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 Source	Coupon Rate Variance Over Name	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RAMFRNX002015143JI03XXXXPLB140,	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAM000037787	50000000	5.24	ISDF None			ZAR-JIBAR3	PLUS 140-BPS		None	Issuer Defined				Category3
							ZAM000037787		7.76											2020/10/14	
							ZAM000037787		7.558										2015/07/17	2015/07/17	
							ZAM000037787		7.958										2015/10/16	2015/10/16	
							ZAM000037787		8.058										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		8.758										2016/10/17	2016/10/17	
							ZAM000037787		8.658										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		8.358										2018/07/17	2018/07/17	
							ZAM000037787		8.358										2018/10/17	2018/10/17	
							ZAM000037787		8.55										2019/01/17	2019/01/17	
							ZAM000037787		8.558										2019/04/17	2019/04/17	
							ZAM000037787		8.358										2019/07/17	2019/07/17	
							ZAM000037787		8.175										2019/10/17	2019/10/17	
							ZAM000037787		7.995										2020/01/17	2020/01/17	
							ZAM000037787		7.95										2020/04/17	2020/04/17	
							ZAM000037787		5.242										2020/07/17	2020/07/17	
Promissory Notes	ABPPNX0X2020082712T10.58	ABSA BANK LIMITED	Active	2015/08/20		2020/08/27	ZAM000038667	100000000	10.58	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCDX2020082629J2600000	RAND MERCHANT BANK	Active	2015/08/26		2020/08/26	ZAM000039025	0	9.26	ISDF None											Category2
							ZAM000039025													2015/08/26	
							ZAM000039025													2016/02/26	
							ZAM000039025													2016/08/26	
							ZAM000039025													2017/02/26	
							ZAM000039025													2017/08/26	
							ZAM000039025													2018/02/26	
							ZAM000039025													2018/08/27	
							ZAM000039025													2019/02/26	
							ZAM000039025													2019/08/26	
							ZAM000039025													2020/02/26	
							ZAM000039025													2020/08/26	
Negotiable Certificates Of Deposit	RANNCDX2020082629J2600000	RAND MERCHANT BANK	Active	2015/08/26		2020/08/26	ZAM000039041	140000000	9.28	ISDF None											Category2
							ZAM000039041													2015/08/26	
							ZAM000039041													2016/02/26	
							ZAM000039041													2016/08/27	
							ZAM000039041													2017/02/27	
							ZAM000039041													2017/08/26	
							ZAM000039041													2018/02/26	
							ZAM000039041													2018/08/26	
							ZAM000039041													2019/02/26	
							ZAM000039041													2019/08/26	
							ZAM000039041													2020/02/26	
							ZAM000039041													2020/08/26	
Floating Rate Notes	ABPFRNX2020082713J03XXXXPLB125,	ABSA BANK LIMITED	Active	2015/08/27		2020/08/27	ZAM000039058	50000000	5.29	ISDF None			ZAR-JIBAR3	PLUS 125-BPS		None	Issuer Defined				Category3
							ZAM000039058		7.79											2020/08/28	
							ZAM000039058		8.25										2015/11/27	2015/11/27	
							ZAM000039058		8.558										2016/02/26	2020/05/27	
							ZAM000039058		8.658										2016/05/27	2016/05/27	
							ZAM000039058		8.658										2016/08/26	2016/05/26	
							ZAM000039058		8.925										2016/11/28	2020/02/27	
							ZAM000039058		8.925										2017/02/27	2020/02/27	
							ZAM000039058		8.583										2017/05/26	2019/02/27	
							ZAM000039058												2017/08/26	2017/08/26	
							ZAM000039058		8.375										2017/11/27	2017/11/27	
							ZAM000039058		8.375										2018/02/27	2018/08/27	
							ZAM000039058		8.375										2018/05/27	2018/08/27	
							ZAM000039058		8.258										2018/08/27	2018/08/27	
							ZAM000039058		8.458										2018/11/27	2019/11/27	
							ZAM000039058		8.4										2019/02/27	2019/05/27	
							ZAM000039058		8.383										2019/05/27	2019/11/26	
							ZAM000039058		8.516										2019/08/27	2019/08/27	
							ZAM000039058		8.056										2019/11/27	2019/11/27	
							ZAM000039058		7.806										2020/02/27	2020/05/27	
							ZAM000039058		5.293										2020/05/27	2021/08/26	
Linked Negotiable Certificates Of Deposit	NBHLNCDX2020082713J03XXXXPL,P1,3	NEDBANK CAPITAL	Active	2015/08/27		2020/08/27	ZAM000039074	0	5.34	ISDF None			ZAR-JIBAR3	PLUS 1-3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000039074		7.6											2020/08/27	
							ZAM000039074		8.1										2015/11/27	2015/11/27	
							ZAM000039074		8.608										2016/02/27	2020/02/27	
							ZAM000039074		8.658										2016/05/27	2016/05/27	
							ZAM000039074		8.658										2016/08/26	2016/08/26	
							ZAM000039074		8.658										2016/11/26	2016/11/26	
							ZAM000039074		8.625										2017/02/27	2017/02/27	
							ZAM000039074		8.633										2017/05/26	2017/05/26	
							ZAM000039074												2017/08/26	2017/08/26	
							ZAM000039074		8.425										2017/11/27	2017/11/27	
							ZAM000039074		8.425										2018/02/27	2018/02/27	
							ZAM000039074		8										2018/05/28	2018/05/28	
							ZAM000039074		8.306										2018/08/27	2018/08/27	
							ZAM000039074		8.458										2018/11/27	2018/11/27	
							ZAM000039074		8.45										2019/02/27	2019/05/27	
							ZAM000039074		8.358										2019/08/27	2019/08/27	
							ZAM000039074		8.056										2019/11/27	2019/11/27	
							ZAM000039074		7.806										2020/02/27	2020/05/27	
							ZAM000039074		5.293										2020/05/27	2021/08/26	
Floating Rate Notes	RAMFRNX2020082812J03XXXXPLB130,	RAND MERCHANT BANK	Active	2015/09/01		2020/08/28	ZAM000039852	0	5.23	ISDF None			ZAR-JIBAR3	PLUS 130-BPS		None	Issuer Defined				Category3
							ZAM000039852		7.73											2020/08/28	
							ZAM000039852		7.808										2015/08/28	2020/08/28	
							ZAM000039852		7.908										2015/12/28	2015/12/28	
							ZAM000039852		8.533										2016/03/28	2016/03/28	
							ZAM000039852		8.667										2016/06/28	2016/06/28	
							ZAM000039852		8.658										2016/09/28	2016/09/28	
							ZAM000039852		8.658										2016/12/28	2016/12/28	
							ZAM000039852		8.625										2017/03/28	2017/03/28	
							ZAM000039852		8.625										2017/06/28	2017/06/28	
							ZAM000039852		8.792										2017/09/28	2017/09/28	
							ZAM000039852		8.408										2017/12/28	2017/12/28	
							ZAM000039852		8.425										2018/03/28	2018/03/28	
							ZAM000039852		8.258										2018/06/28	2018/06/28	
							ZAM000039852		8										2018/09/28	2018/09/28	
							ZAM000039852		8.41										2018/12/28	2018/12/28	
							ZAM000039852		8.45										2019/03/28	2019/03/28	
							ZAM000039852		8.305										2019/06/28	2019/06/28	
							ZAM000039852		8.056										2019/09/30	2019/09/30	
							ZAM000039852		8.1										2019/12/30	2019/12/30	
							ZAM000039852		8.275										2020/03/28	2020/09/28	
							ZAM000039852		5.277										2020/06/28	2020/09/28	
Floating Rate Notes	ABPFRNX2020082835J03XXXXPL,P1,25	ABSA BANK LIMITED	Active	2015/09/01		2020/08/28	ZAM000039944	50000000	5.38	ISDF None			ZAR-JIBAR3	PLUS 1-25-PRCT		None	Issuer Defined				Category3
							ZAM000039944													2020/05/28	
							ZAM000039944		7.767										2015/11/30	2016/02/29	
							ZAM000039944		8.25										2016/02/29	2016/05/28	
							ZAM000039944		8.558										2016/05/30	2016/05/30	
							ZAM000039944		8.658										2016/08/29	2016/08/29	
							ZAM000039944		8.658										2016/11/28	2017/08/28	
							ZAM000039944		8.575										2017/02/28	2017/02/28	
							ZAM000039944		8.583										2017/05/28	2019/02/28	
							ZAM000039944												2017/08/28	2020/08/28	
							ZAM000039944		8.375										2017/11/28	2017/11/28	
							ZAM000039944		8.375										2018/02/28	2020/02/28	
							ZAM000039944		8.15										2018/05/28	2019/05/28	
							ZAM000039944		8.258										2018/08/28	2019/02/28	
							ZAM000039944		8.408										2018/11/28	2019/08/28	
							ZAM000039944		8.4										2019/02/28	2019/05/28	
							ZAM000039944		8.375										2019/05/28	2019/11/28	
							ZAM000039944		8.058										2019/08/28	2019/11/28	
							ZAM000039944		8.058										2019/11/28	2019/11/28	
							ZAM000039944		7.758										2020/02/28	2020/08/28	
							ZAM000039944		5.273										2020/05/28	2021/08/26	
Linked Negotiable Certificates Of Deposit	SSSLNCDX2020082835J03XXXXPL,P1,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/01		2020/08/28	ZAM000039995	50000000	5.29	ISDF None			ZAR-JIBAR3	PLUS 1-3-PRCT		None	Issuer Defined				Category3
							ZAM000039995													2020/08/28	
							ZAM000039995		7.813										2015/12/01	2015/12/01	
							ZAM000039995		8.3										2016/03/01	2016/03/01	
							ZAM000039995		8.611										2016/06/01	2016/06/01	
							ZAM000039995		8.658										2016/09/01	2016/09/01	
							ZAM000039995		8.658										2016/12/01	2016/12/01	
							ZAM000039995		8.625										2017/03/01	2017/03/01	
							ZAM000039995		8.625										2017/06/01	2017/06/01	
							ZAM000039995		8.35										2017/09/01	2017/09/01	
							ZAM000039995		8.425										2017/12/01	2017/12/01	
							ZAM000039995		8.425										2018/03/01	2018/03/01	
							ZAM000039995		8.208										2018/06/01	2018/06/01	
							ZAM000039995		8.336										2018/09/03	2019/09/03	
							ZAM000039995		8.45										2018/12/03	2018/12/03	
							ZAM000039995		8.258										2019/03/01	2019/09/01	
							ZAM000039995		8.41										2019/06/03	2019/09/03	
							ZAM000039995		8.158										2019/09/02	2019/09/02	
							ZAM000039995		8.106										2019/12/02	2019/12/02	
							ZAM000039995		7.806										2020/03/02	2020/03/02	
							ZAM000039995		5.276										2020/06/01	2020/09/01	
Linked Negotiable Certificates Of Deposit	NBHLNCDX2020082835J03XXXXPL,P1,3	NEDBANK CAPITAL	Active	2015/09/01		2020/08/28	ZAM000039954	160000000	5.29	ISDF None			ZAR-JIBAR3	PLUS 1-3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000039954													2020/08/28	
							ZAM000039954		7.81										2015/12/01	2015/12/01	
							ZAM000039954		8.3										2016/03/01	2016/03/01	
							ZAM000039954		8.611										2016/06/01	2016/06/01	
							ZAM000039954		8.658										2016/09/01	2016/09/01	
							ZAM000039954		8.658										2016/12/01	2016/12/01	
							ZAM000039954		8.625										2017/03/01	2017/03/01	
							ZAM000039954		8.625										2017/06/01	2017/06/01	
							ZAM000039954		8.35										2017/09/01	2017/09/01	
							ZAM000039954		8.425										2017/12/01	2017/12/01	
							ZAM000039954		8.425										2018/03/01	2018/03/01	
							ZAM000039954		8.208										2018/06/01	2018/06/01	
							ZAM000039954		8.336										2018/09/03	2019/09/03	
							ZAM000039954		8.45										2018/12/03	2018/12/03	
							ZAM000039954		8.258										2019/03/01	2019/09/01	
							ZAM000039954		8.41										2019/06/03	2019/09/03	
							ZAM000039954		8.158										2019/09/02	2019/09/02	
							ZAM000039954		8.106										2019/12/02	2019/12/02	
							ZAM000039954		7.806										2020/03/02	2020/03/02	
							ZAM000039954		5.276										2020/06/01	2020/09/01	
Floating Rate Notes	RAMFRNX2020082835J03XXXXPLB1,3	RAND MERCHANT BANK	Active	2015/09/01		2020/08/28	ZAM000039962	0	4.04	ISDF None			ZAR-JIBAR3	PLUS 1-3-BPS		None	Issuer Defined				Category3
							ZAM000039962													2020/08/28	
							ZAM000039962		6.55										2015/11/30	2015/11/30	
							ZAM000039962		7.013										2016/02/29	2016/02/29	
							ZAM000039962		7.313										2016/05/30	2016/05/30	
							ZAM000039962		7.371										2016/08/29	2016/08/29	
							ZAM000039962		7.371										2016/11/28	2016/11/28	
							ZAM000039962		7.338										2017/02/28	2017/02/28	
							ZAM000039962		7.346										2017/05/29	2017/05/29	
							ZAM000039962												2017/08/28	2017/08/28	
							ZAM000039962		7.128										2017/11/28	2017/11/28	
							ZAM000039962		6.913										2018/02/28	2018/02/28	
							ZAM000039962		6.913										2018/05/28	2018/05/28	
							ZAM000039962		7.001										2018/08/28	2018/08/28	
							ZAM000039962		7.171										2018/11/28	2019/11/28	
							ZAM000039962		7.163										2019/02/28	2019/02/28	
							ZAM000039962		6.913										2019/05/28	2019/11/28	
							ZAM000039962		6.83										2019/08/28	2019/08/28	
							ZAM000039962		6.82										2019/11/28	2019/11/28	
							ZAM000039962		6.521										2020/02/28	2020/02/28	
							ZAM000039962		4.038										2020/05/28	2020/05/28	
Floating Rate Notes	RAMFRNX2020082835J03XXXXPLB130,	RAND MERCHANT BANK	Active	2015/09/01		2020/08/28	ZAM000039928	50000000	5.33	ISDF None			ZAR-JIBAR3	PLUS 130-BPS		None	Issuer Defined				Category3
							ZAM000039928													2020/08/28	
							ZAM000039928		7.813										2015/11/30	2015/11/30	
							ZAM000039928		8.3										2016/02/29	2016/02/29	
							ZAM000039928		8.658										2016/05/30	2016/05/30	
							ZAM000039928		8.658										2016/08/29	2016/08/29	
							ZAM000039928		8.658										2016/11/28	2016/11/28	
							ZAM000039928		8.625										2017/02/28	2017/02/28	
							ZAM000039928		8.633										2017/05/29	2017/05/29	
							ZAM000039928												2017/08/28	2017/08/28	
							ZAM000039928		8.425										2017/11/28	2017/11/28	
							ZAM000039928		8.425										2018/02/28	2018/02/28	
							ZAM000039928		8.425										2018/05/28	2018/05/28	
							ZAM000039928		8.208										2018/08/28	2018/08/28	
							ZAM000039928		8.336										2018/11/28	2019/11/28	
							ZAM000039928		8.45										2019/02/28	2019/05/28	
							ZAM000039928		8.258										2019/05/28	2019/05/28	
							ZAM000039928		8.41										2019/08/28	2019/08/28	
							ZAM000039928		8.158										2019/11/28	2019/11/28	
							ZAM000039928		8.106										2020/02/28	2020/02/28	
							ZAM000039928		4.038										2020/05/28	2020/05/28	
Floating Rate Notes	ABPFRNX2020082835J03XXXXPLB125,	ABSA BANK LIMITED	Active	2015/09/01		2020/08/28	ZAM000039936	100000000	5.13	ISDF None			ZAR-JIBAR3	PLUS 125-BPS		None	Issuer Defined				Category3
							ZAM000039936													2020/08/28	
							ZAM000039936		7.76										2015/12/28	2015/12/28	
							ZAM000039936		8.261										2016/03/28	2016/12/28	
							ZAM000039936		8.658										2016/06/28	2016/06/28	
							ZAM000039936		8.658										2016/09/28	2020/09/28	
							ZAM000039936		8.558										2016/12/28	2017/03/28	
							ZAM000039936		8.575										2017/06/28	2017/06/28	
							ZAM000039936		8.258										2017/09/11	2017/09/11	
							ZAM000039936		8.375										2017/12/11	2017/12/11	
							ZAM000039936		8.175										2018/03/11	2018/09/11	
							ZAM000039936		8.175										2018/06/11	2018/09/11	
							ZAM000039936		8.4										2018/12/10	2019/12/10	
							ZAM000039936		8.336										2019/03/11	2019/03/11	
							ZAM000039936		8.336										2019/06/10	2019/06/10	
							ZAM000039936		8.056										2019/09/09	2019/09/09	
							ZAM000039936		7.775										2020/03/06	2020/09/06	
							ZAM000039936		5.188										2020/06/06	2020/09/06	
Linked Negotiable Certificates Of Deposit	NBHLNCDX2020082835J03XXXXPL,P1,3	NEDBANK CAPITAL	Active	2015/09/09		2020/09/08	ZAM000041296	0	5.24	ISDF None			ZAR-JIBAR3	PLUS 1-3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000041296													2020/09/08	
							ZAM000041296		7.81										2015/12/08	2015/12/08	
							ZAM000041296		8.317										2016/03/08	2016/03/08	
							ZAM000041296		8.658										2016/06/08	2016/06/08	
							ZAM000041296		8.658										2016/09/08	2016/09/08	
							ZAM000041296		8.658										2016/12/08	2016/12/08	
							ZAM000041296		8.642										2017/03/08	2017/03/08	
							ZAM000041296		8.625										2017/06/08	2017/06/08	
							ZAM000041296		8.425										2017/09/08	2017/09/08	
							ZAM000041296		8.425										2017/12/11	2017/12/11	
							ZAM000041296		8.425										2018/03/08	2018/03/08	
							ZAM000041296		8.221										2018/06/11	2018/06/11	
							ZAM000041296		8.320										2018/09/10	2018/09/10	
							ZAM000041296		8.41										2018/12/10	2019/12/10	
							ZAM000041296		8.158										2019/03/11	2019/03/11	
							ZAM000041296		8.358										2019/06/10	2019/09/10	
							ZAM000041296		8.106										2019/09/09	2019/09/09	
							ZAM000041296		8.1										2019/12/09	2019/12/09	
							ZAM000041296		7.775										2020/03/09	2020/09/09	
							ZAM000041296		5.242										2020/06/09	2020/09/09	
Linked Negotiable Certificates Of Deposit	IPNLNCDX2020090903J03XXXXPLP1,40	INVESTEC BANK LIMITED	Active	2015/09/09		2020/09/09	ZAM000041403	0	5.4	ISDF None			ZAR-JIBAR3	PLUS 1-4-PRCT		None	Issuer Defined				Category3
							ZAM000041403													2020/09/09	
							ZAM000041403		7.917										2015/12/09	2015/09/09	

| | | |

| | | |

| | | |

| | | |

| | | |

							ZAM000321001		8.76[illegible]												2017-03-13		2017-03-13	
							ZAM000321001		8.77[illegible]												2017-05-15		2017-05-15	
							ZAM000321001		8.50[illegible]												2017-08-14		2017-08-14	
							ZAM000321001		8.[illegible]												2017-11-13		2017-11-13	
							ZAM000321001		8.58[illegible]												2018-03-12		2018-03-12	
							ZAM000321001		8.35												2018-05-14		2018-05-14	
							ZAM000321001		8.49												2018-08-13		2018-08-13	
							ZAM000321001		8.46[illegible]												2018-11-12		2018-11-12	
							ZAM000321001		8.[illegible]												2019-02-12		2019-02-12	
							ZAM000321001		8.60[illegible]												2019-05-13		2019-05-13	
							ZAM000321001		8.29[illegible]												2019-08-12		2019-08-12	
							ZAM000321001		8.29[illegible]												2019-11-12		2019-11-12	
							ZAM000321001		8.00[illegible]												2020-02-12		2020-02-12	
							ZAM000321001		5.98[illegible]												2020-05-12		2020-05-12	
							ZAM000321001		4.89[illegible]												2020-08-12		2020-08-12	
							ZAM000321001														2020-11-12		2020-11-12	
							ZAM000321001														2021-02-12		2021-02-12	
Promissory Notes	ABPRNX0202120120ST12-17	ABSA BANK LIMITED	Active	2016/05/19	2021/05/19	ZAM000322058	10000000	12.17		TERM	None									2016/05/19				Category2
Negotiable Certificates Of Deposit	BPNPCD0202120320215.15	INVESTEC BANK LIMITED	Active	2016/05/20	2021/05/20	ZAM000322055	150000000	10.15		ISDF	None									2016/05/20				Category2
						ZAM000322055																	2016/11/21	
						ZAM000322055																	2017/02/20	
						ZAM000322055																	2017/11/20	
						ZAM000322055																	2018/02/20	
						ZAM000322055																	2018/11/20	
						ZAM000322055																	2019/05/20	
						ZAM000322055																	2019/11/20	
						ZAM000322055																	2020/05/20	
						ZAM000322055																	2020/11/20	
						ZAM000322055																	2021/05/20	
Floating Rate Notes	ABFFRNX0201050303JU03XXXXPL.F1.65	ABSA BANK LIMITED	Active	2016/05/20	2021/05/20	ZAM000322363	30000000	6.32		ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None		Issuer Defined	2016/05/20				Category3
						ZAM000322363																	2016/05/20	
						ZAM000322363		8.99[illegible]													2016/08/20		2016/08/20	
						ZAM000322363		9.01[illegible]													2016/11/21		2016/11/21	
						ZAM000322363		8.97[illegible]													2017/02/20		2017/02/20	
						ZAM000322363		8.79[illegible]													2017/05/20		2017/05/20	
						ZAM000322363		8.70[illegible]													2017/08/21		2017/08/21	
						ZAM000322363		8.72[illegible]													2017/11/20		2017/11/20	
						ZAM000322363		8.77[illegible]													2018/02/20		2018/02/20	
						ZAM000322363		8.50													2018/05/21		2018/05/21	
						ZAM000322363		8.66[illegible]													2018/08/20		2018/08/20	
						ZAM000322363		8.67[illegible]													2018/11/20		2018/11/20	
						ZAM000322363		8.[illegible]													2019/02/20		2019/02/20	
						ZAM000322363		8.59[illegible]													2019/05/20		2019/05/20	
						ZAM000322363		8.46[illegible]													2019/08/20		2019/08/20	
						ZAM000322363		8.45													2019/11/20		2019/11/20	
						ZAM000322363		8.3[illegible]													2020/02/20		2020/02/20	
						ZAM000322363		6.07[illegible]													2020/05/20		2020/05/20	
						ZAM000322363															2020/08/20		2020/08/20	
						ZAM000322363															2020/11/20		2020/11/20	
						ZAM000322363															2021/02/22		2021/02/22	
Floating Rate Notes	ABFFRNX0201050263QJE03XXXXPL.F1.45	ABSA BANK LIMITED	Active	2016/05/26	2021/05/26	ZAM000323122	150000000	5.49		QUTR	None	26	ZAR-JIBAR3	PLUS-1.45-PRCT		None		Quarterly Payment Cycle	2016/05/26				Category3
						ZAM000323122		8.69[illegible]													2016/08/26		2016/08/26	
						ZAM000323122		8.69[illegible]													2016/11/26		2016/11/26	
						ZAM000323122		8.77[illegible]													2017/02/26		2017/02/26	
						ZAM000323122		8.76[illegible]													2017/05/26		2017/05/26	
						ZAM000323122		8.57[illegible]													2017/11/26		2017/11/26	
						ZAM000323122		8.57[illegible]													2018/02/26		2018/02/26	
						ZAM000323122		8.35													2018/05/26		2018/05/26	
						ZAM000323122		8.45[illegible]													2018/08/26		2018/08/26	
						ZAM000323122		8.60[illegible]													2018/11/26		2018/11/26	
						ZAM000323122		8.[illegible]													2019/02/26		2019/02/26	
						ZAM000323122		8.58[illegible]													2019/05/26		2019/05/26	
						ZAM000323122		8.26[illegible]													2019/08/26		2019/08/26	
						ZAM000323122		8.26													2019/11/26		2019/11/26	
						ZAM000323122		7.99[illegible]													2020/02/26		2020/02/26	
						ZAM000323122		5.98[illegible]													2020/05/26		2020/05/26	
Negotiable Certificates Of Deposit	RANNCD0202120022510.1600000	RAND MERCHANT BANK	Active	2016/06/02	2021/06/02	ZAM000324427	243000000	10.15		SEMI	None	2								2016/06/02				Category2
Floating Rate Notes	RAAFRNX0201060232JU03XXXXPL8145.	RAND MERCHANT BANK	Active	2016/06/03	2021/06/03	ZAM000324427	0	5.42		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None		Issuer Defined	2016/06/03				Category3
						ZAM000324427																	2021/06/03	
						ZAM000324427		8.80[illegible]													2016/09/05		2016/09/05	
						ZAM000324427		8.69[illegible]													2016/12/05		2016/12/05	
						ZAM000324427		8.77[illegible]													2017/03/03		2017/03/03	
						ZAM000324427		8.76[illegible]													2017/06/05		2017/06/05	
						ZAM000324427		8.49[illegible]													2017/09/04		2017/09/04	
						ZAM000324427		8.57[illegible]													2017/12/04		2017/12/04	
						ZAM000324427		8.57[illegible]													2018/03/05		2018/03/05	
						ZAM000324427		8.35[illegible]													2018/06/04		2018/06/04	
						ZAM000324427		8.45[illegible]													2018/09/04		2018/09/04	
						ZAM000324427		8.[illegible]													2018/12/03		2018/12/03	
						ZAM000324427		8.[illegible]													2019/03/04		2019/03/04	
						ZAM000324427		8.59[illegible]													2019/06/03		2019/06/03	
						ZAM000324427		8.25[illegible]													2019/09/03		2019/09/03	
						ZAM000324427		8.25[illegible]													2019/12/03		2019/12/03	
						ZAM000324427		7.99[illegible]													2020/03/03		2020/03/03	
						ZAM000324427		5.43[illegible]													2020/06/03		2020/06/03	
						ZAM000324427															2020/09/03		2020/09/03	
						ZAM000324427															2020/12/03		2020/12/03	
						ZAM000324427															2021/03/03		2021/03/03	
Floating Rate Notes	RAAFRNX0201060604JU03XXXXPL8150.	RAND MERCHANT BANK	Active	2016/06/06	2021/06/04	ZAM000324997	250000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None		Issuer Defined	2016/06/06				Category3
						ZAM000324997																	2021/06/04	
						ZAM000324997		8.95[illegible]													2016/09/06		2016/09/06	
						ZAM000324997		8.82[illegible]													2016/12/06		2016/12/06	
						ZAM000324997		8.82[illegible]													2017/03/06		2017/03/06	
						ZAM000324997		8.82[illegible]													2017/06/06		2017/06/06	
						ZAM000324997		8.54[illegible]													2017/09/06		2017/09/06	
						ZAM000324997		8.62[illegible]													2017/12/06		2017/12/06	
						ZAM000324997		8.40[illegible]													2018/03/06		2018/03/06	
						ZAM000324997		8.40[illegible]													2018/06/06		2018/06/06	
						ZAM000324997		8.50[illegible]													2018/09/06		2018/09/06	
						ZAM000324997		8.68													2018/12/06		2018/12/06	
						ZAM000324997		8.65													2019/03/06		2019/03/06	
						ZAM000324997		8.56													2019/06/06		2019/06/06	
						ZAM000324997		8.30[illegible]													2019/09/06		2019/09/06	
						ZAM000324997		7.99													2019/12/06		2019/12/06	
						ZAM000324997		5.44[illegible]													2020/03/06		2020/03/06	
						ZAM000324997															2020/06/06		2020/06/06	
						ZAM000324997															2020/09/07		2020/09/07	
						ZAM000324997															2020/12/07		2020/12/07	
						ZAM000324997															2021/03/06		2021/03/06	
Floating Rate Notes	ABFFRNX0201060803JU03XXXXPL8152.5	ABSA BANK LIMITED	Active	2016/06/08	2021/06/08	ZAM000325218	200000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-152.5-BPS		None		Issuer Defined	2016/06/08				Category3
						ZAM000325218																	2021/06/08	
						ZAM000325218		8.85[illegible]													2016/09/08		2016/09/08	
						ZAM000325218		8.88[illegible]													2016/12/08		2016/12/08	
						ZAM000325218		8.96[illegible]													2017/03/08		2017/03/08	
						ZAM000325218		8.85													2017/06/08		2017/06/08	
						ZAM000325218		8.65[illegible]													2017/09/08		2017/09/08	
						ZAM000325218		8.65													2017/12/08		2017/12/08	
						ZAM000325218		8.62													2018/03/08		2018/03/08	
						ZAM000325218		8.44[illegible]													2018/06/08		2018/06/08	
						ZAM000325218		8.50													2018/09/10		2018/09/10	
						ZAM000325218		8.67[illegible]													2018/12/10		2018/12/10	
						ZAM000325218		8.67[illegible]													2019/03/08		2019/03/08	
						ZAM000325218		8.59[illegible]													2019/06/08		2019/06/08	
						ZAM000325218		8.33[illegible]													2019/09/08		2019/09/08	
						ZAM000325218		8.32[illegible]													2019/12/08		2019/12/08	
						ZAM000325218		8.[illegible]													2020/03/08		2020/03/08	
						ZAM000325218		5.46[illegible]													2020/06/08		2020/06/08	
						ZAM000325218															2020/09/08		2020/09/08	
						ZAM000325218															2020/12/08		2020/12/08	
						ZAM000325218															2021/03/08		2021/03/08	
Negotiable Certificates Of Deposit	RANNCD0202120614239.8100000	RAND MERCHANT BANK	Active	2016/06/14	2021/06/14	ZAM000326406	3000000	9.81		ISDF	None								2016/06/14				Category2
						ZAM000326406																	2016/12/14	
						ZAM000326406																	2017/06/14	
						ZAM000326406																	2017/12/14	
						ZAM000326406																	2018/06/14	
						ZAM000326406																	2018/12/14	
						ZAM000326406																	2019/06/14	
						ZAM000326406																	2019/12/17	
						ZAM000326406																	2020/06/15	
						ZAM000326406																	2020/12/14	
						ZAM000326406																	2021/06/14	
Negotiable Certificates Of Deposit	SBSNCD0202120614239.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/06/14	2021/06/14	ZAM000326414	2000000	9.78		ISDF	None								2016/06/14				Category2
						ZAM000326414																	2016/12/14	
						ZAM000326414																	2017/06/14	
						ZAM000326414																	2017/12/14	
						ZAM000326414																	2018/06/14	
						ZAM000326414																	2018/12/14	
						ZAM000326414																	2019/06/14	
						ZAM000326414																	2019/12/17	
						ZAM000326414																	2020/06/15	
						ZAM000326414																	2020/12/14	
						ZAM000326414																	2021/06/14	
Negotiable Certificates Of Deposit	ABPNCD0202120614229.82	ABSA BANK LIMITED	Active	2016/06/14	2021/06/14	ZAM000326489	3000000	9.82		ISDF	None								2016/06/14				Category2
						ZAM000326489																	2016/12/14	
						ZAM000326489																	2017/06/14	
						ZAM000326489																	2017/12/14	
						ZAM000326489																	2018/06/14	
						ZAM000326489																	2018/12/14	
						ZAM000326489																	2019/06/14	
						ZAM000326489																	2019/12/17	
						ZAM000326489																	2020/06/15	
						ZAM000326489																	2020/12/14	
						ZAM000326489																	2021/06/14	
Negotiable Certificates Of Deposit	NBNNCD0202120615259.74	NEDBANK CAPITAL	Active	2016/06/15	2021/06/15	ZAM000326745	1000000	9.74		ISDF	None								2016/06/15				Category2
						ZAM000326745																	2016/12/15	
						ZAM000326745																	2017/06/15	
						ZAM000326745																	2017/12/15	
						ZAM000326745																	2018/06/15	
						ZAM000326745																	2018/12/16	
						ZAM000326745																	2019/06/15	
						ZAM000326745																	2019/12/17	
						ZAM000326745																	2020/06/15	
						ZAM000326745																	2020/12/14	
						ZAM000326745																	2021/06/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202107013JU03XXXXPL.F1.55	NEDBANK CAPITAL	Active	2016/07/01	2021/07/01	ZAM000329568	1280000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/01				Category3
						ZAM000329568																	2021/07/01	
						ZAM000329568		8.90833													2016/10/03		2016/10/03	
						ZAM000329568		8.50[illegible]													2016/12/01		2016/12/01	
						ZAM000329568		8.[illegible]													2017/04/03		2017/04/03	
						ZAM000329568		8.8													2017/07/03		2017/07/03	
						ZAM000329568		8.54[illegible]													2017/10/02		2017/10/02	
						ZAM000329568		8.70[illegible]													2018/01/02		2018/01/02	
						ZAM000329568		8.43[illegible]													2018/04/03		2018/04/03	
						ZAM000329568		8.50[illegible]													2018/07/02		2018/07/02	
						ZAM000329568		8.[illegible]													2018/10/01		2018/10/01	
						ZAM000329568		8.[illegible]													2019/01/02		2019/01/02	
						ZAM000329568		8.[illegible]													2019/04/01		2019/04/01	
						ZAM000329568		8.57[illegible]													2019/07/01		2019/07/01	
						ZAM000329568		8.34[illegible]													2019/10/01		2019/10/01	
						ZAM000329568		8.35													2020/01/02		2020/01/02	
						ZAM000329568		7.19[illegible]													2020/04/01		2020/04/01	
						ZAM000329568		5.45													2020/07/01		2020/07/01	
						ZAM000329568															2020/10/01		2020/10/01	
						ZAM000329568															2021/01/04		2021/01/04	
						ZAM000329568															2021/04/01		2021/04/01	
Negotiable Certificates Of Deposit	ABPNCD0202107012SB.42	ABSA BANK LIMITED	Active	2016/07/01	2021/07/01	ZAM000329634	155000000	9.42		ISDF	None								2016/07/01				Category2
						ZAM000329634																	2016/10/03	
						ZAM000329634																	2017/02/02	
						ZAM000329634																	2017/07/02	
						ZAM000329634																	2018/01/02	
						ZAM000329634																	2018/07/01	
						ZAM000329634																	2019/01/02	
						ZAM000329634																	2019/07/01	
						ZAM000329634																	2020/01/02	
						ZAM000329634																	2020/07/01	
						ZAM000329634																	2021/01/04	
						ZAM000329634																	2021/07/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202107093JU03XXXXPL.F1.45	NEDBANK CAPITAL	Active	2016/07/12	2021/07/08	ZAM000331009	22000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/12				Category3
						ZAM000331009																	2021/07/08	
						ZAM000331009		8.80[illegible]													2016/10/12		2016/10/12	
						ZAM000331009		8.80[illegible]													2017/01/12		2017/01/12	
						ZAM000331009		8.80[illegible]													2017/04/12		2017/04/12	
						ZAM000331009		8.76[illegible]													2017/07/12		2017/07/12	
						ZAM000331009		8.46[illegible]													2017/10/12		2017/10/12	
						ZAM000331009		8.46[illegible]													2018/01/12		2018/01/12	
						ZAM000331009		8.35													2018/04/12		2018/04/12	
						ZAM000331009		8.45[illegible]													2018/07/12		2018/07/12	
						ZAM000331009		8.46[illegible]													2018/10/12		2018/10/12	
						ZAM000331009		8.6													2019/01/14		2019/01/14	
						ZAM000331009		8.59[illegible]													2019/04/12		2019/04/12	
						ZAM000331009		8.25[illegible]													2019/10/14		2019/10/14	
						ZAM000331009		8.25													2020/01/13		2020/01/13	
						ZAM000331009		7.05													2020/04/14		2020/04/14	
						ZAM000331009		5.32[illegible]													2020/07/13		2020/07/13	
						ZAM000331009															2020/10/12		2020/10/12	
						ZAM000331009															2021/01/12		2021/01/12	
						ZAM000331009															2021/04/12		2021/04/12	
Floating Rate Notes	ABFFRNX0201071743JU03XXXXPL.F1.45	ABSA BANK LIMITED	Active	2016/07/15	2021/07/14	ZAM000331174	45000000	5.3[illegible]		ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None		Issuer Defined	2016/07/15				Category3
						ZAM000331174																	2021/07/14	
						ZAM000331174		8.80[illegible]													2016/10/14		2016/10/14	
						ZAM000331174		8.69[illegible]													2017/01/16		2017/01/16	
						ZAM000331174		8.8													2017/04/18		2017/04/18	
						ZAM000331174		8.76[illegible]													2017/07/17		2017/07/17	
						ZAM000331174		8.47[illegible]													2017/10/16		2017/10/16	
						ZAM000331174		8.8													2018/01/15		2018/01/15	
						ZAM000331174		8.35													2018/04/16		2018/04/16	
						ZAM000331174		8.40[illegible]													2018/07/16		2018/07/16	
						ZAM000331174		8.47[illegible]													2018/10/15		2018/10/15	
						ZAM000331174		8.8													2019/01/15		2019/01/15	
						ZAM000331174		8.60[illegible]													2019/04/15		2019/04/15	
						ZAM000331174		8.45													2019/07/15		2019/07/15	
						ZAM000331174		8.22[illegible]													2019/10/15		2019/10/15	
						ZAM000331174		8.05[illegible]													2020/04/15		2020/04/15	
						ZAM000331174		5.3													2020/07/15		2020/07/15	
						ZAM000331174															2020/10/15		2020/10/15	
						ZAM000331174															2021/01/15		2021/01/15	
						ZAM000331174															2021/04/15		2021/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202107143JU03XXXXPL.F1.45	NEDBANK CAPITAL	Active	2016/07/15	2021/07/14	ZAM000331190	95000000	5.3[illegible]		ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/15				Category3
						ZAM000331190																	2021/07/14	
						ZAM000331190		8.80[illegible]													2016/10/17		2016/10/17	
						ZAM000331190		8.69[illegible]													2017/01/17		2017/01/17	
						ZAM000331190		8.8													2017/04/18		2017/04/18	
						ZAM000331190		8.76[illegible]													2017/07/17		2017/07/17	
						ZAM000331190		8.47[illegible]													2017/10/16		2017/10/16	
						ZAM000331190		8.6													2018/01/15		2018/01/15	
						ZAM000331190		8.35													2018/04/16		2018/04/16	
						ZAM000331190		8.40[illegible]													2018/07/16		2018/07/16	
						ZAM000331190		8.47[illegible]													2018/10/15		2018/10/15	
						ZAM000331190		8.6													2019/01/15		2019/01/15	
						ZAM000331190		8.60[illegible]													2019/04/15		2019/04/15	
						ZAM000331190		8.45													2019/07/15		2019/07/15	
						ZAM000331190		8.22[illegible]													2019/10/15		2019/10/15	
						ZAM000331190		8.05[illegible]													2020/04/15		2020/04/15	
						ZAM000331190		5.3													2020/07/15		2020/07/15	
						ZAM000331190															2020/10/15		2020/10/15	
						ZAM000331190															2021/01/15		2021/01/15	
						ZAM000331190															2021/04/15		2021/04/15	
Neg

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| Issuer Registered Certificate Of Deposit | INE476G00020 | 15-Nov-2018 | None | 20-Nov-2018 | 1000000000 | 1.5 | 1.5 | 1000000 | 1000000 | 1.5 | 1.5 | 1.5

