNNCD20205092B07.125	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/08	ZAMX00008720	1500000000	7.125		IDF	None								2020/05/08			2022/05/08	Category2
							ZAMX00008720																2020/11/09	
							ZAMX00008720																2021/05/10	
							ZAMX00008720																2021/11/08	
							ZAMX00008720																2022/05/08	
							ZAMX00008720																2022/11/08	
							ZAMX00008720																2023/05/08	
							ZAMX00008720																2023/11/08	
							ZAMX00008720																2024/05/08	
							ZAMX00008720																2024/11/08	
							ZAMX00008720																2025/05/08	
Negotiable Certificates Of Deposit	ABPNCD20201109D4.85	ABSA BANK LIMITED	Active	2020/05/08		2020/11/09	ZAMX00008738	120000000	4.85		IDF	None								2020/05/08			2020/11/09	Category2
							ZAMX00008738																2020/11/09	
Negotiable Certificates Of Deposit	IPNNCD20201105T4.80	INVESTEC BANK LIMITED	Active	2020/05/08		2020/11/05	ZAMX00008399	30000000	4.8		TERM	None								2020/05/08			2020/11/05	Category2
Negotiable Certificates Of Deposit	SBSNCD20210506T5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/06	ZAMX00008423	800000000	5.1		TERM	None								2020/05/08			2021/05/06	Category2
Negotiable Certificates Of Deposit	SBSNCD20220507E4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2022/05/07	ZAMX00008443	0	4.175		TERM	None								2020/05/08			2022/05/07	Category2
Negotiable Certificates Of Deposit	SBSNCD20210510T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/10	ZAMX00008670	200000000	5.025		TERM	None								2020/05/08			2021/05/10	Category2
Negotiable Certificates Of Deposit	ABPNCD20220505Z5.37	ABSA BANK LIMITED	Active	2020/05/08		2022/05/05	ZAMX00008290	350000000	5.37		IDF	None								2020/05/08			2022/05/05	Category2
							ZAMX00008290																2020/11/06	
							ZAMX00008290																2021/05/06	
							ZAMX00008290																2021/11/06	
							ZAMX00008290																2022/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210508JI0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/07	ZAMX00008746	610000000	5.742		IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/08			2021/05/06	Category3
							ZAMX00008746														2020/08/11		2020/08/11	
							ZAMX00008746														2020/11/09		2020/11/09	
							ZAMX00008746														2021/02/08		2021/02/08	
							ZAMX00008746														2021/05/10		2021/05/10	
Negotiable Certificates Of Deposit	NBNNCD20203050B5.9	NEDBANK CAPITAL	Active	2020/05/08		2023/05/08	ZAMX00009662	440000000	5.9		IDF	None								2020/05/08			2023/05/08	Category2
							ZAMX00009662																2020/11/06	
							ZAMX00009662																2021/05/10	
							ZAMX00009662																2021/11/08	
							ZAMX00009662																2022/05/08	
							ZAMX00009662																2022/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20205093JI0XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/05/08		2022/05/08	ZAMX00008498	100000000	5.667		IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08			2022/05/08	Category3
							ZAMX00008498														2020/08/11		2020/08/11	
							ZAMX00008498														2020/11/09		2020/11/09	
							ZAMX00008498														2021/02/08		2021/02/08	
							ZAMX00008498														2021/05/10		2021/05/10	
							ZAMX00008498														2021/08/10		2021/08/10	
							ZAMX00008498														2021/11/08		2021/11/08	
							ZAMX00008498														2022/02/08		2022/02/08	
Floating Rate Notes	ABFFRNX20210510JI0XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/05/08		2021/05/10	ZAMX00008555	110000000	5.617		IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/08			2021/05/10	Category3
							ZAMX00008555														2020/08/11		2020/08/11	
							ZAMX00008555														2020/11/09		2020/11/09	
							ZAMX00008555														2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210510JI0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/10	ZAMX00008668	100000000	5.550		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08			2021/05/10	Category3
							ZAMX00008668														2020/08/11		2020/08/11	
							ZAMX00008668														2020/11/09		2020/11/09	
							ZAMX00008668														2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220509JI0XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2022/05/08	ZAMX00008548	100000000	5.667		IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08			2022/05/08	Category3
							ZAMX00008548														2020/08/11		2020/08/11	
							ZAMX00008548														2020/11/09		2020/11/09	
							ZAMX00008548														2021/02/08		2021/02/08	
							ZAMX00008548														2021/05/10		2021/05/10	
							ZAMX00008548														2021/08/10		2021/08/10	
							ZAMX00008548														2021/11/08		2021/11/08	
							ZAMX00008548														2022/02/08		2022/02/08	
Negotiable Certificates Of Deposit	SBSNCD20220509D25.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2022/05/09	ZAMX00009563	400000000	5.4		IDF	None								2020/05/08			2022/05/09	Category2
							ZAMX00009563														2020/11/09		2020/11/09	
							ZAMX00009563														2021/05/10		2021/05/10	
							ZAMX00009563														2021/11/08		2021/11/08	
							ZAMX00009563														2022/05/09		2022/05/09	
Negotiable Certificates Of Deposit	NBNKCD20210611D274.825	NEDBANK CAPITAL	Active	2020/05/08		2020/11/05	ZAMX00008637	500000000	4.825		TERM	None								2020/05/08			2020/11/05	Category2
Negotiable Certificates Of Deposit	RANNCD20201105D274.9500000	RAND MERCHANT BANK	Active	2020/05/08		2020/11/05	ZAMX00008399	300000000	4.95		TERM	None								2020/05/08			2020/11/05	Category2
Negotiable Certificates Of Deposit	NBNNCD20210511D274.9	NEDBANK CAPITAL	Active	2020/05/08		2021/05/11	ZAMX00008754	300000000	4.9		TERM	None								2020/05/08			2021/05/11	Category2
Negotiable Certificates Of Deposit	SBSNCD20201105T4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/11/05	ZAMX00008571	500000000	4.775		TERM	None								2020/05/08			2020/11/05	Category2
Floating Rate Notes	ABFFRNX20205093JI0XXXXPLP1.27500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/08	ZAMX00008159	500000000	5.817		IDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/08			2022/05/08	Category3
							ZAMX00008159														2020/08/11		2020/08/11	
							ZAMX00008159														2020/11/09		2020/11/09	
							ZAMX00008159														2021/02/08		2021/02/08	
							ZAMX00008159														2021/05/10		2021/05/10	
							ZAMX00008159														2021/08/10		2021/08/10	
							ZAMX00008159														2021/11/08		2021/11/08	
							ZAMX00008159														2022/02/08		2022/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210507JI0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/07	ZAMX00008472	500000000	5.550		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08			2021/05/07	Category3
							ZAMX00008472														2020/08/11		2020/08/11	
							ZAMX00008472														2020/11/09		2020/11/09	
							ZAMX00008472														2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200908JI0XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/05/08		2020/08/08	ZAMX00008490	100000000	5.650		IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/08			2020/08/08	Category3
							ZAMX00008490														2020/08/11		2020/08/11	
							ZAMX00008490														2020/11/09		2020/11/09	
							ZAMX00008490														2021/02/08		2021/02/08	
							ZAMX00008490														2021/05/10		2021/05/10	
							ZAMX00008490														2021/08/10		2021/08/10	
							ZAMX00008490														2021/11/08		2021/11/08	
							ZAMX00008490														2022/02/08		2022/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210507JI0XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAMX00008589	520000000	5.650		IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08			2021/05/07	Category3
							ZAMX00008589														2020/08/11		2020/08/11	
							ZAMX00008589														2020/11/09		2020/11/09	
							ZAMX00008589														2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210507JI0XXXXPLP1.21	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/07	ZAMX00008654	580000000	4.74		IDF	None			ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined	2020/05/08			2021/05/07	Category3
							ZAMX00008654		4.735												2020/08/07		2020/08/07	
							ZAMX00008654														2020/11/06		2020/11/06	
							ZAMX00008654														2021/02/08		2021/02/08	
Floating Rate Notes	RANFRN20220509D5JI0XXXXPLB110.	RAND MERCHANT BANK	Active	2020/05/08		2022/05/09	ZAMX00008456	100000000	5.642		IDF	None			ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/05/08			2022/05/09	Category3
							ZAMX00008456												

						ZAM000093006													2024/03/15	2024/03/15	
						ZAM000093006													2024/05/15	2024/05/15	
						ZAM000093006													2024/06/15	2024/06/15	
						ZAM000093006													2024/07/15	2024/07/15	
						ZAM000093006													2025/02/15	2025/02/15	
Negotiable Certificates Of Deposit	SBXNCD0200001127A.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/09/11	ZAM000094003	650000000	4.85	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD0200110012274.9000000	RAND MERCHANT BANK	Active	2020/05/12		2021/05/12	ZAM000094008	1000000	4.8	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0200111127A.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/11/12	ZAM000093974	3000000	4.75	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCD2020114092274.95	NEDBANK CAPITAL	Active	2020/05/12		2021/04/06	ZAM000093115	2000000	4.95	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0200115127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAM000093920	21000000	4.75	TERM	None							2020/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200135133JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAM000093921	250000000	5.583	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12		2021/05/12	Category3
							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	SBSLNCD0200135133JI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000093512	135000000	5.683	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13		2021/05/13	Category3
							ZAM000093512													2020/08/13	2020/08/13	
							ZAM000093512													2020/11/13	2020/11/13	
							ZAM000093512													2021/02/13	2021/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200135133JI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000093553	150000000	5.683	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13		2021/05/13	Category3
							ZAM000093553													2020/08/13	2020/08/13	
							ZAM000093553													2020/11/13	2020/11/13	
							ZAM000093553													2021/02/13	2021/02/13	
Floating Rate Notes	IRANFRN0200305123J03XXXXPLB127.5	RAND MERCHANT BANK	Active	2020/05/13		2023/05/13	ZAM000093454	500000000	5.783	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2020/05/13		2023/05/13	Category3
							ZAM000093454													2020/08/13	2020/08/13	
							ZAM000093454													2020/11/13	2020/11/13	
							ZAM000093454													2021/02/13	2021/02/13	
							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	
Negotiable Certificates Of Deposit	SBXNCD2020110132T4.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000093089	2000000	4.9	TERM	None							2020/05/13			Category2
Negotiable Certificates Of Deposit	NBKNCD2020091427T4.65	NEDBANK CAPITAL	Active	2020/05/13		2020/09/14	ZAM000093439	20000000	4.65	TERM	None							2020/05/13			Category2
Negotiable Certificates Of Deposit	SBXNCD2020091427T4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2020/09/14	ZAM000093421	1150000000	4.75	TERM	None							2020/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0200091424.8	ABSA BANK LIMITED	Active	2020/05/13		2020/09/14	ZAM000093420	1000000	4.8		None							2020/05/13			Category2
Linked Negotiable Certificates Of Deposit	NBKNCD2020135133JI03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/13		2021/05/13	ZAM000093496	170000000	5.708	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13		2021/05/13	Category3
							ZAM000093496													2020/08/13	2020/08/13	
							ZAM000093496													2020/11/13	2020/11/13	
							ZAM000093496													2021/02/13	2021/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200503133JI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2025/05/13	ZAM000093561	5000000	5.883	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/13		2025/05/13	Category3
							ZAM000093561													2020/08/13	2020/08/13	
							ZAM000093561													2020/11/13	2020/11/13	
							ZAM000093561													2021/02/13	2021/02/13	
							ZAM000093561													2021/05/13	2021/05/13	
							ZAM000093561													2021/08/13	2021/08/13	
							ZAM000093561													2021/11/13	2021/11/13	
							ZAM000093561													2022/02/14	2022/02/14	
							ZAM000093561													2022/05/13	2022/05/13	
							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													2024/02/13	2024/02/13	
							ZAM000093561													2024/05/13	2024/05/13	
							ZAM000093561													2024/08/13	2024/08/13	
							ZAM000093561													2024/11/13	2024/11/13	
							ZAM000093561													2025/02/13	2025/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200135133JI06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000093546	100000000	5.13	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/13		2021/05/13	Category3
							ZAM000093546													2020/11/13	2020/11/13	
Treasury Bills	NATTBKX2021051J1	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/13		2021/05/12	ZAM000093620	8080000000			None							2020/05/13			Category1
Floating Rate Notes	IRANFRN0200805135J03XXXXPLB145.	RAND MERCHANT BANK	Active	2020/05/13		2020/05/13	ZAM000093447	500000000	5.958	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2020/05/13		2025/05/13	Category3
							ZAM000093447													2020/08/13	2020/08/13	
							ZAM000093447													2020/11/13	2020/11/13	
							ZAM000093447													2021/02/13	2021/02/13	
							ZAM000093447													2021/05/13	2021/05/13	
							ZAM000093447													2021/08/13	2021/08/13	
							ZAM000093447													2021/11/13	2021/11/13	
							ZAM000093447													2022/02/14	2022/02/14	
							ZAM000093447													2022/05/13	2022/05/13	
							ZAM000093447													2022/08/15	2022/08/15	
							ZAM000093447													2022/11/14	2022/11/14	
							ZAM000093447													2023/02/13	2023/02/13	
							ZAM000093447													2023/05/15	2023/05/15	
							ZAM000093447													2023/08/14	2023/08/14	
							ZAM000093447													2023/11/13	2023/11/13	
							ZAM000093447													2024/02/13	2024/02/13	
							ZAM000093447													2024/05/13	2024/05/13	
							ZAM000093447													2024/08/13	2024/08/13	
							ZAM000093447													2024/11/13	2024/11/13	
							ZAM000093447													2025/02/13	2025/02/13	
Negotiable Certificates Of Deposit	ABPNCD0200051326.22	ABSA BANK LIMITED	Active	2020/05/13		2020/05/13	ZAM000093405	55000000	5.22	ISDF	None							2020/05/13			Category2
							ZAM000093405													2020/11/13	2020/11/13	
							ZAM000093405													2021/05/13	2021/05/13	
							ZAM000093405													2021/11/13	2021/11/13	
							ZAM000093405													2022/05/13	2022/05/13	
Negotiable Certificates Of Deposit	RANNCD0200091027T4.650000	RAND MERCHANT BANK	Active	2020/05/13		2020/09/10	ZAM000093413	21000000	4.6	TERM	None							2020/05/13			Category2
Negotiable Certificates Of Deposit	SBXNCD0200090027T4.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2020/09/10	ZAM000093538	450000000	4.775	TERM	None							2020/05/13			Category2
Negotiable Certificates Of Deposit	SBXNCD0200091427T4.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2020/09/14	ZAM000093587	2000000000	4.675	TERM	None							2020/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0200113011394.775	ABSA BANK LIMITED	Active	2020/05/13		2021/03/12	ZAM000093571	1150000	4.775	ISDF	None							2020/05/13			Category2
							ZAM000093571													2021/03/11	2021/03/11	
Negotiable Certificates Of Deposit	ABPNCD0200091424.675	ABSA BANK LIMITED	Active	2020/05/13		2020/09/14	ZAM000093597	41000000	4.675	ISDF	None							2020/05/13			Category2
							ZAM000093597													2020/09/14	2020/09/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200505133JI03XXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/13		2025/05/13	ZAM000093504	500000000	6.033	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13		2025/05/13	Category3
							ZAM000093504													2020/08/13	2020/08/13	
							ZAM000093504													2020/11/13	2020/11/13	
							ZAM000093504													2021/02/13	2021/02/13	
							ZAM000093504													2021/05/13	2021/05/13	
							ZAM000093504													2021/08/13	2021/08/13	
							ZAM000093504													2021/11/13	2021/11/13	
							ZAM000093504													2022/02/14	2022/02/14	
							ZAM000093504													2022/05/13	2022/05/13	
							ZAM000093504													2022/08/15	2022/08/15	
							ZAM000093504													2022/11/14	2022/11/14	
							ZAM000093504													2023/02/13	2023/02/13	
							ZAM000093504													2023/05/15	2023/05/15	
							ZAM000093504													2023/08/14	2023/08/14	
							ZAM000093504													2023/11/13	2023/11/13	
							ZAM000093504													2024/02/13	2024/02/13	
							ZAM000093504													2024/05/13	2024/05/13	
							ZAM000093504													2024/08/13	2024/08/13	
							ZAM000093504													2024/11/13	2024/11/13	
							ZAM000093504													2025/02/13	2025/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200135133JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000093579	150000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/13		2021/05/13	Category3
							ZAM000093579													2020/08/13	2020/08/13	
							ZAM000093579													2020/11/13	2020/11/13	
							ZAM000093579													2021/02/10	2021/02/10	
Promissory Notes	GSBPNX0200111326S.25	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/13		2020/11/13	ZAM000093482	110000000	5.25	ISDF	None							2020/05/13			Category2
							ZAM000093482													2020/11/13	2020/11/13	
Negotiable Certificates Of Deposit	ABPNCD0200091424.675	ABSA BANK LIMITED	Active	2020/05/13		2020/09/14	ZAM000093363	6000000	4.675	ISDF	None							2020/05/13			Category2
							ZAM000093363													2020/09/14	2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD0200113011394.8	ABSA BANK LIMITED	Active	2020/05/14		2021/03/11	ZAM000093919	1000000	4.8	ISDF	None							2020/05/14			Category2
							ZAM000093919													2021/03/11	2021/03/11	
Negotiable Certificates Of Deposit	ABPNCD0200051426.35	ABSA BANK LIMITED	Active	2020/05/14		2020/05/14	ZAM000093199	360000000	5.35	ISDF	None							2020/05/14			Category2
							ZAM000093199													2020/11/16	2020/11/16	
							ZAM000093199													2021/05/14	2021/05/14	
							ZAM000093199													2021/11/15	2021/11/15	
							ZAM000093199													2022/05/16	2022/05/16	
Negotiable Certificates Of Deposit	RANNCD0200051326.1700000	RAND MERCHANT BANK	Active	2020/05/14		2020/05/15	ZAM000093595	19000000	5.17	ISDF	None							2020/05/14			Category2
							ZAM000093595													2020/11/16	2020/11/16	
							ZAM000093595													2021/05/14	2021/05/14	
							ZAM000093595													2021/11/15	2021/11/15	
							ZAM000093595													2022/05/16	2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD0200112060A.725	ABSA BANK LIMITED	Active	2020/05/14		2020/12/09	ZAM000093577	1000000	4.725	ISDF	None							2020/05/14			Category2
							ZAM000093577													2020/12/09	2020/12/09	
Negotiable Certificates Of Deposit	ABPNCD0200051626.18	ABSA BANK LIMITED	Active	2020/05/14		2020/05/14	ZAM000093884	13000000	5.18	ISDF	None							2020/05/14			Category2
							ZAM000093884													2020/11/16	2020/11/16	
							ZAM000093884													2021/05/14	2021/05/14	
							ZAM000093884													2021/11/15	2021/11/15	
							ZAM000093884													2022/05/16	2022/05/16	
Negotiable Certificates Of Deposit	NBKNCD0200051626.18	NEDBANK CAPITAL	Active	2020/05/14		2020/05/14	ZAM000093961	13000000	5.18	ISDF	None							2020/05/14			Category2
							ZAM000093961													2020/11/16	2020/11/16	
							ZAM000093961													2021/05/17	2021/05/17	
							ZAM000093961													2021/11/16	2021/11/16	
							ZAM000093961													2022/05/16	2022/05/16	
Negotiable Certificates Of Deposit	RANNCD0200110147T4.8500000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000093991	2000000	4.85	TERM	None							2020/05/14			Category2
Negotiable Certificates Of Deposit	NBKNCD2020091427T4.625	NEDBANK CAPITAL	Active	2020/05/14		2020/09/14	ZAM000093650	20000000	4.625	TERM	None							2020/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0200091424.675	ABSA BANK LIMITED	Active	2020/05/14		2020/09/14	ZAM000093660	20000000	4.675	ISDF	None							2020/05/14			Category2
							ZAM000093660													2020/09/14	2020/09/14	
Negotiable Certificates Of Deposit	SBXNCD0200051626.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2020/05/14	ZAM000093975	12000000	5.16	ISDF	None							2020/05/14			Category2
							ZAM000093975													2020/11/16	2020/11/16	
							ZAM000093975													2021/05/14	2021/05/14	
							ZAM000093975													2021/11/15	2021/11/15	
Negotiable Certificates Of Deposit	SBXNCD0200110147T4.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000093935	3000000	4.675	TERM	None							2020/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD0200091427T4.750000	RAND MERCHANT BANK	Active	2020/05/14		2020/09/14	ZAM000093966	14000000	4.875	TERM	None							2020/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD0200091427T4.600000	RAND MERCHANT BANK	Active	2020/05/14		2020/09/14	ZAM000093876	21500000	4.6	TERM	None							2020/05/14			Category2
Floating Rate Notes	ABFFRNX0200105143JI03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/05/14		2021/05/16	ZAM000093637	150000000	5.533	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/14		2021/05/14	Category3
							ZAM000093637													2020/08/14	2020/08/14	
							ZAM000093637													2020/11/16	2020/11/16	
							ZAM000093637													2021/05/15	2021/05/15	
Floating Rate Notes	ABFFRNX0200505143JI03XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	ZAM000093652	410000000	5.983	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/14		2025/05/14	Category3
							ZAM000093652													2020/08/14	2020/08/14	
							ZAM000093652													2020/11/16	2020/11/16	
							ZAM000093652													2021/02/10	2021/02/10	
							ZAM000093652													2021/05/14	2021/05/14	
							ZAM000093652													2021/08/16	2021/08/16	
							ZAM000093652													2021/11/15	2021/11/15	
							ZAM000093652													2022/02/14	2022/02/14	
							ZAM000093652													2022/05/16	2022/05/16	
							ZAM000093652													2022/08/15	2022/08/15	
							ZAM000093652													2022/11/14	2022/11/14	
							ZAM000093652													2023/02/14	2023/02/14	
							ZAM000093652													2023/05/15	2023/05/15	
							ZAM000093652													2023/08/14	2023/08/14	
							ZAM000093652													2023/11/13	2023/11/13	
							ZAM000093652													2024/02/14	2024/02/14	
							ZAM000093652													2024/05/14	2024/05/14	
							ZAM000093652													2024/08/14	2024/08/14	
							ZAM000093652													2024/11/14	2024/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200305133JI03XXXXPLP1.35	NEDBANK CAPITAL	Active	2020/05/14		2023/05/14	ZAM000093959	200000000	5.833	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14		2023/05/14	Category3
							ZAM000093959													2020/08/14	2020/08/14	
							ZAM000093959													2020/11/16	2020/11/16	
							ZAM000093959													2021/05/14	2021/05/14	
							ZAM000093959													2021/11/15	2021/11/15	
							ZAM000093959													2022/02/14	2022/02/14	
							ZAM000093959													2022/05/16	2022/05/16	
							ZAM000093959													2022/08/15	2022/08/15	
							ZAM000093959													2022/11/14	2022/11/14	
							ZAM000093959													2023/02/14	2023/02/14	
Negotiable Certificates Of Deposit	RANNCD0200051326.1700000	RAND MERCHANT BANK	Active	2020/05/14		2020/05/15	ZAM000093793	12000000	5.17	ISDF	None							2020/05/14			Category2
							ZAM000093793													2020/11/13	2020/11/13	
							ZAM000093793													2021/05/13	2021/05/13	