						ZAM000357128		8.4											2018/11/16		2018/11/16
						ZAM000357128		8.326											2019/05/16		2019/05/16
						ZAM000357128		8.533											2019/05/05		2019/05/05
						ZAM000357128		8.176											2019/11/18		2019/11/18
						ZAM000357128		8.176											2019/11/18		2019/11/18
						ZAM000357128		7.932											2020/02/18		2020/02/18
						ZAM000357128													2020/05/18		2020/05/18
						ZAM000357128		4.817											2020/08/18		2020/08/18
						ZAM000357128													2020/11/18		2020/11/18
						ZAM000357128													2021/02/18		2021/02/18
						ZAM000357128													2021/05/18		2021/05/18
						ZAM000357128													2021/08/18		2021/08/18
						ZAM000357128													2021/11/18		2021/11/18
Linked Negotiable Certificates Of Deposit	SBSLNCD02020919XJ03XXXXPLF1.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/19	2022/05/19	ZAM000357300	200000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS 1.475 PRCT		None	Issuer Defined	2017/05/19	2022/02/18		Category3
						ZAM000357300													2022/05/18		2022/05/18
						ZAM000357300		8.538											2017/08/21		2017/08/21
						ZAM000357300		8.54											2017/11/20		2017/11/20
						ZAM000357300		8.6											2018/02/18		2018/02/18
						ZAM000357300		8.375											2018/05/21		2018/05/21
						ZAM000357300		8.485											2018/08/20		2018/08/20
						ZAM000357300		8.5											2018/11/19		2018/11/19
						ZAM000357300		8.326											2019/02/20		2019/02/20
						ZAM000357300		8.533											2019/05/20		2019/05/20
						ZAM000357300		8.308											2019/08/19		2019/08/19
						ZAM000357300		8.275											2019/11/18		2019/11/18
						ZAM000357300		8.033											2020/02/18		2020/02/18
						ZAM000357300		5.671											2020/05/18		2020/05/18
						ZAM000357300		4.91											2020/08/18		2020/08/18
						ZAM000357300													2020/11/18		2020/11/18
						ZAM000357300													2021/02/18		2021/02/18
						ZAM000357300													2021/05/18		2021/05/18
						ZAM000357300													2021/08/18		2021/08/18
						ZAM000357300													2021/11/18		2021/11/18
Negotiable Certificates Of Deposit	IRNNCD02020120-1927112.01	INVESTEC BANK LIMITED	Active	2017/05/19	2023/05/19	ZAM000357140	200000000	12.01		TERM	None							2017/05/19			Category2
Negotiable Certificates Of Deposit	NBANCD0202-1924215.1	NEDBANK CAPITAL	Active	2017/05/23	2021/05/24	ZAM000357670	150000000	10		TERM	None							2017/05/23			Category2
Floating Rate Notes	RMNFRN02020524JJ03XXXXPLB147.5	RAND MERCHANT BANK	Active	2017/05/25	2022/05/24	ZAM000358159	250000000	5.53		ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2017/05/25	2022/05/24		Category3
						ZAM000358159													2022/05/24		2022/05/24
						ZAM000358159		8.525											2017/08/24		2017/08/24
						ZAM000358159		8.573											2017/11/24		2017/11/24
						ZAM000358159		8.5											2018/02/24		2018/02/24
						ZAM000358159		8.375											2018/05/24		2018/05/24
						ZAM000358159		8.485											2018/08/24		2018/08/24
						ZAM000358159		8.533											2018/11/26		2018/11/26
						ZAM000358159		8.625											2019/02/25		2019/02/25
						ZAM000358159		8.326											2019/05/24		2019/05/24
						ZAM000358159		8.292											2019/08/26		2019/08/26
						ZAM000358159		8.275											2019/11/25		2019/11/25
						ZAM000358159		8.017											2020/02/24		2020/02/24
						ZAM000358159		5.533											2020/05/25		2020/05/25
						ZAM000358159													2020/08/24		2020/08/24
						ZAM000358159													2020/11/24		2020/11/24
						ZAM000358159													2021/02/24		2021/02/24
						ZAM000358159													2021/05/24		2021/05/24
						ZAM000358159													2021/08/24		2021/08/24
						ZAM000358159													2021/11/24		2021/11/24
						ZAM000358159													2022/02/24		2022/02/24
Floating Rate Notes	RMNFRN02020525JJ03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/05/25	2022/05/24	ZAM000358167	350000000	5.43		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/05/25	2022/02/24		Category3
						ZAM000358167													2022/05/24		2022/05/24
						ZAM000358167		8.425											2017/08/25		2017/08/25
						ZAM000358167		8.5											2017/11/27		2017/11/27
						ZAM000358167		8.5											2018/02/26		2018/02/26
						ZAM000358167		8.275											2018/05/25		2018/05/25
						ZAM000358167		8.385											2018/08/27		2018/08/27
						ZAM000358167		8.375											2018/11/26		2018/11/26
						ZAM000358167		8.525											2019/02/27		2019/02/27
						ZAM000358167		8.292											2019/05/27		2019/05/27
						ZAM000358167		8.166											2019/08/26		2019/08/26
						ZAM000358167		8.175											2019/11/25		2019/11/25
						ZAM000358167		7.91											2020/02/25		2020/02/25
						ZAM000358167		5.433											2020/05/25		2020/05/25
						ZAM000358167													2020/08/25		2020/08/25
						ZAM000358167													2020/11/25		2020/11/25
						ZAM000358167													2021/02/25		2021/02/25
						ZAM000358167													2021/05/25		2021/05/25
						ZAM000358167													2021/08/25		2021/08/25
						ZAM000358167													2021/11/25		2021/11/25
						ZAM000358167													2022/02/25		2022/02/25
Linked Negotiable Certificates Of Deposit	SBSLNCD02020525JJ03XXXXPLF1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/25	2022/05/25	ZAM000358233	101000000	5.46		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/05/25	2022/05/25		Category3
						ZAM000358233													2022/05/25		2022/05/25
						ZAM000358233		8.49											2017/08/25		2017/08/25
						ZAM000358233		8.526											2017/11/27		2017/11/27
						ZAM000358233		8.525											2018/02/26		2018/02/26
						ZAM000358233		8.4											2018/05/25		2018/05/25
						ZAM000358233		8.408											2018/08/27		2018/08/27
						ZAM000358233		8.558											2018/11/26		2018/11/26
						ZAM000358233		8.58											2019/02/26		2019/02/26
						ZAM000358233		8.533											2019/05/27		2019/05/27
						ZAM000358233		8.211											2019/08/26		2019/08/26
						ZAM000358233		8.2											2019/11/25		2019/11/25
						ZAM000358233		7.933											2020/02/25		2020/02/25
						ZAM000358233		5.458											2020/05/25		2020/05/25
						ZAM000358233													2020/08/25		2020/08/25
						ZAM000358233													2020/11/25		2020/11/25
						ZAM000358233													2021/02/25		2021/02/25
						ZAM000358233													2021/05/25		2021/05/25
						ZAM000358233													2021/08/25		2021/08/25
						ZAM000358233													2021/11/25		2021/11/25
						ZAM000358233													2022/02/25		2022/02/25
Linked Negotiable Certificates Of Deposit	SBSLNCD02020607JJ03XXXXPLF1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/07	2022/06/07	ZAM000360080	300000000	5.47		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/07	2022/06/07		Category3
						ZAM000360080													2022/06/07		2022/06/07
						ZAM000360080		8.561											2017/09/07		2017/09/07
						ZAM000360080		8.575											2017/12/07		2017/12/07
						ZAM000360080		8.49											2018/03/07		2018/03/07
						ZAM000360080		8.433											2018/06/07		2018/06/07
						ZAM000360080		8.533											2018/09/07		2018/09/07
						ZAM000360080		8.675											2018/12/07		2018/12/07
						ZAM000360080		8.675											2019/03/07		2019/03/07
						ZAM000360080		8.583											2019/06/07		2019/06/07
						ZAM000360080		8.325											2019/09/09		2019/09/09
						ZAM000360080		8.325											2019/12/09		2019/12/09
						ZAM000360080		8											2020/03/06		2020/03/06
						ZAM000360080		5.461											2020/06/08		2020/06/08
						ZAM000360080													2020/09/07		2020/09/07
						ZAM000360080													2020/12/07		2020/12/08
						ZAM000360080													2021/03/08		2021/03/07
						ZAM000360080													2021/06/07		2021/06/07
						ZAM000360080													2021/09/07		2021/09/07
						ZAM000360080													2021/12/07		2021/12/07
						ZAM000360080													2022/03/07		2022/03/07
Negotiable Certificates Of Deposit	CBBNCD02020080829.81	CAPITEC BANK LIMITED	Active	2017/06/08	2022/06/08	ZAM000360262	46000000	9.81		ISDF	None							2017/06/08			Category2
						ZAM000360262														2017/12/08	
						ZAM000360262														2018/06/08	
						ZAM000360262														2018/12/10	
						ZAM000360262														2019/06/10	
						ZAM000360262														2019/12/09	
						ZAM000360262														2020/06/08	
						ZAM000360262														2020/12/08	
						ZAM000360262														2021/06/08	
						ZAM000360262														2021/12/08	
						ZAM000360262														2022/06/08	
Floating Rate Notes	RMNFRN02020607JJ03XXXXPLB155.	RAND MERCHANT BANK	Active	2017/06/08	2020/06/07	ZAM000360148	495000000	5.49		ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2017/06/08	2020/06/07		Category3
						ZAM000360148													2020/06/07		2020/06/07
						ZAM000360148		8.350											2017/09/08		2017/09/08
						ZAM000360148		8.675											2017/12/08		2017/12/08
						ZAM000360148		8.675											2018/03/08		2018/03/08
						ZAM000360148		8.461											2018/06/08		2018/06/08
						ZAM000360148		8.375											2018/09/10		2018/09/10
						ZAM000360148		8.1											2018/12/10		2018/12/10
						ZAM000360148		8.1											2019/03/08		2019/03/08
						ZAM000360148		8.308											2019/06/10		2019/06/10
						ZAM000360148		8.358											2019/09/09		2019/09/09
						ZAM000360148		8.39											2019/12/09		2019/12/09
						ZAM000360148		8.025											2020/03/06		2020/03/06
						ZAM000360148		5.495											2020/06/06		2020/06/08
						ZAM000360148													2020/09/08		2020/09/08
						ZAM000360148													2020/12/08		2020/12/08
						ZAM000360148													2021/03/08		2021/03/08
						ZAM000360148													2021/06/08		2021/06/08
						ZAM000360148													2021/09/08		2021/09/08
						ZAM000360148													2021/12/08		2021/12/08
						ZAM000360148													2022/03/08		2022/03/08
Floating Rate Notes	RMNFRN02040607JJ03XXXXPLB176.	RAND MERCHANT BANK	Active	2017/06/08	2024/06/07	ZAM000360155	335000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-176-BPS		None	Issuer Defined	2017/06/08	2024/06/07		Category3
						ZAM000360155													2024/06/07		2024/06/07
						ZAM000360155		8.892											2017/09/08		2017/09/08
						ZAM000360155		8.889											2017/12/08		2017/12/08
						ZAM000360155		8.885											2018/03/08		2018/03/08
						ZAM000360155		8.671											2018/06/08		2018/06/08
						ZAM000360155		8.185											2018/09/10		2018/09/10
						ZAM000360155		8.1											2018/12/10		2018/12/10
						ZAM000360155		8.91											2019/03/08		2019/03/08
						ZAM000360155		8.818											2019/06/10		2019/06/10
						ZAM000360155		8.598											2019/09/09		2019/09/09
						ZAM000360155		8.56											2019/12/09		2019/12/09
						ZAM000360155		8.208											2020/03/06		2020/03/06
						ZAM000360155		5.700											2020/06/08		2020/06/08
						ZAM000360155													2020/09/08		2020/09/08
						ZAM000360155													2020/12/08		2020/12/08
						ZAM000360155													2021/03/08		2021/03/08
						ZAM000360155													2021/06/08		2021/06/08
						ZAM000360155													2021/09/08		2021/09/08
						ZAM000360155													2021/12/08		2021/12/08
						ZAM000360155													2022/03/08		2022/03/08
						ZAM000360155													2022/06/08		2022/06/08
						ZAM000360155													2022/09/08		2022/09/08
						ZAM000360155													2022/12/08		2023/12/08
						ZAM000360155													2023/03/08		2023/03/08
						ZAM000360155													2023/06/08		2023/06/08
						ZAM000360155													2023/09/08		2023/09/08
						ZAM000360155													2023/12/08		2023/12/08
						ZAM000360155													2024/03/08		2024/03/08
Linked Negotiable Certificates Of Deposit	SBSLNCD02020614JJ03XXXXPLF1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/14	2022/06/14	ZAM000360973	350000000	5.47		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/14	2022/06/14		Category3
						ZAM000360973													2022/06/14		2022/06/14
						ZAM000360973		8.561											2017/09/14		2017/09/14
						ZAM000360973		8.561											2017/12/14		2017/12/14
						ZAM000360973		8.55											2018/03/14		2018/03/14
						ZAM000360973		8.442											2018/06/14		2018/06/14
						ZAM000360973		8.358											2018/09/14		2018/09/14
						ZAM000360973		8.675											2018/12/14		2018/12/14
						ZAM000360973		8.675											2019/03/14		2019/03/14
						ZAM000360973		8.583											2019/06/14		2019/06/14
						ZAM000360973		8.333											2019/09/16		2019/09/16
						ZAM000360973		8.325											2019/12/17		2019/12/17
						ZAM000360973		7.958											2020/03/16		2020/03/16
						ZAM000360973		5.461											2020/06/16		2020/06/16
						ZAM000360973													2020/09/14		2020/09/14
						ZAM000360973													2020/12/14		2020/12/14
						ZAM000360973													2021/03/15		2021/03/15
						ZAM000360973													2021/06/14		2021/06/14
						ZAM000360973													2021/09/14		2021/09/14
						ZAM000360973													2021/12/14		2021/12/14
						ZAM000360973													2022/03/14		2022/03/14
Floating Rate Notes	ABFFRN02020614JJ03XXXXPLF1.425500	ABSA BANK LIMITED	Active	2017/06/14	2022/06/14	ZAM000361062	250000000	5.37		ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/06/14	2022/06/14		Category3
						ZAM000361062													2022/06/14		2022/06/14
						ZAM000361062		8.467											2017/09/14		2017/09/14
						ZAM000361062		8.561											2017/12/14		2017/12/14
						ZAM000361062		8.55											2018/03/14		2018/03/14
						ZAM000361062		8.342											2018/06/14		2018/06/14
						ZAM000361062		8.358											2018/09/14		2018/09/14
						ZAM000361062		8.575											2018/12/14		2018/12/14
						ZAM000361062		8.575											2019/03/14		2019/03/14
						ZAM000361062		8.483											2019/06/14		2019/06/14
						ZAM000361062		8.325											2019/09/16		2019/09/16
						ZAM000361062		8.225											2019/12/17		2019/12/17
						ZAM000361062		7.958											2020/03/16		2020/03/16
						ZAM000361062		5.361											2020/06/16		2020/06/16
						ZAM000361062													2020/09/14		2020/09/14
						ZAM000361062													2020/12/14		2020/12/14
						ZAM000361062													2021/03/14		2021/03/14
						ZAM000361062													2021/06/14		2021/06/14
						ZAM000361062													2021/09/14		2021/09/14
						ZAM000361062													2021/12/14		2021/12/14
						ZAM000361062													2022/03/14		2022/03/14
Linked Negotiable Certificates Of Deposit	IPNLNCD02180613SPRMVESMP2.4	INVESTEC BANK LIMITED	Active	2017/06/15	2018/06/15	ZAM000361310	1000000			ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/15			Category3
						ZAM000361310													2017/07/17		2017/07/17
						ZAM000361310													2017/08/14		2017/08/14
						ZAM000361310													2017/09/15		2017/09/15
						ZAM000361310													2017/10/16		2017/10/16
						ZAM000361310													2017/11/15		2017/11/15
						ZAM000361310													2017/12/15		2017/12/15
						ZAM000361310													2018/01/15		2018/01/15
						ZAM000361310													2018/02/15		2018/02/15
						ZAM000361310													2018/03/15		2018/03/15
						ZAM000361310													2018/04/16		2018/04/16
						ZAM000361310													2018/05/15		2018/05/15
						ZAM000361310													2018/06/15		2018/06/15
Linked Negotiable Certificates Of Deposit	IPNLNCD02180613SPRMVESMP2.4	INVESTEC BANK LIMITED	Active	2017/06/15	2018/06/15	ZAM000361336	1000000			ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/15			Category3
						ZAM000361336													2017/07/17		2017/07/17
						ZAM000361336													2017/08/15		2017/08/15
						ZAM000361336													2017/09/15		2017/09/15
						ZAM000361336													2017/10/16		2017/10/16
						ZAM000361336													2017/11/15		2017/11/15
						ZAM000361336													2017/12/15		2017/12/15
						ZAM000361336													2018/01/15		2018/01/15
						ZAM000361336													2018/02/15		2018/02/15
						ZAM000361336													2018/03/15		2018/03/15
						ZAM000361336													2018/04/16		2018/04/16
						ZAM000361336													2018/05/15		2018/05/15
						ZAM000361336													2018/06/15		2018/06/15
Floating Rate Notes	IPNFRN02180613SPRMVESMP2.40	INVESTEC BANK LIMITED	Active	2017/06/19	2018/06/15	ZAM000361427	1000000			ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/19			Category3
						ZAM000361427													2017/07/17		2017/07/17
						ZAM000361427													2017/08/14		2017/08/14
						ZAM000361427													2017/09/15		2017/09/15
						ZAM000361427													2017/10/16		2017/10/16
						ZAM000361427													2017/11/15		2017/11/15
						ZAM000361427													2017/12/15		2017/12/15
						ZAM000361427													2018/01/15		2018/01/15
						ZAM000361427													2018/02/15		2018/02/15
						ZAM000361427													2018/03/15		2018/03/15
						ZAM000361427													2018/04/16		2018/04/16
						ZAM000361427													2018/05/15		2018/05/15
						ZAM000361427													2018/06/15		2018/06/15
Floating Rate Notes	IPMFRN02180613SPRMVESMP2.40	INVESTEC BANK LIMITED	Active	2017/06/19	2018/06/15	ZAM000361385	1000000			ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/19			Category3
						ZAM000361385													2017/07/17		2017/07/17
						ZAM000361385													2017/08/15		2017/08/15
						ZAM000361385													2017/09/15		2017/09/15
						ZAM000361385													2017/10/16		2017/10/16
						ZAM000361385													2017/11/15		2017/11/15
						ZAM000361385													2017/12/15		2017/12/15
						ZAM000361385													2018/01/15		2018/01/15
						ZAM000361385													2018/02/15		2018/02/15
						ZAM000361385													2018/03/15		2018/03/15
						ZAM000361385													2018/04/16		2018/04/16
						ZAM000361385													2018/05/15		2018/05/15
						ZAM000361385													2018/06/15		2018/06/15
Promissory Notes	TLOPRN02020506211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2017/06/21	2020/06/21	ZAM000361160	50000000				None							2017/06/21			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02020623JJ03XXXXPLF1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/23	2022/06/22	ZAM000362201	250000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/23	2022/06/22		Category3
						ZAM000362201													2022/06/22		2022/06/22
						ZAM000362201		8.917											2017/09/26		2017/09/26
						ZAM000362201		8.685											2017/12/27		2017/12/27
						ZAM000362201		8.65			

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

								ZAAM0030995		7.891												2018/04/05		2021/01/05	
								ZAAM0030995		7.933												2018/07/05		2018/04/05	
								ZAAM0030995		7.993												2018/10/05		2018/07/05	
								ZAAM0030995		8.126												2019/01/07		2018/10/05	
								ZAAM0030995		8.133												2019/04/05		2019/01/07	
								ZAAM0030995		8												2019/07/05		2019/04/05	
								ZAAM0030995		7.75												2019/10/07		2019/07/05	
								ZAAM0030995		7.775												2020/01/06		2020/01/06	
								ZAAM0030995		8.563												2020/04/06		2020/04/06	
								ZAAM0030995		4.888												2020/07/06		2020/07/06	
								ZAAM0030995														2020/10/05		2020/10/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20230105UJ03XXXXPLP1.35	NEDBANK CAPITAL	Active	2018/01/05		2023/01/05	ZAAM0030973	260000000	5.23		IDF	None		ZAR-JIBAR3	PLUS 1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05				2023/01/05	
							ZAAM0030973																	2023/01/05	
							ZAAM0030973		8.242													2018/04/05		2018/04/05	
							ZAAM0030973		8.293													2018/07/05		2018/07/05	
							ZAAM0030973		8.36													2018/10/05		2018/10/05	
							ZAAM0030973		8.5													2019/01/07		2019/01/07	
							ZAAM0030973		8.506													2019/04/05		2019/04/05	
							ZAAM0030973		8.375													2019/07/05		2019/07/05	
							ZAAM0030973		8.125													2019/10/07		2019/10/07	
							ZAAM0030973		8.15													2020/01/06		2020/01/06	
							ZAAM0030973		7.75													2020/04/06		2020/04/06	
							ZAAM0030973		5.233													2020/07/06		2020/07/06	
							ZAAM0030973															2020/10/05		2020/10/05	
							ZAAM0030973															2021/01/05		2021/01/05	
							ZAAM0030973															2021/04/06		2021/04/06	
							ZAAM0030973															2021/07/06		2021/07/06	
							ZAAM0030973															2021/10/05		2021/10/05	
							ZAAM0030973															2022/01/05		2022/01/05	
							ZAAM0030973															2022/04/05		2022/04/05	
							ZAAM0030973															2022/07/06		2022/07/06	
							ZAAM0030973															2022/10/05		2022/10/05	
Negotiable Certificates Of Deposit	NBNCXCD20230105ET10.4	NEDBANK CAPITAL	Active	2018/01/08		2023/01/08	ZAAM0030090	65000000	10.4		TERM	None								2018/01/08					Category2
Negotiable Certificates Of Deposit	NBNCXCD20230105ET11.05	NEDBANK CAPITAL	Active	2018/01/08		2023/01/08	ZAAM0030091	100000000	11.05		TERM	None								2018/01/08					Category2
Negotiable Certificates Of Deposit	NBNCXCD20230105ET10.MIT	NEDBANK CAPITAL	Active	2018/01/09		2023/01/09	ZAAM0030129	150000000	10.06		TERM	None								2018/01/09					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20230109OJ03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/09		2023/01/09	ZAAM0030251	500000000	5.18		IDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined	2018/01/09				2023/01/09	Category3
							ZAAM0030251																	2023/01/09	
							ZAAM0030251		8.2													2018/04/09		2018/04/09	
							ZAAM0030251		8.258													2018/07/09		2018/07/09	
							ZAAM0030251		8.311													2018/10/09		2018/10/09	
							ZAAM0030251		8.45													2019/01/09		2019/01/09	
							ZAAM0030251		8.456													2019/04/09		2019/04/09	
							ZAAM0030251		8.317													2019/07/09		2019/07/09	
							ZAAM0030251		8.076													2019/10/09		2019/10/09	
							ZAAM0030251		8.1													2020/01/09		2020/01/09	
							ZAAM0030251		7.75													2020/04/09		2020/04/09	
							ZAAM0030251		5.175													2020/07/09		2020/07/09	
							ZAAM0030251															2020/10/09		2020/10/09	
							ZAAM0030251															2021/01/11		2021/01/11	
							ZAAM0030251															2021/04/09		2021/04/09	
							ZAAM0030251															2021/07/09		2021/07/09	
							ZAAM0030251															2021/10/11		2021/10/11	
							ZAAM0030251															2022/01/11		2022/01/11	
							ZAAM0030251															2022/04/11		2022/04/11	
							ZAAM0030251															2022/07/11		2022/07/11	
							ZAAM0030251															2022/10/10		2022/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210111SJ03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10		2021/01/11	ZAAM0030418	0	4.9		IDF	None		ZAR-JIBAR3	PLUS 1.025-PRCT		None	Issuer Defined	2018/01/10				2021/01/11	Category3
							ZAAM0030418																	2021/01/11	
							ZAAM0030418		7.903													2018/04/10		2018/04/10	
							ZAAM0030418		7.96													2018/07/10		2018/07/10	
							ZAAM0030418		8.05													2018/10/10		2018/10/10	
							ZAAM0030418		8.179													2019/01/10		2019/01/10	
							ZAAM0030418		8.188													2019/04/10		2019/04/10	
							ZAAM0030418		8.042													2019/07/10		2019/07/10	
							ZAAM0030418		7.8													2019/10/10		2019/10/10	
							ZAAM0030418		7.825													2020/01/10		2020/01/10	
							ZAAM0030418		6.503													2020/04/14		2020/04/14	
							ZAAM0030418		4.9													2020/07/10		2020/07/10	
							ZAAM0030418															2020/10/10		2020/10/10	
Floating Rate Notes	ABFFRNX20230110SJ03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2018/01/10		2023/01/10	ZAAM0030491	270000000	5.25		IDF	None		ZAR-JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2018/01/10				2023/01/10	Category3
							ZAAM0030491																	2023/01/10	
							ZAAM0030491		8.219													2018/04/10		2018/04/10	
							ZAAM0030491		8.333													2018/07/10		2018/07/10	
							ZAAM0030491		8.4													2018/10/10		2018/10/10	
							ZAAM0030491		8.526													2019/01/10		2019/01/10	
							ZAAM0030491		8.533													2019/04/10		2019/04/10	
							ZAAM0030491		8.375													2019/07/10		2019/07/10	
							ZAAM0030491		8.125													2019/10/10		2019/10/10	
							ZAAM0030491		8.175													2020/01/10		2020/01/10	
							ZAAM0030491		6.979													2020/04/14		2020/04/14	
							ZAAM0030491		5.25													2020/07/10		2020/07/10	
							ZAAM0030491															2020/10/10		2020/10/10	
							ZAAM0030491															2021/01/11		2021/01/11	
							ZAAM0030491															2021/04/10		2021/04/10	
							ZAAM0030491															2021/07/10		2021/07/10	
							ZAAM0030491															2021/10/11		2021/10/11	
							ZAAM0030491															2022/01/10		2022/01/10	
							ZAAM0030491															2022/04/11		2022/04/11	
							ZAAM0030491															2022/07/11		2022/07/11	
							ZAAM0030491															2022/10/10		2022/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210709SJ03XXXXPLP1.275	INVESTEC BANK LIMITED	Active	2018/01/10		2021/07/09	ZAAM0030541	1400000000	5.13		IDF	None		ZAR-JIBAR3	PLUS 1.275-PRCT		None	Issuer Defined	2018/01/10				2021/07/09	Category3
							ZAAM0030541																	2021/07/09	
							ZAAM0030541		8.179													2018/04/09		2018/04/09	
							ZAAM0030541		8.233													2018/07/09		2018/07/09	
							ZAAM0030541		8.295													2018/10/09		2018/10/09	
							ZAAM0030541		8.421													2019/01/09		2019/01/09	
							ZAAM0030541		8.425													2019/04/09		2019/04/09	
							ZAAM0030541		8.292													2019/07/09		2019/07/09	
							ZAAM0030541		8.08													2019/10/09		2019/10/09	
							ZAAM0030541		8.075													2020/01/09		2020/01/09	
							ZAAM0030541		6.875													2020/04/09		2020/04/09	
							ZAAM0030541		5.13													2020/07/09		2020/07/09	
							ZAAM0030541															2020/10/09		2020/10/09	
							ZAAM0030541															2021/01/11		2021/01/11	
							ZAAM0030541															2021/04/09		2021/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230105UJ03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10		2023/01/10	ZAAM0030426	54000000	5.13		IDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined	2018/01/10				2023/01/10	Category3
							ZAAM0030426																	2023/01/10	
							ZAAM0030426		8.2													2018/04/10		2018/04/10	
							ZAAM0030426		8.258													2018/07/10		2018/07/10	
							ZAAM0030426		8.311													2018/10/10		2018/10/10	
							ZAAM0030426		8.45													2019/01/10		2019/01/10	
							ZAAM0030426		8.456													2019/04/10		2019/04/10	
							ZAAM0030426		8.317													2019/07/10		2019/07/10	
							ZAAM0030426		8.075													2019/10/10		2019/10/10	
							ZAAM0030426		8.1													2020/01/10		2020/01/10	
							ZAAM0030426		8													2020/04/14		2020/04/14	
							ZAAM0030426		5.175													2020/07/10		2020/07/10	
							ZAAM0030426															2020/10/10		2020/10/10	
							ZAAM0030426															2021/01/11		2021/01/11	
							ZAAM0030426															2021/04/12		2021/04/12	
							ZAAM0030426															2021/07/10		2021/07/10	
							ZAAM0030426															2021/10/11		2021/10/11	
							ZAAM0030426															2022/01/10		2022/01/10	
							ZAAM0030426															2022/04/11		2022/04/11	
							ZAAM0030426															2022/07/11		2022/07/11	
							ZAAM0030426															2022/10/10		2022/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210105SJ03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10		2021/01/11	ZAAM0030424	110000000	4.9		IDF	None		ZAR-JIBAR3	PLUS 1.025-PRCT		None	Issuer Defined	2018/01/10				2021/01/11	Category3
							ZAAM0030424																	2021/01/11	
							ZAAM0030424		7.925													2018/04/10		2018/04/10	
							ZAAM0030424		7.983													2018/07/10		2018/07/10	
							ZAAM0030424		8.05													2018/10/10		2018/10/10	
							ZAAM0030424		8.179													2019/01/10		2019/01/10	
							ZAAM0030424		8.188													2019/04/10		2019/04/10	
							ZAAM0030424		8.042													2019/07/10		2019/07/10	
							ZAAM0030424		7.8													2019/10/10		2019/10/10	
							ZAAM0030424		7.825													2020/01/10		2020/01/10	
							ZAAM0030424		6.503													2020/04/14		2020/04/14	
							ZAAM0030424		4.9													2020/07/10		2020/07/10	
							ZAAM0030424															2020/10/10		2020/10/10	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210105SJ03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/01/10		2021/01/08	ZAAM0030400	120000000	4.85		IDF	None		ZAR-JIBAR3	PLUS 0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/10				2021/01/08	Category3
							ZAAM0030400																	2021/01/08	
							ZAAM0030400		7.875													2018/04/10		2018/04/10	
							ZAAM0030400		7.933													2018/07/10		2018/07/10	
							ZAAM0030400		8													2018/10/10		2018/10/10	
							ZAAM0030400		8.125													2019/01/10		2019/01/10	
							ZAAM0030400		8.138													2019/04/10		2019/04/10	
							ZAAM0030400		7.992													2019/07/10		2019/07/10	
							ZAAM0030400		7.75													2019/10/10		2019/10/10	
							ZAAM0030400		7.775													2020/01/10		2020/01/10	
							ZAAM0030400		6.576													2020/04/14		2020/04/14	
							ZAAM0030400		4.85													2020/07/10		2020/07/10	
							ZAAM0030400															2020/10/10		2020/10/10	
Negotiable Certificates Of Deposit	IPNNCD20220111268.59	INVESTEC BANK LIMITED	Active	2018/01/11		2022/01/11	ZAAM0030749	0	8.59		IDF	None							2018/01/11				2022/01/11	Category2
							ZAAM0030749																	2022/01/11	
							ZAAM0030749																	2018/01/11	
							ZAAM0030749																	2019/01/11	
							ZAAM0030749																	2020/01/13	
							ZAAM0030749																	2021/01/11	
							ZAAM0030749																	2022/01/11	
Floating Rate Notes	RAAFRNX20210111SJ03XXXXPLB110.	RAND MERCHANT BANK	Active	2018/01/11		2021/01/11	ZAAM0030681	295000000	4.98		IDF	None		ZAR-JIBAR3	PLUS 110-BPS		None	Issuer Defined	2018/01/11				2021/01/11	Category3
							ZAAM0030681																	2021/01/11	
							ZAAM0030681		8													2018/04/11		2018/04/11	
							ZAAM0030681		8.055													2018/07/11		2018/07/11	
							ZAAM0030681		8.111													2018/10/11		2018/10/11	
							ZAAM0030681		8.24													2019/01/11		2019/01/11	
							ZAAM0030681		8.256													2019/04/11		2019/04/11	
							ZAAM0030681		8.106													2019/07/11		2019/07/11	
							ZAAM0030681		7.815													2019/10/11		2019/10/11	
							ZAAM0030681		7.9													2020/01/13		2020/01/13	
							ZAAM0030681		6.515													2020/04/14		2020/04/14	
							ZAAM0030681		4.978													2020/07/13		2020/07/13	
							ZAAM0030681															2020/10/12		2020/10/12	
Floating Rate Notes	RAAFRNX20230111SJ03XXXXPLB132.5	RAND MERCHANT BANK	Active	2018/01/11		2023/01/11	ZAAM0030590	300000000	5.2		IDF	None		ZAR-JIBAR3	PLUS 132.5-BPS		None	Issuer Defined	2018/01/11				2023/01/11	Category3
							ZAAM0030590																	2023/01/11	
							ZAAM0030590		8.225													2018/04/11		2018/04/11	
							ZAAM0030590		8.293													2018/07/11		2018/07/11	
							ZAAM0030590		8.342													2018/10/11		2018/10/11	
							ZAAM0030590		8.478													2019/01/11		2019/01/11	
							ZAAM0030590		8.483													2019/04/11		2019/04/11	
							ZAAM0030590		8.335													2019/07/11		2019/07/11	
							ZAAM0030590		8.1													2019/10/11		2019/10/11	
							ZAAM0030590		8.125													2020/01/13		2020/01/13	
							ZAAM0030590		6.925													2020/04/14		2020/04/14	
							ZAAM0030590		5.2													2020/07/13		2020/07/13	
							ZAAM0030590															2020/10/12		2020/10/12	
							ZAAM0030590															2021/01/11		2021/01/11	
							ZAAM0030590															2021/04/12		2021/04/12	
							ZAAM0030590															2021/07/12		2021/07/12	
							ZAAM0030590															2021/10/11		2021/10/11	
							ZAAM0030590															2022/04/11		2022/04/11	
							ZAAM0030590															2022/07/11		2022/07/11	
							ZAAM0030590															2022/10/11		2022/10/11	
Negotiable Certificates Of Deposit	NBNXCD20230110ET10.645	NEDBANK CAPITAL	Active	2018/01/11		2023/01/11	ZAAM0030707	350000000	10.645		TERM	None							2018/01/11						Category2
Negotiable Certificates Of Deposit	NBNXCD20210111ET9.027	NEDBANK CAPITAL	Active	2018/01/11		2021/01/11	ZAAM0030715	350000000	9.027		TERM	None							2018/01/11						Category2
Negotiable Certificates Of Deposit	NBNXCD20210111ET9.838	NEDBANK CAPITAL	Active	2018/01/11		2022/01/11	ZAAM0030716	1300000000	9.838		TERM	None							2018/01/11						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210112SJ03XXXXPLP1.275	INVESTEC BANK LIMITED	Active	2018/01/12		2021/01/12	ZAAM0031069	1000000000	5.13		IDF	None		ZAR-JIBAR3	PLUS 1.275-PRCT		None	Issuer Defined	2018/01/12				2021/01/12	Category3
							ZAAM0031069																	2021/01/12	
							ZAAM0031069		8.179													2018/04/12		2018/04/12	
							ZAAM0031069		8.233													2018/07/12		2018/07/12	
							ZAAM0031069		8.295													2018/10/12		2018/10/12	
							ZAAM0031069		8.421													2019/01/14		2019/01/14	
							ZAAM0031069		8.433													2019/04/12		2019/04/12	
							ZAAM0031069		8.283													2019/07/12		2019/07/12	
							ZAAM0031069		8.05													2019/10/14		2019/10/14	
							ZAAM0031069		8.075													2020/01/13		2020/01/13	
							ZAAM0031069		6.875													2020/04/14		2020/04/14	
							ZAAM0031069		5.13													2020/07/13		2020/07/13	
							ZAAM0031069															2020/10/12		2020/10/12	
							ZAAM0031069															2021/01/12		2021/01/12	
							ZAAM0031069															2021/04/12		2021/04/12	
Floating Rate Notes	ABFFRNX20210111SJ03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2018/01/12		2021/01/11	ZAAM0030988	41000000	4.85		IDF	None		ZAR-JIBAR3	PLUS 0.975-PRCT		None	Issuer Defined	2018/01/12				2021/01/11	Category3
							ZAAM0030988																	2021/01/11	
							ZAAM0030988		7.875													2018/04/11		2018/04/11	
							ZAAM0030988		7.933													2018/07/11		2018/07/11	
							ZAAM0030988		8													2018/10/11		2018/10/11	
							ZAAM0030988		8.125													2019/01/11		2019/01/11	
							ZAAM0030988		8.138													2019/04/11		2019/04/11	
							ZAAM0030988		7.992													2019/07/11		2019/07/11	
							ZAAM0030988		7.75													2019/10/11		2019/10/11	
							ZAAM0030988		7.775													2020/01/13		2020/01/13	
							ZAAM0030988		6.576													2020/04/14		2020/04/14	
							ZAAM0030988		4.85													2020/07/13		2020/07/13	
							ZAAM0030988															2020/10/12		2020/10/12	
Floating Rate Notes	RAAFRNX20211123JI03XXXXPLB97.5	RAND MERCHANT BANK	Active	2018/01/12		2021/01/12	ZAAM0030855	200000000	4.85		IDF	None		ZAR-JIBAR3	PLUS 97.5-BPS		None	Issuer Defined	2018/01/12				2021/01/12	Category3
							ZAAM0030855																	2021/01/12	
							ZAAM0030855		7.875													2018/04/12		2018/04/12	
							ZAAM0030855		7.933													2018/07/12		2018/07/12	
							ZAAM0030855		7.992													2018/10/12		2018/10/12	
							ZAAM0030855		8.125													2019/01/12		2019/01/12	
							ZAAM0030855		8.138													2019/04/12		2019/04/12	
							ZAAM0030855		7.992													2019/07/12		2019/07/12	
							ZAAM0030855		7.983													2019/10/12		2019/10/12	
							ZAAM0030855		7.775													2020/01/13		2020/01/13	
							ZAAM0030855		6.576													2020/04/14		2020/04/14	
							ZAAM0030855		4.85													2020/07/13		2020/07/13	
							ZAAM0030855															2020/10/12		2020/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211123JI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/12		2021/01/12	ZAAM0031168	300000000	4.98		IDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2018/01/12				2021/01/12	Category3
							ZAAM0031168																	2021/01/12	
							ZAAM0031168		8													2018/04/12		2018/04/12	
							ZAAM0031168		8.056													2018/07/12		2018/07/12	
							ZAAM0031168		8.125													2018/10/12		2018/10/12	
							ZAAM0031168		8.25													2019/01/14		2019/01/14	
							ZAAM0031168		8.258													2019/04/12		2019/04/12	
							ZAAM0031168		8.106													2019/07/12		2019/07/12	
							ZAAM0031168		7.875													2019/10/14		2019/10/14	
							ZAAM0031168		7.9													2020/01/13		2020/01/13	

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

Linked Negotiable Certificates Of Deposit	IPRNLNCD0201080203JI03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/21		2021/08/20	AM0004Z3425	190000000	5.42		ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined	2018/08/21			Category3
							AM0004Z3425														2021/08/20		
							AM0004Z3425		8.075											2018/11/20	2018/11/20		
							AM0004Z3425		8.375											2019/02/20	2019/02/20		
							AM0004Z3425		8.258											2019/05/20	2019/05/20		
							AM0004Z3425		7.885											2019/08/20	2019/08/20		
							AM0004Z3425		7.69											2019/11/20	2019/11/20		
							AM0004Z3425		7.6											2020/02/20	2020/02/20		
							AM0004Z3425		5.411											2020/05/20	2020/05/20		
							AM0004Z3425													2020/08/20	2020/08/20		
							AM0004Z3425													2020/11/20	2020/11/20		
							AM0004Z3425													2021/02/20	2021/02/20		
Notes	JMPNDTX2020082203JI03XXXXPL04.5	IMUZI FINANCE (RF) LIMITED	Active	2018/08/21		2020/08/21	AM0004Z3474	20000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/21			Category3
							AM0004Z3474		11.525											2018/11/21	2018/11/21		
							AM0004Z3474		11.525											2019/02/21	2019/02/21		
							AM0004Z3474		11.658											2019/05/21	2019/05/21		
							AM0004Z3474		11.353											2019/08/21	2019/08/21		
							AM0004Z3474		11.9											2019/11/21	2019/11/21		
							AM0004Z3474		11.042											2020/02/21	2020/02/21		
							AM0004Z3474		6.75											2020/05/21	2020/05/21		
							AM0004Z3474													2020/08/21	2020/08/21		
							AM0004Z3474													2020/11/21	2020/11/21		
							AM0004Z3474													2021/02/22	2021/02/22		
							AM0004Z3474													2021/05/21	2021/05/21		
							AM0004Z3474													2021/08/23	2021/08/23		
							AM0004Z3474													2021/11/22	2021/11/22		
							AM0004Z3474													2022/02/21	2022/02/21		
							AM0004Z3474													2022/05/23	2022/05/23		
							AM0004Z3474													2022/08/22	2022/08/22		
Negotiable Certificates Of Deposit	ABPNCD0202080208.98	ABSA BANK LIMITED	Active	2018/08/22		2022/08/22	AM0004Z3518	2000000	6.98		ISDF	None							2018/08/22		2022/08/22		Category2
							AM0004Z3518														2019/03/22		
							AM0004Z3518														2019/08/22		
							AM0004Z3518														2020/03/24		
							AM0004Z3518														2020/08/24		
							AM0004Z3518														2021/02/22		
							AM0004Z3518														2021/08/22		
							AM0004Z3518														2022/02/22		
Negotiable Certificates Of Deposit	NBNNCD0202030802229.16	NEDBANK CAPITAL	Active	2018/08/22		2023/08/22	AM0004Z3540	0	9.16		ISDF	None							2018/08/22		2023/08/22		Category2
							AM0004Z3540														2019/02/22		
							AM0004Z3540														2019/08/22		
							AM0004Z3540														2020/02/24		
							AM0004Z3540														2020/08/24		
							AM0004Z3540														2021/02/22		
							AM0004Z3540														2021/08/22		
							AM0004Z3540														2022/02/22		
							AM0004Z3540														2022/08/22		
							AM0004Z3540														2023/02/22		
							AM0004Z3540														2023/08/22		
Negotiable Certificates Of Deposit	NBNNCD0202108232B.65	NEDBANK CAPITAL	Active	2018/08/23		2021/08/23	AM0004Z3714	0	8.65		ISDF	None							2018/08/23				Category2
							AM0004Z3714														2019/02/23		
							AM0004Z3714														2019/08/26		
							AM0004Z3714														2020/02/23		
							AM0004Z3714														2020/08/26		
							AM0004Z3714														2021/02/23		
							AM0004Z3714														2021/08/23		
Negotiable Certificates Of Deposit	NBNNCD0202082323B.93	NEDBANK CAPITAL	Active	2018/08/23		2022/08/23	AM0004Z3730	0	8.93		ISDF	None							2018/08/23				Category2
							AM0004Z3730														2019/02/23		
							AM0004Z3730														2019/08/26		
							AM0004Z3730														2020/02/23		
							AM0004Z3730														2020/08/25		
							AM0004Z3730														2021/02/25		
							AM0004Z3730														2021/08/23		
							AM0004Z3730														2022/02/23		
							AM0004Z3730														2022/08/23		
Negotiable Certificates Of Deposit	SBSNCD0202008242B.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2020/08/24	AM0004Z4126	0	8.88		ISDF	None							2018/08/24				Category2
							AM0004Z4126														2019/02/24		
							AM0004Z4126														2019/08/24		
							AM0004Z4126														2020/02/24		
							AM0004Z4126														2020/08/24		
Negotiable Certificates Of Deposit	SABNCD0201080427B.9	SASFIN BANK LTD	Active	2018/08/24		2021/08/24	AM0004Z3938	20000000	9.9		TERM	None							2018/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0202082429.77	ABSA BANK LIMITED	Active	2018/08/24		2023/08/24	AM0004Z4019	1740000	8.77		ISDF	None							2018/08/24				Category2
							AM0004Z4019														2019/02/24		
							AM0004Z4019														2019/08/26		
							AM0004Z4019														2020/02/24		
							AM0004Z4019														2020/08/24		
							AM0004Z4019														2021/02/24		
							AM0004Z4019														2021/08/24		
							AM0004Z4019														2022/02/24		
							AM0004Z4019														2022/08/24		
							AM0004Z4019														2023/02/24		
							AM0004Z4019														2023/08/24		
Negotiable Certificates Of Deposit	SBSNCD0202008242B.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2022/08/24	AM0004Z4134	15000000	8.88		ISDF	None							2018/08/24				Category2
							AM0004Z4134														2019/02/24		
							AM0004Z4134														2019/08/24		
							AM0004Z4134														2020/02/24		
							AM0004Z4134														2020/08/24		
							AM0004Z4134														2021/02/24		
							AM0004Z4134														2021/08/24		
							AM0004Z4134														2022/02/24		
							AM0004Z4134														2022/08/24		
Negotiable Certificates Of Deposit	IPRNCD0202108242B.76	INVESTEC BANK LIMITED	Active	2018/08/24		2021/08/24	AM0004Z4159	200000000	8.76		ISDF	None							2018/08/24				Category2
							AM0004Z4159														2019/02/25		
							AM0004Z4159														2019/08/26		
							AM0004Z4159														2020/02/24		
							AM0004Z4159														2020/08/24		
							AM0004Z4159														2021/02/24		
							AM0004Z4159														2021/08/24		
Negotiable Certificates Of Deposit	SBSNCD0202008242B.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2022/08/24	AM0004Z4160	0	8.88		TERM	None							2018/08/24				Category2
Floating Rate Notes	ABFFRNX2020280923JI03XXXXPL.25000	ABSA BANK LIMITED	Active	2018/08/29		2023/08/29	AM0004Z4217	200000000	9.26		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined	2018/08/29			Category3
							AM0004Z4217														2021/08/29		
							AM0004Z4217		8.4											2018/11/29	2018/11/29		
							AM0004Z4217		8.375											2019/02/28	2019/02/28		
							AM0004Z4217		8.375											2019/05/29	2019/05/29		
							AM0004Z4217		8.067											2019/08/29	2019/08/29		
							AM0004Z4217		8.056											2019/11/29	2019/11/29		
							AM0004Z4217		7.756											2020/03/02	2020/03/02		
							AM0004Z4217		5.056											2020/05/29	2020/05/29		
							AM0004Z4217													2020/08/31	2020/08/31		
							AM0004Z4217													2020/11/30	2020/11/30		
							AM0004Z4217													2021/03/01	2021/03/01		
							AM0004Z4217													2021/05/31	2021/05/31		
							AM0004Z4217													2021/08/30	2021/08/30		
							AM0004Z4217													2021/11/29	2021/11/29		
							AM0004Z4217													2022/02/28	2022/02/28		
							AM0004Z4217													2022/05/29	2022/05/29		
							AM0004Z4217													2022/08/29	2022/08/29		
							AM0004Z4217													2022/11/29	2022/11/29		
							AM0004Z4217													2023/02/28	2023/02/28		
							AM0004Z4217													2023/05/29	2023/05/29		
Negotiable Certificates Of Deposit	RANNCD0202308292B.1300000	RAND MERCHANT BANK	Active	2018/08/29		2023/08/29	AM0004Z4662	0	9.13		ISDF	None							2018/08/29				Category2
							AM0004Z4662														2019/02/28		
							AM0004Z4662														2019/08/29		
							AM0004Z4662														2020/02/28		
							AM0004Z4662														2020/08/31		
							AM0004Z4662														2021/02/26		
							AM0004Z4662														2021/08/30		
							AM0004Z4662														2022/02/28		
							AM0004Z4662														2022/08/29		
							AM0004Z4662														2023/02/28		
							AM0004Z4662														2023/08/29		
Negotiable Certificates Of Deposit	NBNNCD0202308292B.08	NEDBANK CAPITAL	Active	2018/08/29		2023/08/29	AM0004Z4704	10000000	9.08		ISDF	None							2018/08/29				Category2
							AM0004Z4704														2019/02/28		
							AM0004Z4704														2019/08/29		
							AM0004Z4704														2020/02/28		
							AM0004Z4704														2020/08/31		
							AM0004Z4704														2021/02/26		
							AM0004Z4704														2021/08/30		
							AM0004Z4704														2022/02/28		
							AM0004Z4704														2022/08/29		
							AM0004Z4704														2023/02/28		
							AM0004Z4704														2023/08/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD0202308292JI03XXXXPL.P1.15	NEDBANK CAPITAL	Active	2018/08/29		2023/08/29	AM0004Z4936	100000000	9.18		ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/29			Category3
							AM0004Z4936														2023/08/29		
							AM0004Z4936		8.3											2018/11/29	2018/11/29		
							AM0004Z4936		8.275											2019/02/28	2019/02/28		
							AM0004Z4936		8.275											2019/05/29	2019/05/29		
							AM0004Z4936		7.967											2019/08/29	2019/08/29		
							AM0004Z4936		7.956											2019/11/29	2019/11/29		
							AM0004Z4936		7.656											2020/02/28	2020/02/28		
							AM0004Z4936		5.156											2020/05/29	2020/05/29		
							AM0004Z4936													2020/08/31	2020/08/31		
							AM0004Z4936													2020/11/30	2020/11/30		
							AM0004Z4936													2021/02/26	2021/02/26		
							AM0004Z4936													2021/05/31	2021/05/31		
							AM0004Z4936													2021/08/30	2021/08/30		
							AM0004Z4936													2021/11/29	2021/11/29		
							AM0004Z4936													2022/02/28	2022/02/28		
							AM0004Z4936													2022/05/30	2022/05/30		
							AM0004Z4936													2022/08/29	2022/08/29		
							AM0004Z4936													2022/11/29	2022/11/29		
							AM0004Z4936													2023/02/28	2023/02/28		
							AM0004Z4936													2023/05/29	2023/05/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202308292JI03XXXXPL.P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	AM0004Z5008	150000000	9.13		ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None	Issuer Defined	2018/08/29			Category3
							AM0004Z5008														2023/08/29		
							AM0004Z5008		8.275											2018/11/29	2018/11/29		
							AM0004Z5008		8.275											2019/02/28	2019/02/28		
							AM0004Z5008		8.25											2019/05/29	2019/05/29		
							AM0004Z5008		7.942											2019/08/29	2019/08/29		
							AM0004Z5008		7.933											2019/11/29	2019/11/29		
							AM0004Z5008		7.633											2020/02/28	2020/02/28		
							AM0004Z5008		5.133											2020/05/29	2020/05/29		
							AM0004Z5008													2020/08/31	2020/08/31		
							AM0004Z5008													2020/11/30	2020/11/30		
							AM0004Z5008													2021/02/26	2021/02/26		
							AM0004Z5008													2021/05/31	2021/05/31		
							AM0004Z5008													2021/08/30	2021/08/30		
							AM0004Z5008													2021/11/29	2021/11/29		
							AM0004Z5008													2022/02/28	2022/02/28		
							AM0004Z5008													2022/05/30	2022/05/30		
							AM0004Z5008													2022/08/29	2022/08/29		
							AM0004Z5008													2022/11/29	2022/11/29		
							AM0004Z5008													2023/02/28	2023/02/28		
							AM0004Z5008													2023/05/29	2023/05/29		
Negotiable Certificates Of Deposit	RANNCD0202308292B.1300000	RAND MERCHANT BANK	Active	2018/08/29		2023/08/29	AM0004Z4696	21000000	9.13		ISDF	None							2018/08/29				Category2
							AM0004Z4696														2019/02/28		
							AM0004Z4696														2019/08/29		
							AM0004Z4696														2020/02/28		
							AM0004Z4696														2020/08/31		
							AM0004Z4696														2021/02/26		
							AM0004Z4696														2021/08/30		
							AM0004Z4696														2022/02/28		
							AM0004Z4696														2022/08/29		
							AM0004Z4696														2023/02/28		
							AM0004Z4696														2023/08/29		
Negotiable Certificates Of Deposit	SBSNCD0202308292B.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	AM0004Z4753	28000000	9.09		ISDF	None							2018/08/29				Category2
							AM0004Z4753														2019/02/28		
							AM0004Z4753														2019/08/29		
							AM0004Z4753														2020/02/28		
							AM0004Z4753														2020/08/31		
							AM0004Z4753														2021/02/26		
							AM0004Z4753														2021/08/30		
							AM0004Z4753														2022/02/28		
							AM0004Z4753														2022/08/29		
							AM0004Z4753														2023/02/28		
							AM0004Z4753														2023/08/29		
Negotiable Certificates Of Deposit	ABPNCD0202308292B.155	ABSA BANK LIMITED	Active	2018/08/29		2023/08/29	AM0004Z4688	30000000	9.155		ISDF	None							2018/08/29				Category2
							AM0004Z4688														2019/02/28		
							AM0004Z4688														2019/08/29		
							AM0004Z4688														2020/02/28		
							AM0004Z4688														2020/08/31		
							AM0004Z4688														2021/03/01		
							AM0004Z4688														2021/08/30		
							AM0004Z4688														2022/02/28		
							AM0004Z4688														2022/08/29		
							AM0004Z4688														2023/02/28		
							AM0004Z4688														2023/08/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202308292JI03XXXXPL.P1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	AM0004Z4928	0	9.23		ISDF	None		ZAR-JIBAR3	PLUS 1.225-PRCT		None	Issuer Defined	2018/08/29			Category3
							AM0004Z4928														2023/08/29		
							AM0004Z4928		8.375											2018/11/29	2018/11/29		
							AM0004Z4928		8.375											2019/02/28	2019/02/28		
							AM0004Z4928		8.35											2019/05/29	2019/05/29		
							AM0004Z4928		8.042											2019/08/29	2019/08/29		
							AM0004Z4928		8.033											2019/11/29	2019/11/29		
							AM0004Z4928		7.733											2020/02/28	2020/02/28		
							AM0004Z4928		5.233											2020/05/29	2020/05/29		
							AM0004Z4928													2020/08/31	2020/08/31		
							AM0004Z4928													2020/11/30	2020/11/30		
							AM0004Z4928													2021/02/26	2021/02/26		
							AM0004Z4928													2021/05/31	2021/05/31		
							AM0004Z4928													2021/08/30	2021/08/30		
							AM0004Z4928													2021/11/29	2021/11/29		
							AM0004Z4928													2022/02/28	2022/02/28		
							AM0004Z4928													2022/05/30	2022/05/30		
							AM0004Z4928													2022/08/29	2022/08/29		
							AM0004Z4928													2022/11/29	2022/11/29		
							AM0004Z4928													2023/02/28	2023/02/28		
							AM0004Z4928													2023/05/29	2023/05/29		
Floating Rate Notes	ABFFRNX2021080303JI03XXXXPL.97500	ABSA BANK LIMITED	Active	2018/08/30		2021/08/30	AM0004Z4977	150000000	4.97		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/08/30			Category3
							AM0004Z4977														2021/08/30		
							AM0004Z4977		8.125											2018/11/30	2018/11/30		
							AM0004Z4977		8.125											2019/02/28	2019/02/28		
							AM0004Z4977		8.055											2019/05/30	2019/05/30		
							AM0004Z4977		7.793											2019/08/30	2019/08/30		
							AM0004Z4977		7.783											2019/11/30	2019/11/30		
							AM0004Z4977		7.483											2020/03/02	2020/03/02		
							AM0004Z4977		4.983											2020/06/01	2020/06/01		
							AM0004Z4977													2020/08/31	2020/08/31		
							AM0004Z4977													2020/11/30	2020/11/30		
							AM0004Z4977													2021/02/26	2021/02/26		
							AM0004Z4977													2021/05/31	2021/05/31		
							AM0004Z4977													2021/08/30	2021/08/30		
							AM0004Z4977													2021/11/30	2021/11/30		
							AM0004Z4977													2022/02/28	2022/02/28		
							AM0004Z4977													2022/05/30	2022/05/30		
							AM0004Z4977													2022/08/29	2022/08/29		
							AM0004Z4977													2022/11/29	2022/11/29		
							AM0004Z4977													2023/02/28	2023/02/28		
							AM0004Z4977													2023/05/29	2023/05/29		
Floating Rate Notes	ABFFRNX2021080303JI03XXXXPL.125500	ABSA BANK LIMITED	Active	2018/08/30		2022/08/30	AM0004Z4993	150000000	5.12		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/08/30			Category3
							AM0004Z4993														2022/08/30		
							AM0004Z4993		8.275											2018/11/30	2018/11/30		
							AM0004Z4993		8.275											2019/02/28	2019/02/28		
							AM0004Z4993		8.055											2019/05/30	2019/05/30		
							AM0004Z4993		7.943											2019/08/30	2019/08/30		
							AM0004Z4993		7.933											2019/11/30	2019/11/30		
							AM0004Z4993		7.633											2020/03/02	2020/03/02		
							AM0004Z4993		5.117											2020/06/01	2020/06/01		
							AM0004Z4993													2020/08/31	2020/08/31		
							AM0004Z4993													2020/11/30	2020/11/30		
							AM0004Z4993													2021/02/26	2021/02/26		
							AM0004Z4993													2021/05/31	2021/05/31		
							AM0004Z4993													2021/08/30	2021/08/30		
							AM0004Z4993													2021/11/30	2021/11/30		
							AM0004Z4993													2022/02/28	2022/02/28		
							AM0004Z4993													2022/05/30	2022/05/30		
Negotiable Certificates Of Deposit	IPRNCD0201081228.76	INVESTEC BANK LIMITED	Active	2018/08/31		2021/08/31	AM0004Z5198	780000	8.76		ISDF	None							2018/08/31				Category2
							AM0004Z5198														2019/02/28		
							AM0004Z5198														2019/08/31		
							AM0004Z5198														2020/02/28		
							AM0004Z5198														2020/08/31		
							AM0004Z5198														2021/03/01		
							AM0004Z5198														2021/08/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201109033JI03XXXXPL.	STANDARD BANK OF SOUTH AFRICA L

| | | |

| | | |

| | | |

							ZAM000436146	7.883												2019-08-05		2019/08/20	
							ZAM000436146	7.85												2019-11-05		2019/11/05	
							ZAM000436146	7.6												2020-02-05		2020/02/05	
							ZAM000436146	5.411												2020-05-05		2020/05/20	
							ZAM000436146													2020-08-05		2020/08/05	
							ZAM000436146													2020-11-05		2020/11/05	
							ZAM000436146													2021-02-05		2021/02/22	
							ZAM000436146													2021-05-05		2021/05/20	
							ZAM000436146													2021-08-05		2021/08/05	
Negotiable Certificates Of Deposit	NBNNCD20211122228.6	NEDBANK CAPITAL	Active	2018/11/21		2021/11/22	ZAM000436500	10000000	8.6		ISDF	None							2018/11/21			Category2
							ZAM000436500														2019/05/21		
							ZAM000436500														2019/11/21		
							ZAM000436500														2020/05/21		
							ZAM000436500														2020/11/23		
							ZAM000436500														2021/05/21		
							ZAM000436500														2021/11/23		
Negotiable Certificates Of Deposit	SBSNCD20211122208.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/21		2021/11/22	ZAM000436525	10000000	8.6		ISDF	None							2018/11/21			Category2
							ZAM000436525														2019/05/21		
							ZAM000436525														2019/11/21		
							ZAM000436525														2020/05/21		
							ZAM000436525														2020/11/23		
							ZAM000436525														2021/05/21		
							ZAM000436525														2021/11/23		
Negotiable Certificates Of Deposit	ABPNCD20211122208.6	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM000436435	15000000	8.6		ISDF	None							2018/11/21			Category2
							ZAM000436435														2019/05/21		
							ZAM000436435														2019/11/21		
							ZAM000436435														2020/05/21		
							ZAM000436435														2020/11/23		
							ZAM000436435														2021/05/21		
							ZAM000436435														2021/11/23		
Negotiable Certificates Of Deposit	ABPNCD20201117259.16	ABSA BANK LIMITED	Active	2018/11/21		2023/11/21	ZAM000436443	50000000	9.16		ISDF	None							2018/11/21			Category2
							ZAM000436443														2019/05/17		
							ZAM000436443														2019/11/18		
							ZAM000436443														2020/05/18		
							ZAM000436443														2020/11/17		
							ZAM000436443														2021/05/17		
							ZAM000436443														2021/11/17		
							ZAM000436443														2022/05/17		
							ZAM000436443														2022/11/17		
							ZAM000436443														2023/05/17		
							ZAM000436443														2023/11/17		
Negotiable Certificates Of Deposit	IPNNCD20211125628.65	INVESTEC BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM000436542	15000000	8.65		ISDF	None							2018/11/21			Category2
							ZAM000436542														2019/05/21		
							ZAM000436542														2019/11/26		
							ZAM000436542														2020/05/26		
							ZAM000436542														2020/11/26		
							ZAM000436542														2021/05/26		
							ZAM000436542														2021/11/26		
Negotiable Certificates Of Deposit	RANNCD20211113638.6000000	RAND MERCHANT BANK	Active	2018/11/21		2021/11/18	ZAM000436450	15000000	8.6		ISDF	None							2018/11/21			Category2
							ZAM000436450														2019/05/21		
							ZAM000436450														2019/11/21		
							ZAM000436450														2020/05/21		
							ZAM000436450														2020/11/23		
							ZAM000436450														2021/05/21		
							ZAM000436450														2021/11/18		
Floating Rate Notes	ABFFRNX20211123SJI03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM000436369	8000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/11/21			Category3
							ZAM000436369		6.05											2019-02-21		2019/02/21	
							ZAM000436369		6.556											2019-05-21		2019/05/21	
							ZAM000436369		7.723											2019-08-21		2019/08/21	
							ZAM000436369		7.45											2019-11-21		2019/11/21	
							ZAM000436369		7.442											2020-02-21		2020/02/21	
							ZAM000436369		5.15											2020-05-21		2020/05/21	
							ZAM000436369													2020-08-21		2020/08/21	
							ZAM000436369													2020-11-23		2020/11/23	
							ZAM000436369													2021-02-21		2021/02/21	
							ZAM000436369													2021-05-21		2021/05/21	
							ZAM000436369													2021-08-21		2021/08/23	
Floating Rate Notes	RANFRNX20201120DJI0XXXXPLB80.	RAND MERCHANT BANK	Active	2018/11/22		2020/11/20	ZAM000436328	20000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/22			Category3
							ZAM000436328														2020-11-20		
							ZAM000436328		7.95											2019-02-20		2019/02/20	
							ZAM000436328		7.956											2019-05-20		2019/05/20	
							ZAM000436328		7.933											2019-08-20		2019/08/20	
							ZAM000436328		7.6											2019-11-20		2019/11/20	
							ZAM000436328		7.38											2020-02-20		2020/02/20	
							ZAM000436328		5.165											2020-05-20		2020/05/20	
							ZAM000436328													2020-08-20		2020/08/20	
Negotiable Certificates Of Deposit	NBNNCD20211122228.54	NEDBANK CAPITAL	Active	2018/11/22		2021/11/22	ZAM000436609	0	8.54		ISDF	None							2018/11/22			Category2
							ZAM000436609														2019/05/22		
							ZAM000436609														2019/11/22		
							ZAM000436609														2020/05/22		
							ZAM000436609														2020/11/22		
							ZAM000436609														2021/05/24		
							ZAM000436609														2021/11/22		
Floating Rate Notes	RANFRNX20201120DJI0XXXXPLB80.	RAND MERCHANT BANK	Active	2018/11/22		2020/11/20	ZAM000436336	0	5.17		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/22			Category3
							ZAM000436336														2020-11-20		
							ZAM000436336		7.95											2019-02-20		2019/02/20	
							ZAM000436336		7.956											2019-05-20		2019/05/20	
							ZAM000436336		7.933											2019-08-20		2019/08/20	
							ZAM000436336		7.6											2019-11-20		2019/11/20	
							ZAM000436336		7.35											2020-02-20		2020/02/20	
							ZAM000436336		5.17											2020-05-20		2020/05/20	
							ZAM000436336													2020-08-20		2020/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211203JJI0XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/11/23		2023/11/22	ZAM000436781	3000000	5.31		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined	2018/11/23			Category3
							ZAM000436781														2023/11/22		
							ZAM000436781		8.4											2019-02-22		2019/02/22	
							ZAM000436781		8.187											2019-05-22		2019/05/22	
							ZAM000436781		8.067											2019-08-22		2019/08/22	
							ZAM000436781		8.56											2019-11-22		2019/11/22	
							ZAM000436781		7.792											2020-02-24		2020/02/24	
							ZAM000436781		5.306											2020-05-22		2020/05/22	
							ZAM000436781													2020-08-24		2020/08/24	
							ZAM000436781													2020-11-23		2020/11/23	
							ZAM000436781													2021-02-22		2021/02/22	
							ZAM000436781													2021-05-24		2021/05/24	
							ZAM000436781													2021-08-22		2021/08/22	
							ZAM000436781													2021-11-22		2021/11/22	
							ZAM000436781													2022-02-22		2022/02/22	
							ZAM000436781													2022-05-22		2022/05/22	
							ZAM000436781													2022-08-22		2022/08/22	
							ZAM000436781													2022-11-22		2022/11/22	
							ZAM000436781													2023-02-22		2023/02/22	
							ZAM000436781													2023-05-22		2023/05/22	
							ZAM000436781													2023-08-22		2023/08/22	
Negotiable Certificates Of Deposit	NBNNCD20211126628.52	NEDBANK CAPITAL	Active	2018/11/26		2021/11/26	ZAM000436656	0	8.52		ISDF	None							2018/11/26			Category2
							ZAM000436656														2019/05/26		
							ZAM000436656														2019/11/26		
							ZAM000436656														2020/05/26		
							ZAM000436656														2020/11/26		
							ZAM000436656														2021/05/26		
							ZAM000436656														2021/11/26		
Negotiable Certificates Of Deposit	ABPNCD20231204229.	ABSA BANK LIMITED	Active	2018/12/04		2023/12/04	ZAM000437961	13000000	9		ISDF	None							2018/12/04			Category2
							ZAM000437961														2019/06/04		
							ZAM000437961														2019/12/04		
							ZAM000437961														2020/06/04		
							ZAM000437961														2020/12/04		
							ZAM000437961														2021/06/04		
							ZAM000437961														2021/12/04		
							ZAM000437961														2022/06/04		
							ZAM000437961														2022/12/04		
							ZAM000437961														2023/06/05		
							ZAM000437961														2023/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201127SJI03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/11/27	ZAM000438001	200000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/12/05			Category3
							ZAM000438001														2020-11-27		
							ZAM000438001		8.125											2019-03-05		2019/03/05	
							ZAM000438001		8.083											2019-06-05		2019/06/05	
							ZAM000438001		7.783											2019-09-05		2019/09/05	
							ZAM000438001		7.779											2019-12-05		2019/12/05	
							ZAM000438001		7.467											2020-03-05		2020/03/05	
							ZAM000438001		4.935											2020-06-05		2020/06/05	
							ZAM000438001													2020-09-07		2020/09/07	
Floating Rate Notes	RANFRNX20281205DJI0XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/05		2028/12/05	ZAM000438050	0	5.78		ISDF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/05			Category3
							ZAM000438050														2028-12-05		
							ZAM000438050		8.975											2019-03-05		2019/03/05	
							ZAM000438050		8.533											2019-06-05		2019/06/05	
							ZAM000438050		8.633											2019-09-05		2019/09/05	
							ZAM000438050		8.375											2019-12-05		2019/12/05	
							ZAM000438050		8.371											2020-03-05		2020/03/05	
							ZAM000438050		5.780											2020-06-05		2020/06/05	
							ZAM000438050													2020-09-07		2020/09/07	
							ZAM000438050													2020-12-07		2020/12/07	
							ZAM000438050													2021-03-05		2021/03/05	
							ZAM000438050													2021-06-07		2021/06/07	
							ZAM000438050													2021-09-07		2021/09/07	
							ZAM000438050													2021-12-06		2021/12/06	
							ZAM000438050													2022-03-07		2022/03/07	
							ZAM000438050													2022-06-06		2022/06/06	
							ZAM000438050													2022-09-05		2022/09/05	
							ZAM000438050													2022-12-05		2022/12/05	
							ZAM000438050													2023-03-06		2023/03/06	
							ZAM000438050													2023-06-06		2023/06/06	
							ZAM000438050													2023-09-05		2023/09/05	
							ZAM000438050													2023-12-05		2023/12/05	
							ZAM000438050													2024-03-05		2024/03/05	
							ZAM000438050													2024-06-05		2024/06/05	
							ZAM000438050													2024-09-05		2024/09/05	
							ZAM000438050													2024-12-05		2024/12/05	
							ZAM000438050													2025-03-05		2025/03/05	
							ZAM000438050													2025-06-05		2025/06/05	
							ZAM000438050													2025-09-05		2025/09/05	
							ZAM000438050													2025-12-05		2025/12/05	
							ZAM000438050													2026-03-05		2026/03/05	
							ZAM000438050													2026-06-05		2026/06/05	
							ZAM000438050													2026-09-07		2026/09/07	
							ZAM000438050													2026-12-07		2026/12/07	
							ZAM000438050													2027-03-05		2027/03/05	
							ZAM000438050													2027-06-07		2027/06/07	
							ZAM000438050													2027-09-06		2027/09/06	
							ZAM000438050													2027-12-06		2027/12/06	
							ZAM000438050													2028-03-06		2028/03/06	
							ZAM000438050													2028-06-05		2028/06/05	
							ZAM000438050													2028-09-05		2028/09/05	
Negotiable Certificates Of Deposit	SBSNCD20221205628.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2022/12/05	ZAM000438043	3000000	8.85		ISDF	None							2018/12/05			Category2
							ZAM000438043														2019/06/05		
							ZAM000438043														2019/12/05		
							ZAM000438043														2020/06/05		
							ZAM000438043														2020-12-07		
							ZAM000438043														2021-06-07		
							ZAM000438043														2021-12-06		
							ZAM000438043														2022-06-06		
							ZAM000438043														2022-12-05		
Floating Rate Notes	RANFRNX20281206DJI0XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM000438167	500000000	5.72		ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/12/06			Category3
							ZAM000438167														2028-12-06		
							ZAM000438167		8.925											2019-03-06		2019/03/06	
							ZAM000438167		8.846											2019-06-06		2019/06/06	
							ZAM000438167		8.585											2019-09-06		2019/09/06	
							ZAM000438167		8.325											2019-12-06		2019/12/06	
							ZAM000438167		8.258											2020-03-06		2020/03/06	
							ZAM000438167		5.717											2020-06-08		2020/06/08	
							ZAM000438167													2020-09-07		2020/09/07	
							ZAM000438167													2020-12-07		2020/12/07	
							ZAM000438167													2021-03-06		2021/03/06	
							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	
							ZAM000438167													2026-12-07		2026/12/07	
							ZAM000438167													2027-03-06		2027/03/06	
							ZAM000438167													2027-06-07		2027/06/07	
							ZAM000438167													2027-09-06		2027/09/06	
							ZAM000438167													2027-12-06		2027/12/06	
							ZAM000438167													2028-03-06		2028/03/06	
							ZAM000438167													2028-06-06		2028/06/06	
							ZAM000438167													2028-09-06		2028/09/06	
Floating Rate Notes	RANFRNX20281206DJI0XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM000438159	0	5.72		ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/12/06			Category3
							ZAM000438159														2028-12-06		
							ZAM000438159		8.925											2019-03-06		2019/03/06	
							ZAM000438159		8.846											2019-06-06		2019/06/06	
							ZAM000438159		8.585											2019-09-06		2019/09/06	
							ZAM000438159		8.325											2019-12-06		2019/12/06	
							ZAM000438159		8.258											2020-03-06		2020/03/06	
							ZAM000438159		5.717											2020-06-08		2020/06/08	
							ZAM000438159													2020-09-07		2020/09/07	
							ZAM000438159													2020-12-07		2020/12/07	
							ZAM000438159													2021-03-06		2021/03/06	
							ZAM000438159													2021-06-07		2021/06/07	
							ZAM000438159													2021-09-06		2021/09/06	
							ZAM000438159													2021-12-06		2021/12/06	
							ZAM000438159													2022-03-07		2022/03/07	
							ZAM000438159													2022-06-06		2022/06/06	
							ZAM000438159													2022-09-06		2022/09/06	
							ZAM000438159													2022-12-06		2022/12/06	
							ZAM000438159													2023-03-06		2023/03/06	
							ZAM000438159													2023-06-06		2023/06/06	
							ZAM000438159													2023-09-06		2023/09/06	
							ZAM000438159													2023-12-06		2023/12/06	
							ZAM000438159													2024-03-06		2024/03/06	
							ZAM000438159													2024-06-06		2024/06/06	
							ZAM000438159													2024-09-06		2024/09/06	
							ZAM000438159													2024-12-06		2024/12/06	
							ZAM000438159													2025-03-06		2025/03/06	
							ZAM000438159													2025-06-06		2025/06/06	
							ZAM000438159													2025-09-06		2025/09/06	
							ZAM000438159													2025-12-06		2025/12/06	
							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													2027-03-06		2027/03/06	
							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	
							ZAM000438159													2028-09-06		2028/09/06	
Floating Rate Notes	UMFFRNX20231207JJI03XXXXPLP4.5	UMUZI FINANCE (RF) LIMITED	Active	2018/12/07		2023/12/07	ZAM000438056	50000000	11.65		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/07			Category3
							ZAM000438056														2019/06/07		
							ZAM000438056														2019/09/07		
							ZAM000438056														2019-12-09		
							ZAM000438056														2020-03-09		
							ZAM000438056														2020/06/07		
							ZAM000438056														2020-12-07		
							ZAM000438056														2021-03-06		
							ZAM000438056														2021/06/07		
							ZAM000438056														2021-12-07		
							ZAM000438056														2022-03-07		
							ZAM000438056														2022/06/07		
							ZAM000438056														2022-12-07		
							ZAM000438056		11.65											2019/03/07		2019/03/07	
Floating Rate Notes	ABFFRNX20231207JJI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/12/07		2023/12/07	ZAM000438480	5000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/12/07			Category3
							ZAM000438480														2023-12-07		
							ZAM000438480		8.3											2019-03-07		2019/03/07	
							ZAM000438480		8.208											2019-06-07		2019/06/07	
							ZAM000438480		7.958											2019-09

| | | |

| | | |

| | | |

							ZAM000402465													2021-06-15		2021-06-15	
							ZAM000402465													2021-09-15		2021-09-15	
							ZAM000402465													2021-12-15		2021-12-15	
							ZAM000402465													2022-03-15		2022-03-15	
							ZAM000402465													2022-06-15		2022-06-15	
							ZAM000402465													2022-09-15		2022-09-15	
							ZAM000402465													2022-12-15		2022-12-15	
							ZAM000402465													2023-03-15		2023-03-15	
							ZAM000402465													2023-06-15		2023-06-15	
							ZAM000402465													2023-09-15		2023-09-15	
Negotiable Certificates Of Deposit	NBNNCD0200091528.03	NEDBANK CAPITAL	Active	2019/03/15		2020/09/15	ZAM000402424	3000000	6.03		IDEF	None							2019/03/15	2023-12-15		2023-12-15	Category2
							ZAM000402424															2019/09/16	
							ZAM000402424															2020/03/16	
							ZAM000402424															2020/09/16	
Negotiable Certificates Of Deposit	IPNNCD0201331078.68	INVESTEC BANK LIMITED	Active	2019/03/19		2021/03/19	ZAM000403058	0	8.65		TERM	None							2019/03/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0204035208.825	INVESTEC BANK LIMITED	Active	2019/03/20		2024/03/20	ZAM000403059	0	8.825		IDEF	None							2019/03/20				Category2
							ZAM000403059															2019/09/20	
							ZAM000403059															2020/03/20	
							ZAM000403059															2020/09/21	
							ZAM000403059															2021-03/23	
							ZAM000403059															2021/09/20	
							ZAM000403059															2022-03/20	
							ZAM000403059															2022/09/20	
							ZAM000403059															2023/03/20	
							ZAM000403059															2023/09/20	
							ZAM000403059															2024/03/20	
Notes	UMFHOTX202303203JU03XXXXPL84.5	UMUZI FINANCE (RF) LIMITED	Active	2019/03/20		2023/03/20	ZAM000402895	45000000	3.96		IDEF	None		ZAR JIBAR3	PLUS-4.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/20			2023/03/20	Category3
							ZAM000402895															2023/09/20	
							ZAM000402895		7.078											2019/06/20		2019/06/20	
							ZAM000402895		6.845											2019/09/20		2019/09/20	
							ZAM000402895		6.845											2019/12/20		2019/12/20	
							ZAM000402895		5.605											2020/03/20		2020/03/20	
							ZAM000402895		3.960											2020/06/20		2020/06/20	
							ZAM000402895													2020/09/20		2020/09/20	
							ZAM000402895													2020/12/20		2021-12/20	
							ZAM000402895													2021/03/20		2021/03/20	
							ZAM000402895													2021/06/20		2021/06/20	
							ZAM000402895													2021/09/20		2021/09/20	
							ZAM000402895													2021-11/20		2021-12/20	
							ZAM000402895													2022/06/20		2022/03/20	
							ZAM000402895													2022/09/20		2022/09/20	
							ZAM000402895													2022-11/20		2022/09/20	
							ZAM000402895													2023/03/20		2023-12/20	
Floating Rate Notes	ABFFRNX202403223JU03XXXXPL21.25000	ABSA BANK LIMITED	Active	2019/03/22		2024/03/22	ZAM000403174	30900000	5.17		IDEF	None		ZAR JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/03/22			2024/03/22	Category3
							ZAM000403174															2019/09/22	
							ZAM000403174		8.285											2019/06/24		2019/06/24	
							ZAM000403174		8.045											2019/09/23		2019/09/23	
							ZAM000403174		6.55											2019/12/23		2019/12/23	
							ZAM000403174		6.825											2020/03/23		2020/03/23	
							ZAM000403174		5.167											2020/06/23		2020/06/23	
							ZAM000403174													2020/09/23		2020/09/23	
							ZAM000403174													2020/12/23		2020/12/23	
							ZAM000403174													2021/03/23		2021/03/23	
							ZAM000403174													2021/06/23		2021/06/23	
							ZAM000403174													2021/09/23		2021/09/23	
							ZAM000403174													2021-12/23		2021-12/23	
							ZAM000403174													2022/03/23		2022/03/23	
							ZAM000403174													2022/06/23		2022/06/23	
							ZAM000403174													2022/09/23		2022/09/23	
							ZAM000403174													2022/12/23		2022/09/23	
							ZAM000403174													2023/03/23		2023/03/23	
							ZAM000403174													2023/06/23		2023/06/23	
							ZAM000403174													2023/09/23		2023/09/23	
Negotiable Certificates Of Deposit	NBNNCD0200090228.02	NEDBANK CAPITAL	Active	2019/03/22		2020/09/22	ZAM000403315	0	6.05		IDEF	None							2019/03/22				Category2
							ZAM000403315															2019/09/22	
							ZAM000403315															2020/03/22	
							ZAM000403315															2020/09/22	
Negotiable Certificates Of Deposit	IPNNCD0200092528.1	INVESTEC BANK LIMITED	Active	2019/03/25		2020/09/25	ZAM000403547	20000000	8.1		IDEF	None							2019/03/25				Category2
							ZAM000403547															2019/09/25	
							ZAM000403547															2020/03/25	
							ZAM000403547															2020/09/25	
Negotiable Certificates Of Deposit	SBSNCD0204035258.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/26		2024/03/26	ZAM000403695	25000000	8.73		IDEF	None							2019/03/26				Category2
							ZAM000403695															2019/09/26	
							ZAM000403695															2020/03/26	
							ZAM000403695															2020/09/26	
							ZAM000403695															2021-03/27	
							ZAM000403695															2021/09/26	
							ZAM000403695															2022/03/26	
							ZAM000403695															2022/09/26	
							ZAM000403695															2023/03/27	
							ZAM000403695															2023/09/26	
							ZAM000403695															2024/03/26	
Negotiable Certificates Of Deposit	RANNCD0200093228.0500000	RAND MERCHANT BANK	Active	2019/03/27		2020/09/27	ZAM000403661	0	6.05		IDEF	None							2019/03/27				Category2
							ZAM000403661															2019/09/27	
							ZAM000403661															2020/03/27	
							ZAM000403661															2020/09/27	
Negotiable Certificates Of Deposit	SBSNCD0200204128.185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/01		2020/04/01	ZAM000404693	200000000	8.185		IDEF	None							2019/04/01				Category2
							ZAM000404693															2019/10/01	
							ZAM000404693															2020/04/01	
							ZAM000404693															2020/10/01	
							ZAM000404693															2021-04/01	
							ZAM000404693															2021-10/01	
							ZAM000404693															2022/04/01	
Floating Rate Notes	RAMFRNX202404033JU03XXXXPL8125.	RAND MERCHANT BANK	Active	2019/04/03		2024/04/03	ZAM000405088	200000000	5.13		IDEF	None		ZAR JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/04/03			2024/04/03	Category3
							ZAM000405088															2019/07/03	
							ZAM000405088		8.275											2019/10/03		2019/10/03	
							ZAM000405088		8.020											2020/01/03		2020/01/03	
							ZAM000405088		8.05											2020/04/03		2020/04/03	
							ZAM000405088		6.858											2020/07/03		2020/07/03	
							ZAM000405088		5.135											2020/10/05		2020/10/05	
							ZAM000405088													2021/01/04		2021/01/04	
							ZAM000405088													2021/04/06		2021/04/06	
							ZAM000405088													2021/07/05		2021/07/05	
							ZAM000405088													2021/10/04		2021/10/04	
							ZAM000405088													2022/01/05		2022/01/05	
							ZAM000405088													2022/04/04		2022/04/04	
							ZAM000405088													2022/07/04		2022/07/04	
							ZAM000405088													2022/10/04		2022/10/04	
							ZAM000405088													2023/01/03		2023/01/03	
							ZAM000405088													2023/04/05		2023/04/05	
							ZAM000405088													2023/07/05		2023/07/05	
							ZAM000405088													2023/10/05		2023/10/05	
							ZAM000405088													2024/01/05		2024/01/05	
Floating Rate Notes	RAMFRNX202204013JU03XXXXPL092.5	RAND MERCHANT BANK	Active	2019/04/03		2022/04/03	ZAM000405252	0	4.91		IDEF	None		ZAR JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/03			2022/04/03	Category3
							ZAM000405252															2019/07/03	
							ZAM000405252		7.95											2019/07/03		2019/07/03	
							ZAM000405252		7.71											2019/10/03		2019/10/03	
							ZAM000405252		7.725											2020/01/03		2020/01/03	
							ZAM000405252		6.533											2020/04/03		2020/04/03	
							ZAM000405252		4.808											2020/07/03		2020/07/03	
							ZAM000405252													2020/10/05		2020/10/05	
							ZAM000405252													2021/01/04		2021/01/04	
							ZAM000405252													2021/04/06		2021/04/06	
							ZAM000405252													2021/07/06		2021/07/06	
							ZAM000405252													2021/10/04		2021/10/04	
							ZAM000405252													2022/01/03		2022/01/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0204040335JU03XXXXPL1.175	INVESTEC BANK LIMITED	Active	2019/04/03		2024/04/03	ZAM000405013	4000000	6.78		IDEF	None		ZAR JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/04/03			2024/04/03	Category3
							ZAM000405013															2024/04/03	
							ZAM000405013		8.2											2019/07/03		2019/07/03	
							ZAM000405013		7.95											2019/10/03		2019/10/03	
							ZAM000405013		7.71											2020/01/03		2020/01/03	
							ZAM000405013		6.78											2020/04/03		2020/04/03	
							ZAM000405013													2020/10/05		2020/07/03	
							ZAM000405013													2021-01-04		2020-10/05	
							ZAM000405013													2021/04/06		2021/01/04	
							ZAM000405013													2021/07/05		2021/04/06	
							ZAM000405013													2021/10/04		2021/07/06	
							ZAM000405013													2022-01/03		2021-10/04	
							ZAM000405013													2022/04/04		2022/01/03	
							ZAM000405013													2022/07/04		2022/04/04	
							ZAM000405013													2022/10/03		2022/07/04	
							ZAM000405013													2023/01/03		2022/10/03	
							ZAM000405013													2023/04/05		2023/01/03	
							ZAM000405013													2023/07/05		2023/04/05	
							ZAM000405013													2023/10/05		2023/07/05	
							ZAM000405013													2024/01/05		2023/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0204035JU03XXXXPL1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/03		2024/04/03	ZAM000405310	700000000	5.13		IDEF	None		ZAR JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/04/03			2024/04/03	Category3
							ZAM000405310															2024/04/03	
							ZAM000405310		8.275											2019/07/03		2019/07/03	
							ZAM000405310		8.020											2019/10/03		2019/10/03	
							ZAM000405310		8.05											2020/01/03		2020/01/03	
							ZAM000405310		6.858											2020/04/03		2020/04/03	
							ZAM000405310		5.135											2020/07/03		2020/07/03	
							ZAM000405310													2020/10/05		2020/10/05	
							ZAM000405310													2021/01/04		2021/01/04	
							ZAM000405310													2021/04/06		2021/04/06	
							ZAM000405310													2021/07/05		2021/07/05	
							ZAM000405310													2021/10/04		2021/10/04	
							ZAM000405310													2022/01/03		2022/01/03	
							ZAM000405310													2022/04/04		2022/04/04	
							ZAM000405310													2022/07/04		2022/07/04	
							ZAM000405310													2022/10/03		2022/10/03	
							ZAM000405310													2023/01/03		2023/01/03	
							ZAM000405310													2023/04/05		2023/04/05	
							ZAM000405310													2023/07/05		2023/07/05	
							ZAM000405310													2023/10/05		2023/10/05	
							ZAM000405310													2024/01/05		2024/01/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0204040335JU03XXXXPL1.15	NEDBANK CAPITAL	Active	2019/04/03		2024/04/03	ZAM000404982	30000000	5.03		IDEF	None		ZAR JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03			2024/04/03	Category3
							ZAM000404982															2024/04/03	
							ZAM000404982		8.175											2019/07/03		2019/07/03	
							ZAM000404982		7.925											2019/10/03		2019/10/03	
							ZAM000404982		7.66											2020/01/03		2020/01/03	
							ZAM000404982		6.756											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		2023/10/03	
							ZAM000404982													2023/04/05		2023/01/03	
							ZAM000404982													2023/07/05		2023/04/05	
							ZAM000404982													2023/10/05		2023/07/05	
							ZAM000404982													2024/01/05		2023/10/05	
Floating Rate Notes	RAMFRNX202204013JU03XXXXPL8102.5	RAND MERCHANT BANK	Active	2019/04/03		2022/04/03	ZAM000405286	40000000	4.91		IDEF	None		ZAR JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2019/04/03			2022/04/03	Category3
							ZAM000405286															2019/07/03	
							ZAM000405286		8.05											2019/07/03		2019/07/03	
							ZAM000405286		7.8											2019/10/03		2019/10/03	
							ZAM000405286		7.725											2020/01/03		2020/01/03	
							ZAM000405286		6.633											2020/04/03		2020/04/03	
							ZAM000405286		4.958											2020/07/03		2020/07/03	
							ZAM000405286													2020/10/05		2020/10/05	
							ZAM000405286													2021/01/04		2021/01/04	
							ZAM000405286													2021/04/06		2021/04/06	
							ZAM000405286													2021/07/05		2021/07/05	
							ZAM000405286													2021/10/04		2021/10/04	
							ZAM000405286													2022/01/03		2022/01/03	
Floating Rate Notes	RAMFRNX202204013JU03XXXXPL8115.	RAND MERCHANT BANK	Active	2019/04/03		2024/04/03	ZAM000404958	29000000	5.03		IDEF	None		ZAR JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/04/03			2024/04/03	Category3
							ZAM000404958															2024/04/03	
							ZAM000404958		8.175											2019/07/03		2019/07/03	
							ZAM000404958		7.925											2019/10/03		2019/10/03	
							ZAM000404958		7.66											2020/01/03		2020/01/03	
							ZAM000404958		6.756											2020/04/03		2020/04/03	
							ZAM000404958		5.033											2020/07/03		2020/07/03	
							ZAM000404958													2020/10/05		2020/10/05	
							ZAM000404958													2021/01/04		2021/01/04	
							ZAM000404958													2021/04/06		2021/04/06	
							ZAM000404958													2021/07/05		2021/07/05	
							ZAM000404958													2021/10/04		2021/10/04	
							ZAM000404958													2022/01/03		2022/01/03	
							ZAM000404958													2022/04/04		2022/04/04	
							ZAM000404958													2022/07/04		2022/07/04	
							ZAM000404958													2022/10/03		2023/10/03	
							ZAM000404958													2023/04/05		2023/01/03	
							ZAM000404958													2023/07/05		2023/04/05	
							ZAM000404958													2023/10/05		2023/07/05	
							ZAM000404958													2024/01/05		2023/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0204040335JU03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/03		2024/04/03	ZAM000404941	28000000	5.03		IDEF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03			2024/04/03	Category3
							ZAM000404941															2024/04/03	
							ZAM000404941		8.175											2019/07/03		2019/07/03	
							ZAM000404941		7.925											2019/10/03		2019/10/03	
							ZAM000404941		7.66											2020/01/03		2020/01/03	
							ZAM000404941		6.756											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		2023/10/03	
							ZAM000404941													2023/04/05		2023/01/03	
							ZAM000404941													2023/07/05		2023/04/05	
							ZAM000404941													2023/10/05		2023/07/05	
							ZAM000404941													2024/01/05		2023/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0204040335JU03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/03		2024/04/03	ZAM000404966	28000000	5.03		IDEF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03			2024/04/03	Category3
							ZAM000404966															2024/04/03	
							ZAM000404966		8.175											2019/07/03		2019/07/03	
							ZAM000404966		7.925											2019/10/03		2019/10/03	
							ZAM000404966		7.66											2020/01/03		2020/01/03	
							ZAM000404966		6.756											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		2023/10/03	
							ZAM000404966													2023/04/05		2023/01/03	
							ZAM000404966													2023/07/05		2023/04/05	
							ZAM000404966													2023/10/05		2023/07/05	
							ZAM000404966													2024/01/05		2023/10/05	
Floating Rate Notes	RAMFRNX202204033JU03XXXXPL8126.	RAND MERCHANT BANK	Active	2019/04/04		2024/04/03	ZAM000405625	750000000	5.14		IDEF	None		ZAR JIBAR3	PLUS-126-BPS		None	Issuer Defined	2019/04/04			2024/04/03	Category3
							ZAM000405625															2024/04/03	
							ZAM000405625		8.285											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		6.868											2020/04/06		2020/04/06	
							ZAM000405625		5.143											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													2022/01/03		2022/01/03	
							ZAM000405625													2022/04/04		2022/04/04	
							ZAM000405625													2022/07/04		2022/07/04	
							ZAM000405625													2022/10/03		2022/10/04	
							ZAM000405625													2023/01/04		2023/01/04	
							ZAM000405625													2023/04/05		2023/04/05	
							ZAM000405625													2023/

							ZAAM0045761																2022-13/17
							ZAAM0045761																2022-04/17
							ZAAM0045761																2023-10/18
							ZAAM0045761																2024-04/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20240415SJX0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/15		2024/04/18	ZAAM0045761	9000000	5		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/04/15		Category3
							ZAAM0045761		6.13												2019/07/15		2024/06/15
							ZAAM0045761		7.905												2019/10/15		2019/10/15
							ZAAM0045761		7.39												2020/01/15		2020/01/15
							ZAAM0045761		5.758												2020/04/15		2020/04/15
							ZAAM0045761		5												2020/07/15		2020/07/15
							ZAAM0045761														2020/10/15		2020/10/15
							ZAAM0045761														2021/01/15		2021/01/15
							ZAAM0045761														2021/04/15		2021/04/15
							ZAAM0045761														2021/07/15		2021/07/15
							ZAAM0045761														2021/10/15		2021/10/15
							ZAAM0045761														2022/01/17		2022/01/17
							ZAAM0045761														2022/04/19		2022/04/19
							ZAAM0045761														2022/07/18		2022/07/18
							ZAAM0045761														2022/10/17		2022/10/17
							ZAAM0045761														2023/01/16		2023/01/16
							ZAAM0045761														2023/04/17		2023/04/17
							ZAAM0045761														2023/07/17		2023/07/17
							ZAAM0045761														2023/10/16		2023/10/16
							ZAAM0045761														2024/01/16		2024/01/16
Negotiable Certificates Of Deposit	SBSNCD20220041809L245	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2022/04/18	ZAAM0045355	200000000	8.245		IDF	None									2019/04/18		Category2
							ZAAM0045355																2019/10/18
							ZAAM0045355																2020/04/18
							ZAAM0045355																2020/10/18
							ZAAM0045355																2021/04/18
							ZAAM0045355																2021/10/18
							ZAAM0045355																2022/04/18
Negotiable Certificates Of Deposit	SBSNCD20201041809L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2021/04/18	ZAAM0045256	100000000	8.1		IDF	None									2019/04/18		Category2
							ZAAM0045256																2019/10/18
							ZAAM0045256																2020/04/18
							ZAAM0045256																2020/10/18
							ZAAM0045256																2021/04/18
Linked Negotiable Certificates Of Deposit	NBKLNCD20240423JX0XXXXPL.P1.25	NEDBANK CAPITAL	Active	2019/04/23		2024/04/26	ZAAM0045652	304000000	5.04		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/04/23		Category3
							ZAAM0045652																2024/04/30
							ZAAM0045652		8.1												2019/07/23		2019/07/23
							ZAAM0045652		8.023												2019/10/23		2019/10/23
							ZAAM0045652		7.945												2020/01/23		2020/01/23
							ZAAM0045652		5.842												2020/04/23		2020/04/23
							ZAAM0045652		5.042												2020/07/23		2020/07/23
							ZAAM0045652														2020/10/23		2020/10/23
							ZAAM0045652														2021/01/25		2021/01/25
							ZAAM0045652														2021/04/23		2021/04/23
							ZAAM0045652														2021/07/23		2021/07/23
							ZAAM0045652														2021/10/25		2021/10/25
							ZAAM0045652														2022/01/24		2022/01/24
							ZAAM0045652														2022/04/25		2022/04/25
							ZAAM0045652														2022/07/25		2022/07/25
							ZAAM0045652														2022/10/24		2022/10/24
							ZAAM0045652														2023/01/24		2023/01/24
							ZAAM0045652														2023/04/24		2023/04/24
							ZAAM0045652														2023/07/24		2023/07/24
							ZAAM0045652														2023/10/23		2023/10/23
							ZAAM0045652														2024/01/23		2024/01/23
Negotiable Certificates Of Deposit	ABPNCD20240424328.7	ABSA BANK LIMITED	Active	2019/04/24		2024/04/24	ZAAM0045892	6000000	8.7		IDF	None									2019/04/24		Category2
							ZAAM0045892																2019/10/24
							ZAAM0045892																2020/04/24
							ZAAM0045892																2020/10/26
							ZAAM0045892																2021/04/26
							ZAAM0045892																2021/10/25
							ZAAM0045892																2022/04/25
							ZAAM0045892																2022/10/24
							ZAAM0045892																2023/04/24
							ZAAM0045892																2023/10/24
							ZAAM0045892																2024/04/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20240424JX0XXXXPL.P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/24		2024/04/24	ZAAM0045967	8000000	4.91		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/04/24		Category3
							ZAAM0045967																2024/04/24
							ZAAM0045967		7.995												2019/07/24		2019/07/24
							ZAAM0045967		7.925												2019/10/24		2019/10/24
							ZAAM0045967		7.706												2020/01/24		2020/01/24
							ZAAM0045967		5.742												2020/04/24		2020/04/24
							ZAAM0045967		4.906												2020/07/24		2020/07/24
							ZAAM0045967														2020/10/26		2020/10/26
							ZAAM0045967														2021/01/25		2021/01/25
							ZAAM0045967														2021/04/26		2021/04/26
							ZAAM0045967														2021/07/26		2021/07/26
							ZAAM0045967														2021/10/25		2021/10/25
							ZAAM0045967														2022/01/24		2022/01/24
							ZAAM0045967														2022/04/25		2022/04/25
							ZAAM0045967														2022/07/25		2022/07/25
							ZAAM0045967														2022/10/24		2022/10/24
							ZAAM0045967														2023/01/24		2023/01/24
							ZAAM0045967														2023/04/24		2023/04/24
							ZAAM0045967														2023/07/24		2023/07/24
							ZAAM0045967														2023/10/24		2023/10/24
							ZAAM0045967														2024/01/24		2024/01/24
Negotiable Certificates Of Deposit	ABPNCD20240425528.73	ABSA BANK LIMITED	Active	2019/04/25		2024/04/25	ZAAM0045956	17000000	8.73		IDF	None									2019/04/25		Category2
							ZAAM0045956																2019/10/25
							ZAAM0045956																2020/04/25
							ZAAM0045956																2020/10/26
							ZAAM0045956																2021/04/26
							ZAAM0045956																2021/10/25
							ZAAM0045956																2022/04/25
							ZAAM0045956																2022/10/25
							ZAAM0045956																2023/04/25
							ZAAM0045956																2023/10/25
							ZAAM0045956																2024/04/25
Floating Rate Notes	RANFRN20240424JX0XXXXPLB125.	RAND MERCHANT BANK	Active	2019/04/25		2024/04/26	ZAAM0049122	320000000	5.31		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2019/04/25		Category3
							ZAAM0049122																2024/06/24
							ZAAM0049122		8.080												2019/07/26		2019/07/26
							ZAAM0049122		8.033												2019/10/25		2019/10/25
							ZAAM0049122		7.868												2020/01/27		2020/01/27
							ZAAM0049122		5.842												2020/04/26		2020/04/26
							ZAAM0049122		5.006												2020/07/27		2020/07/27
							ZAAM0049122														2020/10/26		2020/10/26
							ZAAM0049122														2021/01/25		2021/01/25
							ZAAM0049122														2021/04/26		2021/04/26
							ZAAM0049122														2021/07/26		2021/07/26
							ZAAM0049122														2021/10/25		2021/10/25
							ZAAM0049122														2022/04/25		2022/04/25
							ZAAM0049122														2022/07/25		2022/07/25
							ZAAM0049122														2022/10/25		2022/10/25
							ZAAM0049122														2023/04/25		2023/04/25
							ZAAM0049122														2023/07/25		2023/07/25
							ZAAM0049122														2023/10/25		2023/10/25
							ZAAM0049122														2024/01/25		2024/01/25
Negotiable Certificates Of Deposit	RANNCD20240503ZB.8300000	RAND MERCHANT BANK	Active	2019/05/03		2024/05/03	ZAAM0046260	200000000	8.83		IDF	None									2019/05/03		Category2
							ZAAM0046260																2019/11/04
							ZAAM0046260																2020/05/04
							ZAAM0046260																2020/11/03
							ZAAM0046260																2021/05/03
							ZAAM0046260																2021/11/03
							ZAAM0046260																2022/05/03
							ZAAM0046260																2022/11/03
							ZAAM0046260																2023/05/03
							ZAAM0046260																2023/11/03
							ZAAM0046260																2024/05/03
Negotiable Certificates Of Deposit	IPNNCD20260504279.175	INVESTEC BANK LIMITED	Active	2019/05/03		2026/05/04	ZAAM0046203	0	9.175		IDF	None									2019/05/03		Category2
							ZAAM0046203																2019/11/04
							ZAAM0046203																2020/05/04
							ZAAM0046203																2020/11/03
							ZAAM0046203																2021/05/03
							ZAAM0046203																2021/11/03
							ZAAM0046203																2022/05/03
							ZAAM0046203																2022/11/03
							ZAAM0046203																2023/05/03
							ZAAM0046203																2023/11/03
							ZAAM0046203																2024/05/03
							ZAAM0046203																2024/11/04
							ZAAM0046203																2025/05/03
							ZAAM0046203																2025/11/04
							ZAAM0046203																2026/05/04
Negotiable Certificates Of Deposit	SBSNCD20240505ZB.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/06		2024/05/06	ZAAM0046476	21000000	8.7		IDF	None									2019/05/06		Category2
							ZAAM0046476																2019/11/06
							ZAAM0046476																2020/05/06
							ZAAM0046476																2020/11/06
							ZAAM0046476																2021/05/06
							ZAAM0046476																2021/11/06
							ZAAM0046476																2022/05/06
							ZAAM0046476																2022/11/07
							ZAAM0046476																2023/05/06
							ZAAM0046476																2023/11/06
							ZAAM0046476																2024/05/06
Promissory Notes	TLDPNX20261221219.965	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/05/06		2026/12/21	ZAAM0046401	25000000	9.965		IDF	None									2019/05/06		Category2
							ZAAM0046401																2019/06/21
							ZAAM0046401																2019/12/21
							ZAAM0046401																2020/06/21
							ZAAM0046401																2020/12/21
							ZAAM0046401																2021/06/21
							ZAAM0046401																2021/12/21
							ZAAM0046401																2022/06/21
							ZAAM0046401																2022/12/21
							ZAAM0046401																2023/06/21
							ZAAM0046401																2023/12/21
							ZAAM0046401																2024/06/21
							ZAAM0046401																2024/12/23
							ZAAM0046401																2025/06/21
							ZAAM0046401																2025/12/22
							ZAAM0046401																2026/06/22
							ZAAM0046401																2026/12/21
Linked Negotiable Certificates Of Deposit	NBKLNCD20240507JX0XXXXPL.P1.225	NEDBANK CAPITAL	Active	2019/05/07		2024/05/07	ZAAM0046732	300000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/07		Category3
							ZAAM0046732																2024/05/07
							ZAAM0046732		8.063												2019/08/07		2019/08/07
							ZAAM0046732		8.026												2019/11/07		2019/11/07
							ZAAM0046732		7.769												2020/02/07		2020/02/07
							ZAAM0046732		5.767												2020/05/07		2020/05/07
							ZAAM0046732		4.75												2020/08/07		2020/08/07
							ZAAM0046732														2020/11/06		2020/11/06
							ZAAM0046732														2021/02/08		2021/02/08
							ZAAM0046732														2021/05/07		2021/05/07
							ZAAM0046732														2021/08/10		2021/08/10
							ZAAM0046732														2021/11/08		2021/11/08
							ZAAM0046732														2022/02/07		2022/02/07
							ZAAM0046732														2022/05/09		2022/05/09
							ZAAM0046732														2022/08/08		2022/08/08
							ZAAM0046732														2022/11/07		2022/11/07
							ZAAM0046732														2023/02/07		2023/02/07
							ZAAM0046732														2023/05/08		2023/05/08
							ZAAM0046732														2023/08/07		2023/08/07
							ZAAM0046732														2023/11/07		2023/11/07
Floating Rate Notes	ABFFRN20201100DJX0XXXXPL.P0.97500	ABSA BANK LIMITED	Active	2019/05/09		2020/11/09	ZAAM0041003	400000000	4.48		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2019/05/09		Category3
							ZAAM0041003																2020/11/09
							ZAAM0041003		7.817												2019/08/12		2019/08/12
							ZAAM0041003		7.778												2019/11/11		2019/11/11
							ZAAM0041003		7.533												2020/02/10		2020/02/10
							ZAAM0041003		5.596												2020/05/11		2020/05/11
							ZAAM0041003		4.479												2020/08/11		2020/08/11
Linked Negotiable Certificates Of Deposit	NBKLNCD20240509JX0XXXXPL.P1.26	NEDBANK CAPITAL	Active	2019/05/09		2024/05/09	ZAAM0041110	100000000	4		IDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/09		Category3
							ZAAM0041110																2024/05/08
							ZAAM0041110		8.100												2019/08/12		2019/08/12
							ZAAM0041110		8.06												2019/11/12		2019/11/12
							ZAAM0041110		7.818												2020/02/12		2020/02/12
							ZAAM0041110		5.769												2020/05/12		2020/05/12
							ZAAM0041110		4.700												2020/08/12		2020/08/12
							ZAAM0041110														2020/11/12		2020/11/12
							ZAAM0041110														2021/02/12		2021/02/12
							ZAAM0041110														2021/05/12		2021/05/12
							ZAAM0041110														2021/08/12		2021/08/12
							ZAAM0041110														2021/11/12		2021/11/12
							ZAAM0041110														2022/02/14		2022/02/14
							ZAAM0041110														2022/05/12		2022/05/12
							ZAAM0041110														2022/08/12		2022/08/12
							ZAAM0041110														2022/11/14		2022/11/14
							ZAAM0041110														2023/02/12		2023/02/12
							ZAAM0041110														2023/05/12		2023/05/12
							ZAAM0041110														2023/08/14		2023/08/14
							ZAAM0041110														2023/11/13		2023/11/13
							ZAAM0041110														2024/02/12		2024/02/12
Floating Rate Notes	RANFRN20240510JX0XXXXPLB125.	RAND MERCHANT BANK	Active	2019/05/10		2024/05/10	ZAAM0041284	346000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2019/05/10		Category3
							ZAAM0041284																2024/05/10
							ZAAM0041284		8.093												2019/08/12		2019/08/12
							ZAAM0041284		8.07												2019/11/11		2019/11/11
							ZAAM0041284		7.806												2020/02/10		2020/02/10
							ZAAM0041284		5.785												2020/05/11		2020/05/11
							ZAAM0041284		4.75												2020/08/11		2020/08/11
							ZAAM0041284														2020/11/10		2020/11/10
							ZAAM0041284														2021/02/10		2021/02/10
							ZAAM0041284														2021/05/10		2021/05/10
							ZAAM0041284														2021/08/10		2021/08/10
							ZAAM0041284														2021/11/10		2021/11/10
							ZAAM0041284														2022/02/10		2022/02/10
							ZAAM0041284														2022/05/10		2022/05/10
							ZAAM0041284														2022/08/10		2022/08/10
							ZAAM0041284														2022/11/10		2022/11/10
							ZAAM0041284														2023/02/10		2023/02/10
							ZAAM0041284														2023/05/10		2023/05/10
							ZAAM0041284														2023/08/10		2023/08/10
							ZAAM0041284														2023/11/10		2023/11/10
							ZAAM0041284														2024/02/10		2024/02/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20251513JX0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/13		2021/05/13	ZAAM0041516	200000000	4.44		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2019/05/13		Category3
							ZAAM0041516																2021/05/13
							ZAAM0041516		7.842												2019/08/13		2019/08/13
							ZAAM0041516		7.798												2019/11/13		2019/11/13
							ZAAM0041516		7.556												2020/02/13		2020/02/13
							ZAAM0041516		5.505												2020/05/13		2020/05/13
							ZAAM0041516		4.44												2020/08/13		2020/08/13
							ZAAM0041516														2020/11/13		2020/11/13
							ZAAM0041516														2021/02/15		2021/02/15
Floating Rate Notes	RANFRN20201113JX0XXXXPLB111.	RAND MERCHANT BANK	Active	2019/05/13		2020/11/13	ZAAM0041615	500000000	4.51		IDF	None		ZAR-JIBAR3	PLUS-111-BPS		None		Issuer Defined	2019/05/13		Category3
							ZAAM0041615																2020/11/11
							ZAAM0041615		7.952												2019/08/13		2019/08/13
							ZAAM0041615		7.81												2019/11/11		2019/11/11
							ZAAM0041615		7.668												2020/02/11		2020/02/11
							ZAAM0041615		5.643												2020/05/11		2020/05/11
							ZAAM0041615		4.51												2020/08/11		2020/08/11
							ZAAM0041615														2020/11/11		2020/11/11
							ZAAM0041615														2021/02/11		2021/02/11
							ZAAM0041615														2021/05/11		2021/05/11
							ZAAM0041615														2021/08/11		2021/08/11
							ZAAM0041615														2021/11/11		2021/11/11
							ZAAM0041615														2022/02/11		2022/02/11
							ZAAM0041615														2022/05/11		2022/05/11
							ZAAM0041615														2022/08/11		2022/08/11
Negotiable Certificates Of Deposit	IPNNCD20200514278.275	INVESTEC BANK LIMITED	Active	2019/05/14		2022/05/14	ZAAM0041920	150000000	8.275		IDF	None									2019/05/14		Category2
							ZAAM0041920																2019/11/14
							ZAAM0041920																2020/05/14
							ZAAM0041920																2020/11/16
							ZAAM0041920																2021/05/14
							ZAAM0041920																2021/11/15
							ZAAM0041920																2022/05/14
Floating Rate Notes	RANFRN20200515JX0XXXXPLB102.5	RAND MERCHANT BANK	Active	2019/05/15		2020/05/15	ZAAM0042068	250000000	4.47		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2019/05/15		Category3
							ZAAM0042068																2020/05/18
							ZAAM0042068		7.956												2019/08/16		2019/08/16
							ZAAM0042068		7.925												2019/11/18		2019/11/18
							ZAAM0042068		7.555												2020/02/17		2020/02/17
							ZAAM0042068														2020/05/18		2020/05/18
							ZAAM0042068		4.467												2020/08/17		2020/08/17
							ZAAM0042068														2020/11/16		2020/11/16
							ZAAM0042068														2021/02/16		2021/02/16
							ZAAM0042068														2021/05/17		2021/05/17
							ZAAM0042068												