							ZAM000093793													2021/11/15	2021/11/15	
							ZAM000093793													2022/05/13	2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD0200091424.7	ABSA BANK LIMITED	Active	2020/05/14		2020/09/14	ZAM000093950	200000000	4.7	ISDF	None							2020/05/14			Category2
							ZAM000093950													2020/09/14	2020/09/14	
Floating Rate Notes	ABFFRNX0200505143JI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	ZAM000093645	5000000	5.858	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/14		2025/05/14	Category3
							ZAM000093645													2020/08/14	2020/08/14	
							ZAM000093645													2020/11/16	2020/11/16	
							ZAM000093645													2021/02/10	2021/02/10	
							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													2023/02/14	2023/02/14	
							ZAM000093645													2023/05/15	2023/05/15	
							ZAM000093645													2023/08/14	2023/08/14	
							ZAM000093645													2023/11/13	2023/11/13	
							ZAM000093645													2024/02/14	2024/02/14	
							ZAM000093645													2024/05/14	2024/05/14	
							ZAM000093645													2024/08/14	2024/08/14	
							ZAM000093645													2024/11/14	2024/11/14	
							ZAM000093645													2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200505143JI03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2025/05/14	ZAM000093676	400000000	5.983	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/14		2025/05/14	Category3
							ZAM000093676													2020/08/14	2020/08/14	
							ZAM000093676													2020/11/16	2020/11/16	
							ZAM000093676													2021/02/10	2021/02/10	
							ZAM000093676													2021/05/14	2021/05/14	
							ZAM000093676													2021/08/16	2021/08/16	
							ZAM000093676													2021/11/15	2021/11/15	
							ZAM000093676													2022/02/14	2022/02/14	
							ZAM000093676													2022/05/16	2022/05/16	
							ZAM000093676													2022/08/15	2022/08/15	
							ZAM000093676													2022/11/14	2022/11/14	
							ZAM000093676													2023/02/14	2023/02/14	
							ZAM000093676													2023/05/15	2023/05/15	
							ZAM000093676													2023/08/14	2023/08/14	

Negotiable Certificates Of Deposit	IPNNCD0202135187A.BS	INVESTEC BANK LIMITED	Active	2020/05/18		2021/05/18	AM00051087	10000000	4.85	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	NBNCD0202135187A.B	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	AM00051403	15000000	4.8	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD0202135187A.600000	RAND MERCHANT BANK	Active	2020/05/18		2021/05/18	AM00051911	15000000	4.8	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0202135187A	STANDARD BANK OF SOUTH	Active	2020/05/18		2021/05/18	AM00051429	15000000	4.8	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0202135187A	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	AM00051053	20000000	4.875	IDEF	None							2020/05/18				Category2
							AM00051053														2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD0202060204.325	ABSA BANK LIMITED	Active	2020/05/18		2020/08/20	AM00051610	1500000	4.325	IDEF	None							2020/05/18				Category2
							AM00051610														2020/08/20	
Negotiable Certificates Of Deposit	ABPNCD0202135187A.825	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	AM00051053	1000000	4.825	IDEF	None							2020/05/18				Category2
							AM00051053														2021/05/18	
Floating Rate Notes	PNPFRN0202000813SJ03XXXXPL870.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/18		2020/08/18	AM00051579	100000000	5.13	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS	Quarterly Payment Cycle	Issuer Defined		2020/05/18				Category3
							AM00051579													2020/08/18		
Negotiable Certificates Of Deposit	ABPNCD0202104132A4.8	ABSA BANK LIMITED	Active	2020/05/18		2021/04/13	AM00051569	10000000	4.8	IDEF	None							2020/05/18				Category2
							AM00051569														2021/04/13	
Negotiable Certificates Of Deposit	IPNNCD0202135187A.B	INVESTEC BANK LIMITED	Active	2020/05/18		2021/05/18	AM00051429	15000000	4.875	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0202111837A.B05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/11/18	AM00051217	60500000	4.95	TERM	None							2020/05/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202135183J03XXXXPL.P1.S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2025/05/18	AM00051577	200000000	5.35	IDEF	None		ZAR-JIBAR3	PLUS-1.5-PRCT	None	Issuer Defined		2020/05/18				Category3
							AM00051577														2025/05/18	
							AM00051577													2020/08/18	2020/08/18	
							AM00051577													2020/11/18	2020/11/18	
							AM00051577													2021/02/18	2021/02/18	
							AM00051577													2021/05/18	2021/05/18	
							AM00051577													2021/08/18	2021/08/18	
							AM00051577													2021/11/18	2021/11/18	
							AM00051577													2022/02/18	2022/02/18	
							AM00051577													2022/05/18	2022/05/18	
							AM00051577													2022/08/18	2022/08/18	
							AM00051577													2022/11/18	2022/11/18	
							AM00051577													2023/02/18	2023/02/18	
							AM00051577													2023/05/18	2023/05/18	
							AM00051577													2023/08/18	2023/08/18	
							AM00051577													2023/11/20	2023/11/20	
							AM00051577													2024/02/18	2024/02/18	
							AM00051577													2024/05/20	2024/05/20	
							AM00051577													2024/08/18	2024/08/18	
							AM00051577													2024/11/18	2024/11/18	
							AM00051577													2025/02/18	2025/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0203051B3J03XXXXPL.P1.35	NEDBANK CAPITAL	Active	2020/05/18		2023/05/18	AM00051635	300000000	5.6	IDEF	None		ZAR-JIBAR3	PLUS-1.35-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/05/18				Category3
							AM00051635														2023/05/18	
							AM00051635													2020/08/18	2020/08/18	
							AM00051635													2020/11/18	2020/11/18	
							AM00051635													2021/02/18	2021/02/18	
							AM00051635													2021/05/18	2021/05/18	
							AM00051635													2021/08/18	2021/08/18	
							AM00051635													2021/11/18	2021/11/18	
							AM00051635													2022/02/18	2022/02/18	
							AM00051635													2022/05/18	2022/05/18	
							AM00051635													2022/08/18	2022/08/18	
							AM00051635													2022/11/18	2022/11/18	
							AM00051635													2023/02/20	2023/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0203153BJ03XXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	AM00051478	50000000	5.45	IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined		2020/05/18				Category3
							AM00051478														2021/05/18	
							AM00051478													2020/08/18	2020/08/18	
							AM00051478													2020/11/18	2020/11/18	
							AM00051478													2021/02/18	2021/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0203153BJ03XXXXPL.P1.025	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	AM00051619	100000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/05/18				Category3
							AM00051619														2021/05/18	
							AM00051619													2020/08/18	2020/08/18	
							AM00051619													2020/11/18	2020/11/18	
							AM00051619													2021/02/18	2021/02/	
Negotiable Certificates Of Deposit	RANNCD0202111337A.670000	RAND MERCHANT BANK	Active	2020/05/18		2021/01/18	AM00051604	12000000	4.615	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0202111837A.B5	NEDBANK CAPITAL	Active	2020/05/18		2020/11/18	AM00051602	364000000	4.85	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD0202111837A.750000	RAND MERCHANT BANK	Active	2020/05/18		2020/11/18	AM00051645	400000000	4.725	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0202101837A.B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	AM00051482	150000000	4.825	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0202091837A.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2020/09/18	AM00051460	150000000	4.5	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0202101837A.B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	AM00051461	150000000	4.85	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0202101837A.675	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	AM00051615	500000000	4.675	TERM	None							2020/05/18				Category2
Floating Rate Notes	ABPFRN0202132173J03XXXXPL.P1.00000	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	AM00051053	1000000	5.45	IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined		2020/05/18				Category3
							AM00051053														2021/05/18	
							AM00051053													2020/08/17	2020/08/17	
							AM00051053													2020/11/17	2020/11/17	
							AM00051053													2021/02/17	2021/02/	
Negotiable Certificates Of Deposit	NBNNCD0201951875.05	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	AM00051624	8000000	5.05	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0202111837A.7	NEDBANK CAPITAL	Active	2020/05/18		2020/11/18	AM00051734	10000000	4.7	TERM	None							2020/05/18				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201111735J03XXXXPL0.65	INVESTEC BANK LIMITED	Active	2020/05/18		2020/11/18	AM00051627	1000000	5.1	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined		2020/05/18				Category3
							AM00051627														2020/11/18	
							AM00051627													2020/08/17	2020/08/17	
Bridging Bonds	DBSBBKA0201351875.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19		2021/05/19	AM00051742	50000000	5.125	TERM	None							2020/05/19				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201111935J03XXXXPL.P0.775/20	ABSA BANK LIMITED	Active	2020/05/19		2020/11/19	AM00051742	1000000000	5.175	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined		2020/05/19				Category3
							AM00051742														2020/11/19	
							AM00051742													2020/08/19	2020/08/19	
Floating Rate Notes	RANFRN0202111935J03XXXXPL.B62.5	RAND MERCHANT BANK	Active	2020/05/19		2020/11/19	AM00051767	120000000	5.025	IDEF	None		ZAR-JIBAR3	PLUS-62.5-BPS	None	Issuer Defined		2020/05/19				Category3
							AM00051767														2020/11/19	
							AM00051767													2020/08/19	2020/08/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0203153BJ03XXXXPL.P1.05	NEDBANK CAPITAL	Active	2020/05/19		2021/05/19	AM00051882	150000000	5.45	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/05/19				Category3
							AM00051882														2021/05/19	
							AM00051882													2020/08/19	2020/08/19	
							AM00051882													2020/11/19	2020/11/19	
							AM00051882													2021/02/19	2021/02/19	
Negotiable Certificates Of Deposit	NBNNCD0201111937 4.75	NEDBANK CAPITAL	Active	2020/05/19		2020/11/19	AM00051924	643000000	4.75	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0202135187A.75	INVESTEC BANK LIMITED	Active	2020/05/19		2021/05/19	AM00051997	1299700000	4.75	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0202111837A	ABSA BANK LIMITED	Active	2020/05/19		2020/11/19	AM00051860	1000000000	4.8	TERM	None							2020/05/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0203153BJ03XXXXPL.P1.475	NEDBANK CAPITAL	Active	2020/05/19		2025/05/19	AM00051890	400000000	5.875	IDEF	None		ZAR-JIBAR3	PLUS-1.475-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/05/19				Category3
							AM00051890														2025/05/19	
							AM00051890													2020/08/19	2020/08/19	
							AM00051890													2020/11/19	2020/11/19	
							AM00051890													2021/02/19	2021/02/19	
							AM00051890													2021/05/19	2021/05/19	
							AM00051890													2021/08/19	2021/08/19	
							AM00051890													2021/11/19	2021/11/19	
							AM00051890													2022/02/21	2022/02/21	
							AM00051890													2022/05/19	2022/05/19	
							AM00051890													2022/08/19	2022/08/19	
							AM00051890													2022/11/19	2022/11/19	
							AM00051890													2023/02/20	2023/02/20	
							AM00051890													2023/05/19	2023/05/19	
							AM00051890													2023/08/21	2023/08/21	
							AM00051890													2023/11/20	2023/11/20	
							AM00051890													2024/02/19	2024/02/19	
							AM00051890													2024/05/20	2024/05/20	
							AM00051890													2024/08/19	2024/08/19	
							AM00051890													2024/11/19	2024/11/19	
							AM00051890													2025/02/19	2025/02/19	
Negotiable Certificates Of Deposit	NBNNCD0200081927 4.3	NEDBANK CAPITAL	Active	2020/05/19		2020/08/19	AM00051817	1000000	4.3	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201351875 4.725000	RAND MERCHANT BANK	Active	2020/05/19		2021/05/19	AM00051866	30000000	4.725	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0202111837A.8	INVESTEC BANK LIMITED	Active	2020/05/19		2020/11/19	AM00051761	1000000	4.8	TERM	None							2020/05/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201135J03XXXXPL.P0.675	NEDBANK CAPITAL	Active	2020/05/19		2020/11/19	AM00051741	150000000	5.075	IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/05/19				Category3
							AM00051741														2020/11/19	
							AM00051741													2020/08/19	2020/08/19	
Negotiable Certificates Of Deposit	ABPNCD0200009124.5	ABSA BANK LIMITED	Active	2020/05/19		2020/09/21	AM00051775	95000000	4.5	IDEF	None							2020/05/19				Category2
							AM00051775														2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD0201051924.975	ABSA BANK LIMITED	Active	2020/05/19		2021/05/18	AM00051759	517000000	4.975	IDEF	None							2020/05/19				Category2
							AM00051759														2021/05/	
Negotiable Certificates Of Deposit	ABPNCD0200111035A.6	ABSA BANK LIMITED	Active	2020/05/19		2020/11/19	AM00051906	10000000	4.6	IDEF	None							2020/05/19				Category2
							AM00051906														2020/11/19	
Negotiable Certificates Of Deposit	IPNNCD0201351875 4.75	INVESTEC BANK LIMITED	Active	2020/05/19		2021/05/18	AM00051958	30000000	4.75	TERM	None							2020/05/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111135J03XXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19		2021/11/19	AM00051921	8000000	5.4	IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined		2020/05/19				Category3
							AM00051921														2021/11/19	
							AM00051921													2020/08/19	2020/08/19	
							AM00051921													2020/11/19	2020/11/19	
							AM00051921													2021/02/19	2021/02/19	
							AM00051921													2021/05/19	2021/05/19	
							AM00051921													2021/08/19	2021/08/19	
Negotiable Certificates Of Deposit	NBNNCD0201351875 4.8	NEDBANK CAPITAL	Active	2020/05/19		2021/05/18	AM00051869	8000000	4.8	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201351875 4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19		2021/05/18	AM00051870	150000000	4.8	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201351875 4.9	ABSA BANK LIMITED	Active	2020/05/19		2021/05/18	AM00051763	1100000000	4.9	IDEF	None							2020/05/19				Category2
							AM00051763														2020/10/21	
Bridging Bonds	DBSBBKA0201351875.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19		2021/05/19	AM00051902	50000000	5.125	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201051924.75	ABSA BANK LIMITED	Active	2020/05/19		2021/05/18	AM00051841	330000000	4.75	IDEF	None							2020/05/19				Category2
							AM00051841														2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD0202030222A.45	ABSA BANK LIMITED	Active	2020/05/20		2020/09/22	AM00051062	1000000	4.45	IDEF	None							2020/05/20				Category2
							AM00051062														2020/09/22	
Negotiable Certificates Of Deposit	ABPNCD0201951924.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/18	AM00051112	1000000	4.75	IDEF	None							2020/05/20				Category2
							AM00051112														2021/06/14	
Negotiable Certificates Of Deposit	ABPNCD0200111200A.6	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	AM00051211	2000000	4.6	IDEF	None							2020/05/20				Category2
							AM00051211														2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD0200111200A.625	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	AM00051286	130000000	4.625	IDEF	None							2020/05/20				Category2
							AM00051286														2020/11/20	
Negotiable Certificates Of Deposit	SBSNCD0201050277A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/05/20	AM00051505	46000000	4.725	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200951875 4.275000	RAND MERCHANT BANK	Active	2020/05/20		2020/08/18	AM00051252	7000000	4.275	TERM	None							2020/05/20				Category2
Floating Rate Notes	ABPFRN0201350203J03XXXXPL.J05000	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM00051187	501000000	5.417	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined		2020/05/20				Category3
							AM00051187														2021/05/20	
							AM00051187													2020/08/20	2020/08/20	
							AM00051187													2020/11/20	2020/11/20	
							AM00051187													2021/02/20	2021/02/20	
Negotiable Certificates Of Deposit	ABPNCD0200081824.3	ABSA BANK LIMITED	Active	2020/05/20		2020/08/18	AM00051229	1000000	4.3	IDEF	None							2020/05/20				Category2
							AM00051229														2020/08/18	
Negotiable Certificates Of Deposit	SBSNCD0200200127 4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2020/09/21	AM00051278	1000000	4.4	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201350204.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM00051286	3700000	4.75	IDEF	None							2020/05/20				Category2
							AM00051286														2021/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201350203J03XXXXPL.P1.0	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	AM00051047	150000000	5.367	IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/05/20				Category3
							AM00051047														2021/05/20	
							AM00051047													2020/08/20	2020/08/20	
							AM00051047													2020/11/20	2020/11/20	
							AM00051047													2021/02/20	2021/02/20	
Floating Rate Notes	RANFRN0202351B3J03XXXXPL.B112.5	RAND MERCHANT BANK	Active	2020/05/20		2020/5/1	AM00051047	10000000	5.485	IDEF	None		ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined		2020/05/20				Category3
							AM00051047														2021/05/20	
							AM00051351														2020/5/18	
							AM00051351													2020/08/20	2020/08/20	
							AM00051351													2020/11/20	2020/11/20	
							AM00051351													2021/02/20	2021/02/20	
							AM00051351													2021/05/20	2021/05/20	
							AM00051351													2021/08/20	2021/08/20	
							AM00051351													2021/11/20	2021/11/20	
							AM00051351													2022/02/21	2022/02/21	
							AM00051351													2022/05/20	2022/05/20	
							AM00051351													2022/08/22	2022/08/22	
							AM00051351													2022/11/21	2023/11/21	
							AM00051351													2023/02/20	2023/02/20	
Negotiable Certificates Of Deposit	RANNCD0201351875 4.5750000	RAND MERCHANT BANK	Active	2020/05/20		2020/11/20	AM00051351	10000000	4.525	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201050204.875	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM00051021	610000000	4.875	IDEF	None							2020/05/20				Category2
							AM00051021														2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD0201050204.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM00051245	15000000	4.75	IDEF	None							2020/05/20				Category2
							AM00051245														2021/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0203052J3J03XXXXPL.P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2023/05/20	AM00051344	100000000	5.517	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined		2020/05/20				Category3
							AM00051344														2023/05/20	
							AM00051344													2020/08/20	2020/08/20	
							AM00051344													2020/11/20	2020/11/20	
							AM00051344													2021/02/20	2021/02/20	
							AM00051344													2021/05/20	2021/05/20	
							AM00051344													2021/08/20	2021/08/20	
							AM00051344													2021/11/20	2021/11/20	
							AM00051344													2022/02/20	2022/02/20	
							AM00051344													2022/05/20	2022/05/20	
							AM00051344													2022/08/22	2022/08/22	
							AM00051344													2022/11/21	2023/11/21	
							AM00051344													2023/02/20	2023/02/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0203052J3J03XXXXPL.P1.15	INVESTEC BANK LIMITED	Active	2020/05/20		2023/05/20	AM00051344	10000000	5.517	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined		2020/05/20				Category3
							AM00051344														2023/05/20	
							AM00051377													2020/08/20	2020/08/20	
							AM00051377													2020/11/20	2020/11/20	
							AM00051377													2021/02/20	2021/02/20	
							AM00051377													2021/05/20	2021/05/20	
							AM00051377													2021/08/20	2021/08/20	
							AM00051377													2021/11/20	2021/11/20	
							AM00051377													2022/02/21	2022/02/21	
							AM00051377													2022/05/20	2022/05/20	
							AM00051377													2022/08/22	2022/08/22	
							AM00051377													2022/11/21	2023/11/21	
							AM00051377													2023/02/20	2023/02/20	
Treasury Bills	NATTBKA0201351H	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20		2021/05/19	AM00051139	4040000000			None							2020/05/20				Category1
Negotiable Certificates Of Deposit	ABPNCD0200012222A.625	ABSA BANK LIMITED	Active	2020/05/20		2020/12/22	AM00051070	10000000	4.625	IDEF	None							2020/05/20				Category2
							AM00051070														2020/12/21	
Negotiable Certificates Of Deposit	ABPNCD0200101212A.65	ABSA BANK LIMITED	Active	2020/05/20		2021/01/21	AM00051096	1000000	4.65	IDEF	None							2020/05/20				Category2
							AM00051096														2021/01/21	
Negotiable Certificates Of Deposit	ABPNCD0200101851924.675	ABSA BANK LIMITED	Active	2020/05/20		2021/05/19	AM00051104	1000000	4.675	IDEF	None							2020/05/20				Category2
							AM00051104														2021/05/19	
Floating Rate Notes	ABPFRN0202050203J03XXXXPL.P1.40000	ABSA BANK LIMITED	Active	2020/05/20		2025/05/20	AM00051138	300000000	5.767	IDEF	None		ZAR-J

							ZAM000121151														2025-05-27	
							ZAM000121151													2020-08-27	2020-08-27	
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							ZAM000121151													2022-02-26	2022-02-26	
							ZAM000121151													2022-05-27	2022-05-27	
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							ZAM000121151													2022-11-27	2022-11-27	
							ZAM000121151													2023-03-27	2023-03-27	
							ZAM000121151													2023-05-26	2023-05-26	
							ZAM000121151													2023-08-28	2023-08-28	
							ZAM000121151													2023-11-27	2023-11-27	
							ZAM000121151													2024-02-27	2024-02-27	
							ZAM000121151													2024-05-27	2024-05-27	
							ZAM000121151													2024-08-27	2024-08-27	
							ZAM000121151													2024-11-27	2024-11-27	
							ZAM000121151													2025-02-27	2025-02-27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250527BJ03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2025/05/27	ZAM000121192	15000000	5.242	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2020/05/27			Category3
							ZAM000121193														2025-05-27	
							ZAM000121193													2020-08-27	2020-08-27	
							ZAM000121193													2020-11-27	2020-11-27	
							ZAM000121193													2021-02-26	2021-02-26	
							ZAM000121193													2021-05-27	2021-05-27	
							ZAM000121193													2021-08-27	2021-08-27	
							ZAM000121193													2021-11-26	2021-11-26	
							ZAM000121193													2022-02-27	2022-02-27	
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							ZAM000121193													2022-08-26	2022-08-26	
							ZAM000121193													2022-11-26	2022-11-26	
							ZAM000121193													2023-02-27	2023-02-27	
							ZAM000121193													2023-05-26	2023-05-26	
							ZAM000121193													2023-08-28	2023-08-28	
							ZAM000121193													2023-11-27	2023-11-27	
							ZAM000121193													2024-02-27	2024-02-27	
							ZAM000121193													2024-05-27	2024-05-27	
							ZAM000121193													2024-08-27	2024-08-27	
							ZAM000121193													2024-11-27	2024-11-27	
							ZAM000121193													2025-02-27	2025-02-27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20250527BJ03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	ZAM000121219	30000000	5.250	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2020/05/27			Category3
							ZAM000121219														2025-05-27	