								ZAM000402240														2024/02/16		2024/02/16	
Negotiable Certificates Of Deposit	SBSNCD20220051628.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2022/05/16	ZAM000402241	150000000	6.14		ISDF	None									2019/05/16				
							ZAM000402241																	2019/11/18	Category2
							ZAM000402241																	2020/05/18	
							ZAM000402241																	2020/11/16	
							ZAM000402241																	2021/05/17	
							ZAM000402241																	2021/11/16	
							ZAM000402241																	2022/05/16	
Negotiable Certificates Of Deposit	SBSNCD20220111628.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2020/11/16	ZAM000402218	250000000	6.05		ISDF	None									2019/05/16				Category2
							ZAM000402218																	2019/11/16	
							ZAM000402218																	2020/05/16	
							ZAM000402218																	2020/11/16	
Negotiable Certificates Of Deposit	IRNNCD20220051679.027	INVESTEC BANK LIMITED	Active	2019/05/16		2022/05/16	ZAM000402357	165000000	9.027		TERM	None									2019/05/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240517SJ03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2024/05/17	ZAM000402779	1000000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT			None		Issuer Defined	2019/05/17				Category3
							ZAM000402779																	2024/05/17	
							ZAM000402779		8.195													2019/08/18		2019/08/18	
							ZAM000402779		8.075													2019/11/18		2019/11/18	
							ZAM000402779		7.835													2020/02/17		2020/02/17	
							ZAM000402779															2020/05/18		2020/05/18	
							ZAM000402779		4.717													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	NBNNCD20240515268.6	NEDBANK CAPITAL	Active	2019/05/17		2024/05/17	ZAM000402862	0	8.8		ISDF	None									2019/05/17				Category2
							ZAM000402862																	2019/11/18	
							ZAM000402862																	2020/05/18	
							ZAM000402862																	2020/11/18	
							ZAM000402862																	2021/05/18	
							ZAM000402862																	2021/11/18	
							ZAM000402862																	2022/05/18	
							ZAM000402862																	2022/11/18	
							ZAM000402862																	2023/05/18	
							ZAM000402862																	2023/11/20	
							ZAM000402862																	2024/05/18	
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																	2019/11/17	
							ZAM000402878																	2020/05/18	
							ZAM000402878																	2020/11/17	
							ZAM000402878																	2021/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211173J03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2020/11/17	ZAM000402860	400000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT			None		Issuer Defined	2019/05/17				Category3
							ZAM000402860																	2020/11/17	
							ZAM000402860		7.813													2019/08/19		2019/08/19	
							ZAM000402860		7.625													2019/11/20		2019/11/20	
							ZAM000402860		7.538													2020/02/17		2020/02/17	
							ZAM000402860															2020/05/18		2020/05/18	
							ZAM000402860		4.422													2020/08/17		2020/08/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201120SJ03XXXXPLP0.95	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		7.595													2019/11/20		2019/11/20	
							ZAM000403116		7.5													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	SBSLNCD20211220SJ03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/21		2020/11/21	ZAM000403280	610000000	5.23		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT			None		Issuer Defined	2019/05/21				Category3
							ZAM000403280																	2020/11/21	
							ZAM000403280		7.913													2019/08/21		2019/08/21	
							ZAM000403280		7.73													2019/11/21		2019/11/21	
							ZAM000403280		7.505													2020/02/21		2020/02/21	
							ZAM000403280		5.23													2020/05/21		2020/05/21	
							ZAM000403280															2020/08/21		2020/08/21	
Negotiable Certificates Of Deposit	IRNNCD20240521281.625	INVESTEC BANK LIMITED	Active	2019/05/21		2024/05/21	ZAM000403231	590000000	8.625		ISDF	None									2019/05/21				Category2
							ZAM000403231																	2019/11/21	
							ZAM000403231																	2020/05/21	
							ZAM000403231																	2020/11/23	
							ZAM000403231																	2021/05/21	
							ZAM000403231																	2021/11/22	
							ZAM000403231																	2022/05/21	
							ZAM000403231																	2022/11/21	
							ZAM000403231																	2023/05/22	
							ZAM000403231																	2023/11/21	
							ZAM000403231																	2024/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240523SJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/23		2024/05/23	ZAM000403660	10000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined	2019/05/23				Category3
							ZAM000403660																	2024/05/23	
							ZAM000403660		7.967													2019/08/23		2019/08/23	
							ZAM000403660		7.96													2019/11/25		2019/11/25	
							ZAM000403660		7.655													2020/02/24		2020/02/24	
							ZAM000403660		5.206													2020/05/25		2020/05/25	
							ZAM000403660															2020/08/24		2020/08/24	
							ZAM000403660															2020/11/23		2020/11/23	
							ZAM000403660															2021/02/23		2021/02/23	
							ZAM000403660															2021/05/24		2021/05/24	
							ZAM000403660															2021/08/24		2021/08/24	
							ZAM000403660															2021/11/23		2021/11/23	
							ZAM000403660															2022/02/23		2022/02/23	
							ZAM000403660															2022/05/23		2022/05/23	
							ZAM000403660															2022/08/23		2022/08/23	
							ZAM000403660															2022/11/23		2022/11/23	
							ZAM000403660															2023/02/23		2023/02/23	
							ZAM000403660															2023/05/23		2023/05/23	
							ZAM000403660															2023/08/23		2023/08/23	
							ZAM000403660															2023/11/23		2023/11/23	
							ZAM000403660															2024/02/23		2024/02/23	
Floating Rate Notes	RAAFRN20240523JI03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/23		2024/05/23	ZAM000403666	10000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS			None		Issuer Defined	2019/05/23				Category3
							ZAM000403666																	2024/05/23	
							ZAM000403666		7.967													2019/08/23		2019/08/23	
							ZAM000403666		7.96													2019/11/25		2019/11/25	
							ZAM000403666		7.655													2020/02/24		2020/02/24	
							ZAM000403666		5.206													2020/05/25		2020/05/25	
							ZAM000403666															2020/08/24		2020/08/24	
							ZAM000403666															2020/11/23		2020/11/23	
							ZAM000403666															2021/02/23		2021/02/23	
							ZAM000403666															2021/05/24		2021/05/24	
							ZAM000403666															2021/08/23		2021/08/23	
							ZAM000403666															2021/11/23		2021/11/23	
							ZAM000403666															2022/02/23		2022/02/23	
							ZAM000403666															2022/05/23		2022/05/23	
							ZAM000403666															2022/08/23		2022/08/23	
							ZAM000403666															2022/11/23		2022/11/23	
							ZAM000403666															2023/02/23		2023/02/23	
							ZAM000403666															2023/05/23		2023/05/23	
							ZAM000403666															2023/08/23		2023/08/23	
							ZAM000403666															2023/11/23		2023/11/23	
							ZAM000403666															2024/02/23		2024/02/23	
Negotiable Certificates Of Deposit	SBSNCD20201052437.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/24		2021/05/24	ZAM000404015	300000000	7.97		ISDF	None									2019/05/24				Category2
							ZAM000404015																	2019/11/25	
							ZAM000404015																	2020/05/26	
							ZAM000404015																	2020/11/24	
							ZAM000404015																	2021/05/24	
Floating Rate Notes	RAAFRN20240524JI03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/27		2024/05/24	ZAM000404189	15000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS			None		Issuer Defined	2019/05/27				Category3
							ZAM000404189																	2024/05/24	
							ZAM000404189		7.967													2019/08/27		2019/08/27	
							ZAM000404189		7.956													2019/11/27		2019/11/27	
							ZAM000404189		7.656													2020/02/27		2020/02/27	
							ZAM000404189		5.156													2020/05/27		2020/05/27	
							ZAM000404189															2020/08/27		2020/08/27	
							ZAM000404189															2020/11/27		2020/11/27	
							ZAM000404189															2021/02/26		2021/02/26	
							ZAM000404189															2021/05/27		2021/05/27	
							ZAM000404189															2021/08/27		2021/08/27	
							ZAM000404189															2021/11/26		2021/11/26	
							ZAM000404189															2022/02/25		2022/02/25	
							ZAM000404189															2022/05/27		2022/05/27	
							ZAM000404189															2022/08/26		2022/08/26	
							ZAM000404189															2022/11/26		2022/11/26	
							ZAM000404189															2023/02/27		2023/02/27	
							ZAM000404189															2023/05/26		2023/05/26	
							ZAM000404189															2023/08/28		2023/08/28	
							ZAM000404189															2023/11/27		2023/11/27	
							ZAM000404189															2024/02/27		2024/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240527SJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/27		2024/05/27	ZAM000404229	15000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined	2019/05/27				Category3
							ZAM000404229																	2024/05/27	
							ZAM000404229		7.95													2019/08/27		2019/08/27	
							ZAM000404229		7.956													2019/11/27		2019/11/27	
							ZAM000404229		7.656													2020/02/27		2020/02/27	
							ZAM000404229		5.156													2020/05/27		2020/05/27	
							ZAM000404229															2020/08/27		2020/08/27	
							ZAM000404229															2020/11/27		2020/11/27	
							ZAM000404229															2021/02/26		2021/02/26	
							ZAM000404229															2021/05/27		2021/05/27	
							ZAM000404229															2021/08/27		2021/08/27	
							ZAM000404229															2021/11/26		2021/11/26	
							ZAM000404229															2022/02/26		2022/02/26	
							ZAM000404229															2022/05/27		2022/05/27	
							ZAM000404229															2022/08/26		2022/08/26	
							ZAM000404229															2022/11/26		2022/11/26	
							ZAM000404229															2023/02/27		2023/02/27	
							ZAM000404229															2023/05/26		2023/05/26	
							ZAM000404229															2023/08/28		2023/08/28	
							ZAM000404229															2023/11/27		2023/11/27	
							ZAM000404229															2024/02/27		2024/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240524SJ03XXXXPL15	NEDBANK CAPITAL	Active	2019/05/27		2024/05/27	ZAM000404221	20000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle		Issuer Defined	2019/05/27				Category3
							ZAM000404221																	2024/05/27	
							ZAM000404221		7.967													2019/08/27		2019/08/27	
							ZAM000404221		7.958													2019/11/27		2019/11/27	
							ZAM000404221		7.658													2020/02/27		2020/02/27	
							ZAM000404221		5.158													2020/05/27		2020/05/27	
							ZAM000404221															2020/08/27		2020/08/27	
							ZAM000404221															2020/11/27		2020/11/27	
							ZAM000404221															2021/02/01		2021/02/01	
							ZAM000404221															2021/05/27		2021/05/27	
							ZAM000404221															2021/08/27		2021/08/27	
							ZAM000404221															2021/11/26		2021/11/26	
							ZAM000404221															2022/02/26		2022/02/26	
							ZAM000404221															2022/05/27		2022/05/27	
							ZAM000404221															2022/08/26		2022/08/26	
							ZAM000404221															2022/11/26		2022/11/26	
							ZAM000404221															2023/02/27		2023/02/27	
							ZAM000404221															2023/05/26		2023/05/26	
							ZAM000404221															2023/08/28		2023/08/28	
							ZAM000404221															2023/11/27		2023/11/27	
							ZAM000404221															2024/02/27		2024/02/27	
Negotiable Certificates Of Deposit	RANNCD20220009237T.3000000	RAND MERCHANT BANK	Active	2019/05/27		2020/09/27	ZAM000404254	0	7.3		TERM	None									2019/05/27				Category2
Floating Rate Notes	ABPFRN20240527SJ03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/05/27		2024/05/27	ZAM000404163	15000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined	2019/05/27				Category3
							ZAM000404163																	2024/05/27	
							ZAM000404163		7.967													2019/08/27		2019/08/27	
							ZAM000404163		7.958													2019/11/27		2019/11/27	
							ZAM000404163		7.658													2020/02/27		2020/02/27	
							ZAM000404163		5.158													2020/05/27		2020/05/27	
							ZAM000404163															2020/08/27		2020/08/27	
							ZAM000404163															2020/11/27		2020/11/27	
							ZAM000404163															2021/02/01		2021/02/01	
							ZAM000404163															2021/05/27		2021/05/27	
							ZAM000404163															2021/08/27		2021/08/27	
							ZAM000404163															2021/11/26		2021/11/26	
							ZAM000404163															2022/02/26		2022/02/26	
							ZAM000404163															2022/05/27		2022/05/27	
							ZAM000404163															2022/08/26		2022/08/26	
							ZAM000404163															2022/11/26		2022/11/26	
							ZAM000404163															2023/02/27		2023/02/27	
							ZAM000404163															2023/05/26		2023/05/26	
							ZAM000404163															2023/08/28		2023/08/28	
							ZAM000404163															2023/11/27		2023/11/27	
							ZAM000404163															2024/02/27		2024/02/27	
Floating Rate Notes	RAAFRN20201127SJ03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/05/28		2020/11/27	ZAM000404429	3000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-0.85-BPS			None		Issuer Defined	2019/05/28				Category3
							ZAM000404429																	2020/11/27	
							ZAM000404429		7.667													2019/08/28		2019/08/28	
							ZAM000404429		7.656													2019/11/28		2019/11/28	
							ZAM000404429		7.356													2020/02/28		2020/02/28	
							ZAM000404429		4.875													2020/05/28		2020/05/28	
							ZAM000404429															2020/08/28		2020/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211130SJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/29		2020/11/29	ZAM000404742	3000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined	2019/05/29				Category3
							ZAM000404742																	2020/11/29	
							ZAM000404742		7.667													2019/08/29		2019/08/29	
							ZAM000404742		7.656													2019/11/29		2019/11/29	
							ZAM000404742		7.356													2020/02/28		2020/02/28	
							ZAM000404742		4.958													2020/05/29		2020/05/29	
							ZAM000404742															2020/08/31		2020/08/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240530SJ03XXXXPL15	NEDBANK CAPITAL	Active	2019/05/30		2024/05/30	ZAM000404981	45000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle		Issuer Defined	2019/05/30				Category3
							ZAM000404981																	2024/05/30	
							ZAM000404981		7.967													2019/08/30		2019/08/30	
							ZAM000404981		7.956													2019/11/29		2019/11/29	
							ZAM000404981		7.656													2020/02/28		2020/02/28	
							ZAM000404981		5.156													2020/05/28		2020/05/28	
							ZAM000404981															2020/08/31		2020/08/31	
							ZAM000404981															2020/11/30		2020/11/30	
							ZAM000404981															2021/02/01		2021/02/01	
							ZAM000404981															2021/05/31		2021/05/31	
							ZAM000404981															2021/08/30		2021/08/30	
							ZAM000404981															2021/11/30		2021/11/30	
							ZAM000404981															2022/02/28		2022/02/28	
							ZAM000404981															2022/05/30		2022/05/30	
							ZAM000404981															2022/08/30		2022/08/30	
							ZAM000404981															2022/11/30		2022/11/30	
							ZAM000404981															2023/02/28		2023/02/28	
							ZAM000404981															2023/05/30		2023/05/30	
							ZAM000404981															2023/08/30		2023/08/30	
							ZAM000404981															2023/11/30		2023/11/30	
							ZAM000404981															2024/02/29		2024/02/29	
Floating Rate Notes	ABPFRN20240530SJ03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	ZAM000404890	45000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined	2019/05/30				Category3
							ZAM000404890																	2024/05/30	
							ZAM000404890		7.967													2019/08/30		2019/08/30	
							ZAM000404890		7.956													2019/12/02		2019/12/02	
							ZAM000404890		7.656													2020/03/02		2020/03/02	
							ZAM000404890		5.14													2020/06/01		2020/06/01	
							ZAM000404890															2020/09/01		2020/09/01	
							ZAM000404890															2020/11/30		2020/11/30	
							ZAM000404890															2021/03/01		2021/03/01	
							ZAM000404890															2021/05/31		2021/05/31	
							ZAM000404890															2021/08/30		2021/08/30	
							ZAM000404890															2021/11/30		2021/11/30	
							ZAM000404890															2022/02/28		2022/02/28	
							ZAM000404890															2022/05/30

								ZAM000405087		7.788												2018/11/26		2019/11/26	
								ZAM000405087		7.446												2020/02/26		2020/02/26	
								ZAM000405087		4.998												2020/05/26		2020/05/26	
								ZAM000405087														2020/06/12		2020/06/12	
Notes	JMFN077X2023065SJI03XXXXFLP4.5	UMJOJI FINANCE (RF) LIMITED	Active	2019/06/04			2023/06/05	ZAM000405076	20000000	8.46		IDF	None			ZAR JIBARS	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/06/04			Category3
								ZAM000405079																2023/06/05	
								ZAM000405079		11.308												2019/09/04		2019/09/04	
								ZAM000405079		11.308												2018/12/04		2020/03/04	
								ZAM000405079		11.095												2020/03/04		2020/06/04	
								ZAM000405079		8.465												2020/06/04		2020/09/04	
								ZAM000405079														2020/09/04		2020/12/04	
								ZAM000405079														2020/12/04		2021/03/04	
								ZAM000405079														2021/03/04		2021/06/04	
								ZAM000405079														2021/06/04		2021/09/04	
								ZAM000405079														2021/09/04		2021/12/04	
								ZAM000405079														2021/12/04		2022/03/04	
								ZAM000405079														2022/03/04		2022/06/04	
								ZAM000405079														2022/06/04		2022/09/05	
								ZAM000405079														2022/09/05		2022/12/05	
								ZAM000405079														2022/12/05		2023/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020120434J03XXXXFLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/04			2020/12/04	ZAM000405418	3000000	4.85		IDF	None			ZAR JIBARS	PLUS-0.85-PRCT		None	Issuer Defined		2019/06/04			Category3
								ZAM000405418																2020/12/04	
								ZAM000405418		7.658												2019/09/04		2019/09/04	
								ZAM000405418		7.658												2019/12/04		2020/03/04	
								ZAM000405418		7.356												2020/03/04		2020/06/04	
								ZAM000405418		4.833												2020/06/04		2020/09/04	
								ZAM000405418														2020/09/04		2020/12/04	
Promissory Notes	TLDPN0420201204J	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/06/04			2020/12/04	ZAM000405419	1353333				None									2019/06/04			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0020120434J03XXXXFLP0.85	INVESTEC BANK LIMITED	Active	2019/06/04			2020/12/04	ZAM000405420	3000000	4.83		IDF	None			ZAR JIBARS	PLUS-0.85-PRCT		None	Issuer Defined		2019/06/04			Category3
								ZAM000405420																2020/12/04	
								ZAM000405420		7.658												2019/09/04		2019/09/04	
								ZAM000405420		7.658												2019/12/04		2020/03/04	
								ZAM000405420		7.356												2020/03/04		2020/06/04	
								ZAM000405420		4.833												2020/06/04		2020/09/04	
								ZAM000405420														2020/09/04		2020/12/04	
Floating Rate Notes	ABFFRN0220240605SJI03XXXXFLP1.17500	ABSA BANK LIMITED	Active	2019/06/05			2024/06/05	ZAM000405731	140000000	5.13		IDF	None			ZAR JIBARS	PLUS-1.175-PRCT		None	Issuer Defined		2019/06/05			Category3
								ZAM000405731																2024/06/05	
								ZAM000405731		7.383												2019/09/05		2019/09/05	
								ZAM000405731		7.976												2019/12/05		2019/12/05	
								ZAM000405731		7.661												2020/03/05		2020/03/05	
								ZAM000405731		5.135												2020/06/05		2020/06/05	
								ZAM000405731														2020/09/01		2020/09/01	
								ZAM000405731														2020/12/07		2020/12/07	
								ZAM000405731														2021/03/05		2021/03/05	
								ZAM000405731														2021/06/07		2021/06/07	
								ZAM000405731														2021/09/06		2021/09/06	
								ZAM000405731														2021/12/06		2021/12/06	
								ZAM000405731														2022/03/07		2022/03/07	
								ZAM000405731														2022/06/06		2022/06/06	
								ZAM000405731														2022/09/05		2022/09/05	
								ZAM000405731														2022/12/05		2023/03/06	
								ZAM000405731														2023/03/06		2023/06/05	
								ZAM000405731														2023/06/05		2023/09/05	
								ZAM000405731														2023/09/05		2023/12/05	
								ZAM000405731														2023/12/05		2024/03/05	
Floating Rate Notes	RAMFRN0220240605SJI03XXXXFLB117.5	RAND MERCHANT BANK	Active	2019/06/05			2024/06/05	ZAM000405665	130000000	5.13		IDF	None			ZAR JIBARS	PLUS-117.5-BPS		None	Issuer Defined		2019/06/05			Category3
								ZAM000405665																2024/06/05	
								ZAM000405665		7.398												2019/09/05		2019/09/05	
								ZAM000405665		7.976												2019/12/05		2019/12/05	
								ZAM000405665		7.661												2020/03/05		2020/03/05	
								ZAM000405665		5.139												2020/06/05		2020/06/05	
								ZAM000405665														2020/09/07		2020/09/07	
								ZAM000405665														2020/12/07		2020/12/07	
								ZAM000405665														2021/03/05		2021/03/05	
								ZAM000405665														2021/06/07		2021/06/07	
								ZAM000405665														2021/09/06		2021/09/06	
								ZAM000405665														2021/12/06		2021/12/06	
								ZAM000405665														2022/03/07		2022/03/07	
								ZAM000405665														2022/06/06		2022/06/06	
								ZAM000405665														2022/09/05		2022/09/05	
								ZAM000405665														2022/12/05		2023/03/06	
								ZAM000405665														2023/03/06		2023/06/05	
								ZAM000405665														2023/06/05		2023/09/05	
								ZAM000405665														2023/09/05		2023/12/05	
								ZAM000405665														2023/12/05		2024/03/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020406053JI03XXXXFLP1.25	NEDBANK CAPITAL	Active	2019/06/05			2024/06/05	ZAM000405772	365000000	6.31		IDF	None			ZAR JIBARS	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/06/05			Category3
								ZAM000405772																2024/06/05	
								ZAM000405772		8.056												2019/09/05		2019/09/05	
								ZAM000405772		8.05												2019/12/05		2019/12/05	
								ZAM000405772		7.742												2020/03/05		2020/03/05	
								ZAM000405772		5.206												2020/06/05		2020/06/05	
								ZAM000405772														2020/09/07		2020/09/07	
								ZAM000405772														2020/12/07		2020/12/07	
								ZAM000405772														2021/03/05		2021/03/05	
								ZAM000405772														2021/06/07		2021/06/07	
								ZAM000405772														2021/09/06		2021/09/06	
								ZAM000405772														2021/12/06		2021/12/06	
								ZAM000405772														2022/03/07		2022/03/07	
								ZAM000405772														2022/06/06		2022/06/06	
								ZAM000405772														2022/09/05		2022/09/05	
								ZAM000405772														2022/12/05		2023/03/06	
								ZAM000405772														2023/03/06		2023/06/05	
								ZAM000405772														2023/06/05		2023/09/05	
								ZAM000405772														2023/09/05		2023/12/05	
								ZAM000405772														2023/12/05		2024/03/05	
Negotiable Certificates Of Deposit	ABPNCD0420200606ZF.915	ABSA BANK LIMITED	Active	2019/06/05			2020/06/05	ZAM000405632	100000000	7.915		IDF	None									2019/06/05			Category2
								ZAM000405632																2019/12/05	
								ZAM000405632																2020/06/05	
								ZAM000405632																2020/12/07	
								ZAM000405632																2021/06/07	
								ZAM000405632																2021/12/06	
								ZAM000405632																2022/06/06	
Negotiable Certificates Of Deposit	SBSNCD2020406050SJI.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/05			2024/06/05	ZAM000405749	50000000	8.41		IDF	None									2019/06/05			Category2
								ZAM000405749																2019/12/05	
								ZAM000405749																2020/06/05	
								ZAM000405749																2020/12/07	
								ZAM000405749																2021/06/07	
								ZAM000405749																2021/12/06	
								ZAM000405749																2022/06/06	
Negotiable Certificates Of Deposit	ABPNCD0420230605ZB.225	ABSA BANK LIMITED	Active	2019/06/05			2023/06/05	ZAM000405624	400000000	8.225		IDF	None									2019/06/05			Category2
								ZAM000405624																2019/12/05	
								ZAM000405624																2020/06/05	
								ZAM000405624																2020/12/07	
								ZAM000405624																2021/06/07	
								ZAM000405624																2021/12/06	
								ZAM000405624																2022/06/06	
								ZAM000405624																2022/12/05	
								ZAM000405624																2023/06/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020120434J03XXXXFLP0.96	NEDBANK CAPITAL	Active	2019/06/06			2020/12/04	ZAM000405830	300000000	4.9		IDF	None			ZAR JIBARS	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/06/06			Category3
								ZAM000405830																2020/12/04	
								ZAM000405830		7.768												2019/09/04		2019/09/04	
								ZAM000405830		7.76												2019/12/06		2019/12/06	
								ZAM000405830		7.442												2020/03/06		2020/03/06	
								ZAM000405830		4.902												2020/06/06		2020/06/06	
								ZAM000405830														2020/09/07		2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020120734J03XXXXFLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/07			2020/12/04	ZAM000405970	120000000	4.83		IDF	None			ZAR JIBARS	PLUS-0.875-PRCT		None	Issuer Defined		2019/06/07			Category3
								ZAM000405970																2020/12/04	
								ZAM000405970		7.668												2019/09/04		2019/09/04	
								ZAM000405970		7.676												2019/12/06		2019/12/06	
								ZAM000405970		7.376												2020/03/06		2020/03/06	
								ZAM000405970		4.817												2020/06/06		2020/06/06	
								ZAM000405970														2020/09/07		2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020121034J03XXXXFLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/11			2020/12/16	ZAM000406218	368500000	4.93		IDF	None			ZAR JIBARS	PLUS-0.975-PRCT		None	Issuer Defined		2019/06/11			Category3
								ZAM000406218																2020/12/16	
								ZAM000406218		7.786												2019/09/11		2019/09/11	
								ZAM000406218		7.774												2019/12/11		2019/12/11	
								ZAM000406218		7.446												2020/03/11		2020/03/11	
								ZAM000406218		4.911												2020/06/11		2020/06/11	
								ZAM000406218														2020/09/11		2020/09/11	
Floating Rate Notes	RAMFRN0220121035JI03XXXXFLB97.5	RAND MERCHANT BANK	Active	2019/06/12			2020/12/16	ZAM000406382	302000000	4.55		IDF	None			ZAR JIBARS	PLUS-97.5-BPS		None	Issuer Defined		2019/06/12			Category3
								ZAM000406382																2020/12/16	
								ZAM000406382		7.768												2019/09/16		2019/09/16	
								ZAM000406382		7.776												2019/12/16		2019/12/16	
								ZAM000406382		7.446												2020/03/16		2020/03/16	
								ZAM000406382		4.911												2020/06/16		2020/06/16	
								ZAM000406382														2020/09/16		2020/09/16	
Floating Rate Notes	SHFFRN2020061335JI03XXXXFLB135.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12			2022/06/13	ZAM000406309	1000000000	5.29		IDF	None			ZAR JIBARS	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined		2019/06/12			Category3
								ZAM000406309																2022/06/13	
								ZAM000406309		8.158												2019/09/12		2019/09/12	
								ZAM000406309		8.13												2019/12/12		2019/12/12	
								ZAM000406309		7.786												2020/03/12		2020/03/12	
								ZAM000406309		5.250												2020/06/12		2020/06/12	
								ZAM000406309														2020/09/14		2020/09/14	
								ZAM000406309														2020/12/14		2020/12/14	
								ZAM000406309														2021/03/12		2021/03/12	
								ZAM000406309														2021/06/14		2021/06/14	
								ZAM000406309														2021/09/13		2021/09/13	
								ZAM000406309														2021/12/13		2022/03/14	
								ZAM000406309														2022/03/14		2022/06/13	
Floating Rate Notes	ABFFRN2020512135JI03XXXXFLP1.65000	ABSA BANK LIMITED	Active	2019/06/12			2025/12/15	ZAM000406358	50000000	5.57		IDF	None			ZAR JIBARS	PLUS-1.65-PRCT		None	Issuer Defined		2019/06/12			Category3
								ZAM000406358																2025/12/15	
								ZAM000406358		8.665												2019/06/20		2019/06/20	
								ZAM000406358		8.45												2019/09/20		2019/09/20	
								ZAM000406358		8.45												2019/12/20		2019/12/20	
								ZAM000406358		7.958												2020/03/20		2020/03/20	
								ZAM000406358		5.561												2020/06/20		2020/06/20	
								ZAM000406358														2020/09/21		2020/09/21	
								ZAM000406358														2020/12/21		2020/12/21	
								ZAM000406358														2021/03/22		2021/03/22	
								ZAM000406358														2021/06/21		2021/06/21	
								ZAM000406358														2021/09/20		2021/09/20	
								ZAM000406358														2021/12/20		2022/03/21	
								ZAM000406358														2022/03/21		2022/06/20	
								ZAM000406358														2022/06/20		2022/09/20	
								ZAM000406358														2022/09/20		2022/12/20	
								ZAM000406358														2022/12/20		2023/03/20	
								ZAM000406358														2023/03/20		2023/06/20	
								ZAM000406358														2023/06/20		2023/09/20	
								ZAM000406358														2023/09/20		2023/12/20	
								ZAM000406358														2023/12/20		2024/03/20	
								ZAM000406358														2024/03/20		2024/06/20	
								ZAM000406358														2024/06/20		2024/09/20	
								ZAM000406358														2024/09/20		2024/12/20	
								ZAM000406358														2024/12/20		2025/03/20	
								ZAM000406358														2025/03/20		2025/06/20	
								ZAM000406358														2025/06/20		2025/09/20	
Negotiable Certificates Of Deposit	SBSNCD2020406128ZB.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/12			2024/06/12	ZAM000406615	2500000	8.26		IDF	None									2019/06/12			Category2
								ZAM000406615																2019/12/12	
								ZAM000406615																2020/06/12	
								ZAM000406615																2020/12/14	
								ZAM000406615																2021/06/14	
								ZAM000406615																2021/12/13	
								ZAM000406615																2022/06/13	
								ZAM000406615																2022/12/12	
								ZAM000406615																2023/12/12	
								ZAM000406615																2024/06/12	
Negotiable Certificates Of Deposit	JPNNCD0020061327ZB.54	INVESTEC BANK LIMITED	Active	2019/06/12			2020/06/12	ZAM000406440	240000000	8.54		TERM	None									2019/06/12			Category2
Floating Rate Notes	SHFFRN2024061235JI03XXXXFLB140.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12			2024/06/12	ZAM000406317	1000000000	5.34		IDF	None			ZAR JIBARS	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined		2019/06/12			Category3
								ZAM000406317																2024/06/12	
								ZAM000406317		8.035												2019/09/12		2019/09/12	
								ZAM000406317		8.02												2019/12/12		2019/12/12	
								ZAM000406317		7.808												2020/03/12		2020/03/12	
								ZAM000406317		5.342												2020/06/12		2020/06/12	
								ZAM000406317														2020/09/14		2020/09/14	
								ZAM000406317														2020/12/14		2020/12/14	
								ZAM000406317														2021/03/12		2021/03/12	
								ZAM000406317														2021/06/14		2021/06/14	
								ZAM000406317														2021/09/13		2021/09/13	
								ZAM000406317														2021/12/13		2022/03/14	
								ZAM000406317														2022/03/14		2022/06/13	
								ZAM000406317														2022/06/13		2022/09/12	
								ZAM000406317														2022/09/12		2022/12/12	
								ZAM000406317														2022/12/12		2023/03/13	
								ZAM000406317														2023/03/13		2023/06/12	
								ZAM000406317														2023/06/12		2023/09/12	
								ZAM000406317														2023/09/12		2023/12/12	
								ZAM000406317														2023/12/12		2024/03/12	
								ZAM000406317														2024/03/12		2024/06/12	
Floating Rate Notes	ABFFRN2020512135JI03XXXXFLP1.60000	ABSA BANK LIMITED	Active	2019/06/12			2025/12/15	ZAM000406374	60000000	5.52		IDF	None			ZAR JIBARS	PLUS-1.6-PRCT		None	Issuer Defined		2019/06/12			Category3
								ZAM000406374																2025/12/15	
								ZAM000406374		8.635												2019/06/20		2019/06/20	
								ZAM000406374		8.45												2019/09/20		2019/09/20	
								ZAM000406374		8.45												2019/12/20		2019/12/20	
								ZAM000406374		7.958												2020/03/20		2020/03/20	
								ZAM000406374		5.517												2020/06/20		2020/06/20	
								ZAM000406374														2020/09/21		2020/09/21	
								ZAM000406374														2020/12/21		2020/12/21	
								ZAM000406374														2021/03/22		2021/03/22	
								ZAM000406374														2021/06/21		2021/06/21	
								ZAM000406374														2021/09/20		2021/09/20	
								ZAM000406374														2021/12/20		2022/03/21	
								ZAM000406374														2022/03/21		2022/06/20	
								ZAM000406374														2022/06/20		2022/09/20	
								ZAM000406374														2022/09/20		2022/12/20	
								ZAM000406374														2022/12/20		2023/03/20	
								ZAM000406374														2023/03/20		2023/06/20	
								ZAM000406374														2023/06/20		2023/09/20	
								ZAM000406374														2023/09/20		2023/12/20	
								ZAM000406374														2023/12/20		2024/03/20	
								ZAM000406374														2024/03/20		2024/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020406025JI03XXXXFLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/25			2024/06/25	ZAM000406032	50000000	5.37		IDF	None			ZAR JIBARS	PLUS-1.15-PRCT		None	Issuer Defined		2019/06/25			Category3
								ZAM000406032																2024/06/25	
								ZAM000406032		7.942												2019/09/25		2019/09/25	
								ZAM000406032		7.96												2019/12/27		2019/12/27	
								ZAM000406032		6.8												2020/03/25		2020/03/25	
								ZAM000406032		5.561												2020/06/25		2020/06/25	
								ZAM000406032														2020/09/25		2020/09/25	
								ZAM000406032														2020/12/28		2020/12/28	
								ZAM000406032														2021/03/25		2021/03/25	
								ZAM000406032														2021/06/25		2021/06/25	
								ZAM000406032														2021/09/27		2021/09/27	
								ZAM000406032														2021/12/28		2021/12/28	
								ZAM000406032														2022/03/25		2022/03/25	
								ZAM000406032														2022/06/27		2022/06/27	
								ZAM000406032														2022/09/26		2022/09/26	
								ZAM000406032														2022/12/27		2023/03/27	
								ZAM000406032														2023/06/26		2023/06/26	
								ZAM000406032														2023/09/26		2023/09/26	
								ZAM000406032														2023/12/27		2023/12/27	
								ZAM000406032														2024/03/26		2024/03/26	
Floating Rate Notes	RAMFRN0220240625JI03XXXXFLB115.	RAND MERCHANT BANK	Active	2019/06/26			2024/06/26	ZAM000406149	4000000	5.37		IDF	None			ZAR JIBARS	PLUS-115-BPS		None	Issuer Defined		2019/06/26			Category3
								ZAM000406149						

							ZAAM0046149														2022-12-27	2022-12-27
							ZAAM0046149														2023-03-27	2023-03-27
							ZAAM0046149														2023-06-26	2023-06-26
							ZAAM0046149														2023-09-26	2023-09-26
							ZAAM0046149														2023-12-27	2023-12-27
Linked Negotiable Certificates Of Deposit	NBKLNCD20240626SJI03XXXXPL P1.15	NEDBANK CAPITAL	Active	2019/06/26	2024/06/26	ZAAM0046206	10000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/26			2024-03-26	2024-03-26
						ZAAM0046206																2024-06-26
						ZAAM0046206		7.942													2019-09-26	2019-09-26
						ZAAM0046206		7.99													2019-12-27	2019-12-27
						ZAAM0046206		6.808													2020-03-26	2020-03-26
						ZAAM0046206		5.067													2020-06-26	2020-06-26
						ZAAM0046206															2020-09-26	2020-09-26
						ZAAM0046206															2020-12-28	2020-12-28
						ZAAM0046206															2021-03-26	2021-03-26
						ZAAM0046206															2021-06-27	2021-06-27
						ZAAM0046206															2021-09-27	2021-09-27
						ZAAM0046206															2021-12-28	2021-12-28
						ZAAM0046206															2022-03-28	2022-03-28
						ZAAM0046206															2022-06-27	2022-06-27
						ZAAM0046206															2022-09-26	2022-09-26
						ZAAM0046206															2022-12-27	2022-12-27
						ZAAM0046206															2023-03-27	2023-03-27
						ZAAM0046206															2023-06-26	2023-06-26
						ZAAM0046206															2023-09-26	2023-09-26
						ZAAM0046206															2023-12-27	2023-12-27
						ZAAM0046206															2024-03-26	2024-03-26
Linked Negotiable Certificates Of Deposit	SBSLNCD20240626SJI03XXXXPL P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/26	2024/06/26	ZAAM0046156	30000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/26			2024-03-26	2024-03-26
						ZAAM0046156																2024-06-26
						ZAAM0046156		7.942													2019-09-26	2019-09-26
						ZAAM0046156		7.99													2019-12-27	2019-12-27
						ZAAM0046156		6.808													2020-03-26	2020-03-26
						ZAAM0046156		5.067													2020-06-26	2020-06-26
						ZAAM0046156															2020-09-26	2020-09-26
						ZAAM0046156															2020-12-28	2020-12-28
						ZAAM0046156															2021-03-26	2021-03-26
						ZAAM0046156															2021-06-27	2021-06-27
						ZAAM0046156															2021-09-27	2021-09-27
						ZAAM0046156															2021-12-28	2021-12-28
						ZAAM0046156															2022-03-28	2022-03-28
						ZAAM0046156															2022-06-27	2022-06-27
						ZAAM0046156															2022-09-26	2022-09-26
						ZAAM0046156															2022-12-27	2022-12-27
						ZAAM0046156															2023-03-27	2023-03-27
						ZAAM0046156															2023-06-26	2023-06-26
						ZAAM0046156															2023-09-26	2023-09-26
						ZAAM0046156															2023-12-27	2023-12-27
						ZAAM0046156															2024-03-26	2024-03-26
Floating Rate Notes	ABFFRN0020240626SJI03XXXXPL P1.15000	ABSA BANK LIMITED	Active	2019/06/26	2024/06/26	ZAAM0046131	10000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/26			2024-03-26	2024-03-26
						ZAAM0046131																2024-06-26
						ZAAM0046131		7.942													2019-09-26	2019-09-26
						ZAAM0046131		7.99													2019-12-27	2019-12-27
						ZAAM0046131		6.808													2020-03-26	2020-03-26
						ZAAM0046131		5.067													2020-06-26	2020-06-26
						ZAAM0046131															2020-09-26	2020-09-26
						ZAAM0046131															2020-12-28	2020-12-28
						ZAAM0046131															2021-03-26	2021-03-26
						ZAAM0046131															2021-06-27	2021-06-27
						ZAAM0046131															2021-09-27	2021-09-27
						ZAAM0046131															2021-12-28	2021-12-28
						ZAAM0046131															2022-03-28	2022-03-28
						ZAAM0046131															2022-06-27	2022-06-27
						ZAAM0046131															2022-09-26	2022-09-26
						ZAAM0046131															2022-12-27	2022-12-27
						ZAAM0046131															2023-03-27	2023-03-27
						ZAAM0046131															2023-06-26	2023-06-26
						ZAAM0046131															2023-09-26	2023-09-26
						ZAAM0046131															2023-12-27	2023-12-27
						ZAAM0046131															2024-03-26	2024-03-26
Linked Negotiable Certificates Of Deposit	SBSLNCD20251224SJI03XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/26	2020/12/24	ZAAM0046172	0	4.87		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/06/26				2020-12-24
						ZAAM0046172																2020-12-24
						ZAAM0046172		7.742													2019-09-26	2019-09-26
						ZAAM0046172		7.79													2019-12-27	2019-12-27
						ZAAM0046172		6.608													2020-03-26	2020-03-26
						ZAAM0046172		4.867													2020-06-26	2020-06-26
Linked Negotiable Certificates Of Deposit	SBSLNCD20251223SJI03XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/26	2020/12/23	ZAAM0046255	164000000	4.87		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/06/26				2020-12-23
						ZAAM0046255																2020-12-23
						ZAAM0046255		7.742													2019-09-26	2019-09-26
						ZAAM0046255		7.79													2019-12-27	2019-12-27
						ZAAM0046255		6.608													2020-03-26	2020-03-26
						ZAAM0046255		4.867													2020-06-26	2020-06-26
						ZAAM0046255															2020-09-26	2020-09-26
Linked Negotiable Certificates Of Deposit	SBSLNCD20251228SJI03XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/27	2020/12/28	ZAAM0046503	150000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/06/27				2020-12-28
						ZAAM0046503																2020-12-28
						ZAAM0046503		7.717													2019-09-27	2019-09-27
						ZAAM0046503		7.765													2019-12-27	2019-12-27
						ZAAM0046503		4.6													2020-03-27	2020-03-27
						ZAAM0046503		4.842													2020-06-26	2020-06-26
						ZAAM0046503															2020-09-28	2020-09-28
Floating Rate Notes	RAMFRN0020240627SJI03XXXXPL B115.	RAND MERCHANT BANK	Active	2019/06/27	2024/06/27	ZAAM0046396	50000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/06/27				2024-06-27
						ZAAM0046396																2024-06-27
						ZAAM0046396		7.942													2019-09-27	2019-09-27
						ZAAM0046396		7.99													2019-12-27	2019-12-27
						ZAAM0046396		6.825													2020-03-27	2020-03-27
						ZAAM0046396		5.067													2020-06-26	2020-06-26
						ZAAM0046396															2020-09-28	2020-09-28
						ZAAM0046396															2020-12-28	2020-12-28
						ZAAM0046396															2021-03-26	2021-03-26
						ZAAM0046396															2021-06-28	2021-06-28
						ZAAM0046396															2021-09-27	2021-09-27
						ZAAM0046396															2021-12-28	2021-12-28
						ZAAM0046396															2022-03-28	2022-03-28
						ZAAM0046396															2022-06-27	2022-06-27
						ZAAM0046396															2022-09-27	2022-09-27
						ZAAM0046396															2022-12-27	2022-12-27
						ZAAM0046396															2023-06-27	2023-06-27
						ZAAM0046396															2023-09-27	2023-09-27
						ZAAM0046396															2023-12-27	2023-12-27
						ZAAM0046396															2024-03-27	2024-03-27
Notes	OMENOT20230721SJI03XXXXPL P5.	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/06/28	2023/07/21	ZAAM0046511	40000000	8.8		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/28				2023-07-21
						ZAAM0046511																2023-07-21
						ZAAM0046511		11.675													2019-07-22	2019-07-22
						ZAAM0046511		11.775													2019-10-21	2019-10-21
						ZAAM0046511		11.425													2020-01-21	2020-01-21
						ZAAM0046511		9.6													2020-04-21	2020-04-21
						ZAAM0046511		8.8													2020-07-21	2020-07-21
						ZAAM0046511															2020-10-21	2020-10-21
						ZAAM0046511															2021-01-21	2021-01-21
						ZAAM0046511															2021-04-21	2021-04-21
						ZAAM0046511															2021-07-21	2021-07-21
						ZAAM0046511															2021-10-21	2021-10-21
						ZAAM0046511															2022-01-21	2022-01-21
						ZAAM0046511															2022-04-21	2022-04-21
						ZAAM0046511															2022-07-21	2022-07-21
						ZAAM0046511															2022-10-21	2022-10-21
						ZAAM0046511															2023-01-21	2023-01-21
						ZAAM0046511															2023-04-21	2023-04-21
Linked Negotiable Certificates Of Deposit	NBKLNCD20220704SJI03XXXXPL P1.025	NEDBANK CAPITAL	Active	2019/07/02	2022/07/02	ZAAM0046933	400000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/02				2022-07-04
						ZAAM0046933																2022-07-04
						ZAAM0046933		7.8													2019-10/02	2019-10/02
						ZAAM0046933		7.825													2020-01-02	2020-01-02
						ZAAM0046933		6.633													2020-04-02	2020-04-02
						ZAAM0046933		4.908													2020-07-02	2020-07-02
						ZAAM0046933															2020-10/02	2020-10/02
						ZAAM0046933															2021-07-04	2021-07-04
						ZAAM0046933															2021-04-06	2021-04-06
						ZAAM0046933															2021-07/02	2021-07/02
						ZAAM0046933															2021-10-04	2021-10/04
						ZAAM0046933															2022-01/03	2022-01/03
						ZAAM0046933															2022-04-04	2022-04-04
Linked Negotiable Certificates Of Deposit	NBKLNCD20251104SJI03XXXXPL P0.975	NEDBANK CAPITAL	Active	2019/07/03	2021/01/04	ZAAM0046979	340000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/03				2021-01-04
						ZAAM0046979																2021-01-04
						ZAAM0046979		7.75													2019-10/03	2019-10/03
						ZAAM0046979		7.775													2020-01/03	2020-01-03
						ZAAM0046979		6.575													2020-04-03	2020-04-03
						ZAAM0046979		4.858													2020-07/03	2020-07/03
Linked Negotiable Certificates Of Deposit	IPNLNCD20240704SJI03XXXXPL P1.25	INVESTEC BANK LIMITED	Active	2019/07/04	2024/07/04	ZAAM0046987	350000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04				2024-07-04
						ZAAM0046987																2024-07-04
						ZAAM0046987		8.025													2019-10/04	2019-10/04
						ZAAM0046987		8.05													2020-01-06	2020-01-06
						ZAAM0046987		6.658													2020-04-06	2020-04-06
						ZAAM0046987		5.133													2020-07-06	2020-07-06
						ZAAM0046987															2020-10/05	2020-10/05
						ZAAM0046987															2021-01-04	2021-01-04
						ZAAM0046987															2021-04-06	2021-04-06
						ZAAM0046987															2021-07-05	2021-07-05
						ZAAM0046987															2021-10-04	2021-10/04
						ZAAM0046987															2022-01-04	2022-01-04
						ZAAM0046987															2022-04-04	2022-04-04
						ZAAM0046987															2022-07-04	2022-07-04
						ZAAM0046987															2022-10/04	2022-10/04
						ZAAM0046987															2023-01-04	2023-01-04
						ZAAM0046987															2023-04-04	2023-04-04
						ZAAM0046987															2023-07-04	2023-07-04
						ZAAM0046987															2023-10/04	2023-10/04
						ZAAM0046987															2024-01-04	2024-01-04
						ZAAM0046987															2024-04-04	2024-04-04
Linked Negotiable Certificates Of Deposit	SBSLNCD20240704SJI03XXXXPL P1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04	2024/07/04	ZAAM0046976	600000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04				2024-07-04
						ZAAM0046976																2024-07-04
						ZAAM0046976		8.025													2019-10/04	2019-10/04
						ZAAM0046976		8.05													2020-01-06	2020-01-06
						ZAAM0046976		6.658													2020-04-06	2020-04-06
						ZAAM0046976		5.133													2020-07-06	2020-07-06
						ZAAM0046976															2020-10/05	2020-10/05
						ZAAM0046976															2021-01-04	2021-01-04
						ZAAM0046976															2021-04-06	2021-04-06
						ZAAM0046976															2021-07/05	2021-07/05
						ZAAM0046976															2021-10-04	2021-10/04
						ZAAM0046976															2022-01-04	2022-01-04
						ZAAM0046976															2022-04-04	2022-04-04
						ZAAM0046976															2022-07-04	2022-07-04
						ZAAM0046976															2022-10/04	2022-10/04
						ZAAM0046976															2023-01-04	2023-01-04
						ZAAM0046976															2023-04-04	2023-04-04
						ZAAM0046976															2023-07-04	2023-07-04
						ZAAM0046976															2023-10/04	2023-10/04
						ZAAM0046976															2024-01-04	2024-01-04
						ZAAM0046976															2024-04-04	2024-04-04
Linked Negotiable Certificates Of Deposit	SBSLNCD20241104SJI03XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04	2021/01/04	ZAAM0046485	578200000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/04				2021-01-04
						ZAAM0046485																2021-01-04
						ZAAM0046485		7.725													2019-10/04	2019-10/04
						ZAAM0046485		7.79													2020-01-06	2020-01-06
						ZAAM0046485		6.558													2020-04-06	2020-04-06
						ZAAM0046485		4.833													2020-07-06	2020-07-06
						ZAAM0046485															2020-10/05	2020-10/05
Linked Negotiable Certificates Of Deposit	NBKLNCD20240704SJI26XXXXPL P1.26	NEDBANK CAPITAL	Active	2019/07/04	2024/07/04	ZAAM0046984	800000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04				2024-07-04
						ZAAM0046984																2024-07-04
						ZAAM0046984		8.035													2019-10/04	2019-10/04
						ZAAM0046984		8.06													2020-01-06	2020-01-06
						ZAAM0046984		6.668													2020-04-06	2020-04-06
						ZAAM0046984		5.143													2020-07-06	2020-07-06
						ZAAM0046984															2020-10/05	2020-10/05
						ZAAM0046984															2021-01-04	2021-01-04
						ZAAM0046984															2021-04-06	2021-04-06
						ZAAM0046984															2021-07/05	2021-07/05
						ZAAM0046984															2021-10-04	2021-10/04
						ZAAM0046984															2022-01-04	2022-01-04
						ZAAM0046984															2022-04-04	2022-04-04
						ZAAM0046984															2022-07-04	2022-07-04
						ZAAM0046984															2022-10/04	2022-10/04
						ZAAM0046984															2023-01-04	2023-01-04
						ZAAM0046984															2023-04-04	2023-04-04
						ZAAM0046984															2023-07-04	2023-07-04
						ZAAM0046984															2023-10/04	2023-10/04
						ZAAM0046984															2024-01-04	2024-01-04
						ZAAM0046984															2024-04-04	2024-04-04
Linked Negotiable Certificates Of Deposit	IPNLNCD20240704SJI03XXXXPL P0.125	INVESTEC BANK LIMITED	Active	2019/07/04	2024/07/04	ZAAM0046913	0	4.21		ISDF	None		ZAR-JIBAR3	PLUS-0.125-PRCT		None	Issuer Defined	2019/07/04				2024-07-04
						ZAAM0046913																2024-07-04
						ZAAM0046913		6.9													2019-10/04	2019-10/04
						ZAAM0046913		6.925													2020-01-06	2020-01-06
						ZAAM0046913		5.158													2020-04-06	2020-04-06
						ZAAM0046913		4.008													2020-07-06	2020-07-06
						ZAAM0046913															2020-10/05	2020-10/05
						ZAAM0046913															2021-01-04	2021-01-04
						ZAAM0046913															2021-04-06	2021-04-06
						ZAAM0046913															2021-07/05	2021-07/05
						ZAAM0046913															2021-10-04	2021-10/04
						ZAAM0046913															2022-01-04	2022-01-04
						ZAAM0046913															2022-04-04	2022-04-04
						ZAAM0046913															2022-07-04	2022-07-04
						ZAAM0046913															2022-10/04	2022-10/04
						ZAAM0046913															2023-01-04	2023-01-04
						ZAAM0046913															2023-04-04	2023-04-04
						ZAAM0046913															2023-07-04	2023-07-04
						ZAAM0046913															2023-10/04	2023-10/04
						ZAAM0046913															2024-01-04	2024-01-04
						ZAAM0046913															2024-04-04	2024-04-04
Floating Rate Notes	RAMFRN0020240704SJI03XXXXPL B125.	RAND MERCHANT BANK	Active	2019/07/04	2024/07/04	ZAAM0046943	600000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/07/04				2024-07-04
						ZAAM0046943																2024-07-04
						ZAAM0046943		8.025													2019-10/04	2019-10/04
						ZAAM0046943		8.05													2020-01-06	2020-01-06
						ZAAM0046943		6.658													2020-04-06	2020-04-06
						ZAAM0046943		5.133													2020-07-06	2020-07-06
						ZAAM0046943															2020-10/05	2020-10/05
						ZAAM0046943															2021-01-04	2021-01-04
						ZAAM0046943															2021-04-06	2021-04-06
						ZAAM0046943															2021-07/05	2021-07/05
						ZAAM0046943															2021-10-04	2021-10/04
						ZAAM0046943															2022-01-04	2022-01-04
						ZAAM0046943															2022-04-04	2022-04-04
						ZAAM0046943															2022-07-04	2022-07-04
						ZAAM0046943															2022-10/04	2022-10/04
						ZAAM0046943															2023-01-04	2023-01-04
						ZAAM0046943															2023-04-04	2023-04-04
						ZAAM0046943															2023-07-04	2023-07-04
						ZAAM0046943															2023-10/04	2023-10/04
						ZAAM0046943															2024-01-04	2024-01-04
						ZAAM0046943															2024-04-04	2024-04-04
Floating Rate Notes	TLDFRN0020210343SJI03XXXXPL B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/04	2021/01/04	ZAAM0046957	0	5.03		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/04				2021-01-04
						ZAAM0046957																2021-01-04
						ZAAM0046957		7.925													2019-10/04	2019-10/04
						ZAAM0046957		7.99													2020-01-06	2020-01-06
						ZAAM0046957		6.758													2020-04-06	2020-04-06
						ZAAM0046957		5.233													2020-07-06	2020-07-06
						ZAAM0046957															2020-10/05	2020-10/05
Linked Negotiable Certificates Of Deposit	ABPLNCD20240704SJI03XXXXPL P1.25000	ABSA BANK LIMITED	Active	2019/07/04	2024/07/04	ZAAM0046958	600000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04				2024-07-04
						ZAAM0046958																2024-07-04
						ZAAM0046958		8.025													2019-10/04	2019-10/04