							ZAM000121219													2020-08-27	2020-08-27	
							ZAM000121219													2020-11-27	2020-11-27	
							ZAM000121219													2021-03-01	2021-03-01	
							ZAM000121219													2021-05-27	2021-05-27	
							ZAM000121219													2021-08-27	2021-08-27	
							ZAM000121219													2021-11-26	2021-11-26	
							ZAM000121219													2022-02-28	2022-02-28	
							ZAM000121219													2022-05-27	2022-05-27	
							ZAM000121219													2022-08-26	2022-08-26	
							ZAM000121219													2022-11-26	2022-11-26	
							ZAM000121219													2023-02-27	2023-02-27	
							ZAM000121219													2023-05-26	2023-05-26	
							ZAM000121219													2023-08-28	2023-08-28	
							ZAM000121219													2023-11-27	2023-11-27	
							ZAM000121219													2024-02-27	2024-02-27	
							ZAM000121219													2024-05-27	2024-05-27	
							ZAM000121219													2024-08-27	2024-08-27	
							ZAM000121219													2024-11-27	2024-11-27	
							ZAM000121219													2025-02-27	2025-02-27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20125273BJ03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	ZAM000121235	45000000	4.842	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/05/27			Category3
							ZAM000121235														2021-05-27	
							ZAM000121235													2020-08-27	2020-08-27	
							ZAM000121235													2020-11-27	2020-11-27	
							ZAM000121235													2021-02-26	2021-02-26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211233JJ03XXXXPL P0.5	INVESTEC BANK LIMITED	Active	2020/05/27		2020/11/27	ZAM000121110	1000000	4.542	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2020/05/27			Category3
							ZAM000121110														2020/11/27	
							ZAM000121110													2020-08-04	2020-08-04	
Floating Rate Notes	RMAFRN20210125273JJ03XXXXPLB80.	RAND MERCHANT BANK	Active	2020/05/27		2021/05/27	ZAM000121185	120000000	4.842	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2020/05/27			Category3
							ZAM000121185														2021-05-27	
							ZAM000121185													2020-08-27	2020-08-27	
							ZAM000121185													2020-11-27	2020-11-27	
							ZAM000121185													2021-02-26	2021-02-26	
Negotiable Certificates Of Deposit	RANNCD20201125274.3250000	RAND MERCHANT BANK	Active	2020/05/27		2020/11/27	ZAM000121200	15000000	4.325	TERM	None								2020/05/27			Category2
Negotiable Certificates Of Deposit	NBNNCD20200827274.	NEDBANK CAPITAL	Active	2020/05/27		2020/08/27	ZAM000121177	28000000	4.	TERM	None								2020/05/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20201125273.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2020/11/27	ZAM000121206	1000000	4.325	TERM	None								2020/05/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20201125274.225	INVESTEC BANK LIMITED	Active	2020/05/27		2020/11/27	ZAM000121207	20000000	4.325	TERM	None								2020/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20201021829A5	ABSA BANK LIMITED	Active	2020/05/27		2021/02/18	ZAM000121076	1000000	4.8	ISDF	None								2020/05/27			Category2
							ZAM000121076														2021/07/18	
Negotiable Certificates Of Deposit	ABPNCD20201123224.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/23	ZAM000121128	2000000	4.375	ISDF	None								2020/05/27			Category2
							ZAM000121128														2020/11/23	
Negotiable Certificates Of Deposit	ABPNCD20201023224.55	ABSA BANK LIMITED	Active	2020/05/27		2021/03/23	ZAM000121096	1000000	4.55	ISDF	None								2020/05/27			Category2
							ZAM000121096														2021/03/23	
Floating Rate Notes	ABPFRN20201125273JJ03XXXXPL P0.80000	ABSA BANK LIMITED	Active	2020/05/27		2021/05/27	ZAM000121102	1500000	4.842	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/05/27			Category3
							ZAM000121102														2021-05-27	
							ZAM000121102													2020-08-27	2020-08-27	
							ZAM000121102													2020-11-27	2020-11-27	
							ZAM000121102													2021-03-01	2021-03-01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250527BJ03XXXXPL P1.225	NEDBANK CAPITAL	Active	2020/05/27		2025/05/27	ZAM000121227	30000000	5.267	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/27			Category3
							ZAM000121227														2025-05-27	
							ZAM000121227													2020-08-27	2020-08-27	
							ZAM000121227													2020-11-27	2020-11-27	
							ZAM000121227													2021-03-01	2021-03-01	
							ZAM000121227													2021-05-27	2021-05-27	
							ZAM000121227													2021-08-27	2021-08-27	
							ZAM000121227													2021-11-26	2021-11-26	
							ZAM000121227													2022-02-28	2022-02-28	
							ZAM000121227													2022-05-27	2022-05-27	
							ZAM000121227													2022-08-26	2022-08-26	
							ZAM000121227													2022-11-26	2022-11-26	
							ZAM000121227													2023-02-27	2023-02-27	
							ZAM000121227													2023-05-26	2023-05-26	
							ZAM000121227													2023-08-28	2023-08-28	
							ZAM000121227													2023-11-27	2023-11-27	
							ZAM000121227													2024-02-27	2024-02-27	
							ZAM000121227													2024-05-27	2024-05-27	
							ZAM000121227													2024-08-27	2024-08-27	
							ZAM000121227													2024-11-27	2024-11-27	
							ZAM000121227													2025-02-27	2025-02-27	
Treasury Bills	NATTBX20210526I	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/27		2021/05/26	ZAM000121160	1671000000			None								2020/05/27			Category1
Promissory Notes	TLDPNX20200827I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/27		2020/08/27	ZAM000121963	1018737677			None								2020/05/27			Category1
Negotiable Certificates Of Deposit	ABPNCD20201102725A.225	ABSA BANK LIMITED	Active	2020/05/27		2020/10/27	ZAM000121895	3400000	4.225	ISDF	None								2020/05/27			Category2
							ZAM000121895														2020/10/27	
Floating Rate Notes	ABPFRN20201125273JJ03XXXXPL P1.80500	ABSA BANK LIMITED	Active	2020/05/27		2021/05/27	ZAM000121092	155000000	4.867	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT			None	Issuer Defined	2020/05/27			Category3
							ZAM000121092														2021-05-27	
							ZAM000121092													2020-08-27	2020-08-27	
							ZAM000121092													2020-11-27	2020-11-27	
							ZAM000121092													2021-03-01	2021-03-01	
Floating Rate Notes	ABPFRN20250527BJ03XXXXPL P1.20000	ABSA BANK LIMITED	Active	2020/05/27		2025/05/27	ZAM000121144	15000000	5.242	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2020/05/27			Category3
							ZAM000121144														2025-05-27	
							ZAM000121144													2020-08-27	2020-08-27	
							ZAM000121144													2020-11-27	2020-11-27	
							ZAM000121144													2021-03-01	2021-03-01	
							ZAM000121144													2021-05-27	2021-05-27	
							ZAM000121144													2021-08-27	2021-08-27	
							ZAM000121144													2021-11-26	2021-11-26	
							ZAM000121144													2022-02-28	2022-02-28	
							ZAM000121144													2022-05-27	2022-05-27	
							ZAM000121144													2022-08-26	2022-08-26	
							ZAM000121144													2022-11-26	2022-11-26	
							ZAM000121144													2023-02-27	2023-02-27	
							ZAM000121144													2023-05-26	2023-05-26	
							ZAM000121144													2023-08-28	2023-08-28	
							ZAM000121144													2023-11-27	2023-11-27	
							ZAM000121144													2024-02-27	2024-02-27	
							ZAM000121144													2024-05-27	2024-05-27	
							ZAM000121144													2024-08-27	2024-08-27	
							ZAM000121144													2024-11-27	2024-11-27	
							ZAM000121144													2025-02-27	2025-02-27	
Negotiable Certificates Of Deposit	ABPNCD20201061724.7	ABSA BANK LIMITED	Active	2020/05/27		2021/06/17	ZAM000121004	1200000	4.7	ISDF	None								2020/05/27			Category2
							ZAM000121004														2021/06/17	
Negotiable Certificates Of Deposit	ABPNCD20200827724.	ABSA BANK LIMITED	Active	2020/05/27		2020/08/27	ZAM000121136	27000000	4	ISDF	None								2020/05/27			Category2
							ZAM000121136														2020/08/27	
Negotiable Certificates Of Deposit	ABPNCD20201124224.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/24	ZAM000121268	75000000	4.375	ISDF	None								2020/05/27			Category2
							ZAM000121268														2020/11/24	
Negotiable Certificates Of Deposit	ABPNCD20200528252A.15	ABSA BANK LIMITED	Active	2020/05/27		2020/09/28	ZAM000121052	1000000	4.15	ISDF	None								2020/05/27			Category2
							ZAM000121052														2020/09/28	
Negotiable Certificates Of Deposit	IPNNCD20250527BL60	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	ZAM000121169	4000000	5.6	ISDF	None								2020/05/27			Category2
							ZAM000121169														2020-11-27	
							ZAM000121169														2021-05-27	
							ZAM000121169														2021-11-29	
							ZAM000121169														2023-11-28	
							ZAM000121169														2023-05-29	
							ZAM000121169														2023-11-27	
							ZAM000121169														2024-05-27	
							ZAM000121169														2025-11-27	
Negotiable Certificates Of Deposit	IPNNCD20200925274.16	INVESTEC BANK LIMITED	Active	2020/05/27		2020/09/28	ZAM000121107	4400000	4.16	TERM	None								2020/05/27			Category2
Negotiable Certificates Of Deposit	RMNCD20201125274.6750000	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	ZAM000121226	47000000	4.675	TERM	None								2020/05/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20200828254.	ABSA BANK LIMITED	Active	2020/05/28		2020/08/28	ZAM000121425	19000000	4	ISDF	None								2020/05/28			Category2
							ZAM000121425														2020/08/28	
Negotiable Certificates Of Deposit	IPNNCD20211125254.85	INVESTEC BANK LIMITED	Active	2020/05/28		2021/11/26	ZAM000121490	18000000	4.85	ISDF	None								2020/05/28			Category2
							ZAM000121490														2021/11/26	
							ZAM000121490														2021-05/04	
							ZAM000121490														2021-11/26	
Notes	STTNOTX20210528JJ03XXXXPLB135.	SA TAX FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/05/28		2021/05/28	ZAM000121243	40406587	5.2	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS			Quarterly Payment Cycle	Issuer Defined	2020/05/28			Category3
							ZAM000121243														2021-05/06	
							ZAM000121243		5.2											2020-07/15	2020-07/15	
							ZAM000121243													2020-10/15	2020-10/15	
							ZAM000121243													2021-01/15	2021-01/15	
							ZAM000121243													2021-04/15	2021-04/15	
Negotiable Certificates Of Deposit	SBXNCD20201050627A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM000121359	174000000	4.725	TERM	None								2020/05/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20201130224.275	ABSA BANK LIMITED	Active	2020/05/28		2020/11/28	ZAM000121318	15000000	4.275	ISDF	None								2020/05/28			Category2
							ZAM000121318														2020/11/30	
Negotiable Certificates Of Deposit	SBSNCD20211125254.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/28	ZAM000121291	410000000	4.95	ISDF	None								2020/05/28			Category2
							ZAM000121291														2020/11/28	
							ZAM000121291														2021-05/28	
							ZAM000121291														2021-11/28	
Floating Rate Notes	PNPFRN20200828JJ03XXXXPL B75.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/28		2020/08/28	ZAM000121864	200000000	4.775	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			Quarterly Payment Cycle	Issuer Defined	2020/05/28			Category3
							ZAM000121864													2020-08/28	2020-08/28	
Floating Rate Notes	RMAFRN20211125283JJ03XXXXPL B77.5	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	ZAM000121466	24000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2020/05/28			Category3
							ZAM000121466														2021-05/28	
							ZAM000121466													2020-08/28	2020-08/28	
							ZAM000121466													2020-11/30	2020-11/30	
							ZAM000121466													2021-02/28	2021-02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20125283JJ03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM000121532	15000000	4.825	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/05/28			Category3
							ZAM000121532														2021-05/28	
							ZAM000121532													2020-08/28	2020-08/28	
							ZAM000121532													2020-11/28	2020-11/28	
							ZAM000121532													2021-02/26	2021-02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211125283JJ03XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/28	ZAM000121540	15000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/05/28			Category3
							ZAM000121540														2021-11/28	
							ZAM000121540													2020-08/28	2020-08/28	
							ZAM000121540													2020-11/28	2020-11/28	
							ZAM000121540													2021-02/26	2021-02/26	
							ZAM000121540													2021-05/28	2021-05/28	
							ZAM000121540													2021-08/30	2021-08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20125283JJ03XXXXPL P0.775	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM000121508	17000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/28			Category3
							ZAM000121508														2021-05/28	
							ZAM000121508													2020-08/28	2020-08/28	
							ZAM000121508													2020-11/28	2020-11/28	
							ZAM000121508													2021-03/01	2021-03/01	
Negotiable Certificates Of Deposit	IPNNCD20201125282574.75	INVESTEC BANK LIMITED	Active	2020/05/28		2021/05/28	ZAM000121482	1000000	4.7	TERM	None								2020/05/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20200928254.15	ABSA BANK LIMITED	Active	2020/05/28		2020/09/28	ZAM000121458	140000000	4.15	ISDF	None								2020/05/28			Category2
							ZAM000121458														2020/09/28	
Negotiable Certificates Of Deposit	NBNNCD20201125294.95	NEDBANK CAPITAL	Active	2020/05/28		2021/11/28	ZAM000121409	411000000	4.95	ISDF	None								2020/05/28			Category2
							ZAM000121409														2020/11/28	
							ZAM000121409														2021-05/28	
							ZAM000121409														2021-11/28	
Negotiable Certificates Of Deposit	ABPNCD20201125294.375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/28	ZAM000121417	2000000	4.375	ISDF	None								2020/05/28			Category2
							ZAM000121417														2020/11/28	
Negotiable Certificates Of Deposit	SBSNCD20201050627A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM000121242	1000000	4.725	TERM	None								2020/05/28			Category2
Negotiable Certificates Of Deposit	NBNXCD20201050627A.725	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM000121234	8000000	4.725	TERM	None								2020/05/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20201125274.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/28	ZAM000121384	8000000	4.375	ISDF	None								2020/05/28			Category2
Negotiable Certificates Of Deposit	RMNCD20201125274.3250000	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	ZAM000121376	1500000	4.325	TERM	None								2020/05/28			Category2
Negotiable Certificates Of Deposit	NBNNCD20201125295.65	NEDBANK CAPITAL	Active	2020/05/28		2020/05/28	ZAM000121854	300000000	5.65	ISDF	None								2020/05/28			Category2
							ZAM000121854														2020/11/30	
							ZAM000121854														2021/03/31	
							ZAM000121854														2021/05/31	
							ZAM000121854														2022/05/30	
							ZAM000121854														2023/11/28	
							ZAM000121854														2023/05/28	
Negotiable Certificates Of Deposit	IPNNCD20211125294.81	INVESTEC BANK LIMITED	Active	2020/05/29		2021/11/29	ZAM000121920	9000000	4.81	ISDF	None								2020/05/29			Category2
							ZAM000121920														2020/11/29	
							ZAM000121920														2021/05/31	
							ZAM000121920														2021-11/29	
Negotiable Certificates Of Deposit	RANNCD20201125287574.6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/29	ZAM000121892	3000000	4.65	TERM	None								2020/05/29			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210601BJ03XXXXPL P0.90	INVESTEC BANK LIMITED	Active	2020/06/01		2021/06/01	ZAM000121007	90000000	4.850	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/06/01			Category3
							ZAM000121007														2021-06/01	
							ZAM000121007													2020-09/01	2020-09/01	
							ZAM000121007													2020-12/01	2020-12/01	
							ZAM000121007													2021-03/01	2021-03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210601BJ03XXXXPL P0.875	NEDBANK CAPITAL	Active	2020/06/01		2021/06/01	ZAM000121130	300000000	4.867	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/01			Category3
							ZAM000121130														2021-06/01	
							ZAM000121130													2020-09/01	2020-09/01	
							ZAM000121130													2020-12/01	2020-12/01	
							ZAM000121130													2021-03/01	2021-03/01	
Negotiable Certificates Of Deposit	NBNNCD20211130274.3	NEDBANK CAPITAL	Active	2020/06/01		2020/11/30	ZAM000121619	5000000	4.3	TERM	None								2020/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20201130224.325	ABSA BANK LIMITED	Active	2020/06/01		2020/11/30	ZAM000121576	5000000	4.325	ISDF	None								2020/06/01

						ZAM00011381													2024-09/03		2024-09/03
						ZAM00011381													2024-12/03		2024-12/03
						ZAM00011381													2025-03/03		2025-03/03
						ZAM00011381													2025-06/03		2025-06/03
						ZAM00011381													2025-09/03		2025-09/03
						ZAM00011381													2025-12/03		2025-12/03
						ZAM00011381													2026-03/03		2026-03/03
						ZAM00011381													2026-06/03		2026-06/03
						ZAM00011381													2026-09/03		2026-09/03
						ZAM00011381													2026-12/03		2026-12/03
						ZAM00011381													2027-03/03		2027-03/03
						ZAM00011381													2027-06/03		2027-06/03
						ZAM00011381													2027-09/03		2027-09/03
						ZAM00011381													2027-12/03		2027-12/03
						ZAM00011381													2028-03/03		2028-03/03
						ZAM00011381													2028-06/03		2028-06/03
						ZAM00011381													2028-09/04		2028-09/04
						ZAM00011381													2028-12/04		2028-12/04
						ZAM00011381													2029-03/05		2029-03/05
						ZAM00011381													2029-06/04		2029-06/04
						ZAM00011381													2029-09/03		2029-09/03
						ZAM00011381													2029-12/03		2029-12/03
Negotiable Certificates Of Deposit	NBNNCD20251060327.675	NEDBANK CAPITAL	Active	2020/06/03	2021/06/02	ZAM00011373	5000000	4.575	TERM	None							2020/06/03		2020/03/04		Category2
Negotiable Certificates Of Deposit	RANNCD20251060327.1.5500000	RAND MERCHANT BANK	Active	2020/06/03	2021/06/02	ZAM00011365	5500000	4.50	TERM	None							2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD20251060327.4.7000000	RAND MERCHANT BANK	Active	2020/06/03	2021/06/02	ZAM00011415	7000000	4.55	TERM	None							2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD20251060327.4.6500000	RAND MERCHANT BANK	Active	2020/06/03	2021/06/02	ZAM00011449	16500000000	4.65	TERM	None							2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD20251060327.4.5000000	RAND MERCHANT BANK	Active	2020/06/03	2021/06/02	ZAM00011514	5000000000	4.45	TERM	None							2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD20251060327.4.1000000	RAND MERCHANT BANK	Active	2020/06/03	2021/06/02	ZAM00011524	1000000	4.10	TERM	None							2020/06/03				Category2
Floating Rate Notes	SCUFRN20200909035J03XXXXPLB90.	SOUTHCHESTER (RF) LTD	Active	2020/06/03	2020/09/02	ZAM00011340	250000000	4.880	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/03				Category3
						ZAM00011340													2020/09/02		2020/09/02
Linked Negotiable Certificates Of Deposit	NBNLNCD20210604SJ03XXXXPL.P0.9	NEDBANK CAPITAL	Active	2020/06/04	2021/06/04	ZAM00011753	400000000	4.880	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/04				Category3
						ZAM00011753															2021/06/04
						ZAM00011753													2020/09/04		2020/09/04
						ZAM00011753													2020/12/04		2020/12/04
						ZAM00011753													2021/03/04		2021/03/04
Negotiable Certificates Of Deposit	SBSNCD20201214274.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04	2020/12/14	ZAM00011746	20000000	4.21	TERM	None							2020/06/04				Category2
Negotiable Certificates Of Deposit	RANNCD20251060274.1000000	RAND MERCHANT BANK	Active	2020/06/04	2020/10/02	ZAM00011779	1000000	4.1	TERM	None							2020/06/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20201204274.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04	2020/12/04	ZAM00011847	5000000	4.2	TERM	None							2020/06/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20251060274.05	INVESTEC BANK LIMITED	Active	2020/06/04	2020/09/04	ZAM00011104	20000000	4.05	TERM	None							2020/06/04				Category2
Negotiable Certificates Of Deposit	RANNCD20251060273.5000000	RAND MERCHANT BANK	Active	2020/06/04	2020/09/02	ZAM00011688	20000000	3.925	TERM	None							2020/06/04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20211206SJ03XXXXPL.P0.85	INVESTEC BANK LIMITED	Active	2020/06/04	2021/12/06	ZAM00011639	700000000	4.833	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/06/04				Category3
						ZAM00011639														2021/12/06	
						ZAM00011639													2020/09/04		2020/09/04
						ZAM00011639													2020/12/04		2020/12/04
						ZAM00011639													2021/03/04		2021/03/04
						ZAM00011639													2021/06/04		2021/06/04
						ZAM00011639													2021/09/04		2021/09/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20210604SJ03XXXXPL.P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04	2021/06/04	ZAM00011605	225000000	4.800	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/04				Category3
						ZAM00011605														2021/06/04	
						ZAM00011605													2020/09/04		2020/09/04
						ZAM00011605													2020/12/04		2020/12/04
						ZAM00011605													2021/03/04		2021/03/04
Floating Rate Notes	RANFRN20210604SJ03XXXXPL.EF5.	RAND MERCHANT BANK	Active	2020/06/04	2021/06/04	ZAM00011613	2000000	4.730	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/06/04				Category3
						ZAM00011613														2021/06/04	
						ZAM00011613													2020/09/04		2020/09/04
						ZAM00011613													2020/12/04		2020/12/04
						ZAM00011613													2021/03/04		2021/03/04
Negotiable Certificates Of Deposit	RANNCD20200909047T3.3050000	RAND MERCHANT BANK	Active	2020/06/04	2020/09/04	ZAM00011504	1000000	3.925	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20201124X25.25	ABSA BANK LIMITED	Active	2020/06/04	2020/12/04	ZAM00011610	3000000	4.25	ISDF	None							2020/06/04				Category2
						ZAM00011610														2020/12/04	
Negotiable Certificates Of Deposit	NBNNCD20201214274.2	NEDBANK CAPITAL	Active	2020/06/04	2020/12/14	ZAM00011738	25000000	4.2	TERM	None							2020/06/04				Category2
Negotiable Certificates Of Deposit	NBNNCD20251060327.4.525	NEDBANK CAPITAL	Active	2020/06/04	2021/06/02	ZAM00011761	4000000	4.525	TERM	None							2020/06/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20201120224.25	ABSA BANK LIMITED	Active	2020/06/04	2020/12/02	ZAM00011712	20000000	4.25	ISDF	None							2020/06/04				Category2
						ZAM00011712														2020/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211206SJ03XXXXPL.P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04	2021/12/06	ZAM00011621	110000000	4.800	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/04				Category3
						ZAM00011621														2021/12/06	
						ZAM00011621													2020/09/04		2020/09/04
						ZAM00011621													2020/12/04		2020/12/04
						ZAM00011621													2021/03/04		2021/03/04
						ZAM00011621													2021/06/04		2021/06/04
						ZAM00011621													2021/09/06		2021/09/06
Linked Negotiable Certificates Of Deposit	IPNLNCD20201204SJ03XXXXPL0.375	INVESTEC BANK LIMITED	Active	2020/06/04	2020/12/04	ZAM00011696	3000000	4.350	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/06/04				Category3
						ZAM00011696														2020/12/04	
						ZAM00011696													2020/09/04		2020/09/04
Negotiable Certificates Of Deposit	ABPNCD20200929204.05	ABSA BANK LIMITED	Active	2020/06/04	2020/09/28	ZAM00011662	25000000	4.05	ISDF	None							2020/06/04				Category2
						ZAM00011662														2020/09/28	
Negotiable Certificates Of Deposit	SBSNCD20211060274.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05	2021/06/04	ZAM00011763	10000000	4.475	TERM	None							2020/06/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20201120424.225	ABSA BANK LIMITED	Active	2020/06/05	2020/12/05	ZAM00011811	10000000	4.225	ISDF	None							2020/06/05				Category2
						ZAM00011811														2020/12/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211060752J03XXXXPL.P0.75	NEDBANK CAPITAL	Active	2020/06/05	2021/06/07	ZAM00011787	500000000	4.700	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05				Category3