							ZAM000470541															2021/10/15	2021/10/15	
							ZAM000470541															2022/01/10	2022/01/10	
							ZAM000470541															2022/04/10	2022/04/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021011230JI03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/12	2021/01/12	ZAM000470632	41500000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12					Category3
						ZAM000470632																2018/10/12	2018/10/12	
						ZAM000470632		7.725														2019/10/14	2019/10/14	
						ZAM000470632		7.75														2020/01/14	2020/01/14	
						ZAM000470632		6.55														2020/04/14	2020/04/14	
						ZAM000470632		4.8														2020/07/14	2020/07/14	
						ZAM000470632																2020/10/14	2020/10/14	
Floating Rate Notes	RANFIRN2020207153JI03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/07/15	2022/07/15	ZAM000470665	20000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/07/15					Category3
						ZAM000470665																2020/07/15	2020/07/15	
						ZAM000470665		7.7														2019/10/15	2019/10/15	
						ZAM000470665		7.725														2020/01/15	2020/01/15	
						ZAM000470665		5.535														2020/04/15	2020/04/15	
						ZAM000470665		4.775														2020/07/15	2020/07/15	
						ZAM000470665																2020/10/15	2020/10/15	
						ZAM000470665																2021/01/15	2021/01/15	
						ZAM000470665																2021/04/15	2021/04/15	
						ZAM000470665																2021/07/15	2021/07/15	
						ZAM000470665																2021/10/15	2021/10/15	
						ZAM000470665																2022/01/17	2022/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024071530JI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/07/15	2024/07/15	ZAM000470715	51000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/15				2022/04/15	Category3
						ZAM000470715																	2024/07/15	
						ZAM000470715		8.025														2019/10/15	2019/10/15	
						ZAM000470715		8.05														2020/01/15	2020/01/15	
						ZAM000470715		5.895														2020/04/15	2020/04/15	
						ZAM000470715		5.1														2020/07/15	2020/07/15	
						ZAM000470715																2020/10/15	2020/10/15	
						ZAM000470715																2021/01/15	2021/01/15	
						ZAM000470715																2021/04/15	2021/04/15	
						ZAM000470715																2021/07/15	2021/07/15	
						ZAM000470715																2021/10/15	2021/10/15	
						ZAM000470715																2022/01/17	2022/01/17	
						ZAM000470715																2022/04/15	2022/04/15	
						ZAM000470715																2022/10/17	2022/10/17	
						ZAM000470715																2023/01/16	2023/01/16	
						ZAM000470715																2023/04/17	2023/04/17	
						ZAM000470715																2023/07/17	2023/07/17	
						ZAM000470715																2023/10/16	2023/10/16	
						ZAM000470715																2024/01/15	2024/01/15	
						ZAM000470715																2024/04/15	2024/04/15	
Negotiable Certificates Of Deposit	IPNNCD2024071628.2	INVESTEC BANK LIMITED	Active	2019/07/16	2024/07/16	ZAM000470796	120000000	8.2		ISDF	None							2019/07/16					Category2
						ZAM000470796																	2020/01/16	
						ZAM000470796																	2020/04/16	
						ZAM000470796																	2021/01/16	
						ZAM000470796																	2021/07/16	
						ZAM000470796																	2022/01/17	
						ZAM000470796																	2022/07/16	
						ZAM000470796																	2023/01/17	
						ZAM000470796																	2023/07/17	
						ZAM000470796																	2024/07/16	
Negotiable Certificates Of Deposit	ABPNCD2020101807.455	ABSA BANK LIMITED	Active	2019/07/16	2021/01/18	ZAM000470802	250000000	7.455		ISDF	None							2019/07/16					Category2
						ZAM000470802																	2020/01/16	
						ZAM000470802																	2021/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021011803JI03XXXXPLP97.5	NEDBANK CAPITAL	Active	2019/07/16	2021/01/16	ZAM000470905	5	104.5		ISDF	None		ZAR-JIBAR3	PLUS-97.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/16					Category3
						ZAM000470905																	2021/01/16	
						ZAM000470905																2019/10/16	2019/10/16	
						ZAM000470905																2020/01/16	2020/01/16	
						ZAM000470905																2020/04/16	2020/04/16	
						ZAM000470905																2020/07/16	2020/07/16	
						ZAM000470905																2020/10/16	2020/10/16	
Floating Rate Notes	ABFFRN2021011803JI03XXXXPL95.95500	ABSA BANK LIMITED	Active	2019/07/17	2021/01/18	ZAM000471002	413000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/17					Category3
						ZAM000471002																	2021/01/18	
						ZAM000471002		7.725														2019/10/17	2019/10/17	
						ZAM000471002		7.545														2020/01/17	2020/01/17	
						ZAM000471002		5.355														2020/04/17	2020/04/17	
						ZAM000471002		4.795														2020/07/17	2020/07/17	
						ZAM000471002																2020/10/18	2020/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021011803JI03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2019/07/17	2021/01/18	ZAM000470806	96000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17					Category3
						ZAM000470806																	2021/01/18	
						ZAM000470806		7.65														2019/10/17	2019/10/17	
						ZAM000470806		7.46														2020/01/17	2020/01/17	
						ZAM000470806		5.275														2020/04/17	2020/04/17	
						ZAM000470806		4.71														2020/07/17	2020/07/17	
						ZAM000470806																2020/10/18	2020/10/18	
Negotiable Certificates Of Deposit	IPNNCD2024071628.2	INVESTEC BANK LIMITED	Active	2019/07/17	2024/07/17	ZAM000470954	2000000	8.2		ISDF	None							2019/07/17					Category2
						ZAM000470954																	2020/01/16	
						ZAM000470954																	2020/07/16	
						ZAM000470954																	2021/01/18	
						ZAM000470954																	2021/07/16	
						ZAM000470954																	2022/01/17	
						ZAM000470954																	2022/07/16	
						ZAM000470954																	2023/01/16	
						ZAM000470954																	2023/07/17	
						ZAM000470954																	2024/01/16	
						ZAM000470954																	2024/07/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021011803JI03XXXXPL983	NEDBANK CAPITAL	Active	2019/07/17	2021/01/17	ZAM000471051	195000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.983-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17					Category3
						ZAM000471051																	2021/01/18	
						ZAM000471051		7.758														2019/10/17	2019/10/17	
						ZAM000471051		7.575														2020/01/17	2020/01/17	
						ZAM000471051		5.565														2020/04/17	2020/04/17	
						ZAM000471051		4.805														2020/07/17	2020/07/17	
						ZAM000471051																2020/10/19	2020/10/19	
Negotiable Certificates Of Deposit	IPNNCD2024071728.15	INVESTEC BANK LIMITED	Active	2019/07/17	2024/07/17	ZAM000471044	5000000	8.15		ISDF	None							2019/07/17					Category2
						ZAM000471044																	2020/01/17	
						ZAM000471044																	2020/07/17	
						ZAM000471044																	2021/01/18	
						ZAM000471044																	2021/07/19	
						ZAM000471044																	2022/01/18	
						ZAM000471044																	2022/07/18	
						ZAM000471044																	2023/01/17	
						ZAM000471044																	2023/07/17	
						ZAM000471044																	2024/01/17	
						ZAM000471044																	2024/07/17	
Floating Rate Notes	ABFFRN2021011803JI03XXXXPL85500	ABSA BANK LIMITED	Active	2019/07/18	2021/01/18	ZAM000471374	4000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18					Category3
						ZAM000471374																	2021/01/18	
						ZAM000471374		7.625														2019/10/18	2019/10/18	
						ZAM000471374		7.417														2020/01/00	2020/01/00	
						ZAM000471374		5.45														2020/04/00	2020/04/00	
						ZAM000471374		4.85														2020/07/00	2020/07/00	
						ZAM000471374																2020/10/18	2020/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024071803JI03XXXXPL26	NEDBANK CAPITAL	Active	2019/07/18	2024/07/18	ZAM000471465	1000000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18					Category3
						ZAM000471465																	2024/07/18	
						ZAM000471465		8.035														2019/10/18	2019/10/18	
						ZAM000471465		7.807														2020/01/00	2020/01/20	
						ZAM000471465		5.96														2020/04/00	2020/04/00	
						ZAM000471465		5.06														2020/07/20	2020/07/20	
						ZAM000471465																2020/10/18	2020/10/18	
						ZAM000471465																2021/01/18	2021/01/18	
						ZAM000471465																2021/04/18	2021/04/18	
						ZAM000471465																2021/07/18	2021/07/18	
						ZAM000471465																2021/10/18	2021/10/18	
						ZAM000471465																2022/01/18	2022/01/18	
						ZAM000471465																2022/04/18	2022/04/18	
						ZAM000471465																2022/07/18	2022/07/18	
						ZAM000471465																2022/10/18	2022/10/18	
						ZAM000471465																2023/01/18	2023/01/18	
						ZAM000471465																2023/04/18	2023/04/18	
						ZAM000471465																2023/07/18	2023/07/18	
						ZAM000471465																2023/10/18	2023/10/18	
						ZAM000471465																2024/01/18	2024/01/18	
						ZAM000471465																2024/04/18	2024/04/18	
Floating Rate Notes	IPNFRN2024072030JI03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2019/07/20	2024/07/20	ZAM000471929	17000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/07/20					Category3
						ZAM000471929																	2024/07/20	
						ZAM000471929		7.875														2019/10/20	2019/10/20	
						ZAM000471929		7.735														2020/01/20	2020/01/20	
						ZAM000471929		5.615														2020/04/20	2020/04/20	
						ZAM000471929		4.995														2020/07/20	2020/07/20	
						ZAM000471929																2020/10/20	2020/10/20	
						ZAM000471929																2021/01/20	2021/01/20	
						ZAM000471929																2021/04/20	2021/04/20	
						ZAM000471929																2021/07/20	2021/07/20	
						ZAM000471929																2021/10/20	2021/10/20	
						ZAM000471929																2022/01/24	2022/01/24	
						ZAM000471929																2022/04/20	2022/04/20	
						ZAM000471929																2022/07/20	2022/07/20	
						ZAM000471929																2022/10/24	2022/10/24	
						ZAM000471929																2023/01/23	2023/01/23	
						ZAM000471929																2023/04/23	2023/04/23	
						ZAM000471929																2023/07/24	2023/07/24	
						ZAM000471929																2023/10/23	2023/10/23	
						ZAM000471929																2024/01/23	2024/01/23	
						ZAM000471929																2024/04/23	2024/04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024072030JI03XXXXPL1.125	NEDBANK CAPITAL	Active	2019/07/20	2024/07/20	ZAM000471838	17000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/20					Category3
						ZAM000471838																	2024/07/20	
						ZAM000471838		7.8														2019/10/20	2019/10/20	
						ZAM000471838		7.665														2020/01/20	2020/01/20	
						ZAM000471838		5.717														2020/04/20	2020/04/20	
						ZAM000471838		4.917														2020/07/20	2020/07/20	
						ZAM000471838																2020/10/20	2020/10/20	
						ZAM000471838																2021/01/20	2021/01/20	
						ZAM000471838																2021/04/20	2021/04/20	
						ZAM000471838																2021/07/20	2021/07/20	
						ZAM000471838																2021/10/20	2021/10/20	
						ZAM000471838																2022/01/24	2022/01/24	
						ZAM000471838																2022/04/20	2022/04/20	
						ZAM000471838																2022/07/20	2022/07/20	
						ZAM000471838																2022/10/20	2022/10/20	
						ZAM000471838																2023/01/20	2023/01/20	
						ZAM000471838																2023/04/24	2023/04/24	
						ZAM000471838																2023/07/20	2023/07/20	
						ZAM000471838																2023/10/20	2023/10/20	
						ZAM000471838																2024/01/22	2024/01/22	
						ZAM000471838																2024/04/20	2024/04/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020082613JI03XXXXPL875	NEDBANK CAPITAL	Active	2019/07/23	2020/08/27	ZAM000471739	981000000	4.87		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23					Category3
						ZAM000471739																	2020/08/27	
						ZAM000471739		7.65														2019/10/23	2019/10/23	
						ZAM000471739		7.435														2020/01/23	2020/01/23	
						ZAM000471739		5.46														2020/04/23	2020/04/23	
						ZAM000471739		4.65														2020/07/23	2020/07/23	
Floating Rate Notes	ABFFRN2020072553JI03XXXXPL80500	ABSA BANK LIMITED	Active	2019/07/23	2020/07/23	ZAM000471754	20000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2019/07/23					Category3
						ZAM000471754																	2020/07/23	
						ZAM000471754		7.7														2019/10/23	2019/10/23	
						ZAM000471754		7.485														2020/01/23	2020/01/23	
						ZAM000471754		5.511														2020/04/23	2020/04/23	
						ZAM000471754		4.717														2020/07/23	2020/07/23	
						ZAM000471754																2020/10/23	2020/10/23	
						ZAM000471754																2021/01/25	2021/01/25	
						ZAM000471754																2021/04/23	2021/04/23	
						ZAM000471754																2021/07/23	2021/07/23	
						ZAM000471754																2021/10/25	2021/10/25	
						ZAM000471754																2022/04/26	2022/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2024072430JI03XXXXPL1.15	INVESTEC BANK LIMITED	Active	2019/07/24	2024/07/24	ZAM000472109	5000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/07/24					Category3
						ZAM000472109																	2024/07/24	
						ZAM000472109		7.925														2019/10/24	2019/10/24	
						ZAM000472109		7.796														2020/01/24	2020/01/24	
						ZAM000472109		5.76														2020/04/24	2020/04/24	
						ZAM000472109		4.905														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																2022/04/26	2022/04/26	
						ZAM000472109																2022/07/26	2022/07/26	
						ZAM000472109																2022/10/24	2022/10/24	
						ZAM000472109																2023/01/26	2023/01/26	
						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																2024/04/26	2024/04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021012130JI03XXXXPL95.95	NEDBANK CAPITAL	Active	2019/07/24	2021/01/24	ZAM000472091	211000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/24					Category3
						ZAM000472091																	2021/01/24	
						ZAM000472091		7.725														2019/10/24	2019/10/24	
						ZAM000472091		7.505														2020/01/24	2020/01/24	
						ZAM000472091		5.545														2020/04/24	2020/04/24	
						ZAM000472091		4.705														2020/07/24	2020/07/24	
						ZAM000472091																2020/10/26	2020/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020072553JI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/25	2020/07/27	ZAM000472117	15000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/25					Category3
						ZAM000472117																	2020/07/27	
						ZAM000472117		7.725														2019/10/25	2019/10/25	
						ZAM000472117		7.505														2020/01/27	2020/01/27	
						ZAM000472117		5.545														2020/04/26	2020/04/26	
						ZAM000472117		4.705														2020/07/27	2020/07/27	
						ZAM000472117																2020/10/26	2020/10/26	
						ZAM000472117																2021/01/26	2021/01/26	
						ZAM000472117																2021/04/26	2021/04/26	
						ZAM000472117																2021/07/26	2021/07/26	
						ZAM000472117																2021/10/26	2021/10/26	
						ZAM000472117																2022/04/26	2022/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024072630JI03XXXXPL1.125	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	
						ZAM000472257		7.905														2019/10/26	2019/10/26	
						ZAM000472257		7.685														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																2022/04/26	2022/04/26	
						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	NBKLNCD2020072553JI03XXXXPL95.95	NEDBANK CAPITAL	Active	2019/07/26	2020/07/27	ZAM000472315	45000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26					Category3
						ZAM000472315																	2020/07/27	
						ZAM000472315		7.725														2019/10/26	2019/10/26	
						ZAM000472315		7.505														2020/01/27	2020/01/27	
						ZAM000472315		5.545														2020/04/26	2020/04/26	
						ZAM000472315		4.705														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																2022/04/26

| | | |

							ZAAK0047545B												2022-08-05	2022-08-30	
							ZAAK0047545B												2022-11-21	2022-11-21	
							ZAAK0047545B												2023-05-05	2023-05-05	
							ZAAK0047545B												2023-08-07	2023-08-07	
							ZAAK0047545B												2023-09-01	2023-09-01	
							ZAAK0047545B												2023-11-00	2023-11-00	
							ZAAK0047545B												2024-02-00	2024-02-00	
							ZAAK0047545B												2024-05-00	2024-05-00	
Negotiable Certificates Of Deposit	SBSNCD20200821277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/21		2020/08/21	ZAAK0047524	7000000	7.10	TERM	None								2019/08/21		Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20200821JMPRMFIRNMB250.	RAND MERCHANT BANK	Active	2019/08/21		2020/08/21	ZAAK0047524	300000000	7.10	MHT+	None	21	ZAR-PRIME	MINUS-250 BPS		None	Ad Hoc		2019/08/21		Category3
							ZAAK0047524		5.25											2020-01-17	
							ZAAK0047524		5.25											2020-03-05	
							ZAAK0047524		5.25											2020-04-16	
							ZAAK0047524		4.5											2020-07-24	
Floating Rate Notes	RAMFRN20200821SJD0XXXXPL877.5	RAND MERCHANT BANK	Active	2019/08/21		2020/08/21	ZAAK0047540	0	5.03	ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined		2019/08/21		Category3
							ZAAK0047540		7.576											2019/11/21	2020/08/21
							ZAAK0047540		7.317											2020-02-21	2020-02-21
							ZAAK0047540		5.326											2020-05-21	2020-05-21
Linked Negotiable Certificates Of Deposit	SBSLNCD20200821SJD6XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/21		2020/08/21	ZAAK0047516	45000000	7.37	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2019/08/21		Category3
							ZAAK0047516		7.367											2020-02-21	2020-08-21
Floating Rate Notes	ABFFRN20200821SJD0XXXXPL20.72500	ABSA BANK LIMITED	Active	2019/08/21		2020/08/21	ZAAK0047516	6000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2019/08/21		Category3
							ZAAK0047532		7.326											2019-11-21	2020-08-21
							ZAAK0047532		7.261											2020-02-21	2020-02-21
							ZAAK0047532		4.973											2020-05-21	2020-05-21
Negotiable Certificates Of Deposit	IPNNCD20200821277.55	INVESTEC BANK LIMITED	Active	2019/08/22		2020/08/22	ZAAK0047545	25000000	7.10	TERM	None								2019/08/22		Category2
Floating Rate Notes	IPNFRN20240822SJD3XXXXPL21.25	INVESTEC BANK LIMITED	Active	2019/08/22		2024/08/22	ZAAK0047545	0	5.35	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2019/08/22		Category3
							ZAAK0047545		8.00											2019-11-22	2024/08/22
							ZAAK0047545		7.782											2020-02-24	2020-02-24
							ZAAK0047545		5.339											2020-05-22	2020-05-22
							ZAAK0047545													2020-08-24	2020-08-24
							ZAAK0047545													2021-02-22	2021-02-22
							ZAAK0047545													2021-03-22	2021-03-22
							ZAAK0047545													2021-05-24	2021-05-24
							ZAAK0047545													2021-08-23	2021-08-23
							ZAAK0047545													2021-11-22	2021-11-22
							ZAAK0047545													2022-02-22	2022-02-22
							ZAAK0047545													2022-05-23	2022-05-23
							ZAAK0047545													2022-08-22	2022-08-22
							ZAAK0047545													2022-11-22	2022-11-22
							ZAAK0047545													2023-02-22	2023-02-22
							ZAAK0047545													2023-05-22	2023-05-22
							ZAAK0047545													2023-08-22	2023-08-22
							ZAAK0047545													2023-11-22	2023-11-22
							ZAAK0047545													2024-02-22	2024-02-22
							ZAAK0047545													2024-05-22	2024-05-22
Negotiable Certificates Of Deposit	NBNNCD20200821277.55	NEDBANK CAPITAL	Active	2019/08/22		2020/08/21	ZAAK0047559	0	7.10	TERM	None								2019/08/22		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200821SJD3XXXXPL20.75	NEDBANK CAPITAL	Active	2019/08/22		2020/08/21	ZAAK0047557	0	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/22		Category3
							ZAAK0047557														2020-08-21
							ZAAK0047557		7.10											2019-11-20	2019-11-20
							ZAAK0047557		7.103											2020-02-20	2020-02-20
							ZAAK0047557		4.833											2020-05-20	2020-05-20
Negotiable Certificates Of Deposit	SBSNCD20200824277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/22		2020/08/24	ZAAK0047569	15000000	7.0	TERM	None								2019/08/22		Category2
Promissory Notes	TLDPN20200824211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/22		2020/08/24	ZAAK0047579	100000000			None								2019/08/22		Category1
Floating Rate Notes	ABFFRN20210222SJD3XXXXPL80.8250	ABSA BANK LIMITED	Active	2019/08/22		2021/02/22	ZAAK0047613	25000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/08/22		Category3
							ZAAK0047613														2021-02-22
							ZAAK0047613		7.92											2019-11-22	2019-11-22
							ZAAK0047613		7.583											2020-02-22	2020-02-22
							ZAAK0047613		4.908											2020-05-22	2020-05-22
							ZAAK0047613													2020-08-24	2020-08-24
							ZAAK0047613													2020-11-23	2020-11-23
Linked Negotiable Certificates Of Deposit	NBNLNCD20200923SJD3XXXXPL88	NEDBANK CAPITAL	Active	2019/08/23		2020/09/21	ZAAK0047663	663000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/23		Category3
							ZAAK0047663														2020/09-21
							ZAAK0047663		7.68											2019-11-21	2019-11-21
							ZAAK0047663		7.422											2020-02-21	2020-02-21
							ZAAK0047663		5.15											2020-05-21	2020-05-21
							ZAAK0047663													2020-08-21	2020-08-21
Linked Negotiable Certificates Of Deposit	IPNLNCD20240903SJD3XXXXPL91.15	INVESTEC BANK LIMITED	Active	2019/08/23		2024/08/23	ZAAK0047658	7000000	5.31	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2019/08/23		Category3
							ZAAK0047638														2024-08-23
							ZAAK0047638		7.68											2019-11-20	2019-11-20
							ZAAK0047638		7.650											2020-02-24	2020-02-24
							ZAAK0047638		5.258											2020-05-20	2020-05-20
							ZAAK0047638													2020-08-24	2020-08-24
							ZAAK0047638													2020-11-20	2020-11-20
							ZAAK0047638													2021-02-22	2021-02-22
							ZAAK0047638													2021-05-24	2021-05-24
							ZAAK0047638													2021-08-23	2021-08-23
							ZAAK0047638													2021-11-22	2021-11-22
							ZAAK0047638													2022-02-22	2022-02-22
							ZAAK0047638													2022-05-23	2022-05-23
							ZAAK0047638													2022-08-22	2022-08-22
							ZAAK0047638													2022-11-22	2022-11-22
							ZAAK0047638													2023-02-22	2023-02-22
							ZAAK0047638													2023-05-22	2023-05-22
							ZAAK0047638													2023-08-22	2023-08-22
							ZAAK0047638													2023-11-22	2023-11-22
							ZAAK0047638													2024-02-22	2024-02-22
							ZAAK0047638													2024-05-22	2024-05-22
Linked Negotiable Certificates Of Deposit	NBNLNCD20200813SJD3XXXXPL85.855	NEDBANK CAPITAL	Active	2019/08/23		2020/08/21	ZAAK0047601	0	4.91	ISDF	None		ZAR-JIBAR3	PLUS-0.855-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/23		Category3
							ZAAK0047601														2020/08-21
							ZAAK0047601		7.655											2019-11-00	2019-11-25
							ZAAK0047601		7.391											2020-02-05	2020-02-05
							ZAAK0047601		4.915											2020-05-05	2020-05-05
Negotiable Certificates Of Deposit	ABPNCD20200824277.5	ABSA BANK LIMITED	Active	2019/08/23		2020/08/24	ZAAK0047579	2000000	7.5	ISDF	None								2019/08/23		Category2
							ZAAK0047579														2020/08/24
Negotiable Certificates Of Deposit	ABPNCD20200827.525	ABSA BANK LIMITED	Active	2019/08/23		2020/08/27	ZAAK0047579	15000000	7.525	ISDF	None								2019/08/23		Category2
							ZAAK0047579														2020/08/27
Negotiable Certificates Of Deposit	ABPNCD20200824277.525	ABSA BANK LIMITED	Active	2019/08/23		2020/08/24	ZAAK0047595	17000000	7.525	ISDF	None								2019/08/23		Category2
							ZAAK0047595														2020/08/24
Negotiable Certificates Of Deposit	SBSNCD20200821277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/23		2020/08/21	ZAAK0047582	150000000	7.525	TERM	None								2019/08/23		Category2
Negotiable Certificates Of Deposit	ABPNCD20200821277.525	ABSA BANK LIMITED	Active	2019/08/23		2020/08/21	ZAAK0047583	150000000	7.525	TERM	None								2019/08/23		Category2
Negotiable Certificates Of Deposit	IPNNCD20200821277.5	INVESTEC BANK LIMITED	Active	2019/08/23		2020/08/21	ZAAK0047619	0	7.5	TERM	None								2019/08/23		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200923SJD3XXXXPL80.875	NEDBANK CAPITAL	Active	2019/08/23		2020/09/23	ZAAK0047627	330000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/23		Category3
							ZAAK0047627														2020/09-23
							ZAAK0047627		7.675											2019-11-20	2019-11-20
							ZAAK0047627		7.411											2020-02-24	2020-02-24
							ZAAK0047627		4.923											2020-05-25	2020-05-25
Negotiable Certificates Of Deposit	RANNCD20200821277.2750000	RAND MERCHANT BANK	Active	2019/08/23		2020/08/21	ZAAK0047642	300000000	7.275	TERM	None								2019/08/23		Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20210223SPRMMSIMIPS.25000	ABSA BANK LIMITED	Active	2019/08/23		2021/02/23	ZAAK0047621	210000000	4.79	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc		2019/08/23		Category3
							ZAAK0047621														2019/08/23
							ZAAK0047621														2019-10/23
							ZAAK0047621														2019/11/23
							ZAAK0047621														2020-01-23
							ZAAK0047621														2020/02/24
							ZAAK0047621														2020/03/23
							ZAAK0047621														2020/04/23
							ZAAK0047621														2020/05/26
							ZAAK0047621														2020/06/23
							ZAAK0047621														2020/07/23
							ZAAK0047621														2020/08/24
							ZAAK0047621														2020/09/23
							ZAAK0047621														2020-10/23
							ZAAK0047621														2020/11/23
							ZAAK0047621														2021/01/25
							ZAAK0047621														2021/02/23
							ZAAK0047621		7.5											2020-01-17	
							ZAAK0047621		6.5											2020-03-05	
							ZAAK0047621		5.5											2020-04-16	
							ZAAK0047621		4.79											2020-07-24	
Negotiable Certificates Of Deposit	RANNCD20200821277.5000000	RAND MERCHANT BANK	Active	2019/08/23		2020/08/21	ZAAK0047661	29500000	7.5	TERM	None								2019/08/23		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200821SJD3XXXXPL825	NEDBANK CAPITAL	Active	2019/08/23		2020/08/21	ZAAK0047661	270000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/23		Category3
							ZAAK0047661														2020/08-21
							ZAAK0047661		7.925											2019-11/20	2019-11/20
							ZAAK0047661		7.367											2020-02/24	2020-02/24
							ZAAK0047661		4.885											2020/05/20	2020/05/20
Negotiable Certificates Of Deposit	NBNNCD20200825277.55	NEDBANK CAPITAL	Active	2019/08/26		2020/08/25	ZAAK0047675	350000000	7.55	TERM	None								2019/08/26		Category2
Negotiable Certificates Of Deposit	RANNCD20200826277.500000	RAND MERCHANT BANK	Active	2019/08/26		2020/08/26	ZAAK0047686	500000000	7.525	TERM	None								2019/08/26		Category2
Floating Rate Notes	ABFFRN20200825SJD3XXXXPL88.6500	ABSA BANK LIMITED	Active	2019/08/27		2020/08/25	ZAAK0047633	685000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined		2019/08/27		Category3
							ZAAK0047633														2020-09/25
							ZAAK0047633		7.672											2019/11/1	2019/11/1
							ZAAK0047633		7.66											2019-12/27	2020/02/1
							ZAAK0047633		6.73											2020/04/27	2020/04/27
							ZAAK0047633		4.701											2020/06/25	2020/06/1
Negotiable Certificates Of Deposit	ABPNCD20200826277.525	ABSA BANK LIMITED	Active	2019/08/27		2020/08/26	ZAAK0047683	34000000	7.525	ISDF	None								2019/08/27		Category2
							ZAAK0047683														2020/08/26
Negotiable Certificates Of Deposit	IPNNCD20200826277.5	INVESTEC BANK LIMITED	Active	2019/08/27		2020/08/26	ZAAK0047641	41000000	7.5	TERM	None								2019/08/27		Category2
Negotiable Certificates Of Deposit	RANNCD20200827277.5000000	RAND MERCHANT BANK	Active	2019/08/27		2020/08/27	ZAAK0047697	500000000	7.5	TERM	None								2019/08/27		Category2
Negotiable Certificates Of Deposit	NBNNCD20200826277.525	NEDBANK CAPITAL	Active	2019/08/27		2020/08/26	ZAAK0047617	340000000	7.525	TERM	None								2019/08/27		Category2
Negotiable Certificates Of Deposit	STBNCD20200827277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/27		2020/08/27	ZAAK0047704	500000000	7.5	TERM	None								2019/08/27		Category2
Negotiable Certificates Of Deposit	ABPNCD20200827277.525	ABSA BANK LIMITED	Active	2019/08/27		2020/08/27	ZAAK0047134	500000000	7.525	ISDF	None								2019/08/27		Category2
							ZAAK0047134														2020/08/27
Negotiable Certificates Of Deposit	SBSNCD20200826277.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/27		2020/08/26	ZAAK0047695	450000000	7.62	TERM	None								2019/08/27		Category2
Negotiable Certificates Of Deposit	RANNCD20200826277.5000000	RAND MERCHANT BANK	Active	2019/08/27		2020/08/26	ZAAK0047711	33000000	7.5	TERM	None								2019/08/27		Category2
Negotiable Certificates Of Deposit	NBNNCD20200827277.55	NEDBANK CAPITAL	Active	2019/08/28		2020/08/27	ZAAK0047533	0	7.55	TERM	None								2019/08/28		Category2
Negotiable Certificates Of Deposit	RANNCD20200827277.5000000	RAND MERCHANT BANK	Active	2019/08/28		2020/08/27	ZAAK0047530	500000000	7.5	TERM	None								2019/08/28		Category2
Negotiable Certificates Of Deposit	ABPNCD20200827277.5	ABSA BANK LIMITED	Active	2019/08/28		2020/08/27	ZAAK0047507	0	7.5	ISDF	None								2019/08/28		Category2
							ZAAK0047507														2020/08/27
Linked Negotiable Certificates Of Deposit	NBNLNCD20200828SJD3XXXXPL20.75	NEDBANK CAPITAL	Active	2019/08/28		2020/08/28	ZAAK0047429	50000000	7.5	TERM	None								2019/08/28		Category2
Floating Rate Notes	ABFFRN20210813SPRMMSIMIPS.25000	ABSA BANK LIMITED	Active	2019/08/28		2021/08/13	ZAAK0047574	250000000	4.75	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc		2019/08/28		Category3
							ZAAK0047574														2019/09/30
							ZAAK0047574														2019-10/30
							ZAAK0047574														2019/11/28
							ZAAK0047574														2019-12/30
							ZAAK0047574														2020/01/28
							ZAAK0047574														2020/02/26
							ZAAK0047574														2020/03/30
							ZAAK0047574														2020/04/28
							ZAAK0047574														2020/05/28
							ZAAK0047574														2020/06/29
							ZAAK0047574														2020/07/28
							ZAAK0047574														2020/08/28
							ZAAK0047574														2020/09/28
							ZAAK0047574														2020-10/28
							ZAAK0047574														2020/12/28
							ZAAK0047574														2021-01-28
							ZAAK0047574														2021/03/01
							ZAAK0047574		7.5											2020-01-17	
							ZAAK0047574		6.5											2020-03-05	
							ZAAK0047574		5.5											2020-04-16	
							ZAAK0047574		4.75											2020-07-24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200828SJD3XXXXPL20.75	NEDBANK CAPITAL	Active	2019/08/28		2020/08/28	ZAAK0047592	0	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/28		Category3
							ZAAK0047592														2020/08/28
							ZAAK0047592		7.558											2019/11/28	2019/11/28
							ZAAK0047592		7.258											2020/02/28	2020/02/28
							ZAAK0047592		4.773											2020/05/28	2020/05/28
Treasury Bills	NATTBX20200826/1	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/28		2020/08/26	ZAAK0047446	3025000000			None								2019/08/28		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20210226SJD3XXXXPL80.85	NEDBANK CAPITAL	Active	2019/08/28		2021/02/26	ZAAK0047449	0	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/28		Category3
							ZAAK0047449														2021-02/26
							ZAAK0047449		7.658											2019/11/26	2019/11/26
							ZAAK0047449		7.356											2020-02/26	2020-02/26
							ZAAK0047449		4.875											2020/05/26	2020/05/26
							ZAAK0047449													2020/08/26	2020/08/26
							ZAAK0047449													2020-11-26	2020-11/26
Negotiable Certificates Of Deposit	SBSNCD20200826277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/28		2020/08/26	ZAAK0047515	5000000	7.5	TERM	None								2019/08/28		Category2
Negotiable Certificates Of Deposit	NBNNCD20200826277.525	NEDBANK CAPITAL	Active	2019/08/28		2020/08/27	ZAAK0047490	115000000	7.525	TERM	None								2019/08/28		Category2
Floating Rate Notes	RAMFRN20240828SJD3XXXXPL8107.5	RAND MERCHANT BANK	Active	2019/08/28		2024/08/28	ZAAK0047540	0	5.1	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined		2019/08/28		Category3
							ZAAK0047540														2024/08/28
							ZAAK0047540		7.683											2019-11/28	2019-11/28
							ZAAK0047540		7.583											2020/02/28	2020/02/28
							ZAAK0047540		5.1											2020/05/28	2020/05/28
							ZAAK0047540													2020/08/28	2020/08/28
							ZAAK0047540													2020-11/30	2020-11/30
							ZAAK0047540													2021/02/28	2021/02/28
							ZAAK0047540													2021/05/28	2021/05/28
							ZAAK0047540													2021/08/30	2021/08/30
							ZAAK0047540													2021-11/28	2021-11/28
							ZAAK0047540													2022-02/28	2022-02/28
							ZAAK0047540													2022-05/30	2022-05/30
							ZAAK0047540													2022-08/28	2022-08/28
							ZAAK0047540													2022-11/28	2022-11/28
							ZAAK0047540													2023-02/28	2023-02/28
							ZAAK0047540													2023-05/28	2023-05/28
							ZAAK0047540													2023-08/28	2023-08/28
							ZAAK0047540													2023-11/28	2023-11/28
							ZAAK0047540													2024-02/28	2024-02/28
							ZAAK0047540													2024-05/28	2024-05/28
Negotiable Certificates Of Deposit	IPNNCD20200826277.50	INVESTEC BANK LIMITED	Active	2019/08/29		2020/08/28	ZAAK0047479	26000000	7.5	TERM	None								2019/08/29		Category2
Negotiable Certificates Of Deposit	RANNCD20200827277.4750000	RAND MERCHANT BANK	Active	2019/08/29		2020/08/27	ZAAK0047555	250000000	7.475	TERM	None								2019/08/29		Category2
Negotiable Certificates Of Deposit	NBNNCD20200826277.525	NEDBANK CAPITAL	Active	2019/08/29		2020/08/26	ZAAK0047647	250000000	7.525	TERM	None								2019/08/29		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210513SJD3XXXXPL975	NEDBANK CAPITAL	Active	2019/08/29		2021/05/13	ZAAK0047621	850000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/29		Category3
							ZAAK0047621														2021-03/01
							ZAAK0047621		7.781											2019-11/30	2019-11/30
							ZAAK0047621		7.463											2020/02/28	2020/02/28
							ZAAK0047621		4.980											2020/05/29	2020/05/29
							ZAAK0047621													2020/08/31	2020/08/31
							ZAAK0047621													2020/11/30	2020/11/30
Negotiable Certificates Of Deposit	NBNNCD20200827277.525	NEDBANK CAPITAL	Active	2019/08/29		2020/08/27	ZAAK0047583	25000000	7.525	TERM	None								2019/08/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20200827277.5	ABSA BANK LIMITED	Active	2019/08/29		2020/08/27	ZAAK0047533	25000000	7.5	ISDF	None								2019/08/29		Category2
							ZAAK0047533														2020/08/27
Negotiable Certificates Of Deposit	ABPNCD20200827277.5	ABSA BANK LIMITED	Active	2019/08/29		2020/08/27	ZAAK0047532	25000000	7.5	ISDF	None								2019/08/29		Category2
							ZAAK0047532														2020/08/27
Negotiable Certificates Of Deposit	ABPNCD20200827.525	ABSA BANK LIMITED	Active	2019/08