						ZAM00011787														2021/06/07	
						ZAM00011787													2020/09/07		2020/09/07
						ZAM00011787													2020/12/07		2020/12/07
						ZAM00011787													2021/03/05		2021/03/05
Floating Rate Notes	RANFRN20210604SJ03XXXXPL.BB2.5	RAND MERCHANT BANK	Active	2020/06/05	2021/06/04	ZAM00011795	521000000	4.750	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2020/06/05				Category3
						ZAM00011795														2021/06/04	
						ZAM00011796													2020/09/07		2020/09/07
						ZAM00011796													2020/12/07		2020/12/07
						ZAM00011796													2021/03/05		2021/03/05
Promissory Notes	SBSPRN20211060475.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05	2021/06/04	ZAM00011898	10000000	3.93	TERM	None							2020/06/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20211060274.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05	2021/06/04	ZAM00011879	5000000	4.5	TERM	None							2020/06/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211060452J03XXXXPL.P0.875	NEDBANK CAPITAL	Active	2020/06/05	2021/06/04	ZAM00011860	325000000	4.825	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05				Category3
						ZAM00011860														2021/06/04	
						ZAM00011860													2020/09/07		2020/09/07
						ZAM00011860													2020/12/07		2020/12/07
						ZAM00011860													2021/03/05		2021/03/05
Linked Negotiable Certificates Of Deposit	IPNLNCD20210604SJ03XXXXPL0.90	INVESTEC BANK LIMITED	Active	2020/06/05	2021/06/04	ZAM00011878	401000000	4.850	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/05				Category3
						ZAM00011878														2021/06/04	
						ZAM00011878													2020/09/04		2020/09/04
						ZAM00011878													2020/12/04		2020/12/04
						ZAM00011878													2021/03/04		2021/03/04
Linked Negotiable Certificates Of Deposit	NBNLNCD20210604SJ03XXXXPL.P0.825	NEDBANK CAPITAL	Active	2020/06/05	2021/06/04	ZAM00011902	250000000	4.775	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05				Category3
						ZAM00011902														2021/06/04	
						ZAM00011902													2020/09/07		2020/09/07
						ZAM00011902													2020/12/07		2020/12/07
						ZAM00011902													2021/03/05		2021/03/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20203060SJ03XXXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08	2023/06/06	ZAM00014074	250000000	5.242	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/06/08				Category3
						ZAM00014074														2023/06/06	
						ZAM00014074													2020/09/08		2020/09/08
						ZAM00014074													2020/12/08		2020/12/08
						ZAM00014074													2021/03/08		2021/03/08
						ZAM00014074													2021/06/08		2021/06/08
						ZAM00014074													2021/09/08		2021/09/08
						ZAM00014074													2021/12/08		2021/12/08
						ZAM00014074													2022/03/08		2022/03/08
						ZAM00014074													2022/06/08		2022/06/08
						ZAM00014074													2022/09/08		2022/09/08
						ZAM00014074													2022/12/08		2022/12/08
						ZAM00014074													2023/03/06		2023/03/06
Negotiable Certificates Of Deposit	SBSNCD20201120727T4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08	2020/12/07	ZAM00014025	2000000	4.175	TERM	None							2020/06/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20251060874.50	INVESTEC BANK LIMITED	Active	2020/06/08	2021/06/08	ZAM00011977	20000000	4.5	TERM	None							2020/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD20251060874.1.2000000	RAND MERCHANT BANK	Active	2020/06/08	2021/06/08	ZAM00011985	2000000	4.2	TERM	None							2020/06/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211060852J03XXXXPL.P0.875	NEDBANK CAPITAL	Active	2020/06/08	2021/07/08	ZAM00014082	800000000	4.775	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08				Category3
						ZAM00014082														2021/07/08	
						ZAM00014082													2020/07/08		2020/07/08
						ZAM00014082													2020/10/08		2020/10/08
						ZAM00014082													2021/01/08		2021/01/08
						ZAM00014082													2021/04/08		2021/04/08
Floating Rate Notes	SCUFRN20200909035J03XXXXPLBB7.5	SOUTHCHESTER (RF) LTD	Active	2020/06/08	2020/09/08	ZAM00013910	3000000	4.817	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/08				Category3
						ZAM00013910													2020/09/08		2020/09/08
Linked Negotiable Certificates Of Deposit	IPNLNCD20201207SJ03XXXXPL0.35	INVESTEC BANK LIMITED	Active	2020/06/08	2020/12/08	ZAM00014041	2000000	4.250	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/08				Category3
						ZAM00014041														2020/12/07	
						ZAM00014041													2020/09/07		2020/09/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20211060852J03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08	2021/06/08	ZAM00014066	300000000	4.742	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/08				Category3
						ZAM00014066														2021/06/08	
						ZAM00014066													2020/09/08		2020/09/08
						ZAM00014066													2020/12/08		2020/12/08
						ZAM00014066													2021/03/06		2021/03/06
Negotiable Certificates Of Deposit	NBNNCD20200909087T3.875	NEDBANK CAPITAL	Active	2020/06/08	2020/09/08	ZAM00013944	15000000	3.875	TERM	None							2020/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD20200909087T3.8500000	RAND MERCHANT BANK	Active	2020/06/08	2020/09/08	ZAM00014017	35000000	3.85	TERM	None							2020/06/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200608SJ03XXXXPL.P0.95	NEDBANK CAPITAL	Active	2020/06/08	2022/06/08	ZAM00013985	1750000000	4.850	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08				Category3
						ZAM00013985														2022/06/08	
						ZAM00013985													2020/09/08		2020/09/08
						ZAM00013985													2020/12/08		2020/12/08
						ZAM00013985													2021/03/08		2021/03/08
						ZAM00013985													2021/06/08		2021/06/08
						ZAM00013985													2021/09/08		2021/09/08
						ZAM00013985													2021/12/08		2021/12/08
						ZAM00013985													2022/03/08		2022/03/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20210608SJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08	2021/06/08	ZAM00014058	1390000000	4.717	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/08				Category3
						ZAM00014058														2021/06/08	
						ZAM00014058													2020/09/08		2020/09/08
						ZAM00014058													2020/12/08		2020/12/08
						ZAM00014058													2021/03/08		2021/03/08
Negotiable Certificates Of Deposit	ABPNCD20200909083.875	ABSA BANK LIMITED	Active	2020/06/08	2020/09/08	ZAM00013936	1000000	3.875	ISDF	None							2020/06/08				Category2
						ZAM00013936														2020/09/08	
Negotiable Certificates Of Deposit	ABPNCD20201120824.25	ABSA BANK LIMITED	Active	2020/06/08	2020/12/08	ZAM00014090	165350000	4.25	ISDF	None							2020/06/08				Category2
						ZAM00014090														2020/12/08	
Negotiable Certificates Of Deposit	ABPNCD20201203824.325	ABSA BANK LIMITED	Active	2020/06/08	2021/03/08	ZAM00014091	1200000	4.325	ISDF	None							2020/06/08				Category2
						ZAM00014091														2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD20201204124.375	ABSA BANK LIMITED	Active	2020/06/08	2021/04/12	ZAM00014009	1000000	4.375	ISDF	None							2020/06/08				Category2
						ZAM00014009														2021/04/12	
Negotiable Certificates Of Deposit	IPNNCD20201106874.00	INVESTEC BANK LIMITED	Active	2020/06/08	2020/10/08	ZAM00013969	2000000	4	TERM	None							2020/06/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20201106824.5	ABSA BANK LIMITED	Active	2020/06/08	2021/06/08	ZAM00013926	3000000	4.5	ISDF	None							2020/06/08				Category2
						ZAM00013926														2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD20201106824.5	ABSA BANK LIMITED	Active	2020/06/08	2021/06/08	ZAM00014116	2000000	4.5	ISDF	None							2020/06/08				Category2
						ZAM00014116														2021/06/08	
Negotiable Certificates Of Deposit	RANNCD20251060874.47500000	RAND MERCHANT BANK	Active	2020/06/08	2021/06/08	ZAM00013991	1000000	4.475	TERM	None							2020/06/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20200907203.875	ABSA BANK LIMITED	Active	2020/06/09	2020/09/07	ZAM00014007	1400000	3.875	ISDF	None							2020/06/09				Category2
						ZAM00014007														2020/09/07	
Negotiable Certificates Of Deposit	ABPNCD20201106923.975	ABSA BANK LIMITED	Active	2020/06/09	2020/10/05	ZAM00014215	1000000	3.975	ISDF	None							2020/06/09				Category2
						ZAM00014215														2020/10/05	
Negotiable Certificates Of Deposit	ABPNCD20201106924.525	ABSA BANK LIMITED	Active	2020/06/09	2021/06/08	ZAM00014256	500000000	4.525	ISDF	None							2020/06/09				Category2
						ZAM00014256														2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD20201120924.2	ABSA BANK LIMITED	Active	2020/06/09	2020/12/09	ZAM00014140	8000000	4.2	ISDF	None							2020/06/09				Category2
						ZAM00014140														2020/12/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20203060952J03XXXXPL.P1.05	NEDBANK CAPITAL	Active	2020/06/09	2023/06/09	ZAM00014298	300000000	4.950	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/09				Category3
						ZAM00014298														2023/06/09	
						ZAM00014298													2020/09/09		2020/09/09
						ZAM00014298													2020/12/09		2020/12/09
						ZAM00014298													2021/03/09		2021/03/09
						ZAM00014298													2021/06/09		2021/06/09
						ZAM00014298													2021/09/09		2021/09/09
						ZAM00014298													2021/12/09		2021/12/09
						ZAM00014298													2022/03/09		2022/03/09
						ZAM00014298													2022/06/09		2022/06/09
						ZAM00014298													2022/09/09		2022/09/09
						ZAM00014298													2022/12/09		2022/12/09
						ZAM00014298													2023/03/09		2023/03/09
Negotiable Certificates Of Deposit	ABPNCD20201106724.45	ABSA BANK LIMITED	Active	2020/06/09	2021/05/07	ZAM00014249	1000000	4.45	ISDF	None							2020/06/09				Category2
						ZAM00014249														2021/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211060552J03XXXXPL.P0.775	NEDBANK CAPITAL	Active	2020/06/09	2021/06/09	ZAM00014157	1500000000	4.717	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/09				Category3
						ZAM00014157														2021/06/09	
						ZAM00014157													2020/09/09		2020/09/09
						ZAM00014157													2020/12/09		2020/12/09
						ZAM00014157													2021/03/09		2021/03/09
Linked Negotiable Certificates Of Deposit	IPNLNCD20201209SJ03XXXXPL0.35	INVESTEC BANK LIMITED	Active	2020/06/09	2020/12/09	ZAM00014280	4000000	4.250	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/09				Category3
						ZAM00014280														2020/12/09	
						ZAM00014280													2020/09/09		2020/09/09
Negotiable Certificates Of Deposit	ABPNCD20201205124.5	ABSA BANK LIMITED	Active	2020/06/09	2021/05/21	ZAM00014132	130000000	4.5	ISDF	None							2020/06/09				Category2
						ZAM00014132														2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD20201203924.305	ABSA BANK LIMITED	Active	2020/06/09	2021/03/08	ZAM00014223	1000000	4.305	ISDF	None							2020/06/09				Category2
						ZAM00014223														2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD20201206924.525	ABSA BANK LIMITED	Active	2020/06/09	2021/06/08	ZAM00014306	7400000	4.525	ISDF	None							2020/06/09				Category2
						ZAM00014306														2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD20201111124.25	ABSA BANK LIMITED	Active	2020/06/09	2021/01/11	ZAM00014214	500000000	4.25	ISDF	None							2020/06/09				Category2
						ZAM00014214														2021/01/11	
Negotiable Certificates Of Deposit	ABPNCD20201200524.3	ABSA BANK LIMITED	Active	2020/06/09	2021/02/09	ZAM00014231	1000000	4.3	ISDF	None							2020/06/09				Category2
						ZAM00014231														2021/02/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201208SJ03XXXXPL0.35	INVESTEC BANK LIMITED	Active	2020/06/09	2020/12/09	ZAM00014272	1200000	4.250	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/09				Category3
						ZAM00014272														2020/12/09	
						ZAM00014272													2020/09/09		2020/09/09
Floating Rate Not

																						2021/03/12	2021/03/12
Linked Negotiable Certificates Of Deposit	NBNLNCD2020121130JI03XXXXPL0L4	NEDBANK CAPITAL	Active	2020/06/12		2020/12/11	ZAM000014793	100000000	4.34	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/12				
							ZAM000014807																2020/12/11
							ZAM000014807																Category3
Promissory Notes	IPNPNX2021061127L525	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/11	ZAM000014801	100000000	4.525	TERM	None											2020/06/11	2020/06/11
Floating Rate Notes	ABPFRNX2022061330JI03XXXXPL90000	ABSA BANK LIMITED	Active	2020/06/12		2022/06/12	ZAM000014744	100000000	4.842	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/06/12				Category2
							ZAM000014744																2020/06/13
							ZAM000014744															2020/09/14	2020/09/14
							ZAM000014744															2020/12/14	2021/01/14
							ZAM000014744															2021/03/12	2021/03/12
							ZAM000014744															2021/06/12	2021/06/12
							ZAM000014744															2021/09/12	2021/09/12
							ZAM000014744															2021/12/12	2021/12/12
							ZAM000014744															2022/03/14	2022/03/14
Negotiable Certificates Of Deposit	ABPNCD2020131152A4.	ABSA BANK LIMITED	Active	2020/06/15		2020/10/15	ZAM000014835	35000000	4	IDEF	None									2020/06/15			Category2
							ZAM000014835																2020/10/15
Linked Negotiable Certificates Of Deposit	SBSLNCD2020261533JI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/15		2020/06/15	ZAM000014884	30000000	4.895	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/06/15				Category3
							ZAM000014884																2020/06/15
							ZAM000014884															2020/09/15	2020/09/15
							ZAM000014884															2020/12/15	2020/12/15
							ZAM000014884															2021/03/15	2021/03/15
							ZAM000014884															2021/06/15	2021/06/15
							ZAM000014884															2021/09/15	2021/09/15
							ZAM000014884															2021/12/15	2021/12/15
							ZAM000014884															2022/03/15	2022/03/15
							ZAM000014884															2022/06/15	2022/06/15
							ZAM000014884															2022/09/15	2022/09/15
							ZAM000014884															2022/12/15	2023/12/15
							ZAM000014884															2023/03/15	2023/03/15
Negotiable Certificates Of Deposit	ABPNCD2021052824J.6	ABSA BANK LIMITED	Active	2020/06/15		2021/05/28	ZAM000014876	300000000	4.6	IDEF	None									2020/06/15			Category2
							ZAM000014876																2021/05/28
Negotiable Certificates Of Deposit	ABPNCD2021052724J.6	ABSA BANK LIMITED	Active	2020/06/15		2021/05/27	ZAM000014868	237000000	4.6	IDEF	None									2020/06/15			Category2
							ZAM000014868																2021/05/27
Floating Rate Notes	RAMFRNX2022061315JI03XXXXPL892.5	RAND MERCHANT BANK	Active	2020/06/15		2023/06/15	ZAM000014843	3000000	4.861	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2020/06/15				Category3
							ZAM000014843																2020/06/15
							ZAM000014843															2020/09/15	2020/09/15
							ZAM000014843															2020/12/15	2020/12/15
							ZAM000014843															2021/03/15	2021/03/15
							ZAM000014843															2021/06/15	2021/06/15
							ZAM000014843															2021/09/15	2021/09/15
							ZAM000014843															2021/12/15	2021/12/15
							ZAM000014843															2022/03/15	2022/03/15
							ZAM000014843															2022/06/15	2022/06/15
							ZAM000014843															2022/09/15	2022/09/15
							ZAM000014843															2022/12/15	2023/12/15
							ZAM000014843															2023/03/15	2023/03/15
Floating Rate Notes	ABPFRNX2021061515JI03XXXXPL72500	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	ZAM000014843	47000000	4.667	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2020/06/15				Category3
							ZAM000014892																2021/06/15
							ZAM000014892															2020/09/15	2020/09/15
							ZAM000014892															2020/12/15	2020/12/15
							ZAM000014892															2021/03/15	2021/03/15
Linked Negotiable Certificates Of Deposit	NBNLNCD2021061513JI03XXXXPL75.775	NEDBANK CAPITAL	Active	2020/06/15		2021/06/15	ZAM000014850	275000000	4.717	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/15				Category3
							ZAM000014850																2021/06/15
							ZAM000014850															2020/09/15	2020/09/15
							ZAM000014850															2020/12/15	2020/12/15
							ZAM000014850															2021/03/15	2021/03/15
Floating Rate Notes	ABPFRNX2021061513JI03XXXXPL75000	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	ZAM000014900	220000000	4.692	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2020/06/15				Category3
							ZAM000014900																2021/06/15
							ZAM000014900															2020/09/15	2020/09/15
							ZAM000014900															2020/12/15	2020/12/15
							ZAM000014900															2021/03/15	2021/03/15
Linked Negotiable Certificates Of Deposit	NBNLNCD2020121733JI03XXXXPL0L475	NEDBANK CAPITAL	Active	2020/06/17		2020/12/17	ZAM000015030	915000000	4.417	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/17				Category3
							ZAM000015030																2020/12/17
							ZAM000015030															2020/09/17	2020/09/17
Negotiable Certificates Of Deposit	RANNCD2021061727L5000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	ZAM000015014	6000000	4.5	TERM	None									2020/06/17			Category2
Bridging Bonds	SBWRCD2021061727L000000	STANDARD BANK OF SOUTHERN AFRICA	Active	2020/06/17		2021/06/17	ZAM000014994	4000000000	4.8	TERM	None									2020/06/17			Category2
Negotiable Certificates Of Deposit	RANNCD2021061727L1000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	ZAM000014904	30000000	4.8	TERM	None									2020/06/17			Category2
Negotiable Certificates Of Deposit	NBNTCD2021061727L000	NEDBANK CAPITAL	Active	2020/06/17		2021/06/17	ZAM000014905	3000000	3.875	TERM	None									2020/06/17			Category2
Negotiable Certificates Of Deposit	NBNTCD2021061727L525	NEDBANK CAPITAL	Active	2020/06/17		2021/03/17	ZAM000015005	10000000	4.525	TERM	None									2020/06/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2021061724J.525	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	ZAM000014875	300000000	4.525	IDEF	None									2020/06/17			Category2
							ZAM000014875																2021/06/17
Negotiable Certificates Of Deposit	ABPNCD2021070924J.525	ABSA BANK LIMITED	Active	2020/06/17		2021/07/08	ZAM000014991	1000000	4.525	IDEF	None									2020/06/17			Category2
							ZAM000014991																2021/07/08
Treasury Bills	SATBSX2021061711	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17		2020/06/17	ZAM000014760	4440000000	None		None									2020/06/17			Category1
Negotiable Certificates Of Deposit	NBNTCD2021061727L5	NEDBANK CAPITAL	Active	2020/06/17		2021/06/17	ZAM000014987	845000000	4.58	TERM	None									2020/06/17			Category2
Floating Rate Notes	ABPFRNX2021061726JI03XXXXPL80000	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	ZAM000014942	300000000	4.742	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/06/17				Category3
							ZAM000014942																2021/06/17
							ZAM000014942															2020/09/17	2020/09/17
							ZAM000014942															2020/12/17	2021/12/17
							ZAM000014942															2021/03/17	2021/03/17
Negotiable Certificates Of Deposit	ABPNCD2020121524J.175	ABSA BANK LIMITED	Active	2020/06/17		2020/12/17	ZAM000015022	8000000	4.175	IDEF	None									2020/06/17			Category2
							ZAM000015022																2020/12/17
Linked Negotiable Certificates Of Deposit	SBSLNCD2020061413JI03XXXXPL71.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/17		2020/06/17	ZAM000015006	35000000	5.542	IDEF	None		ZAR-JIBAR3	PLUS-1.6-PRCT			None	Issuer Defined	2020/06/17				Category3
							ZAM000015006																2020/06/14
							ZAM000015006															2020/09/17	2020/09/17
							ZAM000015006															2020/12/17	2021/12/17
							ZAM000015006															2021/03/17	2021/03/17
							ZAM000015006															2021/06/17	2021/06/17
							ZAM000015006															2021/09/17	2021/09/17
							ZAM000015006															2021/12/17	2021/12/17
							ZAM000015006															2022/03/17	2022/03/17
							ZAM000015006															2022/06/17	2022/06/17
							ZAM000015006															2022/09/17	2022/09/17
							ZAM000015006															2022/12/18	2023/12/18
							ZAM000015006															2023/03/17	2023/03/17
							ZAM000015006															2023/06/16	2023/06/16
							ZAM000015006															2023/09/18	2023/09/18
							ZAM000015006															2023/12/18	2023/12/18
							ZAM000015006															2024/03/18	2024/03/18
							ZAM000015006															2024/06/18	2024/06/18
							ZAM000015006															2024/09/17	2024/09/17
							ZAM000015006															2024/12/17	2025/12/17
							ZAM000015006															2025/03/17	2025/03/17
							ZAM000015006															2025/06/17	2025/06/17
							ZAM000015006															2025/09/17	2025/09/17
							ZAM000015006															2025/12/17	2025/12/17
							ZAM000015006															2026/03/17	2026/03/17
							ZAM000015006															2026/06/17	2026/06/17
							ZAM000015006															2026/09/17	2026/09/17
							ZAM000015006															2027/03/17	2027/03/17
							ZAM000015006															2027/06/17	2027/06/17
							ZAM000015006															2027/09/17	2027/09/17
							ZAM000015006															2027/12/17	2027/12/17
							ZAM000015006															2028/03/17	2028/03/17
							ZAM000015006															2028/06/16	2028/06/16
							ZAM000015006															2028/12/18	2028/12/18
							ZAM000015006															2029/03/18	2029/03/18
							ZAM000015006															2029/06/18	2029/06/18
							ZAM000015006															2029/09/17	2029/09/17
							ZAM000015006															2029/12/18	2029/12/18
							ZAM000015006															2030/03/18	2030/03/18
Negotiable Certificates Of Deposit	SBRNCD2021061813J4.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/06/18	ZAM000015114	14000000	4.525	TERM	None									2020/06/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021061813JI03XXXXPL0L725	NEDBANK CAPITAL	Active	2020/06/18		2021/06/18	ZAM000015063	50000000	4.667	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/18				Category3
							ZAM000015063																2021/06/18
							ZAM000015063															2020/09/18	2020/09/18
							ZAM000015063															2020/12/18	2021/12/18
							ZAM000015063															2021/03/18	2021/03/18
Floating Rate Notes	ABPFRNX2021061813JI1XXXXPL82500	ABSA BANK LIMITED	Active	2020/06/18		2021/06/18	ZAM000015097	50000000	4.53	IDEF	None		ZAR-JIBAR1	PLUS-0.825-PRCT			None	Issuer Defined	2020/06/18				Category3
							ZAM000015097																2021/06/18
							ZAM000015097								4.533							2020/07/00	2020/07/00
							ZAM000015097															2020/08/18	2020/08/18
							ZAM000015097															2020/09/18	2020/09/18
							ZAM000015097															2020/11/18	2020/11/18
							ZAM000015097															2020/11/18	2020/11/18
							ZAM000015097															2020/12/18	2020/12/18
							ZAM000015097															2021/01/18	2021/01/18
							ZAM000015097															2021/03/18	2021/03/18
							ZAM000015097															2021/04/18	2021/04/18
							ZAM000015097															2021/06/18	2021/06/18
Linked Negotiable Certificates Of Deposit	NBNLNCD2020061713JI03XXXXPL1.175	NEDBANK CAPITAL	Active	2020/06/18		2025/06/17	ZAM000015147	30000000	5.117	IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/18				Category3
							ZAM000015147																2025/06/17
							ZAM000015147															2020/09/18	2020/09/18
							ZAM000015147															2020/12/18	2020/12/18
							ZAM000015147															2021/03/18	2021/03/18
							ZAM000015147															2021/06/18	2021/06/18
							ZAM000015147															2021/09/20	2021/09/20
							ZAM000015147															2021/12/20	2021/12/20
							ZAM000015147															2022/03/18	2022/03/18
							ZAM000015147															2022/06/20	2022/06/20
							ZAM000015147															2022/09/18	2022/09/18
							ZAM000015147															2022/12/18	2023/12/18
							ZAM000015147															2023/03/20	2023/03/20
							ZAM000015147															2023/06/18	2023/06/18
							ZAM000015147															2023/09/18	2023/09/18
							ZAM000015147															2023/12/18	2023/12/18
							ZAM000015147															2024/03/18	2024/03/18
							ZAM000015147															2024/06/18	2024/06/18
							ZAM000015147															2024/09/18	2024/09/18
							ZAM000015147															2024/12/18	2024/12/18
							ZAM000015147															2025/03/18	2025/03/18
Negotiable Certificates Of Deposit	SBRNCD2021041923T4.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/04/19	ZAM000015135	100000000	4.375	TERM	None									2020/06/18			Category2
Negotiable Certificates Of Deposit	SBRNCD2021031813T4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/03/18	ZAM000015131	20000000	4.3	TERM	None									2020/06/18			Category2
Negotiable Certificates Of Deposit	SBRNCD2021061813T4.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/06/18	ZAM000015139	100000000	4.475	TERM	None									2020/06/18			Category2
Negotiable Certificates Of Deposit	NBNTCD2021061813T4.475	NEDBANK CAPITAL	Active	2020/06/18		2021/06/18	ZAM000015138	100000000	4.475	TERM	None									2020/06/18			Category2
Negotiable Certificates Of Deposit	RANNCD2021061813T4.5000000	RAND MERCHANT BANK	Active	2020/06/18		2021/06/18	ZAM000015138	30000000	4.5	TERM	None									2020/06/18			Category2
Negotiable Certificates Of Deposit	SBIDNCD2021121827T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/12/27	ZAM000015113	2100000000	4.1	TERM	None									2020/06/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021061813JI03XXXXPL0.875	NEDBANK CAPITAL	Active	2020/06/18		2021/07/18	ZAM000015071	765000000	4.68	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/18				Category3
							ZAM000015071																2021/07/18
							ZAM000015071								4.675							2020/07/00	2020/07/00
							ZAM000015071															2020/08/18	2020/08/18
							ZAM000015071															2021/01/18	2021/01/18
							ZAM000015071															2021/04/18	2021/04/18
Linked Negotiable Certificates Of Deposit	IPNLNCD2020061813JI03XXXXPL1.175	INVESTEC BANK LIMITED	Active	2020/06/18		2025/06/18	ZAM000015139	30000000	5.117	IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2020/06/18				Category3
							ZAM000015139																2025/06/18
							ZAM000015139															2020/09/18	2020/09/18
							ZAM000015139															2020/12/18	2020/12/18
							ZAM000015139															2021/03/18	2021/03/18
							ZAM000015139															2021/06/18	2021/06/18
							ZAM000015139															2021/09/20	2021/09/20
							ZAM000015139															2021/12/20	2021/12/20
							ZAM000015139															2022/03/18	2022/03/18
							ZAM000015139															2022/06/20	2022/06/20
							ZAM000015139															2022/09/18	2022/09/18
							ZAM000015139															2022/12/18	2023/12/18
							ZAM000015139															2023/03/20	2023/03/20
							ZAM000015139															2023/06/18	2023/06/18
							ZAM000015139															2023/09/18	2023/09/18
							ZAM000015139															2023/12/18	2023/12/18
							ZAM000015139															2024/03/18	2024/03/18
							ZAM000015139															2024/06/18	2024/06/18
							ZAM000015139															2024/09/18	2024/09/18
							ZAM000015139															2024/12/18	2024/12/18
							ZAM000015139															2025/03/18	2025/03/18
Notes	FCHNOT4202000920SJI03XXXXPL880.	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/06/18		2020/09/21	ZAM000014946	150000000	4.742	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS			Quarterly Payment Cycle	Issuer Defined	2020/06/18				Category3
							ZAM000014946															2020/09/22	2020/09/21
Promissory Notes	FCHPNX2020061811	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/06/18		2020/09/18	ZAM000014969	250000000	4.775	IDEF	None									2020/06/18			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2021061813JI03XXXXPL0L85	NEDBANK CAPITAL	Active	2020/06/19		2021/06/18	ZAM000015079	400000000	4.85	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/19				Category3
							ZAM000015079																2021/06/18
							ZAM000015079															2020/09/21	2020/09/21
							ZAM000015079															2020/12/21	2020/12/21
							ZAM000015079															2021/03/18	2021/03/18
Negotiable Certificates Of Deposit	NBNTCD2021061913T4.05	NEDBANK CAPITAL	Active	2020/06/19		2020/10/19	ZAM000015200	180000000	4.05	TERM	None									2020/06/19			Category2
Negotiable Certificates Of Deposit	NBNTCD2021061913T4.525	NEDBANK CAPITAL	Active	2020/06/19		2021/06/21	ZAM000015295	150000000	4.525	TERM	None									2020/06/19			Category2
Promissory Notes	IPNPNX2021061921J4.475	INVESTEC BANK LIMITED	Active	2020/06/19		2021/06/21	ZAM000015298	150000000	4.475	TERM	None									2020/06/19			Category2
Negotiable Certificates Of Deposit	ABPNCD2020121224J.15	ABSA BANK LIMITED	Active	2020/06/19		2020/12/21	ZAM000015287	200000000	4.15	IDEF	None									2020/06/19			Category2
							ZAM000015287																2020/12/21
Negotiable Certificates Of Deposit	ABPNCD2020121315D3.375	ABSA BANK LIMITED	Active	2020/06/19		2020/10/19	ZAM000015204	10000000	3.975	IDEF	None									2020/06/19			Category2
							ZAM000015204																2020/10/19
Floating Rate Notes	ABPFRNX2022061933JI03XXXXPL90000	ABSA BANK LIMITED	Active	2020/06/19		2022/06/19	ZAM000015246	100000000	4.825	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/06/19				Category3
							ZAM000015246																2022/06/20
							ZAM000015246															2020/09/21	2020/09/21
							ZAM000015246															2020/12/21	2020/12/21
							ZAM000015246															2021/03/18	2021/03/18
							ZAM000015246															2021/06/21	2021/06/21
							ZAM000015246															2021/09/20	2021/09/20
							ZAM000015246															2021/12/20	2021/12/20
							ZAM000015246															2022/03/20	2022/03/20
Negotiable Certificates Of Deposit	IPNNCD2021061924T4.3	INVESTEC BANK LIMITED	Active	2020/06/20		2021/06/20	ZAM000015259	600000000	4.3	TERM	None									2020/06/20			Category2
Negotiable Certificates Of Deposit	NBNTCD2021061924T4.15	NEDBANK CAPITAL	Active	2020/06/20		2021/03/22	ZAM000015256	1000000000	4.15	TERM	None									2020/06/20			Category2

Negotiable Certificates Of Deposit	ABPNCD0202012202D3.975	ABSA BANK LIMITED	Active	2020/06/30		2020/12/30	JAM00014285	10000000	3.975	ISDF	None								2020/06/30				Category2
							JAM00014285															2020/12/30	
Negotiable Certificates Of Deposit	ABPNCD0202000903D3.825	ABSA BANK LIMITED	Active	2020/06/30		2020/09/30	JAM00014435	40000000	3.825	ISDF	None								2020/06/30				Category2
							JAM00014435															2020/09/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201220BJD3XXXXXPL0L35	INVESTEC BANK LIMITED	Active	2020/06/30		2020/12/30	JAM00014293	1800000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/06/30				Category3
							JAM00014293															2020/12/30	
							JAM00014293														2020/09/30	2020/09/30	
Negotiable Certificates Of Deposit	ABPNCD0201063D54.25	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	JAM00014350	10000000	4.25	ISDF	None								2020/06/30				Category2
							JAM00014350															2021/06/30	
Negotiable Certificates Of Deposit	ABPNCD0201063D54.3	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	JAM00014350	6000000	4.3	ISDF	None								2020/06/30				Category2
							JAM00014350															2021/06/30	
Negotiable Certificates Of Deposit	NBNNCD0201063D74.2750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	JAM00014202	6000000	4.275	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0201230D73.975	NEDBANK CAPITAL	Active	2020/06/30		2020/12/30	JAM00014335	10000000	3.975	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201063D74.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	JAM00014434	6000000	4.275	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201063D74.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	JAM00014434	20000000	4.275	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0201063D74.1000000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	JAM00014442	20000000	4.1	TERM	None								2020/06/30				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0202063D3JD3XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2025/06/30	JAM00014244	400000000	5.058	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2020/06/30				Category3
							JAM00014244															2025/06/30	
							JAM00014244														2020/09/30	2020/09/30	
							JAM00014244														2020/12/30	2020/12/30	
							JAM00014244														2021/03/30	2021/03/30	
							JAM00014244														2021/06/30	2021/06/30	
							JAM00014244														2021/09/30	2021/09/30	
							JAM00014244														2021/12/30	2021/12/30	
							JAM00014244														2022/03/30	2022/03/30	
							JAM00014244														2022/06/30	2022/06/30	
							JAM00014244														2022/09/30	2022/09/30	
							JAM00014244														2022/12/30	2022/12/30	
							JAM00014244														2023/06/30	2023/06/30	
							JAM00014244														2023/09/30	2023/09/30	
							JAM00014244														2023/12/30	2023/12/30	
							JAM00014244														2024/03/30	2024/03/30	
							JAM00014244														2024/06/30	2024/06/30	
							JAM00014244														2024/09/30	2024/09/30	
							JAM00014244														2024/12/30	2024/12/30	
							JAM00014244														2025/03/31	2025/03/31	
Negotiable Certificates Of Deposit	RANNCD0201063D74.2750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	JAM00014227	50000000	4.275	TERM	None								2020/06/30				Category2
Promissory Notes	SBIPMXX0201063D73.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/29	JAM00014277	10000000	3.74	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0201093D73.85	NEDBANK CAPITAL	Active	2020/06/30		2020/09/30	JAM00014376	60000000	3.85	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201103D74.250000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	JAM00014384	10000000	4.125	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0201063D74.1	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	JAM00014400	10000000	4.1	TERM	None								2020/06/30				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201063D8PRMP3R4MB250.	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	JAM00014450	30	4.76	MCH	None	30	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc		2020/06/30				Category3
Negotiable Certificates Of Deposit	NBNNCD0201063D74.3	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	JAM00014510	70000000	4.3	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0201103D74.15	NEDBANK CAPITAL	Active	2020/06/30		2021/03/30	JAM00014519	10000000	4.15	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201093D73.8750000	RAND MERCHANT BANK	Active	2020/06/30		2020/12/30	JAM00014343	10000000	3.875	TERM	None								2020/06/30				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202063D3JD3XXXXPL01.0	NEDBANK CAPITAL	Active	2020/07/01		2025/07/01	JAM00014541	400000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/01				Category3
							JAM00014541															2025/07/01	
							JAM00014541														2020/10/01	2020/10/01	
							JAM00014541														2021/01/06	2021/01/06	
							JAM00014541														2021/04/01	2021/04/01	
							JAM00014541														2021/07/01	2021/07/01	
							JAM00014541														2021/10/01	2021/10/01	
							JAM00014541														2022/01/01	2022/01/01	
							JAM00014541														2022/04/01	2022/04/01	
							JAM00014541														2022/07/01	2022/07/01	
							JAM00014541														2022/10/03	2022/10/03	
							JAM00014541														2023/04/03	2023/04/03	
Negotiable Certificates Of Deposit	SBINCD0201121D3.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01		2021/07/01	JAM00014563	10000000	4.275	TERM	None								2020/07/01				Category2
Negotiable Certificates Of Deposit	SBINCD0201121D3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01		2021/07/01	JAM00014564	6000000	4.375	TERM	None								2020/07/01				Category2
Floating Rate Notes	PHYFRN2020120120JXXXXXPLB165.	PHARMACARE LIMITED	Active	2020/07/01		2020/10/01	JAM00014194	1500000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/01				Category3
							JAM00014194															2020/10/01	
Treasury Bills	NATTBXX2020160301	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/01		2021/06/30	JAM00014504	5219000000			None								2020/07/01				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201070133D3XXXXXPL76	INVESTEC BANK LIMITED	Active	2020/07/01		2021/07/01	JAM00014558	3000000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined		2020/07/01				Category3
							JAM00014558															2021/07/01	
							JAM00014558														2020/10/01	2020/10/01	
							JAM00014558														2021/01/04	2021/01/04	
							JAM00014558														2021/04/01	2021/04/01	
Linked Negotiable Certificates Of Deposit	AKMLNCD0202071133JD3XXXXXPL03.6	AFRICAN BANK LIMITED	Active	2020/07/01		2025/07/01	JAM00014133	500000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-3.6-PRCT		None	Issuer Defined		2020/07/01				Category3
							JAM00014133															2025/07/01	
							JAM00014133														2020/10/01	2020/10/01	
							JAM00014133														2021/01/04	2021/01/04	
							JAM00014133														2021/04/01	2021/04/01	
							JAM00014133														2021/07/01	2021/07/01	
							JAM00014133														2021/10/01	2021/10/01	
							JAM00014133														2022/01/03	2022/01/03	
							JAM00014133														2022/04/01	2022/04/01	
							JAM00014133														2022/07/01	2022/07/01	
							JAM00014133														2022/10/03	2022/10/03	
							JAM00014133														2023/04/03	2023/04/03	
							JAM00014133														2023/07/03	2023/07/03	
							JAM00014133														2023/10/03	2023/10/03	
							JAM00014133														2024/04/03	2024/04/03	
							JAM00014133														2024/07/01	2024/07/01	
							JAM00014133														2024/10/01	2024/10/01	
							JAM00014133														2025/01/02	2025/01/02	
							JAM00014133														2025/04/01	2025/04/01	
Notes	SHINOT0202010013USD3XXXXPL890.	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/01		2020/10/01	JAM00014475	400000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/01				Category3
							JAM00014475														2020/10/01	2020/10/01	
Negotiable Certificates Of Deposit	IPNNCD0201063D73.825	INVESTEC BANK LIMITED	Active	2020/07/01		2020/10/01	JAM00014525	150000000	3.825	TERM	None								2020/07/01				Category2
Floating Rate Notes	ABPFRN0202070436JD3XXXXPL.B2500	ABSA BANK LIMITED	Active	2020/07/02		2020/07/04	JAM00014574	1500000000	4.758	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2020/07/02				Category3
							JAM00014574															2020/07/04	
							JAM00014574														2020/10/05	2020/10/05	
							JAM00014574														2021/01/04	2021/01/04	
							JAM00014574														2021/04/06	2021/04/06	
							JAM00014574														2021/07/05	2021/07/05	
							JAM00014574														2021/10/04	2021/10/04	
							JAM00014574														2022/01/03	2022/01/03	
							JAM00014574														2022/04/04	2022/04/04	
Floating Rate Notes	RANFRN0202107023JD3XXXXPLB65.	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	JAM00014582	6000000	4.533	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		2020/07/02				Category3
							JAM00014582															2021/07/02	
							JAM00014582														2020/10/02	2020/10/02	
							JAM00014582														2021/01/04	2021/01/04	
							JAM00014582														2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD0202000928D3.825	ABSA BANK LIMITED	Active	2020/07/02		2020/09/28	JAM00014608	100000000	3.825	ISDF	None								2020/07/02				Category2
							JAM00014608															2020/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201070233JD3XXXXXPL.P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/02		2021/07/02	JAM00014615	5000000	4.533	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2020/07/02				Category3
							JAM00014615															2021/07/02	
							JAM00014615														2020/10/02	2020/10/02	
							JAM00014615														2021/01/04	2021/01/04	
							JAM00014615														2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	RANNCD0201070623TL250000	RAND MERCHANT BANK	Active	2020/07/02		2021/07/05	JAM00014632	10000000	4.25	TERM	None								2020/07/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201070233JD3XXXXXPL75.775	NEDBANK CAPITAL	Active	2020/07/02		2021/07/02	JAM00014640	4700000000	4.658	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/02				Category3
							JAM00014640															2021/07/02	
							JAM00014640														2020/10/02	2020/10/02	
							JAM00014640														2021/01/04	2021/01/04	
							JAM00014640														2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	RANNCD0201120D73.9750000	RAND MERCHANT BANK	Active	2020/07/02		2020/12/30	JAM00014624	10000000	3.975	TERM	None								2020/07/02				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202070433JD3XXXXXPL1.15	INVESTEC BANK LIMITED	Active	2020/07/03		2025/07/04	JAM00014681	0	5.033	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2020/07/03				Category3
							JAM00014681															2025/04/04	
							JAM00014681															2025/07/04	
							JAM00014681														2020/10/05	2020/10/05	
							JAM00014681														2021/01/06	2021/01/06	
							JAM00014681														2021/04/06	2021/04/06	
							JAM00014681														2021/07/05	2021/07/05	
							JAM00014681														2021/10/04	2021/10/04	
							JAM00014681														2022/01/04	2022/01/04	
							JAM00014681														2022/04/04	2022/04/04	
							JAM00014681														2022/07/04	2022/07/04	
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							JAM00014681														2023/01/06	2023/01/06	
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							JAM00014681														2024/04/04	2024/04/04	
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							JAM00014681														2025/04/04	2025/01/06	
Floating Rate Notes	ABPFRN0202121023JD3XXXXPL.77500	ABSA BANK LIMITED	Active	2020/07/03		2021/07/05	JAM00014722	4510000000	4.658	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/07/03				Category3
							JAM00014722															2021/07/05	
							JAM00014722														2020/10/05	2020/10/05	
							JAM00014722														2021/01/04	2021/01/04	
							JAM00014722														2021/04/06	2021/04/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202070333JD3XXXXXPL.P1.1	NEDBANK CAPITAL	Active	2020/07/03		2025/07/03	JAM00014699	0	4.983	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/03				Category3
							JAM00014699															2025/07/03	
							JAM00014699														2020/10/05	2020/10/05	
							JAM00014699														2021/01/04	2021/01/04	
							JAM00014699														2021/04/06	2021/04/06	
							JAM00014699														2021/07/05	2021/07/05	
							JAM00014699														2021/10/04	2021/10/04	
							JAM00014699														2022/01/03	2022/01/03	
							JAM00014699														2022/04/04	2022/04/04	
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							JAM00014699														2024/04/03	2024/04/03	
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							JAM00014699														2024/10/03	2024/10/03	
							JAM00014699														2025/01/03	2025/01/03	
							JAM00014699														2025/04/03	2025/04/03	
Floating Rate Notes	RANFRN0202050703JD3XXXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/03		2025/07/03	JAM00014667	0	4.983	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined		2020/07/03				Category3
							JAM00014667															2025/07/03	
							JAM00014667														2020/10/05	2020/10/05	
							JAM00014667														2021/01/04	2021/01/04	
							JAM00014667														2021/04/06	2021/04/06	
							JAM00014667														2021/07/05	2021/07/05	
							JAM00014667														2021/10/04	2021/10/04	
							JAM00014667														2022/01/03	2022/01/03	
							JAM00014667														2022/04/04	2022/04/04	
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							JAM00014667														2025/01/03	2025/01/03	
							JAM00014667														2025/04/03	2025/04/03	
Floating Rate Notes	ABPFRN0202050703JD3XXXXXPL1.12500	ABSA BANK LIMITED	Active	2020/07/03		2025/07/03	JAM00014673	10000000	5.008	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/07/03				Category3
							JAM00014673															2025/07/03	
							JAM00014673														2020/10/05	2020/10/05	
							JAM00014673														2021/01/04	2021/01/04	
							JAM00014673														2021/04/06	2021/04/06	
							JAM00014673														2021/07/05	2021/07/05	
							JAM00014673														2021/10/04	2021/10/04	
							JAM00014673														2022/01/03	2022/01/03	
							JAM00014673														2022/04/04	2022/04/04	
							JAM00014673														2022/07/04	2022/07/04	
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							JAM00014673														2025/01/03	2025/01/03	
							JAM00014673														2025/04/03	2025/04/03	
Negotiable Certificates Of Deposit	ABPNCD0202030703D5.13	ABSA BANK LIMITED	Active	2020/07/03		2023/07/03	JAM00014749	200000000	5.13	ISDF	None								2020/07/03				Category2
							JAM00014749															2021/01/04	
							JAM00014749															2021/07/05	
							JAM00014749															2022/01/03	
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							JAM00014749															2023/01/03	
							JAM00014749															2023/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202070333JD3XXXXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/03		2025/07/03	JAM00014665	10000000	4.983	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2020/07/03				Category3
							JAM00014665															2025/07/03	
							JAM00014665														2020/10/05	2020/10/05	
							JAM00014665														2021/01/04	2021/01/04	
							JAM00014665														2021/04/06	2021/04/06	
							JAM00014665														2021/07/05	2021/07/05	
							JAM00014665														2021/10/04	2021/10/04	
							JAM00014665														2022/01/03	2022/01/03	
							JAM00014665														2022/04/04	2022/04/04	
							JAM00014665														2022/07/04	2022/07/04	
							JAM00014665														2022/10/03	2022/10/03	
							JAM00014665														2023/01/03	2023/01/03	
							JAM00014665														2023/04/03	2023/04/03	
							JAM00014665														2023/07/03	2023/07/03	
							JAM00014665														2023/10/03	2023/10/03	
							JAM00014665														2024/01/03	2024/01/03	
							JAM00014665														2024/04/03	2024/04/03	
							JAM00014665														2024/07/03	2024/07/03	
							JAM00014665														2024/10/03	2024/10/03	
							JAM00014665														2025/01/03	2025/01/03	
							JAM00014665														2025/04/03	2025/04/03	
Negotiable Certificates Of Deposit	SBINCD0202070133JD5.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/06		2023/07/06	JAM00014806	1000000	5.16	TERM	None								2020/07/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202170633JD3XXXXXPL.P0.65	NEDBANK CAPITAL	Active	2020/07/06		2021/07/06	JAM00014772	5000000	4.533	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/06				Category3
							JAM00014772															2021/07/06	
							JAM00014772														2020/10/06	2020/10/06	
							JAM00014772														2021/01/06	2021/01/06	
							JAM00014772														2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	IPNNCD0202050707D6.20	INVESTEC BANK LIMITED	Active	2020/07/06		2025/07/07	JAM00014780	36000000	6.2	ISDF	None								2020/07/06				Category2
							JAM00014780								

						ZAM00051792												2021-04-06	2021-04-06	
						ZAM00051792												2021-07-06	2021-07-06	
						ZAM00051792												2021-10-06	2021-10-06	
						ZAM00051792												2022-01-06	2022-01-06	
						ZAM00051792												2022-04-06	2022-04-06	
						ZAM00051792												2022-07-06	2022-07-06	
						ZAM00051792												2022-10-10	2022-10-10	
						ZAM00051792												2023-01-06	2023-01-06	
						ZAM00051792												2023-04-11	2023-04-11	
						ZAM00051792												2023-07-06	2023-07-06	
						ZAM00051792												2023-10-06	2023-10-06	
						ZAM00051792												2024-01-06	2024-01-06	
						ZAM00051792												2024-04-06	2024-04-06	
						ZAM00051792												2024-07-06	2024-07-06	
						ZAM00051792												2024-10-06	2024-10-06	
						ZAM00051792												2025-01-06	2025-01-06	
						ZAM00051792												2025-04-06	2025-04-06	