									ZAM000477132													2020/12/03	2020/12/03	
Negotiable Certificates Of Deposit	SBSNCD20200090327T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2020/09/02	ZAM000477025	8000000	7.475	TERM	None								2019/09/03				Category2
Floating Rate Notes	ABFFRNX20200903JU03XXXXPL20.75000	ABSA BANK LIMITED	Active	2019/09/03		2020/09/02	ZAM000477116	200000000	4.73	ISDF	None		ZAR.JIBARS	PLUS-0.75-PRCT		None	Issuer Defined		2019/09/03				Category3
							ZAM000477116		7.506													2019/12/03	2019/12/03	
							ZAM000477116		7.258													2020/03/03	2020/03/03	
							ZAM000477116		4.732													2020/06/03	2020/06/03	
Negotiable Certificates Of Deposit	RANNCD20200090327T.475000000	RAND MERCHANT BANK	Active	2019/09/03		2020/09/02	ZAM000477074	8000000	7.475	TERM	None								2019/09/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20200090327.7.55	INVESTEC BANK LIMITED	Active	2019/09/03		2020/09/02	ZAM000477090	8000000	7.55	TERM	None								2019/09/03				Category2
Floating Rate Notes	RANFRNX20200903JU03XXXXPL882.5	RAND MERCHANT BANK	Active	2019/09/03		2020/09/02	ZAM000477123	25000000	4.81	ISDF	None		ZAR.JIBARS	PLUS-82.5-BPS		None	Issuer Defined		2019/09/03				Category3
							ZAM000477123		7.630													2019/12/03	2019/12/03	
							ZAM000477123		7.333													2020/03/03	2020/03/03	
							ZAM000477123		4.806													2020/06/03	2020/06/03	
Negotiable Certificates Of Deposit	ABPNCD20200090327.475	ABSA BANK LIMITED	Active	2019/09/03		2020/09/02	ZAM000477066	9000000	7.475	ISDF	None								2019/09/03				Category2
Floating Rate Notes	ABFFRNX20210303JU03XXXXPL95000	ABSA BANK LIMITED	Active	2019/09/03		2021/03/02	ZAM000477165	266000000	4.55	ISDF	None		ZAR.JIBARS	PLUS-0.95-PRCT		None	Issuer Defined		2019/09/03				Category3
							ZAM000477165		7.756													2019/12/03	2021/03/03	
							ZAM000477165		7.458													2020/03/03	2019/12/03	
							ZAM000477165		4.933													2020/06/03	2020/03/03	
							ZAM000477165															2020/09/03	2020/06/03	
							ZAM000477165															2020/12/03	2020/09/03	
Negotiable Certificates Of Deposit	NBNCD20200090327.5	NEDBANK CAPITAL	Active	2019/09/03		2020/09/02	ZAM000477053	49000000	7.5	TERM	None								2019/09/03				Category2
Negotiable Certificates Of Deposit	RANNCD20200090327.4750000	RAND MERCHANT BANK	Active	2019/09/03		2020/09/02	ZAM000477041	20000000	7.475	TERM	None								2019/09/03				Category2
Floating Rate Notes	ABFFRNX20200903JU03XXXXPL85000	ABSA BANK LIMITED	Active	2019/09/03		2020/09/02	ZAM000477157	86000000	4.65	ISDF	None		ZAR.JIBARS	PLUS-0.85-PRCT		None	Issuer Defined		2019/09/03				Category3
							ZAM000477157																2020/06/03	
							ZAM000477157		7.656													2019/12/03	2019/12/03	
							ZAM000477157		7.356													2020/03/03	2020/03/03	
							ZAM000477157		4.653													2020/06/03	2020/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200903JU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2020/09/02	ZAM000477140	250000000	4.78	ISDF	None		ZAR.JIBARS	PLUS-0.8-PRCT		None	Issuer Defined		2019/09/03				Category3
							ZAM000477140																2020/09/03	
							ZAM000477140		7.606													2019/12/03	2019/12/03	
							ZAM000477140		7.308													2020/03/03	2020/03/03	
							ZAM000477140		4.731													2020/06/03	2020/06/03	
Negotiable Certificates Of Deposit	SBSNCD20200090327T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2020/09/02	ZAM000477199	80000000	7.475	TERM	None								2019/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20200090477.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/04		2020/09/02	ZAM000477199	1000000	7.475	TERM	None								2019/09/04				Category2
Floating Rate Notes	RANFRNX20210903JU03XXXXPL860.5	RAND MERCHANT BANK	Active	2019/09/04		2021/09/02	ZAM000477223	240000000	4.91	ISDF	None		ZAR.JIBARS	PLUS-92.5-BPS		None	Issuer Defined		2019/09/04				Category3
							ZAM000477223																2021/09/03	
							ZAM000477223		7.728													2019/12/04	2019/12/04	
							ZAM000477223		7.433													2020/03/04	2020/03/04	
							ZAM000477223		4.806													2020/06/04	2020/06/04	
							ZAM000477223															2020/09/04	2020/09/04	
							ZAM000477223															2020/12/04	2020/12/04	
							ZAM000477223															2021/03/04	2021/03/04	
							ZAM000477223															2021/06/04	2021/06/04	
Floating Rate Notes	ABFFRNX20200904JU03XXXXPL875000	ABSA BANK LIMITED	Active	2019/09/04		2020/09/02	ZAM000477231	554000000	4.98	ISDF	None		ZAR.JIBARS	PLUS-0.875-PRCT		None	Issuer Defined		2019/09/04				Category3
							ZAM000477231																2020/09/04	
							ZAM000477231		7.683													2019/12/04	2019/12/04	
							ZAM000477231		7.383													2020/03/04	2020/03/04	
							ZAM000477231		4.858													2020/06/04	2020/06/04	
Negotiable Certificates Of Deposit	IPNNCD20200901277.5	INVESTEC BANK LIMITED	Active	2019/09/04		2020/09/02	ZAM000477212	20000000	7.5	TERM	None								2019/09/04				Category2
Treasury Bills	NATTBXX20200901	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/04		2020/09/02	ZAM000478611	9615000000			None								2019/09/04				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20200904	ESKOM HOLDINGS SOC LTD	Active	2019/09/05		2020/09/04	ZAM000477439	1000000000			None								2019/09/05				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20200904	ESKOM HOLDINGS SOC LTD	Active	2019/09/05		2020/09/04	ZAM000477439	1000000000			None								2019/09/05				Category1
Negotiable Certificates Of Deposit	ABPNCD20200904277.5	ABSA BANK LIMITED	Active	2019/09/05		2020/09/04	ZAM000477371	40000000	7.5	ISDF	None								2019/09/05				Category2
							ZAM000477371																2020/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240905JU03XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2024/09/04	ZAM000477387	50000000	5.03	ISDF	None		ZAR.JIBARS	PLUS-1.075-PRCT		None	Issuer Defined		2019/09/05				Category3
							ZAM000477387																2024/09/05	
							ZAM000477387		7.979													2019/12/05	2019/12/05	
							ZAM000477387		7.681													2020/03/05	2020/03/05	
							ZAM000477387		5.033													2020/06/05	2020/06/05	
							ZAM000477387															2020/09/07	2020/09/07	
							ZAM000477387															2020/12/07	2020/12/07	
							ZAM000477387															2021/03/05	2021/03/05	
							ZAM000477387															2021/06/05	2021/06/05	
							ZAM000477387															2021/09/06	2021/09/06	
							ZAM000477387															2021/12/06	2021/12/06	
							ZAM000477387															2022/03/07	2022/03/07	
							ZAM000477387															2022/06/06	2022/06/06	
							ZAM000477387															2022/09/05	2022/09/05	
							ZAM000477387															2022/12/05	2022/12/05	
							ZAM000477387															2023/03/06	2023/03/06	
							ZAM000477387															2023/06/05	2023/06/05	
							ZAM000477387															2023/09/04	2023/09/04	
							ZAM000477387															2023/12/05	2023/12/05	
							ZAM000477387															2024/03/05	2024/03/05	
							ZAM000477387															2024/06/05	2024/06/05	
Floating Rate Notes	ABFFRNX20240904JU03XXXXPL1.15000	ABSA BANK LIMITED	Active	2019/09/05		2024/09/04	ZAM000477496	300000000	5.13	ISDF	None		ZAR.JIBARS	PLUS-1.15-PRCT		None	Issuer Defined		2019/09/05				Category3
							ZAM000477496																2024/09/04	
							ZAM000477496		7.956													2019/12/04	2019/12/04	
							ZAM000477496		7.658													2020/03/04	2020/03/04	
							ZAM000477496		5.139													2020/06/04	2020/06/04	
							ZAM000477496															2020/09/04	2020/09/04	
							ZAM000477496															2020/12/04	2020/12/04	
							ZAM000477496															2021/03/04	2021/03/04	
							ZAM000477496															2021/06/04	2021/06/04	
							ZAM000477496															2021/09/06	2021/09/06	
							ZAM000477496															2021/12/06	2021/12/06	
							ZAM000477496															2022/03/04	2022/03/04	
							ZAM000477496															2022/06/06	2022/06/06	
							ZAM000477496															2022/09/05	2022/09/05	
							ZAM000477496															2022/12/05	2022/12/05	
							ZAM000477496															2023/03/06	2023/03/06	
							ZAM000477496															2023/06/05	2023/06/05	
							ZAM000477496															2023/09/04	2023/09/04	
							ZAM000477496															2023/12/05	2023/12/05	
							ZAM000477496															2024/03/04	2024/03/04	
							ZAM000477496															2024/06/04	2024/06/04	
Negotiable Certificates Of Deposit	NBNCD20200903277.525	NEDBANK CAPITAL	Active	2019/09/05		2020/09/02	ZAM000477314	5000000	7.525	TERM	None								2019/09/05				Category2
Floating Rate Notes	RANFRNX20240905JU03XXXXPL811.8	RAND MERCHANT BANK	Active	2019/09/05		2024/09/02	ZAM000477405	300000000	5.14	ISDF	None		ZAR.JIBARS	PLUS-118-BPS		None	Issuer Defined		2019/09/05				Category3
							ZAM000477405																2024/09/05	
							ZAM000477405		7.98													2019/12/05	2019/12/05	
							ZAM000477405		7.681													2020/03/05	2020/03/05	
							ZAM000477405		5.138													2020/06/05	2020/06/05	
							ZAM000477405															2020/09/07	2020/09/07	
							ZAM000477405															2020/12/07	2020/12/07	
							ZAM000477405															2021/03/05	2021/03/05	
							ZAM000477405															2021/06/07	2021/06/07	
							ZAM000477405															2021/09/06	2021/09/06	
							ZAM000477405															2021/12/06	2021/12/06	
							ZAM000477405															2022/03/07	2022/03/07	
							ZAM000477405															2022/06/06	2022/06/06	
							ZAM000477405															2022/09/05	2022/09/05	
							ZAM000477405															2022/12/05	2022/12/05	
							ZAM000477405															2023/03/06	2023/03/06	
							ZAM000477405															2023/06/05	2023/06/05	
							ZAM000477405															2023/09/04	2023/09/04	
							ZAM000477405															2023/12/05	2023/12/05	
							ZAM000477405															2024/03/05	2024/03/05	
							ZAM000477405															2024/06/05	2024/06/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201005SJ03XXXXPL865	NEDBANK CAPITAL	Active	2019/09/05		2020/10/05	ZAM000477488	120000000	4.85	ISDF	None		ZAR.JIBARS	PLUS-0.865-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/09/05				Category3
							ZAM000477488																2020/10/05	
							ZAM000477488		7.660													2019/12/05	2019/12/05	
							ZAM000477488		7.357													2020/03/05	2020/03/05	
							ZAM000477488		4.852													2020/06/05	2020/06/05	
							ZAM000477488															2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	SBSNCD20200090327T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2020/09/02	ZAM000477424	7000000	7.475	TERM	None								2019/09/05				Category2
Negotiable Certificates Of Deposit	NBNCD20200904277.525	NEDBANK CAPITAL	Active	2019/09/05		2020/09/04	ZAM000477447	20000000	7.525	TERM	None								2019/09/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20200904277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2020/09/04	ZAM000477447	0	7.475	TERM	None								2019/09/05				Category2
Negotiable Certificates Of Deposit	RANNCD20200904277.5000000	RAND MERCHANT BANK	Active	2019/09/05		2020/09/04	ZAM000477330	1000000000	7.5	TERM	None								2019/09/05				Category2
Floating Rate Notes	ABFFRNX20210305JU03XXXXPL92500	ABSA BANK LIMITED	Active	2019/09/05		2021/03/02	ZAM000477482	310000000	4.88	ISDF	None		ZAR.JIBARS	PLUS-0.925-PRCT		None	Issuer Defined		2019/09/05				Category3
							ZAM000477482																2021/03/05	
							ZAM000477482		7.729													2019/12/05	2019/12/05	
							ZAM000477482		7.429													2020/03/05	2020/03/05	
							ZAM000477482		4.883													2020/06/05	2020/06/05	
							ZAM000477482															2020/09/07	2020/09/07	
							ZAM000477482															2020/12/07	2020/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240905SJ03XXXXPL1.1	NEDBANK CAPITAL	Active	2019/09/05		2024/09/04	ZAM000477355	50000000	5.56	ISDF	None		ZAR.JIBARS	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/09/05				Category3
							ZAM000477355																2024/09/05	
							ZAM000477355		7.8													2019/12/05	2019/12/05	
							ZAM000477355		7.501													2020/03/05	2020/03/05	
							ZAM000477355		5.056													2020/06/05	2020/06/05	
							ZAM000477355															2020/09/07	2020/09/07	
							ZAM000477355															2020/12/07	2020/12/07	
							ZAM000477355															2021/03/05	2021/03/05	
							ZAM000477355															2021/06/07	2021/06/07	
							ZAM000477355															2021/09/06	2021/09/06	
							ZAM000477355															2021/12/06	2021/12/06	
							ZAM000477355															2022/03/07	2022/03/07	
							ZAM000477355															2022/06/06	2022/06/06	
							ZAM000477355															2022/09/05	2022/09/05	
							ZAM000477355															2022/12/05	2022/12/05	
							ZAM000477355															2023/03/06	2023/03/06	
							ZAM000477355															2023/06/05	2023/06/05	
							ZAM000477355															2023/09/04	2023/09/04	
							ZAM000477355															2023/12/05	2023/12/05	
							ZAM000477355															2024/03/05	2024/03/05	
							ZAM000477355															2024/06/05	2024/06/05	
Negotiable Certificates Of Deposit	SBSNCD20200903277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		2020/09/02	ZAM000477524	3000000	7.475	TERM	None								2019/09/06				Category2
Negotiable Certificates Of Deposit	NBNCD20200906277.525	NEDBANK CAPITAL	Active	2019/09/06		2020/09/04	ZAM000477546	10000000	7.525	TERM	None								2019/09/06				Category2
Negotiable Certificates Of Deposit	NBNCD20200904277.525	NEDBANK CAPITAL	Active	2019/09/06		2020/09/04	ZAM000477546	70000000	7.525	TERM	None								2019/09/06				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20200601	ESKOM HOLDINGS SOC LTD	Active	2019/09/06		2020/06/02	ZAM000477629	1000000000			None								2019/09/06				Category1
Floating Rate Notes	ABFFRNX20200903JU03XXXXPL750000	ABSA BANK LIMITED	Active	2019/09/06		2020/09/02	ZAM000477595	500000000	4.68	ISDF	None		ZAR.JIBARS	PLUS-0.75-PRCT		None	Issuer Defined		2019/09/06				Category3
							ZAM000477595																2020/09/07	
							ZAM000477595		7.55													2019/12/06	2019/12/06	
							ZAM000477595		7.253													2020/03/06	2020/03/06	
							ZAM000477595		4.693													2020/06/06	2020/06/06	
Negotiable Certificates Of Deposit	IPNNCD20200906277.5	INVESTEC BANK LIMITED	Active	2019/09/06		2020/09/04	ZAM000477567	3000000	7.5	TERM	None								2019/09/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200904SPRINEDGSMP2.35	NEDBANK CAPITAL	Active	2019/09/06		2020/09/04	ZAM000477587	500000000	4.65	ISDF	None		ZAR.PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2019/09/06				Category3
							ZAM000477587																2019/10/07	
							ZAM000477587																2019/11/06	
							ZAM000477587																2020/01/06	
							ZAM000477587																2020/01/06	
							ZAM000477587																2020/03/06	
							ZAM000477587																2020/04/06	
							ZAM000477587																2020/05/06	
							ZAM000477587																2020/07/06	
							ZAM000477587																2020/08/06	
							ZAM000477587																2020/09/04	
							ZAM000477587		7.4													2020/01/17		
							ZAM000477587		5.4													2020/03/03		
							ZAM000477587		4.65													2020/07/06		
							ZAM000477587		4.55													2020/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200907SJ03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		2020/09/07	ZAM000477652	175000000	4.74	ISDF	None		ZAR.JIBARS	PLUS-0.8-PRCT		None	Issuer Defined		2019/09/06				Category3
							ZAM000477652																2020/09/07	
							ZAM000477652		7.6													2019/12/06	2019/12/06	
							ZAM000477652		7.285													2020/03/06	2020/03/06	
							ZAM000477652		4.742													2020/06/06	2020/06/06	
Promissory Notes	SBSPMX20200906TB.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		2020/09/02	ZAM000477550	20000000	7.81	TERM	None								2019/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20200903277.475	ABSA BANK LIMITED	Active	2019/09/06		2020/09/02	ZAM000477553	8000000	7.475	ISDF	None								2019/09/06				Category2
							ZAM000477553																2020/09/03	
Negotiable Certificates Of Deposit	ABPNCD20200906277.575	ABSA BANK LIMITED	Active	2019/09/09		2020/09/08	ZAM000477694	435400000	7.575	ISDF	None								2019/09/09				Category2
							ZAM000477694																2020/09/08	
Negotiable Certificates Of Deposit	IPLNCD20200909027.61	MIPLIMELLELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/09/09		2020/09/02	ZAM000477769	135000000	7.61	ISDF	None								2019/09/09				Category2
							ZAM000477769																2020/09/02	
Floating Rate Notes	ABFFRNX20200908JU03XXXXPL850000	ABSA BANK LIMITED	Active	2019/09/09		2020/09/08	ZAM000477710	504000000	4.79	ISDF	None		ZAR.JIBARS	PLUS-0.85-PRCT		None	Issuer Defined		2019/09/09				Category3
							ZAM000477710																2020/09/08	
							ZAM000477710		7.69													2019/12/09	2019/12/09	
							ZAM000477710		7.325													2020/03/09	2020/03/09	
							ZAM000477710		4.766													2020/06/09	2020/06/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200909SJ03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/09		2020/09/08	ZAM000477785	115000000	4.74	ISDF	None		ZAR.JIBARS	PLUS-0.8-PRCT		None	Issuer Defined		2019/09/09				Category3
							ZAM000477785																2020/09/09	
							ZAM000477785		7.679													2019/12/09	2019/12/09	
							ZAM000477785		7.378													2020/03/09	2020/03/09	
							ZAM000477785		4.742													2020/06/09	2020/06/09	
Negotiable Certificates Of Deposit	IPNNCD20200909277.5	INVESTEC BANK LIMITED	Active	2019/09/09		2020/09/08	ZAM000477770	10000000	7.5	TERM	None								2019/09/09				Category2
Promissory Notes	IPNPNX20200911277.5	INVESTEC BANK LIMITED	Active	2019/09/09		2020/09/11	ZAM000477777	20000000	7.5	TERM	None								2019/09/09				Category2
Floating Rate Notes	ABFFRNX20200909JU03XXXXPL825000	ABSA BANK LIMITED	Active	2019/09/09		2020/09/08	ZAM000477860	175000000	4.71	ISDF	None		ZAR.JIBARS	PLUS-0.825-PRCT		None	Issuer Defined		2019/09/09				Category3
							ZAM000477860																2020/09/08	
							ZAM000477860		7.625													2019/12/09	2019/12/09	
							ZAM000477860		7.325													2020/03/09	2020/03/09	
							ZAM000477860		4.71													2020/06/09	2020/06/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210309SJ03XXXXPL85.85	NEDBANK CAPITAL	Active	2019/09/09		2021/03/09	ZAM000477686	70000000	4.79	ISDF	None		ZAR.JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/09/09				Category3
							ZAM000477686																2021/03/09	
							ZAM000477686		7.68													2019/12/09	2019/12/09	
							ZAM000477686		7.325													2020/03/09	2020/03/09	
							ZAM000477686		4.790													2020/06/09	2020/06/09	
							ZAM000477686															2020/09/09	2020/09/09	
Negotiable Certificates Of Deposit	RANNCD20200909277.5000000	RAND MERCHANT BANK	Active	2019/09/09		2020/09/08	ZAM000477774	40000000	7.5	TERM	None								2019/09/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20200910277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10		2020/09/02	ZAM000477835	10000000	7.475	TERM	None								2019/09/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200910SJ03XXXXPL85.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10		2020/09/10	ZAM000477789	50000000	4.85	ISDF	None		ZAR.JIBARS	PLUS-0.85-PRCT		None	Issuer Defined		2019/09/10				Category3
							ZAM000477789																2020/09/10	
							ZAM000477789		7.685													2019/12/10	2019/12/10	

									ZAM00047846														2024/09/13	
Negotiable Certificates Of Deposit	NBNCDX202009112TT.6	NEDBANK CAPITAL	Active	2019/09/13			2020/09/11	ZAM00047837	130000000	7.6		TERM	None								2019/09/13			Category2
Floating Rate Notes	ABFFRNX202109120PRIMABSAMPZ.22500	ABSA BANK LIMITED	Active	2019/09/13			2021/09/12	ZAM00047812	500000000	4.78		ISDF	None			ZAR-PRIME	MINUS 2.225-PRCT		None	Ad Hoc	2019/09/13			Category3
								ZAM00047812															2019/10/11	
								ZAM00047812															2019/11/11	
								ZAM00047812															2019/12/10	
								ZAM00047812															2020/01/10	
								ZAM00047812															2020/02/10	
								ZAM00047812															2020/03/10	
								ZAM00047812															2020/04/10	
								ZAM00047812															2020/05/11	
								ZAM00047812															2020/06/10	
								ZAM00047812															2020/07/10	
								ZAM00047812															2020/08/11	
								ZAM00047812															2020/09/10	
								ZAM00047812															2020/10/10	
								ZAM00047812															2020/11/10	
								ZAM00047812															2020/12/10	
								ZAM00047812															2021/01/11	
								ZAM00047812															2021/02/10	
								ZAM00047812															2021/03/10	
								ZAM00047812															2021/04/12	
								ZAM00047812															2021/05/10	
								ZAM00047812															2021/06/10	
								ZAM00047812															2021/07/12	
								ZAM00047812															2021/08/10	
								ZAM00047812															2021/09/10	
								ZAM00047812		7.525											2020/01/17			
								ZAM00047812		6.525											2020/03/20			
								ZAM00047812		5.525											2020/04/10			
Floating Rate Notes	ABFFRNX202009113UZ03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/09/13			2020/09/11	ZAM00047812	515000000	4.77		ISDF	None								2020/07/01			
								ZAM00047861		4.84		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/13			Category3
								ZAM00047861															2020/09/11	
								ZAM00047861		7.7											2019/12/11		2019/12/11	
								ZAM00047861		7.245											2020/03/11		2020/03/11	
								ZAM00047861		4.842											2020/06/11		2020/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD202013135JZ03XXXXPLP0.91	NEDBANK CAPITAL	Active	2019/09/13			2020/10/12	ZAM00047840	30000000	4.95		ISDF	None			ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/13			Category3
								ZAM00047840															2020/10/12	
								ZAM00047840		7.71											2019/12/13		2019/12/13	
								ZAM00047840		7.285											2020/03/13		2020/03/13	
								ZAM00047840		4.852											2020/06/13		2020/06/13	
								ZAM00047840													2020/08/14		2020/08/14	
Floating Rate Notes	ABFFRNX202009143JZ03XXXXPLP0.82500	ABSA BANK LIMITED	Active	2019/09/13			2020/09/14	ZAM00047836	120000000	4.77		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/09/13			Category3
								ZAM00047836															2020/09/14	
								ZAM00047836		7.525											2019/12/13		2019/12/13	
								ZAM00047836		7.2											2020/03/13		2020/03/13	
								ZAM00047836		4.775											2020/06/15		2020/06/15	
Negotiable Certificates Of Deposit	RANNCD3X2024091307.91000000	RAND MERCHANT BANK	Active	2019/09/13			2024/09/13	ZAM00047852	4000000	7.91		ISDF	None								2019/09/13			Category2
								ZAM00047852															2020/03/13	
								ZAM00047852															2020/09/14	
								ZAM00047852															2021/03/15	
								ZAM00047852															2021/09/13	
								ZAM00047852															2022/03/14	
								ZAM00047852															2022/09/13	
								ZAM00047852															2023/03/13	
								ZAM00047852															2023/09/13	
								ZAM00047852															2024/03/13	
								ZAM00047852															2024/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010133JZ03XXXXPLP0.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13			2020/10/12	ZAM00047845	1500000000	4.77		ISDF	None			ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/13			Category3
								ZAM00047845															2020/10/12	
								ZAM00047845		7.665											2019/12/14		2019/12/14	
								ZAM00047845		7.68											2020/01/13		2020/01/13	
								ZAM00047845		6.49											2020/04/14		2020/04/14	
								ZAM00047845		4.765											2020/07/13		2020/07/13	
Negotiable Certificates Of Deposit	NBNNCD202009142T7.5	NEDBANK CAPITAL	Active	2019/09/13			2020/09/14	ZAM00047846	80000000	7.6		TERM	None								2019/09/13			Category2
Negotiable Certificates Of Deposit	NBNNCD202009137T7.65	NEDBANK CAPITAL	Active	2019/09/13			2020/09/13	ZAM00047834	240000000	7.65		TERM	None								2019/09/13			Category2
Negotiable Certificates Of Deposit	NBNNCD202409130T7.93	NEDBANK CAPITAL	Active	2019/09/13			2024/09/13	ZAM00047834	4000000	7.93		ISDF	None								2019/09/13			Category2
								ZAM00047834															2020/03/13	
								ZAM00047834															2020/09/14	
								ZAM00047834															2021/03/15	
								ZAM00047834															2021/09/13	
								ZAM00047834															2022/03/14	
								ZAM00047834															2022/09/13	
								ZAM00047834															2023/03/13	
								ZAM00047834															2023/09/13	
								ZAM00047834															2024/03/13	
								ZAM00047834															2024/09/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD202010312ZJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/13			2021/03/12	ZAM00047811	2000000	4.79		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/13			Category3
								ZAM00047811															2021/03/12	
								ZAM00047811		7.65											2019/12/12		2019/12/12	
								ZAM00047811		7.256											2020/03/12		2020/03/12	
								ZAM00047811		4.785											2020/06/12		2020/06/12	
								ZAM00047811													2020/09/14		2020/09/14	
								ZAM00047811													2020/12/14		2020/12/14	
Floating Rate Notes	RANFRNX202015133JZ03XXXXPLB88.	RAND MERCHANT BANK	Active	2019/09/13			2020/12/14	ZAM00047829	17000000	4.76		ISDF	None			ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/09/13			Category3
								ZAM00047829															2020/12/14	
								ZAM00047829		7.655											2019/12/14		2019/12/14	
								ZAM00047829		7.68											2020/01/13		2020/01/13	
								ZAM00047829		6.48											2020/04/14		2020/04/14	
								ZAM00047829		4.755											2020/07/13		2020/07/13	
Floating Rate Notes	ABFFRNX202109133JZ03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/09/13			2021/09/13	ZAM00047837	500000000	4.92		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/13			Category3
								ZAM00047837															2021/09/13	
								ZAM00047837		7.775											2019/12/13		2019/12/13	
								ZAM00047837		7.34											2020/03/16		2020/03/16	
								ZAM00047837		4.915											2020/06/15		2020/06/15	
								ZAM00047837													2020/09/14		2020/09/14	
								ZAM00047837													2020/12/14		2020/12/14	
								ZAM00047837													2021/03/15		2021/03/15	
								ZAM00047837													2021/06/14		2021/06/14	
Negotiable Certificates Of Deposit	SBSNCD202009142T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13			2020/09/14	ZAM00047878	7000000	7.475		TERM	None								2019/09/13			Category2
Floating Rate Notes	RANFRNX202009163JZ03XXXXPLB83.5	RAND MERCHANT BANK	Active	2019/09/16			2020/09/16	ZAM00047876	150000000	4.78		ISDF	None			ZAR-JIBAR3	PLUS-83.5-BPS		None	Issuer Defined	2019/09/16			Category3
								ZAM00047876															2020/09/16	
								ZAM00047876		7.635											2019/12/17		2019/12/17	
								ZAM00047876		7.29											2020/03/16		2020/03/16	
								ZAM00047876		4.773											2020/06/17		2020/06/17	
Negotiable Certificates Of Deposit	SBSNCD202009161T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/16			2020/09/16	ZAM00047877	11000000	7.5		TERM	None								2019/09/16			Category2
Negotiable Certificates Of Deposit	RANNCD3X2020091627.5000000	RAND MERCHANT BANK	Active	2019/09/16			2020/09/16	ZAM00047868	10000000	7.5		TERM	None								2019/09/16			Category2
Floating Rate Notes	ABFFRNX202009163JZ03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/09/16			2022/09/16	ZAM00047884	300000000	4.92		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/16			Category3
								ZAM00047884															2020/09/16	
								ZAM00047884		7.725											2019/12/17		2019/12/17	
								ZAM00047884		7.39											2020/03/16		2020/03/16	
								ZAM00047884		4.91											2020/06/17		2020/06/17	
								ZAM00047884													2020/09/16		2020/09/16	
								ZAM00047884													2020/12/17		2020/12/17	
								ZAM00047884													2021/03/16		2021/03/16	
								ZAM00047884													2021/06/16		2021/06/16	
								ZAM00047884													2021/12/17		2021/12/17	
								ZAM00047884													2022/03/16		2022/03/16	
								ZAM00047884													2022/06/17		2022/06/17	
Negotiable Certificates Of Deposit	ABPNCD202009162T.6	ABSA BANK LIMITED	Active	2019/09/16			2020/09/16	ZAM00047844	4000000	7.6		ISDF	None								2019/09/16			Category2
								ZAM00047844															2020/09/16	
Promissory Notes	TLDPNX202009141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16			2020/09/16	ZAM00047867	50000000				None								2019/09/16			Category1
Promissory Notes	TLDPNX202009141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/17			2020/09/17	ZAM00047867	50000000				None								2019/09/17			Category1
Negotiable Certificates Of Deposit	ABPNCD202009172T.525	ABSA BANK LIMITED	Active	2019/09/17			2020/09/17	ZAM00047878	17000000	7.525		ISDF	None								2019/09/17			Category2
								ZAM00047878															2020/09/17	
Negotiable Certificates Of Deposit	ABPNCD202009172T.575	ABSA BANK LIMITED	Active	2019/09/17			2020/09/17	ZAM00047126	1090000000	7.575		ISDF	None								2019/09/17			Category2
								ZAM00047126															2020/09/17	
Negotiable Certificates Of Deposit	NBNNCD202009172T7.525	NEDBANK CAPITAL	Active	2019/09/17			2020/09/17	ZAM00047879	7000000	7.525		TERM	None								2019/09/17			Category2
Negotiable Certificates Of Deposit	RANNCD3X2020091627.525000	RAND MERCHANT BANK	Active	2019/09/17			2020/09/16	ZAM00047879	100000000	7.525		TERM	None								2019/09/17			Category2
Negotiable Certificates Of Deposit	SBSNCD202009171T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/17			2020/09/17	ZAM00047879	1000000	7.525		TERM	None								2019/09/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202009193JZ03XXXXPLP0.93	NEDBANK CAPITAL	Active	2019/09/17			2022/09/18	ZAM00047870	200000000	4.87		ISDF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17			Category3
								ZAM00047870															2022/09/18	
								ZAM00047870		7.73											2019/12/17		2019/12/17	
								ZAM00047870		7.37											2020/03/17		2020/03/17	
								ZAM00047870		4.87											2020/06/17		2020/06/17	
								ZAM00047870													2020/09/17		2020/09/17	
								ZAM00047870													2020/12/17		2020/12/17	
								ZAM00047870													2021/03/17		2021/03/17	
								ZAM00047870													2021/06/17		2021/06/17	
								ZAM00047870													2021/09/17		2021/09/17	
								ZAM00047870													2021/12/17		2021/12/17	
								ZAM00047870													2022/03/17		2022/03/17	
								ZAM00047870													2022/06/17		2022/06/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD202009173JZ03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/09/17			2020/09/17	ZAM00047874	0	4.74		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17			Category3
								ZAM00047874															2020/09/17	
								ZAM00047874		7.8											2019/12/17		2019/12/17	
								ZAM00047874		7.165											2020/03/17		2020/03/17	
								ZAM00047874		4.742											2020/06/17		2020/06/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010193JZ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18			2020/10/19	ZAM00047890	225000000	4.81		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/18			Category3
								ZAM00047890															2020/10/19	
								ZAM00047890		7.725											2019/12/18		2019/12/18	
								ZAM00047890		7.308											2020/03/18		2020/03/18	
								ZAM00047890		4.805											2020/06/18		2020/06/18	
								ZAM00047890													2020/09/18		2020/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009183JZ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18			2020/09/18	ZAM00047908	210000000	4.84		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/18			Category3
								ZAM00047908															2020/09/18	
								ZAM00047908		7.7											2019/12/18		2019/12/18	
								ZAM00047908		7.285											2020/03/18		2020/03/18	
								ZAM00047908		4.842											2020/06/18		2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD202009182T.525	ABSA BANK LIMITED	Active	2019/09/18			2020/09/18	ZAM00047892	500000000	7.525		ISDF	None								2019/09/18			Category2
								ZAM00047892															2020/09/18	
Negotiable Certificates Of Deposit	IPNNCD202409182L6.05	INVESTEC BANK LIMITED	Active	2019/09/18			2024/09/18	ZAM00047874	14000000	8.05		ISDF	None								2019/09/18			Category2
								ZAM00047874															2020/03/18	
								ZAM00047874															2020/09/18	
								ZAM00047874															2021/03/18	
								ZAM00047874															2021/09/20	
								ZAM00047874															2022/03/18	
								ZAM00047874															2022/09/18	
								ZAM00047874															2023/03/20	
								ZAM00047874															2023/09/18	
								ZAM00047874															2024/03/18	
								ZAM00047874															2024/09/18	
Negotiable Certificates Of Deposit	SBSNCD202009182T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18			2020/09/18	ZAM00047888	2000000	7.525		TERM	None								2019/09/18			Category2
Treasury Bills	NATTBXX202003161	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/18			2020/09/18	ZAM00047895	9454000000				None								2019/09/18			Category1
Negotiable Certificates Of Deposit	ABPNCD202009181T.525	ABSA BANK LIMITED	Active	2019/09/18			2020/09/18	ZAM00047904	500000000	7.525		ISDF	None								2019/09/18			Category2
								ZAM00047904															2020/09/18	
Negotiable Certificates Of Deposit	ABPNCD202009201T.525	ABSA BANK LIMITED	Active	2019/09/19			2020/09/21	ZAM00047905	25000000	7.525		ISDF	None								2019/09/19			Category2
								ZAM00047905															2020/09/21	
Negotiable Certificates Of Deposit	SBSNCD202009201T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19			2020/09/21	ZAM00047910	1000000	7.525		TERM	None								2019/09/19			Category2
Negotiable Certificates Of Deposit	NBNNCD202409193L6.03	NEDBANK CAPITAL	Active	2019/09/19			2024/09/19	ZAM00047908	0	8.03		ISDF	None								2019/09/19			Category2
								ZAM00047908															2020/03/18	
								ZAM00047908															2020/09/21	
								ZAM00047908															2021/03/18	
								ZAM00047908															2021/09/20	
								ZAM00047908															2022/03/21	
								ZAM00047908															2022/09/19	
								ZAM00047908															2023/03/20	
								ZAM00047908															2023/09/18	
								ZAM00047908															2024/03/18	
								ZAM00047908															2024/09/18	
Negotiable Certificates Of Deposit	NBNNCD202009177T7.55	NEDBANK CAPITAL	Active	2019/09/19			2020/09/17	ZAM00047900	4000000	7.55		TERM	None								2019/09/19			Category2
Floating Rate Notes	RANFRNX202009183JZ03XXXXPLB80.	RAND MERCHANT BANK	Active	2019/09/19			2020/09/19	ZAM00047901	750000000	4.89		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/09/19			Category3
								ZAM00047901															2020/09/19	
								ZAM00047901		7.71											2019/12/19		2019/12/19	
								ZAM00047901		7.245											2020/03/19		2020/03/19	
								ZAM00047901		4.825											2020/06/19		2020/06/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009131JZ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19			2020/09/21	ZAM00047937	362000000	4.83		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/19			Category3
								ZAM00047937															2020/09/21	
								ZAM00047937		7.7											2019/12/18		2019/12/18	
								ZAM00047937		7.245											2020/03/18		2020/03/18	
								ZAM00047937		4.825											2020/06/18		2020/06/18	
Negotiable Certificates Of Deposit	SBSNCD202009201T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19			2020/09/21	ZAM00047935	2000000	7.525		TERM	None								2019/09/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202011319JZ03XXXXPLP0.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19			2020/11/19	ZAM00047946	500000000	4.9		ISDF	None			ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2019/09/19			Category3
								ZAM00047946															2020/11/19	
								ZAM00047946		7.71											2019/12/19		2019/12/19	
								ZAM00047946		7.252											2020/03/19		2020/03/19	
								ZAM00047946		4.835											2020/06/19		2020/06/19	
								ZAM00047946													2020/09/21		2020/09/21	
Negotiable Certificates Of Deposit	SBSNCD202009171T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19			2020/09/17	ZAM00047936	3000000	7.525		TERM	None								2019/09/19			Category2
Negotiable Certificates Of Deposit	ABPNCD202009181T.525	ABSA BANK LIMITED	Active	2019/09/19			2020/09/18	ZAM00047937	1000000	7.525		ISDF	None								2019/09/19			Category2
								ZAM00047937															2020/09/18	
Promissory Notes	TLDPNX202009231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/23			2020/09/23	ZAM00047948	500000000				None								2019/09/23			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202409233JZ03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/09/23			2024/09/23	ZAM00047958	500000000	6.55		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/09/23			Category3
								ZAM00047958															2024/09/23	
								ZAM00047958		7.8											2019/12/27		2019/12/27	
								ZAM00047958		6.75											2020/03/25		2020/03/25	
								ZAM00047958		5.017											2020/06/25		2020/06/25	
								ZAM00047958													2020/09/25		2020/09/25	
								ZAM00047958													2020/12/28		2020/12/28	
								ZAM00047958													2021/03/25		2021/03/25	
								ZAM00047958													2021/06/25		2021/06/25	
								ZAM00047958													2021/09/27		2021/09/27	
								ZAM00047958													2021/12/28		2021/12/28	
								ZAM00047958													2022/03/25		2022/03/25	
								ZAM00047958													2022/06/27		2022/06/27	
								ZAM00047958													2022/09/26		2022/09/26	
								ZAM00047958													2022/12/27		2022/12/27	
								ZAM00047958													2023/03/27		2023/03/27	
								ZAM00047958													2023/06/26		2023/06/26	
								ZAM00047958													2023/09/26		2023/09/26	
								ZAM00047958													2023/12/27		2023/12/27	
								ZAM00047958													2024/03/26		2024/03/26	
								ZAM00047958													2024/06/26		2024/06/26	
Negotiable Certificates Of Deposit	SBSNCD202009251T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/25			2020/09/25	ZAM00047964	17000000	7.575		TERM	None								2019/09/25		

						ZAAM0047856													2020-09-26		2020-09-26
						ZAAM0047856													2020-12-28		2020-12-28
						ZAAM0047856													2021-03-29		2021-03-29
						ZAAM0047856													2021-06-28		2021-06-28
						ZAAM0047856													2021-09-27		2021-09-27
						ZAAM0047856													2021-12-28		2021-12-28
						ZAAM0047856													2022-03-28		2022-03-28
						ZAAM0047856													2022-06-27		2022-06-27
						ZAAM0047856													2022-09-26		2022-09-26
						ZAAM0047856													2022-12-27		2022-12-27
						ZAAM0047856													2023-03-27		2023-03-27
						ZAAM0047856													2023-06-26		2023-06-26
						ZAAM0047856													2023-09-26		2023-09-26
						ZAAM0047856													2023-12-27		2023-12-27
						ZAAM0047856													2024-03-26		2024-03-26
Linked Negotiable Certificates Of Deposit	SBSLNCD20240926JU03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26	2024/09/26	ZAAM0047872	70000000	4.34		ISDF	None		ZAR JIBARI	PLUS0.1-025-PRCT		None		Issuer Defined	2019/09/26	2024-06-26	2024-06-26
						ZAAM0047872															Category3
						ZAAM0047872															2024-09-26
						ZAAM0047872		7.825											2019-12-27		2019-12-27
						ZAAM0047872		6.665											2020-03-26		2020-03-26
						ZAAM0047872		4.940											2020-06-26		2020-06-26
						ZAAM0047872													2020-09-28		2020-09-28
						ZAAM0047872													2020-12-28		2020-12-28
						ZAAM0047872													2021-03-26		2021-03-26
						ZAAM0047872													2021-06-28		2021-06-28
						ZAAM0047872													2021-09-27		2021-09-27
						ZAAM0047872													2021-12-28		2021-12-28
						ZAAM0047872													2022-03-28		2022-03-28
						ZAAM0047872													2022-06-27		2022-06-27
						ZAAM0047872													2022-09-26		2022-09-26
						ZAAM0047872													2022-12-27		2022-12-27
						ZAAM0047872													2023-03-27		2023-03-27
						ZAAM0047872													2023-06-26		2023-06-26
						ZAAM0047872													2023-09-26		2023-09-26
						ZAAM0047872													2023-12-27		2023-12-27
						ZAAM0047872													2024-03-26		2024-03-26
Negotiable Certificates Of Deposit	IPNNCD20240926ZB.15	INVESTEC BANK LIMITED	Active	2019/09/26	2024/09/26	ZAAM0047879	10000000	8.15		ISDF	None								2019/09/26		
						ZAAM0047879															Category2
						ZAAM0047879															2020-03-26
						ZAAM0047879															2020-09-28
						ZAAM0047879															2021-03-26
						ZAAM0047879															2021-09-27
						ZAAM0047879															2022-03-28
						ZAAM0047879															2022-09-26
						ZAAM0047879															2023-03-27
						ZAAM0047879															2023-09-26
						ZAAM0047879															2024-03-26
Negotiable Certificates Of Deposit	SBSNCD20240926ZB.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26	2024/09/26	ZAAM0047915	10000000	8.08		ISDF	None								2019/09/26		
						ZAAM0047915															Category2
						ZAAM0047915															2020-03-26
						ZAAM0047915															2020-09-28
						ZAAM0047915															2021-03-26
						ZAAM0047915															2021-09-27
						ZAAM0047915															2022-03-28
						ZAAM0047915															2022-09-26
						ZAAM0047915															2023-03-27
						ZAAM0047915															2023-09-26
						ZAAM0047915															2024-03-26
Negotiable Certificates Of Deposit	RMANCD20200916TT7410000	RAND MERCHANT BANK	Active	2019/09/27	2020/09/28	ZAAM0047921	180000000	7.61		TERM	None								2019/09/27		
Negotiable Certificates Of Deposit	RMANCD20200926ZT7.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/28	ZAAM0047929	110000000	7.63		TERM	None								2019/09/27		
Negotiable Certificates Of Deposit	ABPNCD20200926ZT.65	ABSA BANK LIMITED	Active	2019/09/27	2020/09/28	ZAAM0047937	110000000	7.65		ISDF	None								2019/09/27		
						ZAAM0048029															2020/09/28
Promissory Notes	SBSPMX20200928ZT.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/28	ZAAM0048189	20000000	7.05		TERM	None								2019/09/27		
Negotiable Certificates Of Deposit	IPNNCD20200928ZT.8	INVESTEC BANK LIMITED	Active	2019/09/27	2020/09/28	ZAAM0047946	20000000	7.6		TERM	None								2019/09/27		
Promissory Notes	SBSPMX20200928ZT.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/28	ZAAM0048197	20000000	7.05		TERM	None								2019/09/27		
Negotiable Certificates Of Deposit	IPNNCD20200928ZT.625	INVESTEC BANK LIMITED	Active	2019/09/27	2020/09/28	ZAAM0047953	270000000	7.625		TERM	None								2019/09/27		
Negotiable Certificates Of Deposit	NBKNCD20200928ZT7.65	NEDBANK CAPITAL	Active	2019/09/27	2020/09/28	ZAAM0048002	20000000	7.65		TERM	None								2019/09/27		
Floating Rate Notes	ABPFRN20200928ZU03XXXXPL80000	ABSA BANK LIMITED	Active	2019/09/27	2020/09/28	ZAAM0048037	65000000	4.76		ISDF	None		ZAR JIBARI	PLUS-0.8-PRCT		None		Issuer Defined	2019/09/27		
						ZAAM0048037															2020/09/28
						ZAAM0048037		7.8											2019-12-27		2019-12-27
						ZAAM0048037		6.470											2020-03-27		2020-03-27
						ZAAM0048037		5.000											2020-06-26		2020-06-26
Linked Negotiable Certificates Of Deposit	SBSLNCD20240927JU03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2024/09/27	ZAAM0047902	50000000	4.94		ISDF	None		ZAR JIBARI	PLUS-1.025-PRCT		None		Issuer Defined	2019/09/27		
						ZAAM0047902															2024-09-27
						ZAAM0047902		7.825											2019-12-27		2019-12-27
						ZAAM0047902		6.7											2020-03-27		2020-03-27
						ZAAM0047902		4.940											2020-06-26		2020-06-26
						ZAAM0047902													2020-09-28		2020-09-28
						ZAAM0047902													2020-12-28		2020-12-28
						ZAAM0047902													2021-03-26		2021-03-26
						ZAAM0047902													2021-06-28		2021-06-28
						ZAAM0047902													2021-09-27		2021-09-27
						ZAAM0047902													2021-12-28		2021-12-28
						ZAAM0047902													2022-03-28		2022-03-28
						ZAAM0047902													2022-06-27		2022-06-27
						ZAAM0047902													2022-09-26		2022-09-26
						ZAAM0047902													2022-12-27		2022-12-27
						ZAAM0047902													2023-03-27		2023-03-27
						ZAAM0047902													2023-06-27		2023-06-27
						ZAAM0047902													2023-09-27		2023-09-27
						ZAAM0047902													2023-12-27		2023-12-27
						ZAAM0047902													2024-03-27		2024-03-27
						ZAAM0047902													2024-06-27		2024-06-27
Negotiable Certificates Of Deposit	SBSNCD20200926ZT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/28	ZAAM0047955	100000000	7.575		TERM	None								2019/09/27		
Negotiable Certificates Of Deposit	NBKNCD20200926ZT7.6	NEDBANK CAPITAL	Active	2019/09/30	2020/09/28	ZAAM0048001	100000000	7.6		TERM	None								2019/09/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20200928JU03XXXXPL.P6.8	NEDBANK CAPITAL	Active	2019/09/30	2020/09/28	ZAAM0048011	400000	4.71		ISDF	None		ZAR JIBARI	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30		
						ZAAM0048185															2020/09/28
						ZAAM0048185		7.6											2019-12-30		2019-12-30
						ZAAM0048185		6.425											2020-03-30		2020-03-30
						ZAAM0048185		4.709											2020-06-30		2020-06-30
Linked Negotiable Certificates Of Deposit	NBKLNCD20211030JU03XXXXPLP6.85	NEDBANK CAPITAL	Active	2019/09/30	2021/03/30	ZAAM0048300	50000000	4.76		ISDF	None		ZAR JIBARI	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30		
						ZAAM0048300															Category3
						ZAAM0048300															2021-03-30
						ZAAM0048300		7.65											2019-12-30		2019-12-30
						ZAAM0048300		6.475											2020-03-30		2020-03-30
						ZAAM0048300		4.758											2020-06-30		2020-06-30
						ZAAM0048300													2020-09-30		2020-09-30
						ZAAM0048300													2020-12-30		2020-12-30
Negotiable Certificates Of Deposit	RMANCD20200926ZT7.575000	RAND MERCHANT BANK	Active	2019/09/30	2020/09/28	ZAAM0048326	1000000	7.575		TERM	None								2019/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200930JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30	2020/09/28	ZAAM0048352	30000000	4.65		ISDF	None		ZAR JIBARI	PLUS-0.775-PRCT		None		Issuer Defined	2019/09/30		
						ZAAM0048352															Category3
						ZAAM0048352															2020-09-28
						ZAAM0048352		7.575											2019-12-30		2019-12-30
						ZAAM0048352		6.4											2020-03-30		2020-03-30
						ZAAM0048352		4.665											2020-06-30		2020-06-30
Negotiable Certificates Of Deposit	NBKNCD20200926ZT7.7	NEDBANK CAPITAL	Active	2019/09/30	2020/09/28	ZAAM0048376	157000000	7.7		TERM	None								2019/09/30		
Negotiable Certificates Of Deposit	IPNNCD20200926ZT7.65	INVESTEC BANK LIMITED	Active	2019/09/30	2020/09/28	ZAAM0048401	200000000	7.65		TERM	None								2019/09/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20200930JU03XXXXPLP6.91	NEDBANK CAPITAL	Active	2019/09/30	2020/09/28	ZAAM0048419	330000	4.82		ISDF	None		ZAR JIBARI	PLUS-0.91-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30		
						ZAAM0048419															2020/09/28
						ZAAM0048419		7.71											2019-12-30		2019-12-30
						ZAAM0048419		6.535											2020-03-30		2020-03-30
						ZAAM0048419		4.818											2020-06-30		2020-06-30
Linked Negotiable Certificates Of Deposit	NBKLNCD20201029SJU03XXXXPLP6.92	NEDBANK CAPITAL	Active	2019/09/30	2020/10/28	ZAAM0048367	9000000	4.83		ISDF	None		ZAR JIBARI	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30		
						ZAAM0048367															2020-10-28
						ZAAM0048367		7.72											2019-12-30		2019-12-30
						ZAAM0048367		6.545											2020-03-30		2020-03-30
						ZAAM0048367		4.828											2020-06-30		2020-06-30
						ZAAM0048367													2020-09-30		2020-09-30
Linked Negotiable Certificates Of Deposit	NBKLNCD20240930JU03XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/09/30	2024/09/30	ZAAM0048326	10000000	4.98		ISDF	None		ZAR JIBARI	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30		
						ZAAM0048326															Category3
						ZAAM0048326															2024-09-30
						ZAAM0048326		7.875											2019-12-30		2019-12-30
						ZAAM0048326		6.7											2020-03-30		2020-03-30
						ZAAM0048326		4.983											2020-06-30		2020-06-30
						ZAAM0048326													2020-09-30		2020-09-30
						ZAAM0048326													2020-12-30		2020-12-30
						ZAAM0048326													2021-03-30		2021-03-30
						ZAAM0048326													2021-06-30		2021-06-30
						ZAAM0048326													2021-09-30		2021-09-30
						ZAAM0048326													2021-12-30		2021-12-30
						ZAAM0048326													2022-03-30		2022-03-30
						ZAAM0048326													2022-06-30		2022-06-30
						ZAAM0048326													2022-09-30		2022-09-30
						ZAAM0048326													2022-12-30		2022-12-30
						ZAAM0048326													2023-03-30		2023-03-30
						ZAAM0048326													2023-06-30		2023-06-30
						ZAAM0048326													2023-09-30		2023-09-30
						ZAAM0048326													2023-12-30		2023-12-30
						ZAAM0048326													2024-03-30		2024-03-30
						ZAAM0048326													2024-06-30		2024-06-30
Floating Rate Notes	IPNFRN20210330JU03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2019/09/30	2021/03/30	ZAAM0048342	100000000	4.81		ISDF	None		ZAR JIBARI	PLUS-0.9-PRCT		None		Issuer Defined	2019/09/30		
						ZAAM0048342															Category3
						ZAAM0048342		7.7													2021-03-30
						ZAAM0048342		6.535											2019-12-30		2019-12-30
						ZAAM0048342		4.808											2020-03-30		2020-03-30
						ZAAM0048342													2020-06-30		2020-06-30
						ZAAM0048342													2020-12-30		2020-12-30
Negotiable Certificates Of Deposit	SBSNCD20200930ZT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30	2020/09/30	ZAAM0048368	5000000	7.575		TERM	None								2019/09/30		
Negotiable Certificates Of Deposit	IPNNCD20200930ZT7.65	INVESTEC BANK LIMITED	Active	2019/09/30	2020/09/30	ZAAM0048383	0	7.65		TERM	None								2019/09/30		
Floating Rate Notes	IPNFRN20210330JU03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/30	2021/03/30	ZAAM0048375	0	4.76		ISDF	None		ZAR JIBARI	PLUS-0.85-PRCT		None		Issuer Defined	2019/09/30		
						ZAAM0048375															Category3
						ZAAM0048375															2021-03-30
						ZAAM0048375		7.68											2019-12-30		2019-12-30
						ZAAM0048375		6.475											2020-03-30		2020-03-30
						ZAAM0048375		4.758											2020-06-30		2020-06-30
						ZAAM0048375													2020-09-30		2020-09-30
						ZAAM0048375													2020-12-30		2020-12-30
Negotiable Certificates Of Deposit	NBKNCD20200930ZT7.6	NEDBANK CAPITAL	Active	2019/10/01	2020/09/30	ZAAM0048391	46000000	7.6		TERM	None								2019/10/01		
Floating Rate Notes	RMAFRN20200409JU02XXXXPLB100.	RAND MERCHANT BANK	Active	2019/10/01	2020/04/09	ZAAM0048505	500000000	4.85		ISDF	None		ZAR JIBARI	PLUS-100-BPS		None		Issuer Defined	2019/10/01		
						ZAAM0048505															Category2
						ZAAM0048505		7.775											2019-10/01		2019-10/01
						ZAAM0048505		7.6											2020-01-06		2020-01-06
						ZAAM0048505		6.606											2020-04-06		2020-04-06
						ZAAM0048505		4.685											2020-07-06		2020-07-06
						ZAAM0048505													2020-10-06		2020-10-06
						ZAAM0048505													2021-01-06		2021-01-06
						ZAAM0048505													2021-04-06		2021-04-06
						ZAAM0048505													2021-07-06		2021-07-06
						ZAAM0048505													2021-10-06		2021-10-06
						ZAAM0048505													2022-01-06		2022-01-06
						ZAAM0048505													2022-04-06		2022-04-06
						ZAAM0048505													2022-07-06		2022-07-06
						ZAAM0048505													2022-10-06		2022-10-06
						ZAAM0048505													2023-01-06		2023-01-06
Negotiable Certificates Of Deposit	SBSNCD20201001ZT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01	2020/10/01	ZAAM0048458	2000000	7.575		TERM	None								2019/10/01		
Negotiable Certificates Of Deposit	RMANCD20200930ZT7.5000000	RAND MERCHANT BANK	Active	2019/10/01	2020/09/28	ZAAM0048474	1500000	7.5		TERM	None								2019/10/01		
Negotiable Certificates Of Deposit	IPNNCD20201001ZT7.8	INVESTEC BANK LIMITED	Active	2019/10/01	2020/10/01	ZAAM0048490	19000000	7.8		TERM	None								2019/10/01		
Negotiable Certificates Of Deposit	SBSNCD20201001ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01	2020/10/01	ZAAM0048509	5000000	7.65		TERM	None								2019/10/01		
Negotiable Certificates Of Deposit	IPNNCD20241011ZU06.74	INVESTEC BANK LIMITED	Active	2019/10/01	2024/10/01	ZAAM0048509	10000000	8.16		ISDF	None								2019/10/01		
						ZAAM0048508															2020-04-01
						ZAAM0048508															2020-10/01
						ZAAM0048508															2021-04-01
						ZAAM0048508															2021-10/01
						ZAAM0048508															2022-04-01
						ZAAM0048508															2022-10/01
						ZAAM0048508															2023-04-01
						ZAAM0048508															2023-10/01
						ZAAM0048508															2024-04/01
						ZAAM0048508															2024-10-01
Negotiable Certificates Of Deposit	RMANCD20200910ZT7.6000000	RAND MERCHANT BANK	Active	2019/10/01	2020/10/01	ZAAM0048441	7.6		TERM	None								2019/10/01		
Negotiable Certificates Of Deposit	ABPNCD20200930ZT7.575	ABSA BANK LIMITED	Active	2019/10/01	2020/09/28	ZAAM0048433	2000000	7.575		ISDF	None								2019/10/01		
						ZAAM0048433															2020/09/28
Negotiable Certificates Of Deposit	SBSNCD20200930ZT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01	2020/09/30	ZAAM0048482	7000000	7.575		TERM	None								2019/10/01		
Negotiable Certificates Of Deposit	RMANCD20200930ZT7.6000000	RAND MERCHANT BANK	Active	2019/10/01	2020/09/30	ZAAM0048409	40000000	7.6		TERM	None								2019/10/01		
Negotiable Certificates Of Deposit	RMANCD20200930ZT7.6050000	RAND MERCHANT BANK	Active	2019/10/01	2020/09/30	ZAAM0048441	7000000	7.6		TERM	None								2019/10/01		
Negotiable Certificates Of Deposit	IPNNCD20201001ZT7.625	INVESTEC BANK LIMITED	Active	2019/10/01	2020/10/01	ZAAM0048573	8	7.625		TERM	None								2019/10/01		
Negotiable Certificates Of Deposit	NBKNCD20201001ZT7.65	NEDBANK CAPITAL	Active	2019/10/01	2020/10/01	ZAAM0048581	1383000000	7.65		TERM	None								2019/10/01		
Negotiable Certificates Of Deposit	IPNNCD20201001ZT7.625	INVESTEC BANK LIMITED	Active	2019/10/02	2020/10/01	ZAAM0048591	300000000	7.625		TERM	None								2019/10/02		
Negotiable Certificates Of Deposit	IPNNCD20201001ZT7.625	INVESTEC BANK LIMITED	Active	2019/10/02	2020/10/01	ZAAM0048714	1000000	7.625		TERM	None								2019/10/02		
Floating Rate Notes	RMAFRN20201001JU02XXXXPLB95.	RAND MERCHANT BANK	Active	2019/10/02	2020/10/01	ZAAM0048771	1390000000	4.8		ISDF	None		ZAR JIBARI	PLUS-90-BPS		None		Issuer Defined	2019/10/02		
						ZAAM0048771															Category2
						ZAAM0048771		7.4													2020-10/01
						ZAAM0048771		7.1											2020-01/02		2020-01/02
						ZAAM0048771		6.506											2020-04/02		2020-04/02
						ZAAM0048771		4.8											2020-07/02		2020-07/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20201002JU03XXXXPLP6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02	2020/10/02	ZAAM0048615	701000000	4.76		ISDF	None		ZAR JIBARI	PLUS-0.9-PRCT		None		Issuer Defined	2019/10/02		
						ZAAM0048615															Category3
						ZAAM0048615															2020-10/02
						ZAAM0048615		7.7											2020-01/02		2020-01/02
						ZAAM0048615		6.506											2020-04/02		2020-04/02
						ZAAM0048615		4.760											2020-07/02		2020-07/02
Treasury Bills	WATTBX20200930/1	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/02	2020/09/30	ZAAM0048623	928105000				None								2019/10/02		
Negotiable Certificates Of Deposit	SBSNCD20201001ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02	2020/10/01	ZAAM0048664	27000000	7.6		TERM	None								2019/10/02		
Negotiable Certificates Of Deposit	RMANCD20201001ZT7.6000000	RAND MERCHANT BANK	Active	2019/10/02	2020/10/01	ZAAM0048672	5000000	7.6		TERM	None								2019/10/02		
Negotiable Certificates Of Deposit	NBKNCD20201001ZT7.6	NEDBANK CAPITAL	Active	2019/10/02	2020/10/01	ZAAM0048680	2000000	7.6		TERM	None								2019/10/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201003JU03XXXXPLP6.8	NEDBANK CAPITAL	Active	2019/10/03	2020/10/02	ZAAM0048622	6000000	4.76		ISDF	None		ZAR JIBARI	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/03		
						ZAAM0048622															2020-10/02
						ZAAM0048622		7.7											2020-01/02		2020-01/02
						ZAAM0048622		6.506											2020-04/02		2020-04/02
						ZAAM0048622		4.760											2020-07/02		2020-07/02
Negotiable Certificates Of Deposit	ABPNCD20201003JU07	ABSA BANK LIMITED	Active	2019/10/02	2020/10/02	ZAAM0048689	17000000			ISDF	None								2019/10/02		
						ZAAM0048689		7.5													2020-10/02
Negotiable Certificates Of Deposit	ABPNCD20201003ZT7.625	ABSA BANK LIMITED	Active	2019/10/03	2020/09/30	ZAAM0048697	3000000	7.625		TERM	None								2019/10/03		
						ZAAM0048697															Category2
Negotiable Certificates Of Deposit	IPNNCD20201003ZT7.625	INVESTEC BANK LIMITED	Active	2019/10/03	2020/10/02	ZAAM0048705	20000000	7.625		TERM	None								2019/10/03		
Negotiable Certificates Of Deposit	RMANCD20201003ZT7.5050000	RAND MERCHANT BANK	Active	2019/10/03	2020/10/02	ZAAM0048713	20000000	7.5		TERM	None								2019

Floating Rate Notes	RAAFRN002010073JI00XXXPLB90.	RAND MERCHANT BANK	Active	2019/10/08		2020/10/12	ZAAO0040157I	0	4.78		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/08		
							ZAAO0040157I		7.1												2020/10/01
							ZAAO0040157I		7.1											2020/11/08	2020/01/08
							ZAAO0040157I		4.779											2020/07/08	2020/07/08
Negotiable Certificates Of Deposit	SBKNCD0020100077.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/10/08	ZAAO0041712I	100000000	7.525		TERM	None							2019/10/08		Category2
Negotiable Certificates Of Deposit	IFNNCD0020100077.525	INVESTEC BANK LIMITED	Active	2019/10/08		2020/10/08	ZAAO0041621I	170000000	7.525		TERM	None							2019/10/08		Category2
Negotiable Certificates Of Deposit	ATHNCD0020100077B.5	THE SOUTH AFRICAN BANK OF ATHENS LIMITED	Active	2019/10/08		2020/10/07	ZAAO0041639I	100000000	8.5		TERM	None							2019/10/08		Category2
Negotiable Certificates Of Deposit	SBKNCD0020100077.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/10/08	ZAAO0041598I	170000000	7.525		TERM	None							2019/10/08		Category2
Negotiable Certificates Of Deposit	ABPNCD0020100727.525	ABSA BANK LIMITED	Active	2019/10/08		2020/10/07	ZAAO0041731I	100000000	7.525		ISDF	None							2019/10/08		Category2
							ZAAO0041731I		7.525												2020/10/07
Linked Negotiable Certificates Of Deposit	ABPLNCD0020110I0JJI00XXXPLP0.92500	ABSA BANK LIMITED	Active	2019/10/08		2020/11/08	ZAAO0041720I	1400000000	4.43		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/08		Category3
							ZAAO0041720I														2020/11/08
							ZAAO0041720I		7.725											2019/11/08	2019/10/08
							ZAAO0041720I		7.483											2020/02/10	2020/02/10
							ZAAO0041720I		4.825											2020/08/11	2020/08/11
							ZAAO0041720I		4.425											2020/08/11	2020/08/11
Floating Rate Notes	RAAFRN002010073JI00XXXPLB90.	RAND MERCHANT BANK	Active	2019/10/08		2020/10/12	ZAAO0041739I	824000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/08		Category3
							ZAAO0041739I														2020/10/03
							ZAAO0041739I		7.1											2020/01/08	2020/01/08
							ZAAO0041739I		6.5											2020/04/08	2020/04/08
							ZAAO0041739I		4.775											2020/07/08	2020/07/08
Negotiable Certificates Of Deposit	ABPNCD0020100727.525	ABSA BANK LIMITED	Active	2019/10/08		2020/10/07	ZAAO0041605I	170000000	7.525		ISDF	None							2019/10/08		Category2
							ZAAO0041605I														2020/10/07
Negotiable Certificates Of Deposit	ABPNCD0020100007.55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAAO0041502I	130000000	7.55		ISDF	None							2019/10/09		Category2
							ZAAO0041502I														2020/10/09
Linked Negotiable Certificates Of Deposit	AHXLNCD0020100I0JJI00XXXPLP1.85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/12/30	ZAAO0041647I	50000000	5.73		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2019/10/09		Category3
							ZAAO0041647I														2020/10/30
							ZAAO0041647I		8.68											2020/01/04	2020/01/04
							ZAAO0041647I		7.45											2020/04/09	2020/04/09
							ZAAO0041647I		5.725											2020/07/09	2020/07/09
							ZAAO0041647I														2020/10/09
Negotiable Certificates Of Deposit	ABPNCD0020100007.55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAAO0041306I	100000000	7.55		ISDF	None							2019/10/09		Category2
							ZAAO0041306I														2020/10/09
Treasury Bills	NATTBX0020110011	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/09		2020/10/21	ZAGI0000000I	9640000000				None							2019/10/09		Category1
Promissory Notes	TLDPNX0020100011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/09		2020/10/21	ZAAO0041450I	5000000000				None							2019/10/09		Category1
Linked Negotiable Certificates Of Deposit	IFNLNCD0020104060JJI00XXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/09		2021/04/02	ZAAO0041811I	0	4.73		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/09		Category3
							ZAAO0041811I														2021/04/02
							ZAAO0041811I		7.65											2020/01/06	2020/01/06
							ZAAO0041811I		6.46											2020/04/06	2020/04/06
							ZAAO0041811I		4.725											2020/07/06	2020/07/06
							ZAAO0041811I													2021/01/04	2021/01/04
							ZAAO0041811I													2021/10/11	2021/01/11
Linked Negotiable Certificates Of Deposit	AHXLNCD0020100I0JJI00XXXPLP1.85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/12/30	ZAAO0041704I	200000000	5.73		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2019/10/09		Category3
							ZAAO0041704I														2020/10/30
							ZAAO0041704I		8.65											2020/01/06	2020/01/06
							ZAAO0041704I		7.45											2020/04/06	2020/04/06
							ZAAO0041704I		5.725											2020/07/06	2020/07/06
							ZAAO0041704I													2020/10/06	2020/10/06
Negotiable Certificates Of Deposit	SBKNCD0020100007.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2020/10/09	ZAAO0041684I	3000000	7.525		TERM	None							2019/10/09		Category2
Promissory Notes	IFNPNX0020100127.5	INVESTEC BANK LIMITED	Active	2019/10/09		2020/10/12	ZAAO0041761I	1394321186	7.6		TERM	None							2019/10/09		Category2
Floating Rate Notes	ABPFRN0020100I0JJI00XXXPLP0.90000	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAAO0041837I	4010000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/09		Category3
							ZAAO0041837I														2020/10/09
							ZAAO0041837I		7.1											2020/01/09	2020/01/09
							ZAAO0041837I		6.5											2020/04/09	2020/04/09
							ZAAO0041837I		4.775											2020/07/09	2020/07/09
Floating Rate Notes	ABPFRN0020100I0JJI00XXXPLP0.77500	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAAO0041910I	8000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/09		Category3
							ZAAO0041910I														2020/10/09
							ZAAO0041910I		7.375											2020/01/09	2020/01/09
							ZAAO0041910I		6.575											2020/04/09	2020/04/09
							ZAAO0041910I		4.525											2020/07/09	2020/07/09
Linked Negotiable Certificates Of Deposit	NBNLNCD0201404I0JJI00XXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/09		2021/04/08	ZAAO0041944I	20000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/09		Category3
							ZAAO0041944I														2021/04/08
							ZAAO0041944I		7.65											2020/01/08	2020/01/08
							ZAAO0041944I		6.45											2020/04/08	2020/04/08
							ZAAO0041944I		4.725											2020/07/08	2020/07/08
							ZAAO0041944I													2021/01/08	2021/01/08
							ZAAO0041944I													2021/10/11	2021/01/11
Floating Rate Notes	RAAFRN0020100BJJI00XXXPLB90.	RAND MERCHANT BANK	Active	2019/10/09		2020/10/09	ZAAO0041829I	251500000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/09		Category3
							ZAAO0041829I														2020/10/06
							ZAAO0041829I		7.1											2020/01/09	2020/01/09
							ZAAO0041829I		6.5											2020/04/09	2020/04/09
							ZAAO0041829I		4.775											2020/07/09	2020/07/09
Linked Negotiable Certificates Of Deposit	SBSLNCD0201109I0PRMSBZAMP2.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2020/11/09	ZAAO0041845I	1000000000	4.69		ISDF	None		ZAR-PRIME	MINUS-2.32-PRCT		None	Ad Hoc	2019/10/09		Category3
							ZAAO0041845I														2019/11/11
							ZAAO0041845I														2019/12/09
							ZAAO0041845I														2020/01/09
							ZAAO0041845I														2020/02/09
							ZAAO0041845I														2020/03/09
							ZAAO0041845I														2020/04/09
							ZAAO0041845I														2020/09/11
							ZAAO0041845I														2020/06/09
							ZAAO0041845I														2020/07/09
							ZAAO0041845I														2020/08/11
							ZAAO0041845I														2020/09/09
							ZAAO0041845I														2020/10/09
							ZAAO0041845I														2020/11/09
							ZAAO0041845I		7.42											2020/01/17	
							ZAAO0041845I		6.43											2020/03/09	
							ZAAO0041845I		5.43											2020/04/10	
							ZAAO0041845I		4.69											2020/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101I3UJI00XXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/10	ZAAO0042017I	350000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10		Category3
							ZAAO0042017I														2020/10/10
							ZAAO0042017I		7.375											2020/01/10	2020/01/10
							ZAAO0042017I		6.575											2020/04/14	2020/04/14
							ZAAO0042017I		4.65											2020/07/10	2020/07/10
Linked Negotiable Certificates Of Deposit	IFNLNCD0201109I0JJI00XXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/10	ZAAO0042132I	0	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10		Category3
							ZAAO0042132I														2020/10/08
							ZAAO0042132I		7.375											2020/01/09	2020/01/09
							ZAAO0042132I		6.575											2020/04/09	2020/04/09
							ZAAO0042132I		4.65											2020/07/09	2020/07/09
Linked Negotiable Certificates Of Deposit	NBNLNCD0201109I0JJI00XXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/10		2020/11/09	ZAAO0042173I	750000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10		Category3
							ZAAO0042173I														2020/11/09
							ZAAO0042173I		7.42											2020/01/10	2020/01/10
							ZAAO0042173I		6.53											2020/04/14	2020/04/14
							ZAAO0042173I		4.795											2020/07/10	2020/07/10
							ZAAO0042173I													2020/10/12	2020/10/12
Linked Negotiable Certificates Of Deposit	IFNLNCD0201104120JJI00XXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/10		2021/04/12	ZAAO0042118I	0	4.73		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/10		Category3
							ZAAO0042118I														2021/04/12
							ZAAO0042118I		7.65											2020/01/10	2020/01/10
							ZAAO0042118I		6.45											2020/04/14	2020/04/14
							ZAAO0042118I		4.725											2020/07/10	2020/07/10
							ZAAO0042118I													2020/10/12	2020/10/12
							ZAAO0042118I													2021/01/11	2021/01/11
Negotiable Certificates Of Deposit	IFNNCD0201100077.58	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAAO0042140I	0	7.58		TERM	None							2019/10/10		Category2
Negotiable Certificates Of Deposit	SBKNCD0201100077.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/08	ZAAO0042059I	700000000	7.525		TERM	None							2019/10/10		Category2
Negotiable Certificates Of Deposit	NBKNCD0201100077.5250000	RAND MERCHANT BANK	Active	2019/10/10		2020/10/12	ZAAO0042091I	500000000	7.525		TERM	None							2019/10/10		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201104120JJI00XXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/10		2021/04/12	ZAAO0042191I	1500000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10		Category3
							ZAAO0042191I														2020/10/08
							ZAAO0042191I		7.6											2020/01/10	2020/01/10
							ZAAO0042191I		6.4											2020/04/14	2020/04/14
							ZAAO0042191I		4.675											2020/07/10	2020/07/10
Linked Negotiable Certificates Of Deposit	NBNLNCD0201104120JJI00XXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/10		2021/04/12	ZAAO0042041I	3000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10		Category3
							ZAAO0042041I														2021/04/12
							ZAAO0042041I		7.65											2020/01/10	2020/01/10
							ZAAO0042041I		6.45											2020/04/14	2020/04/14
							ZAAO0042041I		4.725											2020/07/10	2020/07/10
							ZAAO0042041I													2020/10/12	2020/10/12
							ZAAO0042041I													2021/01/11	2021/01/11
Negotiable Certificates Of Deposit	NBKNCD0201100077.55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/08	ZAAO0041969I	0	7.55		TERM	None							2019/10/10		Category2
Negotiable Certificates Of Deposit	NBKNCD0201100077.55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/08	ZAAO0041985I	470000000	7.55		TERM	None							2019/10/10		Category2
Negotiable Certificates Of Deposit	IFNNCD0201100077.55	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAAO0042128I	300000000	7.55		TERM	None							2019/10/10		Category2
Promissory Notes	TLDPNX0020110181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/10		2020/10/10	ZAAO0042181I	5000000000				None							2019/10/10		Category1
Negotiable Certificates Of Deposit	IFNNCD0201100077.525	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAAO0042124I	5000000	7.525		TERM	None							2019/10/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0020100007.525	ABSA BANK LIMITED	Active	2019/10/10		2020/10/09	ZAAO0042005I	500000000	7.525		ISDF	None							2019/10/10		Category2
							ZAAO0042005I														2020/10/09
Promissory Notes	IFNPNX0020110127.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/12	ZAAO0042306I	10000000	7.525		TERM	None							2019/10/11		Category2
Negotiable Certificates Of Deposit	IFNNCD0201100077.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/08	ZAAO0042004I	4000000000	7.525		TERM	None							2019/10/11		Category2
Negotiable Certificates Of Deposit	IFNNCD0201100077.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/08	ZAAO0042030I	0	7.525		TERM	None							2019/10/11		Category2
Floating Rate Notes	RAAFRN0020110I0JJI00XXXPLB90.	RAND MERCHANT BANK	Active	2019/10/11		2020/10/09	ZAAO0042021I	1000000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/11		Category3
							ZAAO0042021I														2020/10/09
							ZAAO0042021I		7.1											2020/01/13	2020/01/13
							ZAAO0042021I		6.5											2020/04/14	2020/04/14
							ZAAO0042021I		4.775											2020/07/13	2020/07/13
Linked Negotiable Certificates Of Deposit	NBNLNCD0201100I0JJI00XXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/11		2020/10/09	ZAAO0042249I	0	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/11		Category3
							ZAAO0042249I														2020/10/09
							ZAAO0042249I		7.4											2020/01/13	2020/01/13
							ZAAO0042249I		6.4											2020/04/14	2020/04/14
							ZAAO0042249I		4.675											2020/07/13	2020/07/13
Negotiable Certificates Of Deposit	RANNCD0201100077.5000000	RAND MERCHANT BANK	Active	2019/10/11		2020/10/08	ZAAO0042206I	309100000	7.65		TERM	None							2019/10/11		Category2
Negotiable Certificates Of Deposit	SBKNCD0201101127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/11		2020/10/12	ZAAO0042014I	4000000	7.525		TERM	None							2019/10/11		Category2
Negotiable Certificates Of Deposit	NBKNCD0201100077.55	NEDBANK CAPITAL	Active	2019/10/11		2020/10/08	ZAAO0042032I	0	7.55		TERM	None							2019/10/11		Category2
Negotiable Certificates Of Deposit	NBKNCD0201101127.55	NEDBANK CAPITAL	Active	2019/10/14		2020/10/12	ZAAO0042267I	1100000000	7.55		TERM	None							2019/10/14		Category2
Negotiable Certificates Of Deposit	NBKNCD0201101127.5000000	RAND MERCHANT BANK	Active	2019/10/14		2020/10/12	ZAAO0042434I	1000000000	7.5		TERM	None							2019/10/14		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201101I4JJI00XXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/14		2024/10/14	ZAAO0042434I	1000000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/14		Category3
							ZAAO0042434I														2024/10/14
							ZAAO0042434I		7.875											2020/01/14	2020/01/14
							ZAAO0042434I		6.675											2020/04/14	2020/04/14
							ZAAO0042434I		4.925											2020/07/14	2020/07/14
							ZAAO0042434I													2020/10/14	2020/10/14
							ZAAO0042434I													2021/01/14	2021/01/14
							ZAAO0042434I													2021/04/14	2021/04/14
							ZAAO0042434I													2021/07/14	2021/07/14
							ZAAO0042434I													2021/10/14	2021/10/14
							ZAAO0042434I													2022/01/14	2022/01/14
							ZAAO0042434I													2022/04/14	2022/04/14
							ZAAO0042434I													2022/07/14	2022/07/14
							ZAAO0042434I													2022/10/14	2022/10/14
							ZAAO0042434I													2023/01/16	2023/01/14
							ZAAO0042434I													2023/04/14	2023/04/14
							ZAAO0042434I													2023/07/14	2023/07/14
							ZAAO0042434I													2023/10/14	2023/10/14
							ZAAO0042434I													2024/01/15	2024/01/15
							ZAAO0042434I													2024/07/15	2024/07/15
Promissory Notes	TLDPNX0020110121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/14		2020/10/12	ZAAO0042605I	50000000				None							2019/10/14		Category1
Linked Negotiable Certificates Of Deposit	IFNLNCD0201101I4JJI00XXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/14		2024/10/14	ZAAO0042447I	100000000	5.68		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/14		Category3
							ZAAO0042447I														2024/07/14
							ZAAO0042447I														2024/10/14
							ZAAO0042447I		7.875											2020/01/14	2020/01/14
							ZAAO0042447I		6.675											2020/04/14	2020/04/14
							ZAAO0042447I													2020/10/14	2020/07/14
							ZAAO0042447I													2021/01/16	2020/10/14
							ZAAO0042447I													2021/04/16	2021/01/14
							ZAAO0042447I													2021/07/14	2021/04/14
							ZAAO0042447I													2021/10/14	2021/07/14
							ZAAO0042447I													2022/01/14	2021/10/14
							ZAAO0042447I													2022/04/14	2022/01/14
							ZAAO0042447I													2022/07/14	2022/04/14
							ZAAO0042447I													2022/10/14	2022/07/14
							ZAAO0042447I													2023/01/16	2023/01/14
							ZAAO0042447I													2023/04/14	2023/04/14
							ZAAO0042447I													2023/07/14	2023/07/14
							ZAAO0042447I													2023/10/16	2023/10/14
							ZAAO0042447I													2024/01/15	2023/10/16
							ZAAO0042447I													2024/04/15	2024/01/15
Negotiable Certificates Of Deposit	RANNCD0201101127.5000000	RAND MERCHANT BANK	Active	2019/10/14		2020/10/12	ZAAO0042383I	200000000	7.58		TERM	None							2019/10/14		Category2
Floating Rate Notes	RAAFRN0020B101S3JI00XXXPLB130.	RAND MERCHANT BANK	Active	2019/10/15		2026/10/15	ZAAO0042496I	500000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2019/10/15		Category3
							ZAAO0042496I														2026/10/15
							ZAAO0042496I		8.1											2020/01/15	2020/01/15
							ZAAO0042496I		5.595											2020/04/15	2020/04/15
							ZAAO0042496I		5.15											2020/07/15	2020/07/15
							ZAAO0042496I													2020/10/15	2020/10/15
							ZAAO0042496I													2021/01/15	2021/01/15
							ZAAO0042496I													2021/04/15	2021/04/15
							ZAAO0042496I													2021/07/15	2021/07/15
							ZAAO0042496I													2021/10/15	2021/10/15
							ZAAO0042496I													2022/01/17	2022/01/15
							ZAAO0042496I													2022/04/15	2022/04/15
							ZAAO0042496I													2022/07/15	2022/07/15
							ZAAO0042496I													2022/10/17	2022/10/17
							ZAAO0042496I													2023/01/16	2023/01/16
							ZAAO0042496I													2023/04/17	2023/04/17
							ZAAO0042496I													2023/07/17	2023/07/17
							ZAAO0042496I													2023/10/16	2023/10/16
							ZAAO0042496I													2024/01/15	2024/01/15
							ZAAO0042496I													2024/04/15	2024/04/15
							ZAAO0042496I													2024/07/15	2024/07/15
							ZAAO0042496I													2025/01/15	2025/01/15
							ZAAO0042496I													2025/04/15	2025/04/15
							ZAAO0042496I													2025/07/15	2025/07/15
							ZAAO0042496I													2025/10/15	2025/10/15
							ZAAO0042496I													2026/01/15	2026/01/15
							ZAAO0042496I													2026/04/15	2026/04/15
Floating Rate Notes	ABPFRN0020100I0JJI00XXXPLP0.85000	ABSA BANK LIMITED	Active	2019/10/15		2020/10/15	ZAAO0042511I	100000000	4.65		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/10/15		Category3
							ZAAO0042511I														2019/11/15

								ZAM000482900												2023-01-17	2023-01-17
								ZAM000482900												2023-10-17	2023-10-17
								ZAM000482900												2024-01-17	2024-01-17
								ZAM000482900												2024-04-17	2024-04-17
								ZAM000482900												2024-07-17	2024-07-17
Floating Rate Notes	RAMFIN0020015163JU0XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/10/18		2020/10/18	ZAM000482983	130000000	4.68	IDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/10/18			Category3
							ZAM000482983		7.36												2020/10/18
							ZAM000482983		7.445											2020-01-00	2020-01-20
							ZAM000482983		5.476											2020-04-00	2020-04-20
							ZAM000482983		4.63											2020-07-00	2020-07-20
Floating Rate Notes	RAMFIN0020015163JU0XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/18		2020/10/18	ZAM000483056	290000000	4.9	IDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/18			Category3
							ZAM000483056		7.36												2020/10/18
							ZAM000483056		7.467											2020-01-00	2020-01-20
							ZAM000483056		5.5											2020-04-00	2020-04-20
							ZAM000483056		4.7											2020-07-00	2020-07-20
Negotiable Certificates Of Deposit	RMANCD0200015077.5250000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/18	ZAM000483064	3000000	7.5	TERM	None						2019/10/18				Category2
Negotiable Certificates Of Deposit	RMANCD0200015077.5250000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/18	ZAM000483064	25000000	7.625	TERM	None						2019/10/18				Category2
Negotiable Certificates Of Deposit	RMANCD0200015077.5250000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/18	ZAM000483067	2000000	7.525	TERM	None						2019/10/18				Category2
Negotiable Certificates Of Deposit	RMANCD0200015077.5250000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/18	ZAM000483015	1100000000	7.55	TERM	None						2019/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0200015077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/18	ZAM000483106	0	7.5	TERM	None						2019/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0200015077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/18	ZAM000483114	150000000	7.6	TERM	None						2019/10/18				Category2
Promissory Notes	TLDPNX0200015101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18		2019/10/18	ZAM000483122	1300000000			None						2019/10/18				Category1
Treasury Bills	NATTBX0200015081	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/18		2020/10/18	ZAM000483130	1000000000			None						2019/10/18				Category1
Negotiable Certificates Of Deposit	NBNCCD0200015077.525	NEDBANK CAPITAL	Active	2019/10/18		2020/10/18	ZAM000482967	1000000	7.525	TERM	None						2019/10/18				Category2
Floating Rate Notes	ABFFRN0200134139PRIMEBSAMIPZ.27500	ABSA BANK LIMITED	Active	2019/10/18		2021/04/18	ZAM000482959	300000000	4.72	IDF	None	ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/10/18				Category3
							ZAM000482959														2019/11/18
							ZAM000482959														2019/12/18
							ZAM000482959														2020/01/18
							ZAM000482959														2020/03/18
							ZAM000482959														2020/04/20
							ZAM000482959														2020/06/18
							ZAM000482959														2020/06/18
							ZAM000482959														2020/07/20
							ZAM000482959														2020/08/18
							ZAM000482959														2020/09/18
							ZAM000482959														2020/10/18
							ZAM000482959														2020/11/18
							ZAM000482959														2020/12/18
							ZAM000482959														2021/01/18
							ZAM000482959														2021/03/18
							ZAM000482959														2021/04/18
							ZAM000482959														2021/06/18
							ZAM000482959		4.729											2020-07-24	
Floating Rate Notes	TLDFRN0200110203JU0XXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/21	ZAM000483197	0	4.91	IDF	None	ZAR-JIBAR3	PLUS-1.17-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/21				Category3
							ZAM000483197														2020-10-20
							ZAM000483197		5.17											2020-04-21	2020-04-21
							ZAM000483197		4.91											2020-07-21	2020-07-21
Negotiable Certificates Of Deposit	NBNNCD0200015077.525	NEDBANK CAPITAL	Active	2019/10/21		2020/10/21	ZAM000483213	63000000	7.525	TERM	None						2019/10/21				Category2
Negotiable Certificates Of Deposit	RMANCD0200015077.5250000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/21	ZAM000483296	5000000	7.525	TERM	None						2019/10/21				Category2
Promissory Notes	TLDPNX0200015001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/21	ZAM000483238	500000000			None						2019/10/21				Category1
Negotiable Certificates Of Deposit	RMANCD0200015077.5250000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/21	ZAM000483254	110000000	7.525	TERM	None						2019/10/21				Category2
Floating Rate Notes	TLDFRN0200110203JU0XXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/21	ZAM000483304	460000000	4.91	IDF	None	ZAR-JIBAR3	PLUS-1.17-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/21				Category3
							ZAM000483304														2020-10-20
							ZAM000483304		7.726											2020-01-21	2020-01-21
							ZAM000483304		5.17											2020-04-21	2020-04-21
							ZAM000483304		4.91											2020-07-21	2020-07-21
Negotiable Certificates Of Deposit	SBSNCD0200110127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/21		2020/10/21	ZAM000483247	2000000	7.5	TERM	None						2019/10/21				Category2
Negotiable Certificates Of Deposit	RMANCD0200110205.5250000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/21	ZAM000483205	0	7.525	TERM	None						2019/10/21				Category2
Floating Rate Notes	RAMFIN0020410213JU0XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/10/21		2024/10/21	ZAM000483135	376000000	4.96	IDF	None	ZAR-JIBAR3	PLUS-117.5-BPS	None	Issuer Defined	2019/10/21				Category3
							ZAM000483135														2024-10-21
							ZAM000483135		7.726											2020-01-21	2020-01-21
							ZAM000483135		5.779											2020-04-21	2020-04-21
							ZAM000483135		4.976											2020-07-21	2020-07-21
							ZAM000483135													2020-10-21	2020-10-21
							ZAM000483135													2021-01-21	2021-01-21
							ZAM000483135													2021-04-21	2021-04-21
							ZAM000483135													2021-07-21	2021-07-21
							ZAM000483135													2021-10-21	2021-10-21
							ZAM000483135													2022-01-21	2022-01-21
							ZAM000483135													2022-04-21	2022-04-21
							ZAM000483135													2022-07-21	2022-07-21
							ZAM000483135													2022-10-21	2022-10-21
							ZAM000483135													2023-04-21	2023-04-21
							ZAM000483135													2023-07-21	2023-07-21
							ZAM000483135													2023-10-22	2023-10-22
							ZAM000483135													2024-01-22	2024-01-22
							ZAM000483135													2024-04-22	2024-07-22
							ZAM000483135													2024-07-22	2024-07-22
Negotiable Certificates Of Deposit	ABPNCD0200110422D7.38	ABSA BANK LIMITED	Active	2019/10/22		2021/04/22	ZAM000483460	10000000	7.38	IDF	None						2019/10/22				Category2
							ZAM000483460														2020/04/22
							ZAM000483460														2020-10/22
							ZAM000483460														2021/04/22
Negotiable Certificates Of Deposit	NBNNCD0200110227.525	NEDBANK CAPITAL	Active	2019/10/22		2020/10/22	ZAM000483479	23000000	7.525	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	ZAM000483395	2000000	7.5	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	RMANCD0200110227.5250000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22	ZAM000483387	1000000	7.525	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110217.525	NEDBANK CAPITAL	Active	2019/10/22		2020/10/22	ZAM000483346	3500000	7.525	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	ZAM000483478	4000000	7.5	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	ZAM000483429	83000000	7.5	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	RMANCD0200110227.5250000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22	ZAM000483403	23000000	7.525	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0200110130.5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22	ZAM000483311	210000000	7.3	IDF	None						2019/10/22				Category2
							ZAM000483338														2020-10/22
Negotiable Certificates Of Deposit	RMANCD0200110127.6500000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22	ZAM000483312	8000000	7.65	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	IPRNCD0200110127.5	INVESTEC BANK LIMITED	Active	2019/10/22		2020/10/22	ZAM000483320	8000000	7.5	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	ZAM000483411	4000000	7.5	TERM	None						2019/10/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0200110127.5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22	ZAM000483361	150000000	7.5	IDF	None						2019/10/22				Category2
							ZAM000483361														2020-10/22
Negotiable Certificates Of Deposit	ABPNCD0200110227.5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22	ZAM000483353	23000000	7.5	IDF	None						2019/10/22				Category2
							ZAM000483353														2020-10/22
Promissory Notes	TLDPNX0200110201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020/10/23	ZAM000483536	50000000			None						2019/10/23				Category1
Promissory Notes	TLDPNX0200110211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020/10/23	ZAM000483544	300000000			None						2019/10/23				Category1
Negotiable Certificates Of Deposit	SBSNCD0200110227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/23		2020/10/23	ZAM000483486	4000000	7.5	TERM	None						2019/10/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110230JU0XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/23		2020/10/23	ZAM000483494	1625000000	4.7	IDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/23				Category3
							ZAM000483494		7.36												2020-10/23
							ZAM000483494		7.478											2020-01-23	2020-01-23
							ZAM000483494		5.512											2020-04-23	2020-04-23
							ZAM000483494		4.712											2020-07-23	2020-07-23
Treasury Bills	NATTBX0200110211	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/23		2020/10/23	ZAM000483500	1079650000			None						2019/10/23				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110233JU0XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/24		2020/10/24	ZAM000483543	1525000000	4.65	IDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/24				Category3
							ZAM000483543		7.36												2020-10/24
							ZAM000483543		7.478											2020-01-24	2020-01-24
							ZAM000483543		5.512											2020-04-24	2020-04-24
							ZAM000483543		4.676											2020-07-24	2020-07-24
Negotiable Certificates Of Deposit	RMANCD0200110227.5000000	RAND MERCHANT BANK	Active	2019/10/24		2020/10/24	ZAM000483593	13000000	7.5	TERM	None						2019/10/24				Category2
Negotiable Certificates Of Deposit	IPRNCD0200110227.5	INVESTEC BANK LIMITED	Active	2019/10/24		2020/10/24	ZAM000483551	10000000	7.5	TERM	None						2019/10/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110227.525	NEDBANK CAPITAL	Active	2019/10/24		2020/10/24	ZAM000483601	1500000	7.525	TERM	None						2019/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/24	ZAM000483726	2000000	7.5	TERM	None						2019/10/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110233JU0XXXXPLB0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/24	ZAM000483719	5000000000	4.68	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/10/24				Category3
							ZAM000483719		7.485												2020-10/24
							ZAM000483719		5.511											2020-01-24	2020-01-24
							ZAM000483719		4.681											2020-04-24	2020-04-24
							ZAM000483719		4.61											2020-07-24	2020-07-24
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110429JU0XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/24		2021/04/26	ZAM000483950	4000000	4.61	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/24				Category3
							ZAM000483950														2021/04/26
							ZAM000483950		7.409											2020-01/24	2020-01/24
							ZAM000483950		5.445											2020-04/24	2020-04/24
							ZAM000483950		4.609											2020-07/24	2020-07/24
							ZAM000483950													2020-10/24	2020-10/24
							ZAM000483950													2021/01/24	2021/01/24
Negotiable Certificates Of Deposit	NBNNCD0200110227.525	NEDBANK CAPITAL	Active	2019/10/24		2020/10/24	ZAM000483676	0	7.525	TERM	None						2019/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/24	ZAM000483742	0	7.5	TERM	None						2019/10/24				Category2
Negotiable Certificates Of Deposit	RMANCD0200110227.5000000	RAND MERCHANT BANK	Active	2019/10/24		2020/10/24	ZAM000483668	0	7.5	TERM	None						2019/10/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200110227.5	ABSA BANK LIMITED	Active	2019/10/24		2020/10/24	ZAM000483585	13000000	7.5	IDF	None						2019/10/24				Category2
							ZAM000483585														2020-10/24
Negotiable Certificates Of Deposit	ABPNCD0200110250.5	ABSA BANK LIMITED	Active	2019/10/24		2020/10/24	ZAM000483493	8000000	7.5	IDF	None						2019/10/24				Category2
							ZAM000483493														2020-10/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110263JU0XXXXPLB0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/25	ZAM000483941	5000000000	4.68	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/10/25				Category3
							ZAM000483941		7.485												2020-10/26
							ZAM000483941		5.511											2020-01-27	2020-01-27
							ZAM000483941		4.681											2020-04-28	2020-04-28
							ZAM000483941		4.61											2020-07-27	2020-07-27
Negotiable Certificates Of Deposit	IPRNCD0200110237.5	INVESTEC BANK LIMITED	Active	2019/10/25		2020/10/25	ZAM000483960	0	7.5	TERM	None						2019/10/25				Category2
Floating Rate Notes	RAMFIN0020144233JJ00XXXXPLB49.	RAND MERCHANT BANK	Active	2019/10/25		2021/04/25	ZAM000483787	500000000	5.58	IDF	None	ZAR-JIBAR6	PLUS-49-BPS	None	Issuer Defined	2019/10/25				Category3
							ZAM000483787		5.951												2021/04/25
							ZAM000483787													2020-04/24	2020-04/24
							ZAM000483787													2000-10/25	2020-10/25
Negotiable Certificates Of Deposit	NBNNCD0200110237.525	NEDBANK CAPITAL	Active	2019/10/25		2020/10/25	ZAM000483886	15000000	7.525	TERM	None						2019/10/25				Category2
Promissory Notes	TLDPNX0200110211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/25		2020/10/25	ZAM000483933	20000000			None						2019/10/25				Category1
Negotiable Certificates Of Deposit	ABPNCD0200110237.55	ABSA BANK LIMITED	Active	2019/10/25		2020/10/25	ZAM000483775	10000000	7.55	IDF	None						2019/10/25				Category2
							ZAM000483775														2020-10/25
Negotiable Certificates Of Deposit	SBSNCD0200110237.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/25	ZAM000483817	35000000	7.5	TERM	None						2019/10/25				Category2
Negotiable Certificates Of Deposit	IPRNCD0200110237.5	INVESTEC BANK LIMITED	Active	2019/10/25		2020/10/25	ZAM000483874	15000000	7.5	TERM	None						2019/10/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110237.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/25	ZAM000483842	10000000	7.5	TERM	None						2019/10/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200110237.575	ABSA BANK LIMITED	Active	2019/10/25		2021/01/25	ZAM000483960	2000000	7.575	IDF	None						2019/10/25				Category2
							ZAM000483960														2021/01/25
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110235JU0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/25		2020/10/25	ZAM000483924	850000000	4.56	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/25				Category3
							ZAM000483924														2020-10/27
							ZAM000483924		7.356											2020-01/27	2020-01/27
							ZAM000483924		5.255											2020-04/26	2020-04/26
							ZAM000483924		4.556											2020-07/27	2020-07/27
Negotiable Certificates Of Deposit	IPRNCD0200110277.475	INVESTEC BANK LIMITED	Active	2019/10/28		2020/10/27	ZAM000483981	8000000	7.475	TERM	None						2019/10/28				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110277.525	NEDBANK CAPITAL	Active	2019/10/28		2020/10/27	ZAM000483999	0	7.525	TERM	None						2019/10/28				Category2
Negotiable Certificates Of Deposit	RMANCD0200110277.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/27	ZAM000483973	0	7.5	TERM	None						2019/10/28				Category2
Negotiable Certificates Of Deposit	RMANCD0200110277.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/27	ZAM000484047	1000000	7.5	TERM	None						2019/10/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110278JU0XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/28		2020/10/28	ZAM000484096	0	4.38	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/28				Category3
							ZAM000484096														2020-10/28
							ZAM000484096		7.417											2020-01/28	2020-01/28
							ZAM000484096		5.142											2020-04/28	2020-04/28
							ZAM000484096		4.592											2020-07/28	2020-07/28
Negotiable Certificates Of Deposit	RMANCD0200110277.5000000	RAND MERCHANT BANK	Active	2019/10/29		2020/10/27	ZAM000484086	8000000	7.5	TERM	None						2019/10/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0200110327.525	NEDBANK CAPITAL	Active	2019/10/29		2020/10/29	ZAM000484062	8000000	7.525	TERM	None						2019/10/29				Category2
Negotiable Certificates Of Deposit	RMANCD0200110327.5000000	RAND MERCHANT BANK	Active	2019/10/29		2020/10/29	ZAM000484035	1000000	7.5	TERM	None						2019/10/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110327.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/29		2020/10/29	ZAM000484120	10000000	7.5	TERM	None						2019/10/29				Category2
Negotiable Certificates Of Deposit	IPRNCD0200110277.475	INVESTEC BANK LIMITED	Active	2019/10/28		2020/10/27	ZAM000483940	10000000	7.475	TERM	None						2019/10/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0210410425JU0XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/28		2021/04/28	ZAM000484070	6000000	4.58	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/28				Category3
							ZAM000484070														2021/04/28
							ZAM000484070		7.411											2020-01/28	2020-01/28
							ZAM000484070		5.442											2020-04/28	2020-04/28
							ZAM000484070		4.592											2020-07/28	2020-07/28
							ZAM000484070													2020-10/28	2020-10/28
							ZAM000484070													2021/01/28	2021/01/28
Floating Rate Notes	TLDFRN0200110273JU0XXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/28		2020/10/27	ZAM000484054	464000000	4.91	IDF	None	ZAR-JIBAR3	PLUS-1.17-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/28				Category3
							ZAM000484054														2020-10/27
							ZAM000484054		7.721											2020-01/28	2020-01/28
							ZAM000484054		5.763											2020-04/28	2020-04/28
							ZAM000484054		4.912											2020-07/28	2020-07/28
Negotiable Certificates Of Deposit	ABPNCD0200110280.475	ABSA BANK LIMITED	Active	2019/10/28		2020/10/28	ZAM000483965	8000000	7.475	IDF	None						2019/10/28				Category2
							ZAM000483965														2020-10/28
Negotiable Certificates Of Deposit	SBSNCD0200110290.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/29		2020/10/29	ZAM000484203	1000000	7.5	TERM	None						2019/10/29				Category2
Floating Rate Notes	IPNFRN0200110283JU0XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019/10/29		2020/10/28	ZAM000484211	0	4.54	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/10/29				Category3
							ZAM000484211														2020-10/28
							ZAM000484211		7.361											2020-01/28	2020-01/28
							ZAM000484211		5.392											2020-04/28	2020-04/28
							ZAM000484211		4.542											2020-07/28	2020-07/28
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110283JU0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/29		2020/10/28	ZAM000484237	13000000	4.5	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/29				Category3