Negotiable Certificates Of Deposit	ABPNCD20201070824,3	ABSA BANK LIMITED	Active	2020/07/08	2021/07/08	ZAM00051790	5000000	4.8	IDF	None							2020-07-08			Category2
						ZAM00051790													2021-07-08	
Floating Rate Notes	ABFFRN20052708SJU3XXXXPL-F1.12500	ABSA BANK LIMITED	Active	2020/07/08	2025/07/08	ZAM00051735	10000000	5	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020-07-08				Category3
						ZAM00051735													2025-07-08	
						ZAM00051735												2020-10-08	2020-10-08	
						ZAM00051735												2021-01-08	2021-01-08	
						ZAM00051735												2021-04-08	2021-04-08	
						ZAM00051735												2021-07-08	2021-07-08	
						ZAM00051735												2021-10-08	2021-10-08	
						ZAM00051735												2022-01-10	2022-01-10	
						ZAM00051735												2022-04-08	2022-04-08	
						ZAM00051735												2022-07-08	2022-07-08	
						ZAM00051735												2022-10-10	2022-10-10	
						ZAM00051735												2023-01-09	2023-01-09	
						ZAM00051735												2023-04-11	2023-04-11	
						ZAM00051735												2023-07-10	2023-07-10	
						ZAM00051735												2023-10-09	2023-10-09	
						ZAM00051735												2024-01-08	2024-01-08	
						ZAM00051735												2024-04-08	2024-04-08	
						ZAM00051735												2024-07-08	2024-07-08	
						ZAM00051735												2024-10-08	2024-10-08	
						ZAM00051735												2025-01-08	2025-01-08	
						ZAM00051735												2025-04-08	2025-04-08	
Promissory Notes	CSBPKN20201208264.483	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	
Treasury Bills	NATTBX20201107011	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08	2021/07/08	ZAM00051715	4440000000			None							2020-07-08			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20201708SJU3XXXXPL P0.7	NEDBANK CAPITAL	Active	2020/07/08	2021/07/08	ZAM00051743	230000000	4.575	IDF	None	ZAR-JIBAR3	PLUS-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	
Floating Rate Notes	RAMFRN20203070734JU3XXXXPL B102.5	RAND MERCHANT BANK	Active	2020/07/08	2023/07/08	ZAM00051719	1500000000	4.8	IDF	None	ZAR-JIBAR3	PLUS-102.5-BPS	None	Issuer Defined	2020-07-08					Category3
						ZAM00051719													2023-07-07	
						ZAM00051719												2020-10-08	2020-10-08	
						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												2022-01-10	2022-01-10	
						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	ABPLNCD20240108SJU3XXXXPL-F1.10000	ABSA BANK LIMITED	Active	2020/07/08	2024/01/08	ZAM00051785	1500000000	4.975	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2020-07-08			2023/04/11	2023/04/11	Category3
						ZAM00051785													2024-01-08	
						ZAM00051785												2020-10-08	2020-10-08	
						ZAM00051785												2021-01-08	2021-01-08	
						ZAM00051785												2021-04-08	2021-04-08	
						ZAM00051785												2021-07-08	2021-07-08	
						ZAM00051785												2021-10-08	2021-10-08	
						ZAM00051785												2022-01-10	2022-01-10	
						ZAM00051785												2022-04-08	2022-04-08	
						ZAM00051785												2022-07-08	2022-07-08	
						ZAM00051785												2022-10-10	2022-10-10	
						ZAM00051785												2023-01-09	2023-01-09	
						ZAM00051785												2023-04-11	2023-04-11	
						ZAM00051785												2023-07-10	2023-07-10	
						ZAM00051785												2023-10-09	2023-10-09	
Negotiable Certificates Of Deposit	IPNNCD20201-00927,8	INVESTEC BANK LIMITED	Active	2020/07/09	2021-10-05	ZAM00051759	1500000	3.8	TERM	None							2020-07-09			Category2
Negotiable Certificates Of Deposit	IPNNCD20201207074,66	INVESTEC BANK LIMITED	Active	2020/07/09	2021/10/09	ZAM00051773	8000000	4	TERM	None							2020-07-09			Category2
Floating Rate Notes	RAMFRN20202708SJU3XXXXPL B77.5	RAND MERCHANT BANK	Active	2020/07/09	2022/07/08	ZAM00051718	700000000	4.85	IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2020-07-08					Category3
						ZAM00051718													2022-07-08	
						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	
Notes	SHINOT20201010JSJU3XXXXPL875.	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/09	2029/10/15	ZAM00051871	900000000	4.625	IDF	None	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined	2020-07-09					Category3
						ZAM00051871												2029-10-15	2029-10-15	
Notes	FOYNOT4202010009JSJU3XXXXPL880.	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/07/09	2029/10/09	ZAM00051889	500000000	4.675	IDF	None	ZAR-JIBAR3	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined	2020-07-09					Category3
						ZAM00051889												2029-10-09	2029-10-09	
Floating Rate Notes	ABFFRN20212709SJU3XXXXPL-PL.62500	ABSA BANK LIMITED	Active	2020/07/09	2021/07/09	ZAM00051700	45000000	4.5	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined	2020-07-09					Category3
						ZAM00051700													2021-07-09	
						ZAM00051700												2020-10-09	2020-10-09	
						ZAM00051700												2021-01-11	2021-01-11	
						ZAM00051700												2021-04-09	2021-04-09	
Floating Rate Notes	RAMFRN20201709SJU3XXXXPL B62.5	RAND MERCHANT BANK	Active	2020/07/09	2021/07/09	ZAM00051791	46000000	4.5	IDF	None	ZAR-JIBAR3	PLUS-62.5-BPS	None	Issuer Defined	2020-07-09					Category3
						ZAM00051791													2021-07-09	
						ZAM00051791												2020-10-09	2020-10-09	
						ZAM00051791												2021-01-11	2021-01-11	
						ZAM00051791												2021-04-09	2021-04-09	
Floating Rate Notes	RAMFRN20205070934JU3XXXXPL B117.5	RAND MERCHANT BANK	Active	2020/07/09	2025/07/09	ZAM00051741	300000000	5.95	IDF	None	ZAR-JIBAR3	PLUS-117.5-BPS	None	Issuer Defined	2020-07-09					Category3
						ZAM00051741													2025-07-09	
						ZAM00051741												2020-10-09	2020-10-09	
						ZAM00051741												2021-01-11	2021-01-11	
						ZAM00051741												2021-04-09	2021-04-09	
						ZAM00051741												2021-07-09	2021-07-09	
						ZAM00051741												2021-10-11	2021-10-11	
						ZAM00051741												2022-01-10	2022-01-10	
						ZAM00051741												2022-04-11	2022-04-11	
						ZAM00051741												2022-07-11	2022-07-11	
						ZAM00051741												2022-10-10	2022-10-10	
						ZAM00051741												2023-01-09	2023-01-09	
						ZAM00051741												2023-04-11	2023-04-11	
						ZAM00051741												2023-07-10	2023-07-10	
						ZAM00051741												2023-10-09	2023-10-09	
						ZAM00051741												2024-01-08	2024-01-08	
						ZAM00051741												2024-04-08	2024-04-08	
						ZAM00051741												2024-07-08	2024-07-08	
						ZAM00051741												2024-10-08	2024-10-08	
						ZAM00051741												2025-01-08	2025-01-08	
						ZAM00051741												2025-04-08	2025-04-08	
Floating Rate Notes	RAMFRN20201070934JU3XXXXPL B62.5	RAND MERCHANT BANK	Active	2020/07/09	2021/07/09	ZAM00051758	125000000	4.5	IDF	None	ZAR-JIBAR3	PLUS-62.5-BPS	None	Issuer Defined	2020-07-09					Category3
						ZAM00051758													2021-07-09	
						ZAM00051758												2020-10-09	2020-10-09	
						ZAM00051758												2021-01-11	2021-01-11	
						ZAM00051758												2021-04-09	2021-04-09	
Negotiable Certificates Of Deposit	IPNNCD20200709295,35	INVESTEC BANK LIMITED	Active	2020/07/09	2025/07/09	ZAM00051509	42000000	6.35	IDF	None							2020-07-09			Category2
						ZAM00051509													2025-07-09	
						ZAM00051509													2021-07-09	
						ZAM00051509													2021-07-09	
						ZAM00051509													2022-10-10	
						ZAM00051509													2022-01-11	
						ZAM00051509													2023-01-09	
						ZAM00051509													2023-10-10	
						ZAM00051509													2024-07-09	
						ZAM00051509													2025-01-09	
Negotiable Certificates Of Deposit	SBSNCD20201-0709074,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/09	2021/07/09	ZAM00051742	2000000	4.3	TERM	None							2020-07-09			Category2
Negotiable Certificates Of Deposit	IPNNCD20201-0709074,60	INVESTEC BANK LIMITED	Active	2020/07/09	2021/07/09	ZAM00051725	1000000	4.6	TERM	None							2020-07-09			Category2
Negotiable Certificates Of Deposit	IPNNCD20202-0110204,45	INVESTEC BANK LIMITED	Active	2020/07/09	2022/01/10	ZAM00051733	5000000	4.45	IDF	None							2020-07-09			Category2
						ZAM00051733													2021-10-08	
						ZAM00051733													2021-07-09	
						ZAM00051733													2022-01-11	
Negotiable Certificates Of Deposit	ABPNCD20201070934,435	ABSA BANK LIMITED	Active	2020/07/09	2021/07/09	ZAM00051784	810000000	4.435	IDF	None							2020-07-09			Category2
						ZAM00051784													2021-07-09	
Negotiable Certificates Of Deposit	ABPNCD20201071204,3	ABSA BANK LIMITED	Active	2020/07/09	2021/07/	ZAM00051724	1000000	4.3	IDF	None							2020-07-09			Category2
						ZAM00051724													2021-07-12	
Negotiable Certificates Of Deposit	IPNNCD20201270974,3	INVESTEC BANK LIMITED	Active	2020/07/09	2021/07/09	ZAM00051747	5000000	4.3	TERM	None							2020-07-09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201709SJU3XXXXPL PL.675	INVESTEC BANK LIMITED	Active	2020/07/09	2021/07/09	ZAM00051726	2000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2020-07-09					Category3
						ZAM00051726													2021-07-06	
						ZAM00051726												2020-10-09	2020-10-09	
						ZAM00051726												2021-01-11	2021-01-11	
Floating Rate Notes	RAMFRN20202708SJU3XXXXPL B77.5	RAND MERCHANT BANK	Active	2020/07/09	2022/07/08	ZAM00051793	0	4.85	IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2020-07-09					Category3
						ZAM00051793													2022-07-08	
						ZAM00051793												2020-10-08	2020-10-08	
						ZAM00051793												2021-01-11	2021-01-11	
						ZAM00051793												2021-04-09	2021-04-09	
						ZAM00051793												2021-07-09	2021-07-09	
						ZAM00051793												2021-10-10	2021-10-10	
						ZAM00051793												2022-01-10	2022-01-10	
						ZAM00051793												2022-04-11	2022-04-11	
Negotiable Certificates Of Deposit	IPNNCD20201107143,3000000	INVESTEC BANK LIMITED	Active	2020/07/10	2021/06/07	ZAM00051737	3000000	4.3	TERM	None							2020-07-10			Category2
						ZAM00051737													2021-07-07	
						ZAM00051737												2020-10-10	2020-10-10	
						ZAM00051737												2021-01-11	2021-01-11	
						ZAM00051737												2021-04-12	2021-04-12	
Negotiable Certificates Of Deposit	IPNNCD20201-0108073,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10	2021/01/08	ZAM00051708	35000000	3.95	TERM	None							2020-07-10			Category2
Negotiable Certificates Of Deposit	SBSNCD20201-0403074,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10	2021/04/07	ZAM00051739	13500000	4.15	TERM	None							2020-07-10			Category2
Negotiable Certificates Of Deposit	ABPNCD20201-0108020,975	ABSA BANK LIMITED	Active	2020/07/10	2021/01/08	ZAM00051374	10000000	3.975	IDF	None							2020-07-10			Category2
						ZAM00051374													2021-01-08	
Negotiable Certificates Of Deposit	ABPNCD20201-0108320,9	ABSA BANK LIMITED	Active	2020/07/10	2021/06/07	ZAM00051432	10000000	4.3	IDF	None							2020-07-10			Category2
						ZAM00051432													2021-06-07	
Floating Rate Notes	GSBFRN20201072,5JU3XXXXPL B72.5	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/10	2021/07/	ZAM00051499	27000000	4.6	IDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	Quarterly Payment Cycle	Issuer Defined	2020-07-10					Category3
						ZAM00051499													2021-07-12	
						ZAM00051499												2020-10-12	2020-10-12	
						ZAM00051499												2021-01-11	2021-01-11	
						ZAM00051499												2021-04-12	2021-04-12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201712SJU3XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10	2021/07/	ZAM00051440	200000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2020-07-10					Category3
						ZAM00051440													2021-07-12	
						ZAM00051440												2020-10-12	2020-10-12	
						ZAM00051440												2021-01-11	2021-01-11	
						ZAM00051440												2021-04-12	2021-04-12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201709SJU3XXXXPL P0.625	NEDBANK CAPITAL	Active	2020/07/10	2021/07/08	ZAM00051424	5000000	4.5	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle	Issuer Defined	2020-07-10					Category3
						ZAM00051424													2021-07-08	
						ZAM00051424												2020-10-10	2020-10-10	
						ZAM00051424												2021-01-11	2021-01-11	
						ZAM00051424												2021-04-12	2021-04-12	
Negotiable Certificates Of Deposit	IPNNCD20201311272,525	INVESTEC BANK LIMITED	Active	2020/07/10	2021/01/11	ZAM00051465	150000000	4.525	TERM	None							2020-07-10			Category2
Negotiable Certificates Of Deposit	ABPNCD20201-0108320,9	ABSA BANK LIMITED	Active	2020/07/13	2021/06/07	ZAM00051506	10000000	4.3	IDF	None							2020-07-13			Category2
Negotiable Certificates Of Deposit	NBNNCD20201-0625273,275	NEDBANK CAPITAL	Active	2020/07/13	2021/06/07	ZAM00051556	30000000	4.275	TERM	None							2020-07-13			Category2
Negotiable Certificates Of Deposit	ABPNCD20201-0630324,3	ABSA BANK LIMITED	Active	2020/07/13	2021/06/07	ZAM00051531	30000000	4.3	IDF	None							2020-07-13			Category2
						ZAM00051531													2021-06-07	
Negotiable Certificates Of Deposit	ABPNCD20201011320,975	ABSA BANK LIMITED	Active	2020/07/13	2021/01/13	ZAM00051515	45000000	3.975	IDF	None							2020-07-13			Category2
						ZAM00051515													2021-01-13	
Negotiable Certificates Of Deposit	ABPNCD20201011320,975	ABSA BANK LIMITED	Active	2020/07/13	2021/01/13	ZAM00051507	20000000	3.975	IDF	None							2020-07-13			Category2
						ZAM00051507													2021-01-13	
Negotiable Certificates Of Deposit	ABPNCD20201071324,3	ABSA BANK LIMITED	Active	2020/07/13	2021/07/13	ZAM00051572	4000000	4.3	IDF	None							2020-07-13			Category2
						ZAM00051572													2021-07-13	
Negotiable Certificates Of Deposit	IPNNCD20201-1138731,95	INVESTEC BANK LIMITED	Active	2020/07/13	2021/01/13	ZAM00051503	5000000	3.95	TERM	None							2020-07-13			Category2
Negotiable Certificates Of Deposit	NBNNCD20201-0526274,25	NEDBANK CAPITAL	Active	2020/07/13	2021/09/08	ZAM00051549	300000000	4.25	TERM	None							2020-07-13			Category2
Negotiable Certificates Of Deposit	SBSNCD20201-0403074,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/13	2021/04/07	ZAM00051538	20000000	4.15	TERM	None							2020-07-13			Category2
Negotiable Certificates Of Deposit	IPNNCD20201-1715074,275	INVESTEC BANK LIMITED	Active	2020/07/13	2021/07/13	ZAM00051560	25000000	4.025	IDF	None							2020-07-13			Category2
						ZAM00051560													2021-07-13	
Negotiable Certificates Of Deposit	RANNCD20201-0714673,3000000	RAND MERCHANT BANK	Active	2020/07/14	2021/01/14	ZAM00051747	1000000	3.9	IDF	None							2020-07-14			Category2
Floating Rate Notes	ABFFRN20202714JU3XXXXPL-F1.80000	ABSA BANK LIMITED	Active	2020/07/14	2022/07/14	ZAM00051614	1200000000	4.65	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020-07-14					Category3
						ZAM00051614													2022-07-14	
						ZAM00051614												2020-10-14	2020-10-14	
						ZAM00051614												2021-01-14	2021-01-14	
						ZAM00051614												2021-04-14	2021-04-14	
						ZAM00051614												2021-07-14	2021-07-14	
						ZAM00051614												2021-10-14	2021-10-14	
						ZAM00051614												2022-01-14	2022-01-14	
						ZAM00051614												2022-04-14	2022-04-14	
Negotiable Certificates Of Deposit	RANNCD20201014273,7750000	RAND MERCHANT BANK	Active	2020/07/14	2020/10/14	ZAM00051713	2000000	3.775	TERM	None							2020-07-14			Category2
Negotiable Certificates Of Deposit	RANNCD20201-0714674,2750000	RAND MERCHANT BANK	Active	2020/07/14	2021/01/14	ZAM00051739	2000000	4.275	TERM	None							2020-07-14			Category2
Negotiable Certificates Of Deposit	NBNNCD20201-0714673,95	NEDBANK CAPITAL	Active	2020/07/14	2021/01/14	ZAM00051724	1000000	3.95	TERM	None							2020-07-14			Category2
Negotiable Certificates Of Deposit	ABPNCD20201-0714204,275	ABSA BANK LIMITED	Active	2020/07/14	2021/07/14	ZAM00051760	6000000	4.275	IDF	None							2020-07-14			Category2
						ZAM00051760													2021-07-14	
Negotiable Certificates Of Deposit	ABPNCD20201-0714205,825	ABSA BANK LIMITED	Active	2020/07/14	2021/04/14	ZAM00051648	1000000	3.825	IDF	None							2020-07-14			Category2
						ZAM00051648													2021-01-14	
Negotiable Certificates Of Deposit	ABPNCD20201-0714204,075	ABSA BANK LIMITED	Active	2020/07/14	2021/04/14	ZAM00051665	2000000	4.075	IDF	None							2020-07-14			Category2
						ZAM00051665													2021-04-14	
Negotiable Certificates Of Deposit	ABPNCD20200-1014203,775	ABSA BANK LIMITED	Active	2020/07/14	2020/10/14	ZAM00051655	1000000	3.775	IDF	None							2020-07-14			Category2
						ZAM00051655													2020-10-14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201714SJU3XXXXPL-P0.7	NEDBANK CAPITAL	Active	2020/07/14	2021/07/14	ZAM00051722	300000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2020-07-14					Category3
						ZAM00051722													2021-07-14	
						ZAM00051722												2020-10-14	2020-10-14	
						ZAM00051722												2021-01-14	2021-01-14	
						ZAM00051722												2021-04-14	2021-04-14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201071424SJU3XXXXPL P0.725	INVESTEC BANK LIMITED	Active	2020/07/14	2021/07/14	ZAM00051671	221000000	4.675	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2020-07-14					Category3
						ZAM00051671													2021-07-14	
						ZAM00051671												2020-10-14	2020-10-14	
						ZAM00051671												2021-01-14	2021-01-14	
						ZAM00051671												2021-04-14	2021-04-14	
Negotiable Certificates Of Deposit	NBNNCD20201-0714674,275	NEDBANK CAPITAL	Active	2020/07/14	2021/07/14	ZAM00051697	3000000	4.275	TERM	None							2020-07-14			Category2
Negotiable Certificates Of Deposit	NBNNCD20201-0714373,775	NEDBANK CAPITAL	Active	2020/07/14	2020/10/14	ZAM00051687	2000000	3.775	TERM	None							2020-07-14			Category2
Floating Rate Notes	SCUFRN20202014JU3XXXXPL B85.	SOUTHCHESTER (RF) LTD	Active	2020/07/14	2020/10/14	ZAM00051606	1000000	4.7	IDF	None	ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2020-07-14					Category3
						ZAM00051606												2020-10-14	2020-10-14	
Negotiable Certificates Of Deposit	NBNNCD20201-0414274,075	NEDBANK CAPITAL	Active	2020/07/14	2021/04/14	ZAM00051709	2000000	4.075	TERM	None						

Linked Negotiable Certificates Of Deposit	NBKLNCD20250715SJI03XXXXPL21.225	NEDBANK CAPITAL	Active	2020/07/16		2020/07/16	AM00001180B	500000000	5.075		ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/16	2023/04/17	2023/04/17
							AM00001180D																	2025/07/15	Category3
							AM00001180D															2020/10/16		2020/10/16	
							AM00001180D															2021/01/18		2021/01/18	
							AM00001180D															2021/04/16		2021/04/16	
							AM00001180D															2021/07/16		2021/07/16	
							AM00001180D															2021/10/18		2021/10/18	
							AM00001180D															2022/01/17		2022/01/17	
							AM00001180D															2022/04/19		2022/04/19	
							AM00001180D															2022/07/18		2022/07/18	
							AM00001180D															2022/10/17		2022/10/17	
							AM00001180D															2023/01/16		2023/01/16	
							AM00001180D															2023/04/17		2023/04/17	
							AM00001180D															2023/07/17		2023/07/17	
							AM00001180D															2023/10/16		2023/10/16	
							AM00001180D															2024/01/16		2024/01/16	
							AM00001180D															2024/04/16		2024/04/16	
							AM00001180D															2024/07/16		2024/07/16	
							AM00001180D															2024/10/16		2024/10/16	
							AM00001180D															2025/01/16		2025/01/16	
							AM00001180D															2025/04/16		2025/04/16	
Negotiable Certificates Of Deposit	SBSNCD20020211724.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2020/07/16	AM00001178B1	7000000	4.36		ISDF	None									2020/07/16		2020/07/16	Category2
							AM00001178B1																	2021/07/16	
							AM00001178B1																	2022/07/17	
Negotiable Certificates Of Deposit	SBSNCD20020071424.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2020/07/16	AM00001181J5	195900000	4.5		ISDF	None									2020/07/17		2020/07/17	Category2
							AM00001181J5																	2021/07/17	
							AM00001181J5																	2021/07/17	
							AM00001181J5																	2022/07/17	
Negotiable Certificates Of Deposit	NBKNCD20210716ETA.275	NEDBANK CAPITAL	Active	2020/07/17		2021/07/16	AM00001181S8	200000000	4.275		TERM	None									2020/07/17			Category2
Promissory Notes	IPNPNX00201071671674.225	INVESTEC BANK LIMITED	Active	2020/07/17		2021/07/16	AM00001181S8	20000000	4.225		TERM	None									2020/07/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201715SJI03XXXXPL76.76	NEDBANK CAPITAL	Active	2020/07/17		2021/07/16	AM00001181W0	761000000	4.600		ISDF	None			ZAR-JIBAR3	PLUS-0.76-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/17			Category3
							AM00001181W0																	2021/07/17	
							AM00001181W0															2020/10/16		2020/10/16	
							AM00001181W0															2021/01/18		2021/01/18	
							AM00001181W0															2021/04/16		2021/04/16	
Linked Negotiable Certificates Of Deposit	DBALNCD20203715BJI03XXXXPL B200.0	DISCOVERY BANK LIMITED	Active	2020/07/17		2020/07/16	AM00001181W9	500000000	5.842		ISDF	None			ZAR-JIBAR3	PLUS-200-BPS			None	Issuer Defined	2020/07/17			Category3
							AM00001181W9																	2020/07/16	
							AM00001181W9															2020/10/16		2020/10/16	
							AM00001181W9															2021/01/18		2021/01/18	
							AM00001181W9															2021/04/16		2021/04/16	
							AM00001181W9															2021/07/16		2021/07/16	
							AM00001181W9															2021/10/18		2021/10/18	
							AM00001181W9															2022/01/17		2022/01/17	
							AM00001181W9															2022/04/19		2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210715SJI03XXXXPL6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2021/07/16	AM00001182J3	200000000	4.517		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2020/07/17			Category3
							AM00001182J3																	2021/07/16	
							AM00001182J3															2020/10/16		2020/10/16	
							AM00001182J3															2021/01/18		2021/01/18	
							AM00001182J3															2021/04/16		2021/04/16	
Negotiable Certificates Of Deposit	SBSNCD20210715NTA.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2021/07/16	AM00001181Y7	4000000	4.225		TERM	None									2020/07/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210715SJI03XXXXPL4.25	NEDBANK CAPITAL	Active	2020/07/17		2021/07/16	AM00001181Z6	425000000	4.25		ISDF	None			ZAR-JIBAR3	PLUS-4.25-PRCT			None	Issuer Defined	2020/07/17			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20210715SJI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2021/07/16	AM00001181B6	839000000	4.725		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2020/07/17			Category3
							AM00001181B6																	2021/07/16	
							AM00001181B6															2020/10/16		2020/10/16	
							AM00001181B6															2021/01/18		2021/01/18	
							AM00001181B6															2021/04/16		2021/04/16	
Linked Negotiable Certificates Of Deposit	DBALNCD20230717ZJI03XXXXPL B230.0	DISCOVERY BANK LIMITED	Active	2020/07/17		2023/07/17	AM00001181C1	300000000	6.142		ISDF	None			ZAR-JIBAR3	PLUS-230-BPS			None	Issuer Defined	2020/07/17			Category3
							AM00001181C1																	2023/07/17	
							AM00001181C1															2020/10/16		2020/10/16	
							AM00001181C1															2021/01/18		2021/01/18	
							AM00001181C1															2021/04/16		2021/04/16	
							AM00001181C1															2021/07/16		2021/07/16	
							AM00001181C1															2021/10/18		2021/10/18	
							AM00001181C1															2022/01/17		2022/01/17	
							AM00001181C1															2022/04/19		2022/04/19	
							AM00001181C1															2022/07/18		2022/07/18	
							AM00001181C1															2022/10/17		2022/10/17	
							AM00001181C1															2023/01/16		2023/01/16	
							AM00001181C1															2023/04/17		2023/04/17	
Floating Rate Notes	ABFFRNX20250721JJI03XXXXPL21.07500	ABSA BANK LIMITED	Active	2020/07/20		2025/07/21	AM00001181G1	70000000	4.875		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2020/07/20			Category3
							AM00001181G1																	2025/07/21	
							AM00001181G1															2020/10/20		2020/10/20	
							AM00001181G1															2021/01/20		2021/01/20	
							AM00001181G1															2021/04/20		2021/04/20	
							AM00001181G1															2021/07/20		2021/07/20	
							AM00001181G1															2021/10/20		2021/10/20	
							AM00001181G1															2022/01/20		2022/01/20	
							AM00001181G1															2022/04/20		2022/04/20	
							AM00001181G1															2022/07/20		2022/07/20	
							AM00001181G1															2022/10/20		2022/10/20	
							AM00001181G1															2023/01/20		2023/01/20	
							AM00001181G1															2023/04/20		2023/04/20	
							AM00001181G1															2023/07/20		2023/07/20	
							AM00001181G1															2023/10/20		2023/10/20	
							AM00001181G1															2024/01/20		2024/01/20	
							AM00001181G1															2024/04/20		2024/04/20	
							AM00001181G1															2024/07/20		2024/07/20	
							AM00001181G1															2024/10/20		2024/10/20	
							AM00001181G1															2025/01/20		2025/01/20	
							AM00001181G1															2025/04/20		2025/04/20	
Floating Rate Notes	RAMFRNX20210720JJI03XXXXPL B60.0000000	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	AM00001181K2	60000000	4		TERM	None									2020/07/20			Category2
Floating Rate Notes	RAMFRNX20210720JJI03XXXXPL B60.	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	AM00001181K2	100000000	4.4		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS			None	Issuer Defined	2020/07/20			Category3
							AM00001181K2																	2021/07/20	
							AM00001181K2															2020/10/20		2020/10/20	
							AM00001181K2															2021/01/20		2021/01/20	
							AM00001181K2															2021/04/20		2021/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250715JJI03XXXXPL21.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2025/07/21	AM00001181T7	70000000	4.875		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2020/07/20			Category3
							AM00001181T7																	2025/07/21	
							AM00001181T7															2020/10/20		2020/10/20	
							AM00001181T7															2021/01/20		2021/01/20	
							AM00001181T7															2021/04/20		2021/04/20	
							AM00001181T7															2021/07/20		2021/07/20	
							AM00001181T7															2021/10/20		2021/10/20	
							AM00001181T7															2022/01/20		2022/01/20	
							AM00001181T7															2022/04/20		2022/04/20	
							AM00001181T7															2022/07/20		2022/07/20	
							AM00001181T7															2022/10/20		2022/10/20	
							AM00001181T7															2023/01/20		2023/01/20	
							AM00001181T7															2023/04/20		2023/04/20	
							AM00001181T7															2023/07/20		2023/07/20	
							AM00001181T7															2023/10/20		2023/10/20	
							AM00001181T7															2024/01/20		2024/01/20	
							AM00001181T7															2024/04/20		2024/04/20	
							AM00001181T7															2024/07/20		2024/07/20	
							AM00001181T7															2024/10/20		2024/10/20	
							AM00001181T7															2025/01/20		2025/01/20	
							AM00001181T7															2025/04/20		2025/04/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20250713JJI03XXXXPL1.15	INVESTEC BANK LIMITED	Active	2020/07/20		2025/07/21	AM00001181A8	70000000	4.95		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2020/07/20			Category3
							AM00001181A8																	2025/07/21	
							AM00001181A8															2020/10/20		2020/10/20	
							AM00001181A8															2021/01/20		2021/01/20	
							AM00001181A8															2021/04/20		2021/04/20	
							AM00001181A8															2021/07/20		2021/07/20	
							AM00001181A8															2021/10/20		2021/10/20	
							AM00001181A8															2022/01/20		2022/01/20	
							AM00001181A8															2022/04/20		2022/04/20	
							AM00001181A8															2022/07/20		2022/07/20	
							AM00001181A8															2022/10/20		2022/10/20	
							AM00001181A8															2023/01/20		2023/01/20	
							AM00001181A8															2023/04/20		2023/04/20	
							AM00001181A8															2023/07/20		2023/07/20	
							AM00001181A8															2023/10/20		2023/10/20	
							AM00001181A8															2024/01/20		2024/01/20	
							AM00001181A8															2024/04/20		2024/04/20	
							AM00001181A8															2024/07/20		2024/07/20	
							AM00001181A8															2024/10/20		2024/10/20	
							AM00001181A8															2025/01/20		2025/01/20	
							AM00001181A8															2025/04/20		2025/04/20	
Floating Rate Notes	RAMFRNX20210720JJI03XXXXPL B60.	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	AM00001181B6	100000000	4.4		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS			None	Issuer Defined	2020/07/20			Category3
							AM00001181B6																	2021/07/20	
							AM00001181B6															2020/10/20		2020/10/20	
							AM00001181B6															2021/01/20		2021/01/20	
							AM00001181B6															2021/04/20		2021/04/20	
Negotiable Certificates Of Deposit	NBKNCD20210720TJA.325	NEDBANK CAPITAL	Active	2020/07/20		2021/07/20	AM00001181N0	800000000	4.325		TERM	None									2020/07/20			Category2
Floating Rate Notes	RAMFRNX20210720JJI03XXXXPL B60.	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	AM00001181Q4	20000000	4.4		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS			None	Issuer Defined	2020/07/20			Category3
							AM00001181Q4																	2021/07/20	
							AM00001181Q4															2020/10/20		2020/10/20	
							AM00001181Q4															2021/01/20		2021/01/20	
							AM00001181Q4															2021/04/20		2021/04/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250715SJI03XXXXPL075	NEDBANK CAPITAL	Active	2020/07/20		2025/07/21	AM00001181S6	70000000	4.875		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/20			Category3
							AM00001181S6																	2025/07/18	
							AM00001181S6															2020/10/20		2020/10/20	
							AM00001181S6															2021/01/20		2021/01/20	
							AM00001181S6															2021/04/20		2021/04/20	
							AM00001181S6															2021/07/20		2021/07/20	
							AM00001181S6															2021/10/20		2021/10/20	
							AM00001181S6															2022/01/20		2022/01/20	
							AM00001181S6															2022/04/20		2022/04/20	
							AM00001181S6															2022/07/20		2022/07/20	
							AM00001181S6															2022/10/20		2022/10/20	
							AM00001181S6															2023/01/20		2023/01/20	
							AM00001181S6															2023/04/20		2023/04/20	
							AM00001181S6															2023/07/20		2023/07/20	
							AM00001181S6															2023/10/20		2023/10/20	
							AM00001181S6															2024/01/20		2024/01/20	
							AM00001181S6															2024/04/20		2024/04/20	
							AM00001181S6															2024/07/20		2024/07/20	
							AM00001181S6															2024/10/20		2024/10/20	
							AM00001181S6															2025/01/20		2025/01/20	
							AM00001181S6															2025/04/20		2025/04/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220720JJI03XXXXPL P0.775	NEDBANK CAPITAL	Active	2020/07/20		2022/07/20	AM00001182J2	48000000	4.575		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/20			Category3
							AM00001182J2																	2022/07/20	
							AM00001182J2															2020/10/20		2020/10/20	
							AM00001182J2															2021/01/20		2021/01/20	
							AM00001182J2															2021/04/20		2021/04/20	
							AM00001182J2															2021/07/20		2021/07/20	
							AM00001182J2															2021/10/20		2021/10/20	
							AM00001182J2															2022/01/20		2022/01/20	
							AM00001182J2															2022/04/20		2022/04/20	
Floating Rate Notes	RAMFRNX20210715JJI03XXXXPL B105.	RAND MERCHANT BANK	Active	2020/07/20		2025/07/16	AM00001181K4	20000000	4.85		ISDF	None			ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2020/07/20			Category3
							AM00001181K4																	2025/07/16	
							AM00001181K4															2020/10/20		2020/10/20	
							AM00001181K4															2021/01/20		2021/01/20	
							AM00001181K4															2021/04/20		2021/04/20	
							AM00001181K4															2021/07/20		2021/07/20	
							AM00001181K4															2021/10/20		2021/10/20	
							AM00001181K4															2022/01/20		2022/01/20	
							AM00001181K4															2022/04/20		2022/04/20	
							AM00001181K4															2022/07/20		2022/07/20	
							AM00001181K4															2022/10/20		2022/10/20	
							AM00001181K4															2023/01/20		2023/01/20	
							AM00001181K4															2023/04/20		2023/04/20	
							AM00001181K4															2023/07/20		2023/07/20	
							AM00001181K4															2023/10/20		2023/10/20	
							AM00001181K4															2024/01/20		2024/01/20	
							AM00001181K4															2024/04/20		2024/04/20	
							AM00001181K4															2024/07/20		2024/07/20	
							AM00001181K4															2024/10/20		2024/10/20	
							AM00001181K4															2025/01/20		2025/01/20	
							AM00001181K4															2025/04/20		2025/04/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210715SJI03XXXXPL P0.5	NEDBANK CAPITAL	Active	2020/07/20		2021/07/20	AM00001181R2	23000000	4.258		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/20			Category3
							AM00001181R2																	2021/07/20	
							AM00001181R2															2020/10/20		2020/10/20	
							AM00001181R2															2021/01/20		2021/01/20	
							AM00001181R2															2021/04/20		2021/04/20	
Promissory Notes	IPNPNX00201072924.2	INVESTEC BANK LIMITED	Active	2020/07/27		2021/07/26	AM00001181W6	20000000	4.2		TERM	None									2020/07/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210727SJI03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/27		2021/07/27	AM00001181W2	10000000	4.258		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2020/07/27			Category3
							AM00001181W2																	2021/07/27	
							AM00001181W2															2020/10/27		2020/10/27	
							AM00001181W2															2021/01/27		2021/01/27	
							AM00001181W2															2021/04/27		2021/04/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250715SJI03XXXXPL21.125	NEDBANK CAPITAL	Active	2020/07/27		2025/07/28	AM00001181X0	440000000	4.883		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/27			Category3

							ZAM0001908I														2025/07/29	
							ZAM0001908I													2020/10/27	2020/10/27	
							ZAM0001908I													2021/01/27	2021/01/27	
							ZAM0001908I													2021/04/26	2021/04/26	
							ZAM0001908I													2021/07/27	2021/07/27	
							ZAM0001908I													2021/10/27	2021/10/27	
							ZAM0001908I													2022/01/27	2022/01/27	
							ZAM0001908I													2022/04/26	2022/04/26	
							ZAM0001908I													2022/07/27	2022/07/27	
							ZAM0001908I													2022/10/27	2022/10/27	
							ZAM0001908I													2023/01/27	2023/01/27	
							ZAM0001908I													2023/04/26	2023/04/26	
							ZAM0001908I													2023/07/27	2023/07/27	
							ZAM0001908I													2023/10/27	2023/10/27	
							ZAM0001908I													2024/01/29	2024/01/29	
							ZAM0001908I													2024/04/29	2024/04/29	
							ZAM0001908I													2024/07/29	2024/07/29	
							ZAM0001908I													2024/10/28	2024/10/28	
							ZAM0001908I													2025/01/27	2025/01/27	
							ZAM0001908I													2025/04/26	2025/04/26	
Floating Rate Notes	ABFFRN02021042853U03XXXXPL32500	ABSA BANK LIMITED	Active	2020/07/27		2021/04/27	ZAM0001909E	10000000	4.005		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined	2020/07/27		Category3
							ZAM0001909E														2021/04/28	
							ZAM0001909E													2020/10/27	2020/10/27	
							ZAM0001909E													2021/01/27	2021/01/27	
Floating Rate Notes	RAMFRN02021042853U03XXXXPL842.5	RAND MERCHANT BANK	Active	2020/07/27		2021/04/27	ZAM0001991G	1000000000	4.183		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined	2020/07/27		Category3
							ZAM0001991G														2021/04/28	
							ZAM0001991G													2020/10/27	2020/10/27	
							ZAM0001991G													2021/01/27	2021/01/27	
Negotiable Certificates Of Deposit	IPNNCD02025072B25.95	INVESTEC BANK LIMITED	Active	2020/07/27		2025/07/27	ZAM0001907I	120000000	5.95		ISDF	None								2020/07/27		Category2
							ZAM0001907I														2021/01/27	
							ZAM0001907I														2021/07/27	
							ZAM0001907I														2022/01/27	
							ZAM0001907I														2022/07/27	
							ZAM0001907I														2023/01/27	
							ZAM0001907I														2023/07/27	
							ZAM0001907I														2024/01/26	
							ZAM0001907I														2024/07/26	
							ZAM0001907I														2025/01/27	
							ZAM0001907I														2025/07/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD02010927SJ03XXXXPL20.625	INVESTEC BANK LIMITED	Active	2020/07/28		2021/08/27	ZAM0001916H	491000000	4.367		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined	2020/07/28		Category3
							ZAM0001916H														2021/08/27	
							ZAM0001916H													2020/10/26	2020/10/26	
							ZAM0001916H													2021/01/26	2021/01/26	
							ZAM0001916H													2021/04/26	2021/04/26	
							ZAM0001916H													2021/07/26	2021/07/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD02010727SJ03XXXXPL60.65	INVESTEC BANK LIMITED	Active	2020/07/28		2021/07/27	ZAM0001917I	50000000	4.343		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined	2020/07/28		Category3
							ZAM0001917I														2021/07/27	
							ZAM0001917I													2020/10/27	2020/10/27	
							ZAM0001917I													2021/01/27	2021/01/27	
							ZAM0001917I													2021/04/26	2021/04/26	
Floating Rate Notes	ABFFRN02021728SJ03XXXXPL50.5500	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM0001918J	1610000000	4.250		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined	2020/07/28		Category3
							ZAM0001918J														2021/07/28	
							ZAM0001918J													2020/10/26	2020/10/26	
							ZAM0001918J													2021/01/26	2021/01/26	
							ZAM0001918J													2021/04/26	2021/04/26	
Floating Rate Notes	ABFFRN02021728SJ03XXXXPL50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM0001919K	120000000	4.242		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2020/07/28		Category3
							ZAM0001919K														2021/07/28	
							ZAM0001919K													2020/10/26	2020/10/26	
							ZAM0001919K													2021/01/26	2021/01/26	
							ZAM0001919K													2021/04/26	2021/04/26	
Floating Rate Notes	ABFFRN02021728SJ03XXXXPL50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM0001920L	110000000	4.242		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2020/07/28		Category3
							ZAM0001920L														2021/07/28	
							ZAM0001920L													2020/10/26	2020/10/26	
							ZAM0001920L													2021/01/26	2021/01/26	
							ZAM0001920L													2021/04/26	2021/04/26	
Negotiable Certificates Of Deposit	RANNCD02021173927T4.100000	RAND MERCHANT BANK	Active	2020/07/28		2021/07/28	ZAM0001921M	6500000	4.15		TERM	None								2020/07/28		Category2
Negotiable Certificates Of Deposit	SBSNCD02020083927L3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/28		2020/08/28	ZAM0001918J	2000000	3.525		TERM	None								2020/07/28		Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD02021042SJ03XXXXPL4	NEDBANK CAPITAL	Active	2020/07/28		2021/04/28	ZAM0001919K	1000000000	4.142		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28		Category2
							ZAM0001919K														2021/04/28	
							ZAM0001919K													2020/10/26	2020/10/26	
							ZAM0001919K													2021/01/26	2021/01/26	
Negotiable Certificates Of Deposit	IPNNCD02021728TA4.175	INVESTEC BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM0001920L	300000000	4.175		TERM	None								2020/07/28		Category2
Negotiable Certificates Of Deposit	ABPNCD02021728SA4.15	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM0001921M	200000000	4.15		ISDF	None								2020/07/28		Category2
							ZAM0001921M														2021/07/28	
Negotiable Certificates Of Deposit	NBHNCD02021728TA3.8	NEDBANK CAPITAL	Active	2020/07/28		2021/01/28	ZAM0001922N	300000000	3.8		TERM	None								2020/07/28		Category2
Debentures	SRBDEB02020023275.500	SOUTH AFRICAN RESERVE BANK	Active	2020/07/29		2020/09/29	ZAM0001927T	900000000	3.5		TERM	None								2020/07/29		Category2
Negotiable Certificates Of Deposit	NBHNCD02021173927T4.15	NEDBANK CAPITAL	Active	2020/07/29		2021/07/29	ZAM0001940A	1000000	4.15		TERM	None								2020/07/29		Category2
Negotiable Certificates Of Deposit	ABPNCD02021023SD3.65	ABSA BANK LIMITED	Active	2020/07/29		2020/10/29	ZAM0001924R	10000000	3.65		ISDF	None								2020/07/29		Category2
							ZAM0001924R														2020/10/29	
Negotiable Certificates Of Deposit	ABPNCD02021073924.15	ABSA BANK LIMITED	Active	2020/07/29		2021/07/29	ZAM0001931T	5000000	4.15		ISDF	None								2020/07/29		Category2
							ZAM0001931T														2021/07/29	
Negotiable Certificates Of Deposit	ABPNCD02021073924.15	ABSA BANK LIMITED	Active	2020/07/29		2021/07/29	ZAM0001939E	21000000	4.15		ISDF	None								2020/07/29		Category2
							ZAM0001939E														2021/07/29	
Negotiable Certificates Of Deposit	SBSNCD02021073927L.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29		2021/07/29	ZAM0001940A	21000000	4.125		TERM	None								2020/07/29		Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD02021012SJ03XXXXPL25	NEDBANK CAPITAL	Active	2020/07/29		2021/01/29	ZAM0001925S	100000000	3.95		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/29		Category2
							ZAM0001925S														2021/01/29	
							ZAM0001925S													2020/10/29	2020/10/29	
							ZAM0001925S													2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020131SJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29		2022/01/31	ZAM0001931T	100000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined	2020/07/29		Category3
							ZAM0001931T														2022/01/31	
							ZAM0001931T													2020/10/29	2020/10/29	
							ZAM0001931T													2021/01/29	2021/01/29	
							ZAM0001931T													2021/04/29	2021/04/29	
							ZAM0001931T													2021/07/29	2021/07/29	
							ZAM0001931T													2021/10/29	2021/10/29	
Notes	NRANOT2020010273J03XXXXPL8175.	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/07/29		2020/12/27	ZAM0001957K	750000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/29		Category3
							ZAM0001957K													2020/10/27	2020/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD02017293SJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29		2021/07/29	ZAM0001947J	20000000	4.2		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/29		Category3
							ZAM0001947J														2021/07/29	
							ZAM0001947J													2020/10/29	2020/10/29	
							ZAM0001947J													2021/01/29	2021/01/29	
							ZAM0001947J													2021/04/29	2021/04/29	
Treasury Bills	NATTBX02021072B1	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/29		2021/07/29	ZAM0001999Z	4627300000				None								2020/07/29		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD02020073135J03XXXXPL95.95	INVESTEC BANK LIMITED	Active	2020/07/29		2020/07/31	ZAM0001990Y	2000000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/29		Category1
							ZAM0001990Y														2023/07/31	
							ZAM0001990Y													2020/10/29	2020/10/29	
							ZAM0001990Y													2021/01/29	2021/01/29	
							ZAM0001990Y													2021/04/29	2021/04/29	
							ZAM0001990Y													2021/07/29	2021/07/29	
							ZAM0001990Y													2021/10/29	2021/10/29	
							ZAM0001990Y													2022/01/29	2022/01/29	
							ZAM0001990Y													2022/04/29	2022/04/29	
							ZAM0001990Y													2022/07/29	2022/07/29	
							ZAM0001990Y													2022/10/31	2022/10/31	
							ZAM0001990Y													2023/01/30	2023/01/30	
							ZAM0001990Y													2023/05/05	2023/05/05	
Debentures	SRBDEB02020082275.500	SOUTH AFRICAN RESERVE BANK	Active	2020/07/29		2020/09/29	ZAM0001926S	900000000	3.5		TERM	None								2020/07/29		Category2
Negotiable Certificates Of Deposit	RANNCD02021173927T4.050000	RAND MERCHANT BANK	Active	2020/07/29		2021/07/29	ZAM0001938D	0	4.125		TERM	None								2020/07/29		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02021073SJ03XXXXPL525	INVESTEC BANK LIMITED	Active	2020/07/29		2021/07/29	ZAM0001926S	6000000000	4.225		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/07/29		Category2
							ZAM0001926S														2021/07/29	
							ZAM0001926S													2020/10/29	2020/10/29	
							ZAM0001926S													2021/01/29	2021/01/29	
							ZAM0001926S													2021/04/29	2021/04/29	
Floating Rate Notes	RAMFRN02021729SJ03XXXXPL850.	RAND MERCHANT BANK	Active	2020/07/29		2021/07/29	ZAM0001934Y	1000000000	4.2		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2020/07/29		Category3
							ZAM0001934Y														2021/07/29	
							ZAM0001934Y													2020/10/29	2020/10/29	
							ZAM0001934Y													2021/01/29	2021/01/29	
							ZAM0001934Y													2021/04/29	2021/04/29	
Negotiable Certificates Of Deposit	SBSNCD02021072927L125.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29		2021/07/29	ZAM0001933X	1000000	4.125		TERM	None								2020/07/29		Category2
Floating Rate Notes	SGSFRN02020053B26QA03XXXXPL8235.	SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/07/29		2020/10/29	ZAM0001932W	70000000	8.05		GOTR	None		ZAR-JIBAR3	PLUS-235-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/29		Category2
							ZAM0001932W													2020/10/29		
							ZAM0001932W													2021/01/29		
							ZAM0001932W													2021/07/29		
							ZAM0001932W													2021/04/29		
							ZAM0001932W													2021/10/29		
							ZAM0001932W													2022/04/29		
							ZAM0001932W													2022/07/29		
							ZAM0001932W													2022/10/29		
							ZAM0001932W													2023/01/31		
							ZAM0001932W													2023/04/28		
Negotiable Certificates Of Deposit	ABPNCD02025072906.04	ABSA BANK LIMITED	Active	2020/07/29		2025/07/29	ZAM0001930V	13000000	6.04		ISDF	None								2020/07/29		Category2
							ZAM0001930V														2021/01/29	
							ZAM0001930V														2021/07/29	
							ZAM0001930V														2022/01/31	
							ZAM0001930V														2022/07/29	
							ZAM0001930V														2023/01/30	
							ZAM0001930V														2023/07/31	
							ZAM0001930V														2024/01/29	
							ZAM0001930V														2024/07/29	
							ZAM0001930V														2025/01/06	
							ZAM0001930V														2025/07/29	
Negotiable Certificates Of Deposit	ABPNCD02020103003L6	ABSA BANK LIMITED	Active	2020/07/30		2020/10/30	ZAM0001947K	30000000	3.8		ISDF	None								2020/07/30		Category2
							ZAM0001947K														2020/10/30	
Negotiable Certificates Of Deposit	ABPNCD02020085123L5	ABSA BANK LIMITED	Active	2020/07/30		2020/08/31	ZAM0001941J	20000000	3.9		TERM	None								2020/07/30		Category2
							ZAM0001941J														2020/08/31	
Negotiable Certificates Of Deposit	NBHNCD02020103927L635.	NEDBANK CAPITAL	Active	2020/07/30		2020/10/28	ZAM0001945G	1600000000	3.825		TERM	None								2020/07/30		Category2
Floating Rate Notes	RAMFRN02020103003J03XXXXPL811.25	RAND MERCHANT BANK	Active	2020/07/30		2020/12/30	ZAM0001944F	1000000000	3.7875		ISDF	None		ZAR-JIBAR3	PLUS-11.25-BPS		None	Issuer Defined	2020/07/30		Category3
							ZAM0001944F														2020/10/30	
							ZAM0001944F													2020/09/30	2020/09/30	
Negotiable Certificates Of Deposit	ABPNCD02020103003L6	ABSA BANK LIMITED	Active	2020/07/30		2020/10/30	ZAM0001951L	8000000	3.8		ISDF	None								2020/07/30		Category2
							ZAM0001951L														2020/10/30	
Floating Rate Notes	RAMFRN02021022635J03XXXXPL807.5	RAND MERCHANT BANK	Active	2020/07/30		2021/02/26	ZAM0001943B	10000000	3.95		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined	2020/07/30		Category3
							ZAM0001943B														2021/02/26	
							ZAM0001943B													2020/08/26	2020/08/26	
							ZAM0001943B													2020/11/26	2020/11/26	
Negotiable Certificates Of Deposit	IPNNCD02021073927T4.075	INVESTEC BANK LIMITED	Active	2020/08/03		2021/08/02	ZAM0001967T	10000000	4.075		TERM	None								2020/08/03		Category2
Negotiable Certificates Of Deposit	RANNCD02021073927T4.050000	RAND MERCHANT BANK	Active	2020/08/03		2021/08/03	ZAM0001968U	2000000000	4.05		TERM	None								2020/08/03		Category2
Negotiable Certificates Of Deposit	RANNCD02021073927T4.050000	RAND MERCHANT BANK	Active	2020/08/03		2021/08/03	ZAM0001971B	2150000000	4.05		TERM	None								2020/08/03		Category2
Negotiable Certificates Of Deposit	SBSNCD02021073927T4.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021/08/03	ZAM0001963R	1000000000	4.05		TERM	None								2020/08/03		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02021083SJ03XXXXPL525	INVESTEC BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM0001974E	3000000000	4.15		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/08/03		Category2
							ZAM0001974E														2021/08/03	
							ZAM0001974E													2020/11/03	2020/11/03	
							ZAM0001974E													2021/02/03	2021/02/03	
							ZAM0001974E													2021/05/03	2021/05/03	
Promissory Notes	SSBPNX02021073024.367	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/03		2021/07/30	ZAM0001973F	150000000	4.367		ISDF	None								2020/08/03		Category2
							ZAM0001973F														2021/07/30	
Floating Rate Notes	ABFFRN02021080353J03XXXXPL40000	ABSA BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM0001976I	10000000	4.075		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2020/08/03		Category3
							ZAM0001976I														2021/08/03	
							ZAM0001976I													2020/11/03	2020/11/03	
							ZAM0001976I													2021/02/03	2021/02/03	
							ZAM0001976I													2021/05/03	2021/05/03	
Negotiable Certificates Of Deposit	NBHNCD02021083T4.05	NEDBANK CAPITAL	Active	2020/08/03		2021/08/03	ZAM0001969V	10000000	4.05		TERM	None								2020/08/03		Category2
Floating Rate Notes	ABFFRN02021083J03XXXXPL17500	ABSA BANK LIMITED	Active	2020/08/03		2021/03/03	ZAM0001961O	100000000	3.8		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/08/03		Category3
							ZAM0001961O														2021/03/03	
							ZAM0001961O													2020/09/03	2020/09/03	
							ZAM0001961O													2020/12/03	2020/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020080453J03XXXXPL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2025/08/03	ZAM0001962P	400000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/08/03		Category3
							ZAM0001962P														2025/08/04	
							ZAM0001962P													2020/11/03	2020/11/03	
							ZAM0001962P													2021/02/03	2021/02/03	
							ZAM0001962P													2021/05/03	2021/05/03	
							ZAM0001962P													2021/08/03	2021/08/03	
							ZAM0001962P													2022/02/03	2022/02/03	
							ZAM0001962P													2022/05/03	2022/05/03	
							ZAM0001962P													2022/08/03	2022/08/03	
							ZAM0001962P													2022/11/03	2022/11/03	
							ZAM0001962P													2023/02/03	2023/02/03	
							ZAM0001962P													2023/05/03	2023/05/03	
							ZAM0001962P													2023/08/03	2023/08/03	
							ZAM0001962P													2023/11/03	2023/11/03	
							ZAM0001962P													2024/02/05	2024/02/05	
							ZAM0001962P													2024/05/03	2024/05/03	
							ZAM0001962P													2024/08/05	2024/08/05	
							ZAM0001962P													2024/11/04	2024/11/04	
							ZAM0001962P													2025/02/03	2025/02/03	
							ZAM0001962P													2025/05/05	2025/05/05	
Floating Rate Notes	SOLIFRN02020511035J03XXXXPL865.	SOUTHCHESTER (RF) LTD	Active	2020/08/03		2020/11/03	ZAM0001965I	3000000	4.475		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/03		Category3
							ZAM0001965I													2020/11/03	2020/11/03	
Negotiable Certificates Of Deposit	SBSNCD02021080327L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021/08/03	ZAM0001969Z	10000000	4.025		TERM	None								2020/08/03		Category2
Negotiable Certificates Of Deposit	SBSNCD02021103327L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021/11/03	ZAM0001964H	10000000	3.55		TERM	None								2020/08/03		Category2
Negotiable Certificates Of Deposit	RANNCD02021073927T4.050000	RAND MERCHANT BANK	Active	2020/08/03		2021/08/03	ZAM0001970J	2000000000	4.05		TERM	None								2020/08/03		Category2
Negotiable Certificates Of Deposit	ABPNCD02020803224.435	ABSA BANK LIMITED	Active	2020/08/03		2020/08/03	ZAM0001978K	1000000000	4.435		ISDF	None								2020/08/03		Category2
							ZAM0001978K														2021/02/03	
							ZAM0001978K														2021/08/03	
							ZAM0001978K														2022/02/03	
							ZAM0001978K														2023/08/03	
Negotiable Certificates Of Deposit	ABPNCD02021080324.025	ABSA BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM0001977J	10000000	4.025		ISDF	None								2020/08/03		Category2
							ZAM0001977J														2021/08/03	
Negotiable Certificates Of Deposit	ABPNCD02021052823L925	ABSA BANK LIMITED	Active	2020/08/03		2021/05/03	ZAM0001975H	1000000	3.925		ISDF	None								2020/08/03		Category2
							ZAM0001975H														2021/05/03	
Negotiable Certificates Of Deposit	SBSNCD02021080327L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021/08/03	ZAM0001973L	25000000	4.025		TERM	None								2020/08/03		Category2
Negotiable Certificates Of Deposit	ABPNCD02021052953L95.	ABSA BANK LIMITED	Active	2020/08/04		2021/06/28	ZAM0001964J	13000000	3.95		ISDF	None								2020/08/04		Category2
							ZAM0001964J														2021/06/28	
Floating Rate Notes	ABFFRN02020380453J03XXXXPL775000	ABSA BANK LIMITED	Active	2020/08/04		2023/08/04	ZAM0001987L	1000000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/08/04		Category3
							ZAM0001987L														2023/08/04	
							ZAM0001987L													2020/11/04	2020/11/04	
							ZAM0001987L											

								ZAM000020097												2025/05/05	2025/05/05	
Floating Rate Notes	RAMFRNX0201080SJU0XXXXPLB4L	RAND MERCHANT BANK	Active	2020/08/05			2021/08/05	ZAM000020147	0	4.067		ISDF	None			ZAR-JIBAR	PLUS-4S-BPS			None	Issuer Defined	2020/08/05			Category3
								ZAM000020147																2021/08/05	
								ZAM000020147															2020/11/05	2020/11/05	
								ZAM000020147															2021/02/05	2021/02/05	
								ZAM000020147															2021/05/05	2021/05/05	
Treasury Bills	WATTBIX0201080A1	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/05			2021/08/05	ZAM000019986	444000000				None							None	Issuer Defined	2020/08/05			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0010805JJ0XXXXPL0.475	INVESTEC BANK LIMITED	Active	2020/08/05			2021/08/05	ZAM000020071	150000000	4.050		ISDF	None			ZAR-JIBAR	PLUS-0.475-PRCT			None	Issuer Defined	2020/08/05			Category3
								ZAM000020071																2021/08/05	
								ZAM000020071															2020/11/05	2020/11/05	
								ZAM000020071															2021/02/05	2021/02/05	
								ZAM000020071															2021/05/05	2021/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020207BJ0XXXXPL90.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05			2022/02/04	ZAM000020135	100000000	4.117		ISDF	None			ZAR-JIBAR	PLUS-0.5-PRCT			None	Issuer Defined	2020/08/05			Category3
								ZAM000020135																2022/02/04	
								ZAM000020135															2020/11/05	2020/11/05	
								ZAM000020135															2021/02/05	2021/02/05	
								ZAM000020135															2021/05/05	2021/05/05	
								ZAM000020135															2021/08/05	2021/08/05	
								ZAM000020135															2021/11/05	2021/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0010805JJ0XXXXPL90.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05			2021/08/05	ZAM000020113	210000000	4.027		ISDF	None			ZAR-JIBAR	PLUS-0.41-PRCT			None	Issuer Defined	2020/08/05			Category3
								ZAM000020113																2021/08/05	
								ZAM000020113															2020/11/05	2020/11/05	
								ZAM000020113															2021/02/05	2021/02/05	
								ZAM000020113															2021/05/05	2021/05/05	
Negotiable Certificates Of Deposit	RANNCD0201071273.9000000	RAND MERCHANT BANK	Active	2020/08/05			2021/07/07	ZAM000019968	39000000	3.9		TERM	None									2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201080273.5000000	RAND MERCHANT BANK	Active	2020/08/05			2021/05/05	ZAM000020154	0	3.8		TERM	None									2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD0202004264.0800000	RAND MERCHANT BANK	Active	2020/08/05			2022/02/04	ZAM000020121	10000000	4.08		ISDF	None									2020/08/05			Category2
								ZAM000020121																2021/02/04	
								ZAM000020121																2021/08/04	
								ZAM000020121																2022/02/04	
Bridging Bonds	DBSBBX0201080SFT4.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05			2021/08/05	ZAM000019796	100000000	4.317		TERM	None									2020/08/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0020804JJ0XXXXPL0.875	INVESTEC BANK LIMITED	Active	2020/08/05			2023/08/04	ZAM000019974	350000000	4.450		ISDF	None			ZAR-JIBAR	PLUS-0.875-PRCT			None	Issuer Defined	2020/08/05			Category3
								ZAM000019974																2023/08/04	
								ZAM000019974															2020/11/04	2020/11/04	
								ZAM000019974															2021/02/04	2021/02/04	
								ZAM000019974															2021/05/04	2021/05/04	
								ZAM000019974															2021/08/04	2021/08/04	
								ZAM000019974															2021/11/04	2021/11/04	
								ZAM000019974															2022/02/04	2022/02/04	
								ZAM000019974															2022/05/04	2022/05/04	
								ZAM000019974															2022/08/04	2022/08/04	
								ZAM000019974															2022/11/04	2022/11/04	
								ZAM000019974															2023/02/06	2023/02/06	
								ZAM000019974															2023/05/04	2023/05/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020207BJ0XXXXPL0.5	INVESTEC BANK LIMITED	Active	2020/08/05			2022/02/07	ZAM000020170	10000000	4.117		ISDF	None			ZAR-JIBAR	PLUS-0.5-PRCT			None	Issuer Defined	2020/08/05			Category3
								ZAM000020170																2022/02/07	
								ZAM000020170															2020/11/05	2020/11/05	
								ZAM000020170															2021/02/05	2021/02/05	
								ZAM000020170															2021/05/05	2021/05/05	
								ZAM000020170															2021/08/05	2021/08/05	
								ZAM000020170															2021/11/05	2021/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0010805JJ0XXXXPL0.4	INVESTEC BANK LIMITED	Active	2020/08/05			2021/08/05	ZAM000020188	10000000	4.017		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT			None	Issuer Defined	2020/08/05			Category3
								ZAM000020188																2021/08/05	
								ZAM000020188															2020/11/05	2020/11/05	
								ZAM000020188															2021/02/05	2021/02/05	
								ZAM000020188															2021/05/05	2021/05/05	
Negotiable Certificates Of Deposit	SBRNCD0201080SDT4.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05			2021/08/05	ZAM000020048	27000000	4		TERM	None									2020/08/05			Category2
Promissory Notes	GSBPNX0200008I1203.658	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/05			2020/08/12	ZAM000020050	150000000	3.656		ISDF	None									2020/08/05			Category2
								ZAM000020050																2020/08/12	
Debentures	SRBDEBX0200080137T3.400	SOUTH AFRICAN RESERVE BANK	Active	2020/08/05			2020/08/12	ZAM000019990	540000000	3.4		TERM	None									2020/08/05			Category2
Negotiable Certificates Of Deposit	IBRNCD0201080273.4000	STANDARD BANK LIMITED	Active	2020/08/05			2021/08/05	ZAM000020162	1500000000	3.925		TERM	None									2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201071273.5200000	RAND MERCHANT BANK	Active	2020/08/05			2021/02/05	ZAM000020162	0	3.525		TERM	None									2020/08/05			Category2
Debentures	SRBDEBX0200081273.500	SOUTH AFRICAN RESERVE BANK	Active	2020/08/05			2020/08/12	ZAM000019980	1340000000	3.5		TERM	None									2020/08/05			Category2
Debentures	SRBDEBX0200081975.490	SOUTH AFRICAN RESERVE BANK	Active	2020/08/05			2020/08/12	ZAM000020008	5000000000	3.49		TERM	None									2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201120303TL8000000	RAND MERCHANT BANK	Active	2020/08/05			2021/02/05	ZAM000020022	20000000	3.8		TERM	None									2020/08/05			Category2
Bridging Bonds	DBSBBX0201080SFT4.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05			2021/08/05	ZAM000019796	100000000	4.317		TERM	None									2020/08/05			Category2
Bridging Bonds	DBSBBX0201080SFT4.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05			2021/08/05	ZAM000020022	300000000	4.317		TERM	None									2020/08/05			Category2
Floating Rate Notes	RAMFRNX0201080SJU0XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/08/05			2024/08/05	ZAM000020055	100000000	4.442		ISDF	None			ZAR-JIBAR	PLUS-82.5-BPS			None	Issuer Defined	2020/08/05			Category3
								ZAM000020055																2024/08/05	
								ZAM000020055															2020/11/05	2020/11/05	
								ZAM000020055															2021/02/05	2021/02/05	
								ZAM000020055															2021/05/05	2021/05/05	
								ZAM000020055															2021/08/05	2021/08/05	
								ZAM000020055															2021/11/05	2021/11/05	
								ZAM000020055															2022/02/07	2022/02/07	
								ZAM000020055															2022/05/05	2022/05/05	
								ZAM000020055															2022/08/05	2023/08/07	
								ZAM000020055															2022/11/05	2022/11/05	
								ZAM000020055															2023/02/05	2023/02/05	
								ZAM000020055															2023/05/05	2023/05/05	
								ZAM000020055															2023/07/07	2023/08/07	
								ZAM000020055															2023/11/05	2023/11/05	
								ZAM000020055															2024/02/05	2024/02/05	
								ZAM000020055															2024/05/06	2024/05/06	
Debentures	SRBDEBX0200081975.500	SOUTH AFRICAN RESERVE BANK	Active	2020/08/05			2020/08/12	ZAM000020008	1100000000	3.5		TERM	None									2020/08/05			Category2
Promissory Notes	SBGPNX0201080273.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05			2021/08/05	ZAM000020089	200000000	3.38		TERM	None									2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201120303TL6000000	RAND MERCHANT BANK	Active	2020/08/05			2021/02/05	ZAM000020139	0	3.6		TERM	None									2020/08/05			Category2
Negotiable Certificates Of Deposit	ABPRNCD0201080SD3.925	ABSA BANK LIMITED	Active	2020/08/05			2021/08/05	ZAM000020204	6000000	3.925		ISDF	None									2020/08/05			Category2
								ZAM000020204																2021/08/05	
Negotiable Certificates Of Deposit	NBNCD0202080784.85	NEDBANK CAPITAL	Active	2020/08/06			2023/08/07	ZAM000020329	160000000	4.85		ISDF	None									2020/08/06			Category2
								ZAM000020329																2021/02/08	
								ZAM000020329																2021/05/08	
								ZAM000020329																2022/02/07	
								ZAM000020329																2022/08/08	
								ZAM000020329																2023/02/06	
								ZAM000020329																2023/08/07	
Negotiable Certificates Of Deposit	RANNCD0201020527L3.750000	RAND MERCHANT BANK	Active	2020/08/06			2021/02/05	ZAM000020253	0	3.675		TERM	None									2020/08/06			Category2
Floating Rate Notes	RAMFRNX0201080SJU0XXXXPLB4L	RAND MERCHANT BANK	Active	2020/08/06			2021/08/05	ZAM000020253	0	3.975		ISDF	None			ZAR-JIBAR	PLUS-40-BPS			None	Issuer Defined	2020/08/06			Category3
								ZAM000020253																2021/08/05	
								ZAM000020253															2020/11/05	2020/11/05	
								ZAM000020253															2021/02/05	2021/02/05	
								ZAM000020253															2021/05/05	2021/05/05	
Floating Rate Notes	ABPFRNX0201080SJU0XXXXPL0.40000	ABSA BANK LIMITED	Active	2020/08/06			2021/08/06	ZAM000020279	380000000	3.975		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT			None	Issuer Defined	2020/08/06			Category3
								ZAM000020279																2021/08/06	
								ZAM000020279															2020/11/06	2020/11/06	
								ZAM000020279															2021/02/06	2021/02/06	
								ZAM000020279															2021/05/06	2021/05/06	
Negotiable Certificates Of Deposit	RANNCD0201180303TL9000000	RAND MERCHANT BANK	Active	2020/08/06			2021/08/03	ZAM000020303	8000000	3.9		TERM	None									2020/08/06			Category2
Linked Negotiable Certificates Of Deposit	RMLNCD0201080SDM7RMFRNMB293	RAND MERCHANT BANK	Active	2020/08/06			2021/08/06	ZAM000020301	500000000	4.01	E	ZAR-PRIME	MINUS-293-BPS			None	Ad Hoc			None	Ad Hoc	2020/08/06			Category3
Linked Negotiable Certificates Of Deposit	SBILNCD0201080SJU0XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/06			2021/08/06	ZAM000020345	450000000	3.975		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT			None	Issuer Defined	2020/08/06			Category3
								ZAM000020345																2021/08/06	
								ZAM000020345															2020/11/06	2020/11/06	
								ZAM000020345															2021/02/06	2021/02/06	
								ZAM000020345															2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201080SJU0XXXXPL90.5	NEDBANK CAPITAL	Active	2020/08/06			2021/08/06	ZAM000020337	500000000	4.075		ISDF	None			ZAR-JIBAR	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/08/06			Category3
								ZAM000020337																2021/08/06	
								ZAM000020337															2020/11/06	2020/11/06	
								ZAM000020337															2021/02/06	2021/02/06	
								ZAM000020337															2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0010202JJ0XXXXPL0.15	INVESTEC BANK LIMITED	Active	2020/08/06			2021/02/02	ZAM000020352	180000000	3.725		ISDF	None			ZAR-JIBAR	PLUS-0.15-PRCT			None	Issuer Defined	2020/08/06			Category3
								ZAM000020352																2021/02/02	
								ZAM000020352															2020/11/02	2020/11/02	
Negotiable Certificates Of Deposit	RANNCD0201050727L7500000	RAND MERCHANT BANK	Active	2020/08/06			2021/05/06	ZAM000020360	0	3.725		TERM	None									2020/08/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0010802JJ0XXXXPL0.425	INVESTEC BANK LIMITED	Active	2020/08/06			2021/08/06	ZAM000020360	170000000	4		ISDF	None			ZAR-JIBAR	PLUS-0.425-PRCT			None	Issuer Defined	2020/08/06			Category3
								ZAM000020360																2021/08/02	
								ZAM000020360															2020/11/02	2020/11/02	
								ZAM000020360															2021/02/02	2021/02/02	
								ZAM000020360															2021/05/02	2021/05/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0010804JJ0XXXXPL0.425	INVESTEC BANK LIMITED	Active	2020/08/06			2021/08/06	ZAM000020295	300000000	4		ISDF	None			ZAR-JIBAR	PLUS-0.425-PRCT			None	Issuer Defined	2020/08/06			Category3
								ZAM000020295																2021/08/06	
								ZAM000020295															2020/11/06	2020/11/06	
								ZAM000020295															2021/02/06	2021/02/06	
								ZAM000020295															2021/05/06	2021/05/06	
Floating Rate Notes	RAMFRNX0201080SJU0XXXXPLB37.5	RAND MERCHANT BANK	Active	2020/08/06			2021/08/06	ZAM000020311	400000000	3.95		ISDF	None			ZAR-JIBAR	PLUS-37.5-BPS			None	Issuer Defined	2020/08/06			Category3
								ZAM000020311																2021/08/06	
								ZAM000020311															2020/11/06	2020/11/06	
								ZAM000020311															2021/02/06	2021/02/06	
								ZAM000020311															2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210806SPRMNEDSMIF0.9	NEDBANK CAPITAL	Active	2020/08/06			2021/08/06	ZAM000020287	1000000000	4.1		ISDF	None			ZAR-PRIME	MINUS-2.9-PRCT			None	Ad Hoc	2020/08/06			Category3
								ZAM000020287																2020/09/01	
								ZAM000020287																2020/10/06	
								ZAM000020287																2020/11/06	
								ZAM000020287																2020/12/01	
								ZAM000020287																2021/01/06	
								ZAM000020287																2021/02/06	
								ZAM000020287																2021/03/06	
								ZAM000020287																2021/04/06	
								ZAM000020287																2021/06/07	
								ZAM000020287																2021/07/06	
								ZAM000020287																2021/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202080TBJ0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07			2023/08/07	ZAM000020493	8000000	4.220		ISDF	None			ZAR-JIBAR	PLUS-0.7-PRCT			None	Issuer Defined	2020/08/07			Category3
								ZAM000020493																2023/08/07	
								ZAM000020493															2020/11/06	2020/11/06	
								ZAM000020493															2021/02/08	2021/02/08	
								ZAM000020493															2021/05/07	2021/05/07	
								ZAM000020493															2021/08/10	2021/08/10	
								ZAM000020493															2021/11/08	2021/11/08	
								ZAM000020493															2022/02/07	2022/02/07	
								ZAM000020493															2022/05/06	2022/05/06	
								ZAM000020493															2022/08/08	2022/08/08	
								ZAM000020493															2022/11/07	2022/11/07	
								ZAM000020493															2023/02/07	2023/02/07	
								ZAM000020493															2023/05/08	2023/05/08	
Floating Rate Notes	RAMFRNX0202080TBJ0XXXXPLB65.	RAND MERCHANT BANK	Active	2020/08/07			2023/08/07	ZAM000020449	8000000	4.175		ISDF	None			ZAR-JIBAR	PLUS-65-BPS			None	Issuer Defined	2020/08/07			Category3
								ZAM000020449																2023/08/07	
								ZAM000020449															2020/11/06	2020/11/06	
								ZAM000020449															2021/02/08	2021/02/08	
								ZAM000020449															2021/05/07	2021/05/07	
								ZAM000020449															2021/08/10	2021/08/10	
								ZAM000020449															2021/11/08	2021/11/08	
								ZAM000020449															2022/02/07	2022/02/07	
								ZAM000020449															2022/05/06	2022/05/06	
								ZAM000020449															2022/08/08	2022/08/08	
								ZAM000020449															2022/11/07	2022/11/07	
								ZAM000020449															2023/02/07	2023/02/07	
								ZAM000020449															2023/05/08	2023/05/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202080TBJ0XXXXPL0.675	NEDBANK CAPITAL	Active	2020/08/07			2023/08/07	ZAM000020477	8000000	4.2		ISDF	None			ZAR-JIBAR	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/08/07			Category3
								ZAM000020477																2023/08/07	
								ZAM000020477															2020/11/06	2020/11/06	
								ZAM000020477															2021/02/08	2021/02/08	
								ZAM000020477															2021/05/07	2021/05/07	
								ZAM000020477															2021/08/10	2021/08/10	
								ZAM000020477															2021/11/08	2021/11/08	
								ZAM000020477															2022/02/07	2022/02/07	
								ZAM000020477															2022/05/06	2022/05/06	
								ZAM000020477															2022/08/08	2022/08/08	
								ZAM000020477															2022/11/07	2022/11/07	
								ZAM000020477															2023/02/07	2023/02/07	
								ZAM000020477															2023/05/08	2023/05/08	
Negotiable Certificates Of Deposit	SBRNCD0200010072T3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07			2020/10/07	ZAM000020478	2000000	3.4		TERM	None									2020/08/07			Category2
Negotiable Certificates Of Deposit	SBRNCD0201080273.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07			2021/08/10	ZAM000020451	0	3.75		TERM	None									2020/08/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201080273.7500000	RAND MERCHANT BANK	Active	2020/08/07			2021/05/07	ZAM000020528	5000000	3.725		TERM	None									2020/08/07			Category2
Negotiable Certificates Of Deposit	ABPRNCD0201080SD3.875	ABSA BANK LIMITED	Active	2020/08/07			2021/08/10	ZAM000020428	10000000	3.875		ISDF	None									2020/08/07			Category2
								ZAM000020428																2021/08/10	
Negotiable Certificates Of Deposit	RANNCD0201180607TL8000000	RAND MERCHANT BANK	Active	2020/08/07			2021/08/07	ZAM000020534	1000000	3.85		TERM	None									2020/08/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201180103TL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07			2021/08/10	ZAM000020534	10000000	3.9		TERM	None									2020/08/07			Category2
Floating Rate Notes	ABPFRNX0201080SJU0XXXXPL37500	ABSA BANK LIMITED	Active	2020/08/07			2021/08/10	ZAM000020402	200000000	3.9		ISDF	None			ZAR-JIBAR	PLUS-0.375-PRCT			None	Issuer Defined	2020/08/07			Category3
								ZAM000020402																2021/08/10	
								ZAM000020402															2020/11/06	2020/11/06	
								ZAM000020402															2021/02/08	2021/02/08	
								ZAM000020402															2021/05/07	2021/05/07	
Floating Rate Notes	ABPFRNX0202080TBJ0XXXXPL70000	ABSA BANK LIMITED	Active	2020/08/07			2023/08/07	ZAM000020410	8000000	4.225		ISDF	None			ZAR-JIBAR	PLUS-0.7-PRCT			None	Issuer Defined	2020/08/07			Category3
								ZAM000020410																2023/08/07	
								ZAM000020410															2020/11/06	2020/11/06	
								ZAM000020410															2021/02/08	2021/02/08	
								ZAM000020410															2021/05/07	2021/05/07	
								ZAM000020410															2021/08/10	2021/08/10	
								ZAM000020410															2021/11/08	2021/11/08	
								ZAM000020410															2022/02/07	2022/02/07	
								ZAM000020410															2022/05/06	2022/05/06	
								ZAM000020410															2022/08/08	2022/08/08	
								ZAM000020410															2022/11/07	2022/11/07	
								ZAM000020410															2023/02/07	2023/02/07	
								ZAM000020410															2023/05/08	2023/05/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210806SJE0XXXXPL425	NEDBANK CAPITAL	Active	2020/08/07			2021/08/06	ZAM000020501	541000000	3.95		ISDF	None			ZAR-JIBAR	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/08/07			Category3
								ZAM000020501																2021/08/06	
								ZAM000020501															2020/11/06	2020/11/06	
								ZAM000020501															2021/02/06	2021/02/06	
								ZAM000020501															2021/05/10	2021