							ZAAK0046796		5.606										2020/06/11		2020/06/11
							ZAAK0046796		4.573										2020/08/11		2020/08/11
							ZAAK0046796												2020/11/11		2020/11/11
							ZAAK0046796												2021/02/11		2021/02/11
							ZAAK0046796												2021/05/11		2021/05/11
							ZAAK0046796												2021/08/11		2021/08/11
							ZAAK0046796												2021/11/11		2021/11/11
							ZAAK0046796												2022/02/11		2022/02/11
							ZAAK0046796												2022/05/11		2022/05/11
							ZAAK0046796												2022/08/11		2022/08/11
							ZAAK0046796												2022/11/11		2022/11/11
							ZAAK0046796												2023/02/10		2023/02/10
							ZAAK0046796												2023/05/11		2023/05/11
							ZAAK0046796												2023/08/11		2023/08/11
							ZAAK0046796												2023/11/10		2023/11/10
							ZAAK0046796												2024/02/12		2024/02/12
							ZAAK0046796												2024/05/10		2024/05/10
Linked Negotiable Certificates Of Deposit	IPNLNCD20221111BJ03XXXXPL9J5	INVESTEC BANK LIMITED	Active	2019/11/11		2020/11/11	ZAAK0046796	5000000	4.43		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/11		Category3
							ZAAK0046762														2020/11/11
							ZAAK0046762		7.489										2020/02/11		2020/02/11
							ZAAK0046762		5.458										2020/05/11		2020/05/11
							ZAAK0046762		4.462										2020/08/11		2020/08/11
							ZAAK0046762												2020/11/11		2020/11/11
							ZAAK0046762												2021/02/11		2021/02/11
							ZAAK0046762												2021/05/11		2021/05/11
							ZAAK0046762												2021/08/11		2021/08/11
							ZAAK0046762												2021/11/11		2021/11/11
							ZAAK0046762												2022/02/11		2022/02/11
							ZAAK0046762												2022/05/11		2022/05/11
							ZAAK0046762												2022/08/11		2022/08/11
Promissory Notes	TLDPNXX20201106I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/11		2020/11/08	ZAAK0046804	50000000				None							2019/11/11		Category1
Negotiable Certificates Of Deposit	SBSNCD20221111I38L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2020/11/11	ZAAK0045770	35000000	8.3		IDF	None							2019/11/11		Category2
							ZAAK0045770														2020/05/11
							ZAAK0045770														2020/08/11
							ZAAK0045770														2021/05/11
							ZAAK0045770														2021/11/11
							ZAAK0045770														2022/05/11
							ZAAK0045770														2022/11/11
							ZAAK0045770														2023/05/11
							ZAAK0045770														2023/11/13
							ZAAK0045770														2024/05/13
							ZAAK0045770														2024/11/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20221113JJ03XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2020/12/11	ZAAK0045754	350000000	4.43		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/11		Category3
							ZAAK0045754														2021/12/11
							ZAAK0045754		7.465										2020/02/11		2020/02/11
							ZAAK0045754		5.458										2020/05/11		2020/05/11
							ZAAK0045754		4.425										2020/08/11		2020/08/11
							ZAAK0045754												2020/11/11		2020/11/11
Floating Rate Notes	ABFFRNX20241111JJ03XXXXPL01.05000	ABSA BANK LIMITED	Active	2019/11/11		2024/11/11	ZAAK0045788	5000000	4.05		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/11/11		Category3
							ZAAK0045788														2024/11/11
							ZAAK0045788		7.696										2020/02/11		2020/02/11
							ZAAK0045788		5.583										2020/05/11		2020/05/11
							ZAAK0045788		4.58										2020/08/11		2020/08/11
							ZAAK0045788												2020/11/11		2020/11/11
							ZAAK0045788												2021/02/11		2021/02/11
							ZAAK0045788												2021/05/11		2021/05/11
							ZAAK0045788												2021/08/11		2021/08/11
							ZAAK0045788												2021/11/11		2021/11/11
							ZAAK0045788												2022/02/11		2022/02/11
							ZAAK0045788												2022/05/11		2022/05/11
							ZAAK0045788												2022/08/11		2022/08/11
							ZAAK0045788												2022/11/11		2022/11/11
							ZAAK0045788												2023/02/10		2023/02/10
							ZAAK0045788												2023/05/11		2023/05/11
							ZAAK0045788												2023/08/11		2023/08/11
							ZAAK0045788												2023/11/10		2023/11/10
							ZAAK0045788												2024/02/12		2024/02/12
							ZAAK0045788												2024/05/10		2024/05/10
							ZAAK0045788												2024/08/12		2024/08/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20221112JJ03XXXXPL92G	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	ZAAK0045681	666000000	4.37		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/12		Category3
							ZAAK0045681														2020/11/12
							ZAAK0045681		7.483										2020/02/12		2020/02/12
							ZAAK0045681		5.458										2020/05/12		2020/05/12
							ZAAK0045681		4.367										2020/08/12		2020/08/12
Floating Rate Notes	RANFRN20201112ZA03XXXXPL873.5	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAAK0045678	1000000	4.05		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/11/12		Category3
							ZAAK0045678														2020/11/12
							ZAAK0045678		7.333										2020/02/12		2020/02/12
							ZAAK0045678		5.308										2020/05/12		2020/05/12
							ZAAK0045678		4.217										2020/08/12		2020/08/12
Negotiable Certificates Of Deposit	ABPNCD20201112I207.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAAK0045608	18000000	7.675		IDF	None							2019/11/12		Category2
							ZAAK0045608														2020/11/12
Negotiable Certificates Of Deposit	ABPNCD20201112I207.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAAK0045945	3000000	7.675		IDF	None							2019/11/12		Category2
							ZAAK0045945														2020/11/12
Negotiable Certificates Of Deposit	ABPNCD20201112I207.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAAK0045997	6000000	7.675		IDF	None							2019/11/12		Category2
							ZAAK0045997														2020/11/12
Promissory Notes	TLDPNXX20201114I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12		2020/11/12	ZAAK0046019	50000000				None							2019/11/12		Category1
Negotiable Certificates Of Deposit	SBSNCD20221111I277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	ZAAK0045986	300000000	7.675	TERM	None								2019/11/12		Category2
Negotiable Certificates Of Deposit	RANNCD20201111I277.650000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAAK0045929	3000000	7.65	TERM	None								2019/11/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20221112I277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	ZAAK0045042	10000000	7.675	TERM	None								2019/11/12		Category2
Negotiable Certificates Of Deposit	NBNCD20221112I277.675	NEDBANK CAPITAL	Active	2019/11/12		2020/11/12	ZAAK0045952	30000000	7.675	TERM	None								2019/11/12		Category2
Negotiable Certificates Of Deposit	IPNNCD20221112I277.675	INVESTEC BANK LIMITED	Active	2019/11/12		2020/11/12	ZAAK0045960	30000000	7.675	TERM	None								2019/11/12		Category2
Negotiable Certificates Of Deposit	RANNCD20221112I277.6500000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAAK0045853	1	7.65	TERM	None								2019/11/12		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20221113LJ03XXXXPL P0.8	NEDBANK CAPITAL	Active	2019/11/12		2020/11/12	ZAAK0045879	7000000	4.34		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/12		Category3
							ZAAK0045879														2020/11/12
							ZAAK0045879		7.356										2020/02/12		2020/02/12
							ZAAK0045879		5.308										2020/05/12		2020/05/12
							ZAAK0045879		4.343										2020/08/12		2020/08/12
Negotiable Certificates Of Deposit	SBSNCD20221113I277.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAAK0046195	1200000000	7.82	TERM	None								2019/11/13		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20221113JJ03XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAAK0046174	200000000	4.37		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/13		Category3
							ZAAK0046174														2020/11/12
							ZAAK0046174		7.489										2020/02/13		2020/02/13
							ZAAK0046174		5.433										2020/05/13		2020/05/13
							ZAAK0046174		4.36										2020/08/13		2020/08/13
Treasury Bills	SATTBXX20201111	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/13		2020/11/13	ZAAK0045997	1323850000				None							2019/11/13		Category1
Negotiable Certificates Of Deposit	SBSNCD20221113I277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAAK0046141	37000000	7.7	TERM	None								2019/11/13		Category2
Promissory Notes	ABPPNXX20211113I75	ABSA BANK LIMITED	Active	2019/11/13		2021/11/13	ZAAK0046058	1393353.12	7.675		IDF	None							2019/11/13		Category2
							ZAAK0046059														2020/11/11
Negotiable Certificates Of Deposit	ABPNCD20241113I38.3	ABSA BANK LIMITED	Active	2019/11/13		2024/11/13	ZAAK0046139	1800000000	8.3		IDF	None							2019/11/13		Category2
							ZAAK0046139														2020/11/13
							ZAAK0046139														2021/05/13
							ZAAK0046139														2021/10/13
							ZAAK0046139														2021/11/15
							ZAAK0046139														2022/05/13
							ZAAK0046139														2023/11/14
							ZAAK0046139														2023/11/13
							ZAAK0046139														2024/05/13
							ZAAK0046139														2024/11/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20221113JJ03XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAAK0046067	100000000	4.37		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/13		Category3
							ZAAK0046067														2020/11/13
							ZAAK0046067		7.483										2020/02/13		2020/02/13
							ZAAK0046067		5.458										2020/05/13		2020/05/13
							ZAAK0046067		4.367										2020/08/13		2020/08/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20221115BJ03XXXXPL9J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14		2020/11/14	ZAAK0046257	250000000	4.34		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/14		Category3
							ZAAK0046257														2020/11/14
							ZAAK0046257		7.456										2020/02/14		2020/02/14
							ZAAK0046257		5.383										2020/05/14		2020/05/14
							ZAAK0046257		4.304										2020/08/14		2020/08/14
Negotiable Certificates Of Deposit	IPNNCD20221114I268.075	INVESTEC BANK LIMITED	Active	2019/11/14		2020/11/14	ZAAK0046265	0	8.075		IDF	None							2019/11/14		Category2
							ZAAK0046265														2020/05/14
							ZAAK0046265														2020/11/16
							ZAAK0046265														2021/05/14
							ZAAK0046265														2021/11/15
							ZAAK0046265														2022/05/14
							ZAAK0046265														2023/11/14
							ZAAK0046265														2023/05/15
							ZAAK0046265														2024/11/14
Negotiable Certificates Of Deposit	NBNXCD20201113I277.7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/13	ZAAK0046190	37000000	7.7	TERM	None								2019/11/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20221116I277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14		2020/11/16	ZAAK0046216	2000000	7.675	TERM	None								2019/11/14		Category2
Negotiable Certificates Of Deposit	RANNCD20221113I277.6700000	RAND MERCHANT BANK	Active	2019/11/14		2020/11/13	ZAAK0046238	1000000	7.675	TERM	None								2019/11/14		Category2
Floating Rate Notes	RANFRN20201113ZA03XXXXPL887.5	RAND MERCHANT BANK	Active	2019/11/14		2021/11/14	ZAAK0046240	2000000000	4.38		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/11/14		Category3
							ZAAK0046240														2020/11/14
							ZAAK0046240		7.433										2020/02/14		2020/02/14
							ZAAK0046240		5.396										2020/05/14		2020/05/14
							ZAAK0046240		4.311										2020/08/14		2020/08/14
Negotiable Certificates Of Deposit	NBNNCD20201116I277.7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/16	ZAAK0046242	50000000	7.7	TERM	None								2019/11/14		Category2
Negotiable Certificates Of Deposit	RANNCD20221113I277.6500000	RAND MERCHANT BANK	Active	2019/11/15		2020/11/13	ZAAK0046432	0	7.65	TERM	None								2019/11/15		Category2
Negotiable Certificates Of Deposit	SBSNCD20221113I277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/13	ZAAK0046455	10000000	7.65	TERM	None								2019/11/15		Category2
Negotiable Certificates Of Deposit	SBSNCD20221113I277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/13	ZAAK0046398	40750000	7.75	TERM	None								2019/11/15		Category2
Negotiable Certificates Of Deposit	NBNXCD20221113I277.675	NEDBANK CAPITAL	Active	2019/11/15		2020/11/13	ZAAK0046099	5000000	7.675	TERM	None								2019/11/15		Category2
Negotiable Certificates Of Deposit	NBNXCD20221113I277.675	NEDBANK CAPITAL	Active	2019/11/15		2020/11/13	ZAAK0046432	0	7.675	TERM	None								2019/11/15		Category2
Negotiable Certificates Of Deposit	NBNXCD20221113I277.775	NEDBANK CAPITAL	Active	2019/11/15		2020/11/13	ZAAK0046315	36000000	7.775	TERM	None								2019/11/15		Category2
Negotiable Certificates Of Deposit	IPNNCD20221113I277.65	INVESTEC BANK LIMITED	Active	2019/11/15		2020/11/13	ZAAK0046364	10000000	7.65	TERM	None								2019/11/15		Category2
Negotiable Certificates Of Deposit	RANNCD20221113I277.6500000	RAND MERCHANT BANK	Active	2019/11/15		2020/11/13	ZAAK0046367	500000	7.65	TERM	None								2019/11/15		Category2
Negotiable Certificates Of Deposit	SBSNCD20221116I277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/16	ZAAK0046414	12000000	7.65	TERM	None								2019/11/15		Category2
Negotiable Certificates Of Deposit	ABPNCD20221113I207.675	ABSA BANK LIMITED	Active	2019/11/15		2020/11/13	ZAAK0046471	10000000	7.675	IDF	None								2019/11/15		Category2
							ZAAK0046471														2020/11/13
Promissory Notes	TLDPNXX20201113I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/15		2020/11/15	ZAAK0046304	50000000				None							2019/11/15		Category1
Negotiable Certificates Of Deposit	SBSNCD20221113I277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/13	ZAAK0046230	21000000	7.725	TERM	None								2019/11/15		Category2
Negotiable Certificates Of Deposit	ABPNCD20221113I207.675	ABSA BANK LIMITED	Active	2019/11/15		2020/11/13	ZAAK0046281	500000000	7.675	IDF	None								2019/11/15		Category2
							ZAAK0046281														2020/11/13
Negotiable Certificates Of Deposit	ABPNCD20221114I207.825	ABSA BANK LIMITED	Active	2019/11/15		2020/11/15	ZAAK0046448	1054000000	7.825		IDF	None							2019/11/15		Category2
							ZAAK0046448														2020/11/15
Negotiable Certificates Of Deposit	ABPNCD20221115I207.825	ABSA BANK LIMITED	Active	2019/11/15		2020/11/15	ZAAK0046380	270000000	7.825		IDF	None							2019/11/15		Category2
							ZAAK0046380														2020/11/15
Negotiable Certificates Of Deposit	ABPNCD20221113I207.65	ABSA BANK LIMITED	Active	2019/11/18		2020/11/13	ZAAK0046502	5000000	7.65	IDF	None								2019/11/18		Category2
							ZAAK0046502														2020/11/13
Negotiable Certificates Of Deposit	ABPNCD20221113I207.775	ABSA BANK LIMITED	Active	2019/11/18		2020/11/13	ZAAK0046472	250000000	7.775	IDF	None								2019/11/18		Category2
							ZAAK0046472														2020/11/13
Negotiable Certificates Of Deposit	ABPNCD20221117I207.825	ABSA BANK LIMITED	Active	2019/11/18		2020/11/17	ZAAK0046406	250000000	7.825	IDF	None								2019/11/18		Category2
							ZAAK0046406														2020/11/17
Negotiable Certificates Of Deposit	RANNCD20221117I277.7000000	RAND MERCHANT BANK	Active	2019/11/18		2020/11/17	ZAAK0046536	1900000000	7.7	TERM	None								2019/11/18		Category2
Promissory Notes	SBSPNXX20211182I5.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18		2021/11/18	ZAAK0046570	8.83	8.83			None							2019/11/18		Category2
Negotiable Certificates Of Deposit	IPNNCD20221117I277.7	INVESTEC BANK LIMITED	Active	2019/11/18		2020/11/17	ZAAK0046505	200000000	7.7	TERM	None								2019/11/18		Category2
Negotiable Certificates Of Deposit	NBNXCD20221117I277.675	NEDBANK CAPITAL	Active	2019/11/18		2020/11/17	ZAAK0046513	860000000	7.675	TERM	None								2019/11/18		Category2
Negotiable Certificates Of Deposit	SBSNCD20221117I277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18		2020/11/17	ZAAK0046469	200000000	7.775	TERM	None								2019/11/18		Category2
Floating Rate Notes	RANFRN20201113I0uXXXXPL8M0	RAND MERCHANT BANK	Active	2019/11/18		2020/11/13	ZAAK0046554	1000000000	4.24		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2019/11/18		Category3
							ZAAK0046554														2021/11/18
							ZAAK0046554		7.356										2020/02/18		2020/02/18
							ZAAK0046554												2020/05/18		2020/05/18
							ZAAK0046554		4.242										2020/08/18		2020/08/18
Negotiable Certificates Of Deposit	SBSNCD20221119I277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/11/19	ZAAK0046661	508000000	7.775	TERM	None								2019/11/19		Category2
Negotiable Certificates Of Deposit	SBSNCD20221119I277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/11/19	ZAAK0046604	20000000	7.65	TERM	None								2019/11/19		Category2
Negotiable Certificates Of Deposit	NBNXCD20221119I277.75	NEDBANK CAPITAL	Active	2019/11/19		2020/11/19	ZAAK0046620	50000000	7.75	TERM	None								2019/11/19		Category2
Negotiable Certificates Of Deposit	RANNCD20221119I277.6500000	RAND MERCHANT BANK	Active	2019/11/19		2020/11/19	ZAAK0046637	2000000	7.65	TERM	None								2019/11/19		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211213SJ03XXXXPL95.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2021/12/13	ZAAK0046588	200000000	4.92		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/11/19		Category3
							ZAAK0046588														2021/12/13
							ZAAK0046588		7.775										2019/12/17		2019/12/17
							ZAAK0046588		7.595										2020/03/16		2020/03/16
							ZAAK0046588		4.917										2020/06/15		2020/06/15
							ZAAK0046588												2020/09/15		2020/09/15
							ZAAK0046588												2020/12/15		2020/12/15
							ZAAK0046588												2021/03/15		2021/03/15
							ZAAK0046588												2021/06/15		2021/06/15
							ZAAK0046588												2021/09/15		2021/09/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20221119JJ03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/11/19	ZAAK0046653	8000000	4.24		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/19		Category3
							ZAAK0046653														2020/11/19
							ZAAK0046653		7.356										2020/02/19		2020/02/19
							ZAAK0046653		5.0										2020/05/19		2020/05/19
							ZAAK0046653		4.242										2020/08/19		2020/08/19
Negotiable Certificates Of Deposit	NBNXCD20221119I277.775	NEDBANK CAPITAL	Active	2019/11/19		2020/11/19	ZAAK0046595	500000000	7.775	TERM	None								2019/11/19		Category2
Negotiable Certificates Of Deposit	ABPNCD20221119I207.8	ABSA BANK LIMITED	Active	2019/11/19		2020/11/19	ZAAK0046679	1050000000	7.8	IDF	None								2019/11/19		Category2
							ZAAK0046679														2020/11/19
Floating Rate Notes	ABFFRN20201119I0uXXXXPL95000	ABSA BANK LIMITED	Active	2019/11/19		2021/11/19	ZAAK0046447	150000000	4.39		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/11/19		Category3
							ZAAK0046447														2021/11/19
							ZAAK0046447		7.508										2020/02/19		2020/02/19
							ZAAK0046447		5.35										2020/05/19		2020/05/19
							ZAAK0046447		4.395										2020/08/19		2020/08/19
							ZAAK0046447												2020/11/19		2020/11/19
							ZAAK0046447												2021/02/19		2021/02/19
							ZAAK0046447												2021/05/19		2021/05/19
							ZAAK0046447												2021/08/19		2021/08/19
Negotiable Certificates Of Deposit	ABPNCD20201119I207.625	ABSA BANK LIMITED	Active	2019/11/20		2020/11/20	ZAAK0046711	5000000	7.625	IDF	None								2019/11/20		Category2
							ZAAK0046711														2020/11/19
Promissory Notes	TLDPNXX20211161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/

						ZAAK00468303														2021-12/02		2021-12/02	
						ZAAK00468303														2022-03/02		2022-03/02	
						ZAAK00468303														2022-06/02		2022-06/02	
						ZAAK00468303														2022-09/02		2022-09/02	
						ZAAK00468303														2022-12/02		2022-12/02	
						ZAAK00468303														2023-03/02		2023-03/02	
						ZAAK00468303														2023-06/02		2023-06/02	
						ZAAK00468303														2023-09/04		2023-09/04	
						ZAAK00468303														2023-12/04		2023-12/04	
						ZAAK00468303														2024-03/04		2024-03/04	
						ZAAK00468303														2024-06/03		2024-06/03	
						ZAAK00468303														2024-09/02		2024-09/02	
Negotiable Certificates Of Deposit	RANNCD0200120127T.6750000	RAND MERCHANT BANK	Active	2019/12/02	2020/12/02	ZAAK00468188	18000000	7.675		TERM	None									2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120127T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02	2020/12/02	ZAAK00468279	20000000	7.7		TERM	None									2019/12/02			Category2
Floating Rate Notes	RMFRN0200412022LJD3XXXXPLB110.	RAND MERCHANT BANK	Active	2019/12/02	2024/12/02	ZAAK00468311	50000000	5.06		IDEF	None		ZAR-JIBAR3	PLUS 110-BPS		None		Issuer Defined		2019/12/02			Category3
						ZAAK00468311																2024-12/02	
						ZAAK00468311		7.606												2020-03/02		2020-03/02	
						ZAAK00468311		5.060												2020-06/02		2020-06/02	
						ZAAK00468311														2020-09/02		2020-09/02	
						ZAAK00468311														2020-12/02		2020-12/02	
						ZAAK00468311														2021-03/02		2021-03/02	
						ZAAK00468311														2021-06/02		2021-06/02	
						ZAAK00468311														2021-09/02		2021-09/02	
						ZAAK00468311														2021-12/02		2021-12/02	
						ZAAK00468311														2022-03/02		2022-03/02	
						ZAAK00468311														2022-06/02		2022-06/02	
						ZAAK00468311														2022-09/02		2022-09/02	
						ZAAK00468311														2022-12/02		2022-12/02	
						ZAAK00468311														2023-06/02		2023-06/02	
						ZAAK00468311														2023-09/04		2023-09/04	
						ZAAK00468311														2023-12/04		2023-12/04	
						ZAAK00468311														2024-03/04		2024-03/04	
						ZAAK00468311														2024-06/03		2024-06/03	
Negotiable Certificates Of Deposit	SBSNCD0200120327T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02	2020/12/02	ZAAK00468114	60000000	7.825		TERM	None									2019/12/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202120232LJD3XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02	2020/12/02	ZAAK00468129	200000000	5.51		IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined		2019/12/02			Category3
						ZAAK00468329																2020-12/02	
						ZAAK00468329		7.533												2020-03/02		2020-03/02	
						ZAAK00468329		5.006												2020-06/02		2020-06/02	
						ZAAK00468329														2020-09/02		2020-09/02	
						ZAAK00468329														2020-12/02		2020-12/02	
						ZAAK00468329														2021-03/02		2021-03/02	
						ZAAK00468329														2021-06/02		2021-06/02	
						ZAAK00468329														2021-09/02		2021-09/02	
						ZAAK00468329														2021-12/02		2021-12/02	
						ZAAK00468329														2022-03/02		2022-03/02	
						ZAAK00468329														2022-06/02		2022-06/02	
Linked Negotiable Certificates Of Deposit	NBHLNCD0204120225JD3XXXXPL.P1.05	NEDBANK CAPITAL	Active	2019/12/02	2024/12/02	ZAAK00468337	60000000	5.05		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/12/02			Category3
						ZAAK00468337																2024-12/02	
						ZAAK00468337		7.556												2020-03/02		2020-03/02	
						ZAAK00468337		5.033												2020-06/02		2020-06/02	
						ZAAK00468337														2020-09/02		2020-09/02	
						ZAAK00468337														2020-12/02		2020-12/02	
						ZAAK00468337														2021-03/02		2021-03/02	
						ZAAK00468337														2021-06/02		2021-06/02	
						ZAAK00468337														2021-09/02		2021-09/02	
						ZAAK00468337														2021-12/02		2021-12/02	
						ZAAK00468337														2022-03/02		2022-03/02	
						ZAAK00468337														2022-06/02		2022-06/02	
						ZAAK00468337														2022-09/02		2022-09/02	
						ZAAK00468337														2022-12/02		2022-12/02	
						ZAAK00468337														2023-03/02		2023-03/02	
						ZAAK00468337														2023-06/02		2023-06/02	
						ZAAK00468337														2023-09/04		2023-09/04	
						ZAAK00468337														2023-12/04		2023-12/04	
						ZAAK00468337														2024-03/04		2024-03/04	
						ZAAK00468337														2024-06/03		2024-06/03	
						ZAAK00468337														2024-09/02		2024-09/02	
Negotiable Certificates Of Deposit	IPNNCD0200120127T.70	INVESTEC BANK LIMITED	Active	2019/12/02	2020/12/02	ZAAK00468327	18000000	7.7		TERM	None									2019/12/02			Category2
Floating Rate Notes	ABFFRN0200412022LJD3XXXXPLP1.10000	ABSA BANK LIMITED	Active	2019/12/02	2024/12/02	ZAAK00468295	90000000	5.06		IDEF	None		ZAR-JIBAR3	PLUS 1-1-PRCT		None		Issuer Defined		2019/12/02			Category3
						ZAAK00468295																2024-12/02	
						ZAAK00468295		7.606												2020-03/02		2020-03/02	
						ZAAK00468295		5.060												2020-06/02		2020-06/02	
						ZAAK00468295														2020-09/02		2020-09/02	
						ZAAK00468295														2020-12/02		2020-12/02	
						ZAAK00468295														2021-03/02		2021-03/02	
						ZAAK00468295														2021-06/02		2021-06/02	
						ZAAK00468295														2021-09/02		2021-09/02	
						ZAAK00468295														2021-12/02		2021-12/02	
						ZAAK00468295														2022-03/02		2022-03/02	
						ZAAK00468295														2022-06/02		2022-06/02	
						ZAAK00468295														2022-09/02		2022-09/02	
						ZAAK00468295														2022-12/02		2022-12/02	
						ZAAK00468295														2023-06/02		2023-06/02	
						ZAAK00468295														2023-09/04		2023-09/04	
						ZAAK00468295														2023-12/04		2023-12/04	
						ZAAK00468295														2024-03/04		2024-03/04	
						ZAAK00468295														2024-06/03		2024-06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201203JJD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03	2020/12/03	ZAAK00468402	414000000	4.31		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2019/12/03			Category3
						ZAAK00468402																2020-12/03	
						ZAAK00468402		7.423												2020-03/03		2020-03/03	
						ZAAK00468402		4.906												2020-06/03		2020-06/03	
Negotiable Certificates Of Deposit	SBSNCD0200120327T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03	2020/12/03	ZAAK00468353	20000000	7.7		TERM	None									2019/12/03			Category2
Floating Rate Notes	ABFFRN0200120323JD3XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/12/03	2020/12/03	ZAAK00468378	110000000	4.85		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2019/12/03			Category3
						ZAAK00468378																2020-12/03	
						ZAAK00468378		7.358												2020-03/03		2020-03/03	
						ZAAK00468378		4.835												2020-06/03		2020-06/03	
						ZAAK00468378														2020-09/03		2020-09/03	
Negotiable Certificates Of Deposit	ABPNCD0200120327.8	ABSA BANK LIMITED	Active	2019/12/03	2020/12/03	ZAAK00468360	310000000	7.8		IDEF	None									2019/12/03			Category2
						ZAAK00468360																2020-12/03	
Negotiable Certificates Of Deposit	ABPNCD0200120327.7	ABSA BANK LIMITED	Active	2019/12/03	2020/12/03	ZAAK00468386	30000000	7.7		IDEF	None									2019/12/03			Category2
						ZAAK00468386																2020-12/03	
Negotiable Certificates Of Deposit	SBSNCD0200120327T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03	2020/12/03	ZAAK00468394	10000000	7.7		TERM	None									2019/12/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120427T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04	2020/12/04	ZAAK00468410	8000000	7.7		TERM	None									2019/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200120427.675	ABSA BANK LIMITED	Active	2019/12/04	2020/12/04	ZAAK00468428	7000000	7.675		IDEF	None									2019/12/04			Category2
						ZAAK00468428																2020-12/04	
Treasury Bills	NATTBXA0200112021	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/04	2020/12/04	ZAAK00468437	9021800000				None									2019/12/04			Category1
Promissory Notes	TLDPNX0200112031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/04	2020/12/04	ZAAK00468451	360000000				None									2019/12/04			Category1
Negotiable Certificates Of Deposit	SBSNCD0200111206D7.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04	2021/12/06	ZAAK00468485	140000000	7.59		IDEF	None									2019/12/04			Category2
						ZAAK00468485																2020/06/04	
						ZAAK00468485																2021/06/04	
						ZAAK00468485																2021/06/04	
						ZAAK00468485																2021/06/04	
Negotiable Certificates Of Deposit	NBNCD0200120427.7	NEDBANK CAPITAL	Active	2019/12/04	2020/12/04	ZAAK00468444	7000000	7.7		TERM	None									2019/12/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200120427.6750000	RAND MERCHANT BANK	Active	2019/12/04	2020/12/04	ZAAK00468444	7000000	7.675		TERM	None									2019/12/04			Category2
Notes	DMENOT0200401225JD3XXXXPLP4.75	DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05	2024/01/31	ZAAK00467798	25000000	8.55		IDEF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/12/05			Category3
						ZAAK00467798																2024/01/31	
						ZAAK00467798		9.38												2020/04/31		2020/04/31	
						ZAAK00467798		8.55												2020/07/31		2020/07/31	
						ZAAK00467798														2020-10/31		2020-10/31	
						ZAAK00467798														2021-01/31		2021/01/31	
						ZAAK00467798														2021-04/31		2021/04/31	
						ZAAK00467798														2021-07/31		2021/07/31	
						ZAAK00467798														2021-10/31		2021/10/31	
						ZAAK00467798														2022-01/31		2022/01/31	
						ZAAK00467798														2022-04/31		2022/04/31	
						ZAAK00467798														2022-07/31		2022/07/31	
						ZAAK00467798														2022-10/31		2022/10/31	
						ZAAK00467798														2023-01/31		2023/01/31	
						ZAAK00467798														2023-04/31		2023/04/31	
						ZAAK00467798														2023-07/31		2023/07/31	
						ZAAK00467798														2023-10/31		2023/10/31	
						ZAAK00467798														2024-01/31		2024/01/31	
						ZAAK00467798														2024-04/30		2024/04/30	
						ZAAK00467798														2024-07/30		2024/07/30	
						ZAAK00467798														2024-10/31		2024-10/31	
Negotiable Certificates Of Deposit	NBNCD0200120427.675	NEDBANK CAPITAL	Active	2019/12/05	2020/12/04	ZAAK00468519	310000000	7.675		TERM	None									2019/12/05			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0202120425JD3XXXXPL.P8.8	NEDBANK CAPITAL	Active	2019/12/05	2020/12/04	ZAAK00468500	500000000	4.76		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/12/05			Category3
						ZAAK00468500																2020-12/04	
						ZAAK00468500		7.292												2020-03/05		2020/03/05	
						ZAAK00468500		4.756												2020-06/05		2020-06/05	
						ZAAK00468500														2020-09/07		2020/09/07	
Floating Rate Notes	ABFFRN0200120235JD3XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/05	2020/12/07	ZAAK00468568	360000000	4.76		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2019/12/05			Category3
						ZAAK00468568																2020-12/07	
						ZAAK00468568		7.292												2020-03/05		2020/03/05	
						ZAAK00468568		4.756												2020-06/05		2020-06/05	
						ZAAK00468568														2020-09/07		2020/09/07	
Notes	DMENOT0200401225JD3XXXXPLP4.75	DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05	2024/01/31	ZAAK00467792	28000000	8.55		IDEF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/12/05			Category3
						ZAAK00467792																2024/01/31	
						ZAAK00467792		9.38												2020/04/31		2020/04/31	
						ZAAK00467792		8.55												2020/07/31		2020/07/31	
						ZAAK00467792														2020-10/31		2020-10/31	
						ZAAK00467792														2021-01/31		2021/01/31	
						ZAAK00467792														2021-04/31		2021/04/31	
						ZAAK00467792														2021-07/31		2021/07/31	
						ZAAK00467792														2021-10/31		2021-10/31	
						ZAAK00467792														2022-01/31		2022/01/31	
						ZAAK00467792														2022-04/31		2022-04/31	
						ZAAK00467792														2022-07/31		2022/07/31	
						ZAAK00467792														2022-10/31		2022-10/31	
						ZAAK00467792														2023-01/31		2023/01/31	
						ZAAK00467792														2023-04/31		2023-04/31	
						ZAAK00467792														2023-07/31		2023/07/31	
						ZAAK00467792														2023-10/31		2023-10/31	
						ZAAK00467792														2024-01/31		2024-01/31	
						ZAAK00467792														2024-04/30		2024-04/30	
						ZAAK00467792														2024-07/30		2024/07/30	
						ZAAK00467792														2024-10/31		2024-10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201204JJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2020/12/04	ZAAK00468601	140000000	4.76		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2019/12/05			Category3
						ZAAK00468601																2020-12/04	
						ZAAK00468601		7.292												2020-03/05		2020/03/05	
						ZAAK00468601		4.756												2020-06/05		2020-06/05	
						ZAAK00468601														2020-09/07		2020/09/07	
Negotiable Certificates Of Deposit	SBSNCD0200120327T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2020/12/05	ZAAK00468551	200000000	7.65		TERM	None									2019/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120327T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2020/12/05	ZAAK00468561	100000000	7.65		TERM	None									2019/12/05			Category2
Negotiable Certificates Of Deposit	NBNCD0200120327T.65	NEDBANK CAPITAL	Active	2019/12/05	2020/12/05	ZAAK00468577	400000000	7.65		TERM	None									2019/12/05			Category2
Negotiable Certificates Of Deposit	NBNCD0200120427T.65	NEDBANK CAPITAL	Active	2019/12/06	2020/12/06	ZAAK00468626	130000000	7.65		TERM	None									2019/12/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200120427.65	ABSA BANK LIMITED	Active	2019/12/06	2020/12/06	ZAAK00468642	130000000	7.65		TERM	None									2019/12/06			Category2
						ZAAK00468642																2020-12/04	
Negotiable Certificates Of Deposit	SBSNCD0200120627D7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06	2022/12/06	ZAAK00468758	100000000	7.7		IDEF	None									2019/12/06			Category2
						ZAAK00468758																2020/06/06	
						ZAAK00468758																2020-12/07	
						ZAAK00468758																2021/06/06	
						ZAAK00468758																2021-12/06	
						ZAAK00468758																2022/06/06	
						ZAAK00468758																2022-12/06	
Negotiable Certificates Of Deposit	RANNCD0200120427T.6250000	RAND MERCHANT BANK	Active	2019/12/06	2020/12/06	ZAAK00468777	3000000	7.625		TERM	None									2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120427T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06	2020/12/06	ZAAK00468789	130000000	7.65		TERM	None									2019/12/06			Category2
Promissory Notes	IPNPNX0200120927.65	INVESTEC BANK LIMITED	Active	2019/12/06	2020/12/06	ZAAK00468741	100000000	7.65		TERM	None									2019/12/06			Category2
Floating Rate Notes	RMFRN0200120426JD3XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/06	2020/12/06	ZAAK00468815	1170000000	4.74		IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined		2019/12/06			Category3
						ZAAK00468815																2020-12/06	
						ZAAK00468815		7.258												2020-03/06		2020/03/06	
						ZAAK00468815		4.715												2020-06/06		2020-06/06	
						ZAAK00468815														2020/09/07		2020/09/07	
Negotiable Certificates Of Deposit	IPNNCD0200120427T.65	INVESTEC BANK LIMITED	Active	2019/12/06	2020/12/06	ZAAK00468691	130000000	7.65		TERM	None									2019/12/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200120727T.65	INVESTEC BANK LIMITED	Active	2019/12/06	2020/12/07	ZAAK00468725	0	7.65		TERM	None									2019/12/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202120436JD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06	2020/12/06	ZAAK00468624	900000000	4.76		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2019/12/06			Category3
						ZAAK00468624																2020-12/06	
						ZAAK00468624		7.292												2020-03/06		2020/03/06	
						ZAAK00468624		4.746												2020-06/06		2020-06/06	
						ZAAK00468624														2020/09/07		2020/09/07	
Negotiable Certificates Of Deposit	SBSNCD0200120927.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09	2020/12/09	ZAAK00468608	8000000	7.65		TERM	None									2019/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0200120127T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09	2020/12/09	ZAAK00468658	150000000	7.65		TERM	None									2019/12/09			Category2
Negotiable Certificates Of Deposit	RANNCD0200120927.6250000	RAND MERCHANT BANK	Active	2019/12/09	2020/12/09	ZAAK00468624	10000000	7.625		TERM	None									2019/12/09			Category2
Negotiable Certificates Of Deposit	RANNCD0200120927.6250000	RAND MERCHANT BANK	Active	2019/12/09	2020/12/09	ZAAK00468632	100000000	7.625		TERM	None									2019/12/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0241203SJD3XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09	2024/12/09	ZAAK00468699	351000000	5.12		IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined		2019/12/09			Category3
						ZAAK00468699																2024-12/09	
						ZAAK00468699		7.65												2020/03/09		2020/03/09	
						ZAAK00468699		5.117												2020-06/09		2020-06/09	
						ZAAK00468699														2020-09/08		2020/09/08	
						ZAAK00468699														2020-12/09		2020-12/09	
						ZAAK00468699														2021/03/09		2021/03/09	
						ZAAK00468699														2021-06/09		2021/06/09	
						ZAAK00468699														2021-09/09		2021/09/09	
						ZAAK00468699														2021-12/09		2021-12/09	
						ZAAK00468699														2022/03/09		2022/03/09	
						ZAAK00468699														2022-06/09		2022-06/09	
						ZAAK00468699														2022-09/09		2022/09/09	
						ZAAK00468699														2022-12/09		2022-12/09	
						ZAAK00468699														2023/03/09		2023/03/09	
						ZAAK00468699														2023-06/09		2023-06/09	
						ZAAK00468699														2023/09/11		2023/09/11	
						ZAAK00468699														2023-12/11		2023-12/11	
						ZAAK00468699														2024/03/11		2024/03/11	
						ZAAK00468699														2024-06/10		2024/06/10	
						ZAAK00468699														2024/09/08		2024/09/08	
Negotiable Certificates Of Deposit	NBNCD0200120127T.65	NEDBANK CAPITAL	Active	2019/12/09	2020/12/07	ZAAK00468665	10000000	7.65		TERM	None									2019/12/09			Category2
Negotiable Certificates Of Deposit	NBNCD0200120227T.65	NEDBANK CAPITAL	Active	2019/12/09	2020/12/09	ZAAK00468673	100000000	7.65		TERM	None									2019/12/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0200120727T.65	INVESTEC BANK LIMITED	Active	2019/12/09	2020/12/09	ZAAK00468640	10000000	7.65		TERM	None									2019/12/09			Category2
Negotiable Certificates Of Deposit	NBNCD0200121227T.625

																				2020/08/10			
																				2020/08/10			
																				2020/08/14			
																				2020/08/14			
																				2020/08/18

Floating Rate Notes	IPMFRN0202101073JI03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM004W1108	200000000	4.83		IDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/07			2021/01/07		Category3
							ZAM004W1108														2020/04/07	2020/04/07	
							ZAM004W1108		6.558												2020/07/08	2020/07/08	
							ZAM004W1108		4.883												2020/10/07	2020/10/07	
Floating Rate Notes	RAMFRN0202304063JI03XXXXPL B103,	RAND MERCHANT BANK	Active	2020/01/07		2023/04/06	ZAM004W1489	400000000	4.91		IDFNone		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined	2020/01/07			2023/04/06		Category3
							ZAM004W1489														2020/04/06	2020/04/06	
							ZAM004W1489		6.638												2020/07/06	2020/07/06	
							ZAM004W1489		4.913												2020/10/06	2020/10/06	
							ZAM004W1489														2021/01/06	2021/01/06	
							ZAM004W1489														2021/04/06	2021/04/06	
							ZAM004W1489														2021/07/06	2021/07/06	
							ZAM004W1489														2021/10/06	2021/10/06	
							ZAM004W1489														2022/01/06	2022/01/06	
							ZAM004W1489														2022/04/06	2022/04/06	
							ZAM004W1489														2022/07/06	2022/07/06	
							ZAM004W1489														2022/10/06	2022/10/06	
							ZAM004W1489														2023/01/06	2023/01/06	
Floating Rate Notes	RAMFRN0202501073JI03XXXXPL B110,	RAND MERCHANT BANK	Active	2020/01/07		2025/01/07	ZAM004W1307	130000000	4.96		IDFNone		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/01/07			2025/01/07		Category3
							ZAM004W1307														2020/04/07	2020/04/07	
							ZAM004W1307		6.708												2020/07/07	2020/07/07	
							ZAM004W1307		4.913												2020/10/07	2020/10/07	
							ZAM004W1307														2021/01/07	2021/01/07	
							ZAM004W1307														2021/04/07	2021/04/07	
							ZAM004W1307														2021/07/07	2021/07/07	
							ZAM004W1307														2021/10/07	2021/10/07	
							ZAM004W1307														2022/01/07	2022/01/07	
							ZAM004W1307														2022/04/07	2022/04/07	
							ZAM004W1307														2022/07/07	2022/07/07	
							ZAM004W1307														2022/10/07	2022/10/07	
							ZAM004W1307														2023/01/06	2023/01/06	
							ZAM004W1307														2023/04/11	2023/04/11	
							ZAM004W1307														2023/07/06	2023/07/06	
							ZAM004W1307														2023/10/06	2023/10/06	
							ZAM004W1307														2024/01/06	2024/01/06	
							ZAM004W1307														2024/04/06	2024/04/06	
							ZAM004W1307														2024/07/06	2024/07/06	
							ZAM004W1307														2024/10/07	2024/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210203SPRMSBZAMBP2,29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/05	ZAM004W1521	1000000000	4.71		IDFNone		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07			2020/02/05		Category3
							ZAM004W1521														2020/03/06	2020/03/06	
							ZAM004W1521														2020/04/07	2020/04/07	
							ZAM004W1521														2020/05/07	2020/05/07	
							ZAM004W1521														2020/06/08	2020/06/08	
							ZAM004W1521														2020/07/07	2020/07/07	
							ZAM004W1521														2020/08/07	2020/08/07	
							ZAM004W1521														2020/09/07	2020/09/07	
							ZAM004W1521														2020/10/07	2020/10/07	
							ZAM004W1521														2020/11/06	2020/11/06	
							ZAM004W1521														2020/12/07	2020/12/07	
							ZAM004W1521														2021/01/07	2021/01/07	
							ZAM004W1521														2021/02/05	2021/02/05	
							ZAM004W1521		4.71												2020/07/24		
Negotiable Certificates Of Deposit	IPHNCD0202101077T.75	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM004W1190	247000000	7.75		TERMNone							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0202101077T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2020/10/07	ZAM004W1539	6000000	7.4		TERMNone							2020/01/07			2020/10/07		Category2
Negotiable Certificates Of Deposit	RANNCD0202101077.5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/07	ZAM004W1547	130000000	7.55		TERMNone							2020/01/07			2021/01/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101073KJI03XXXXPL,F1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2025/01/07	ZAM004W1265	1750000000	6.05		IDFNone		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/07			2025/01/07		Category3
							ZAM004W1265														2020/04/07	2020/04/07	
							ZAM004W1265		6.763												2020/07/07	2020/07/07	
							ZAM004W1265		5.05												2020/10/07	2020/10/07	
							ZAM004W1265														2021/01/07	2021/01/07	
							ZAM004W1265														2021/04/07	2021/04/07	
							ZAM004W1265														2021/07/07	2021/07/07	
							ZAM004W1265														2021/10/07	2021/10/07	
							ZAM004W1265														2022/01/07	2022/01/07	
							ZAM004W1265														2022/04/07	2022/04/07	
							ZAM004W1265														2022/07/07	2022/07/07	
							ZAM004W1265														2022/10/07	2022/10/07	
							ZAM004W1265														2023/01/06	2023/01/06	
							ZAM004W1265														2023/04/11	2023/04/11	
							ZAM004W1265														2023/07/07	2023/07/07	
							ZAM004W1265														2023/10/06	2023/10/06	
							ZAM004W1265														2024/01/06	2024/01/06	
							ZAM004W1265														2024/04/06	2024/04/06	
							ZAM004W1265														2024/07/06	2024/07/06	
							ZAM004W1265														2024/10/07	2024/10/07	
Negotiable Certificates Of Deposit	IPHNCD0202101077.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM004W1448	0	7.625		TERMNone							2020/01/07					Category2
Negotiable Certificates Of Deposit	IPHNCD0202101077.45	INVESTEC BANK LIMITED	Active	2020/01/07		2020/10/07	ZAM004W1463	0	7.45		TERMNone							2020/01/07			2020/10/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0202101077T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAM004W1471	0	7.75		TERMNone							2020/01/07					Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2025104KJI03XXXXPL,B,925	NEDBANK CAPITAL	Active	2020/01/07		2021/01/08	ZAM004W1257	685000000	4.8		IDFNone		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07			2021/01/08		Category3
							ZAM004W1257														2020/04/07	2021/01/04	
							ZAM004W1257		6.533												2020/04/07	2020/04/07	
							ZAM004W1257		4.8												2020/07/07	2020/07/07	
							ZAM004W1257														2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	NBHLNCD2025101073JI03XXXXPL,F1,05	NEDBANK CAPITAL	Active	2020/01/07		2025/01/07	ZAM004W1331	170000000	4.55		IDFNone		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07			2025/01/07		Category3
							ZAM004W1331														2020/04/07	2020/04/07	
							ZAM004W1331		6.658												2020/04/07	2020/04/07	
							ZAM004W1331		4.925												2020/07/07	2020/07/07	
							ZAM004W1331														2020/10/07	2020/10/07	
							ZAM004W1331														2021/01/07	2021/01/07	
							ZAM004W1331														2021/04/07	2021/04/07	
							ZAM004W1331														2021/07/07	2021/07/07	
							ZAM004W1331														2021/10/07	2021/10/07	
							ZAM004W1331														2022/01/07	2022/01/07	
							ZAM004W1331														2022/04/07	2022/04/07	
							ZAM004W1331														2022/07/07	2022/07/07	
							ZAM004W1331														2022/10/07	2022/10/07	
							ZAM004W1331														2023/01/06	2023/01/06	
							ZAM004W1331														2023/04/11	2023/04/11	
							ZAM004W1331														2023/07/07	2023/07/07	
							ZAM004W1331														2023/10/06	2023/10/06	
							ZAM004W1331														2024/01/06	2024/01/06	
							ZAM004W1331														2024/04/06	2024/04/06	
							ZAM004W1331														2024/07/06	2024/07/06	
							ZAM004W1331														2024/10/07	2024/10/07	
Floating Rate Notes	ABFFRN0202101083JI03XXXXPL,B0000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM004W1711	40000000	4.95		IDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08			2021/01/08		Category3
							ZAM004W1711														2020/04/08	2020/04/08	
							ZAM004W1711		6.4												2020/04/08	2020/04/08	
							ZAM004W1711		4.675												2020/07/08	2020/07/08	
							ZAM004W1711														2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	ABPNCD0202101087.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM004W1646	50000000	7.625		IDFNone							2020/01/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101083JI03XXXXPL,P0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM004W1729	35000000	4.95		IDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08			2021/01/08		Category3
							ZAM004W1729														2020/04/08	2020/04/08	
							ZAM004W1729		6.4												2020/04/08	2020/04/08	
							ZAM004W1729		4.675												2020/07/08	2020/07/08	
							ZAM004W1729														2020/10/08	2020/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101083JI03XXXXPL,P0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM004W1638	3000000	4.95		IDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08			2021/01/08		Category3
							ZAM004W1638														2020/04/08	2020/04/08	
							ZAM004W1638		6.4												2020/04/08	2020/04/08	
							ZAM004W1638		4.675												2020/07/08	2020/07/08	
							ZAM004W1638														2020/10/08	2020/10/08	
Floating Rate Notes	IPHFRN0202101073JI03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM004W1796	645000000	4.83		IDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/08			2021/01/07		Category3
							ZAM004W1796														2020/04/07	2020/04/07	
							ZAM004W1796		6.558												2020/07/07	2020/07/07	
							ZAM004W1796		4.925												2020/10/07	2020/10/07	
							ZAM004W1796														2021/01/07	2021/01/07	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021010TJI03XXXXPL,P0,8	NEDBANK CAPITAL	Active	2020/01/08		2021/01/08	ZAM004W1752	70000000	4.95		IDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/08			2021/01/07		Category3
							ZAM004W1752														2020/04/07	2021/01/07	
							ZAM004W1752		6.4												2020/04/08	2020/04/08	
							ZAM004W1752		4.675												2020/07/08	2020/07/08	
							ZAM004W1752														2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	NBHNCD0202101086T.6	NEDBANK CAPITAL	Active	2020/01/08		2021/01/08	ZAM004W1103	30000000	7.6		TERMNone							2020/01/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0202101086T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2020/10/08	ZAM004W1604	1000000	7.4		TERMNone							2020/01/08			2020/10/08		Category2
Floating Rate Notes	ABFFRN0202101083PRIMMSAMP3,30500	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM004W1810	8000000	4.05		IDFNone		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/01/08			2021/01/08		Category2
							ZAM004W1810														2020/03/10		
							ZAM004W1810														2020/03/09	2020/04/08	
							ZAM004W1810														2020/04/08	2020/05/08	
							ZAM004W1810														2020/05/08	2020/06/08	
							ZAM004W1810														2020/06/08	2020/07/08	
							ZAM004W1810														2020/07/08	2020/08/11	
							ZAM004W1810														2020/08/08	2020/09/08	
							ZAM004W1810														2020/09/08	2020/10/08	
							ZAM004W1810														2020/10/08	2020/11/08	
							ZAM004W1810														2020/11/08	2020/12/08	
							ZAM004W1810														2020/12/08	2021/01/08	
							ZAM004W1810		4.675												2020/07/24		
Negotiable Certificates Of Deposit	ABPNCD0202101037.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM004W1596	1100000	7.625		IDFNone							2020/01/08					Category2
							ZAM004W1596														2021/01/07		
Negotiable Certificates Of Deposit	ABPNCD0202101037.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM004W1760	10000000	7.625		IDFNone							2020/01/08					Category2
							ZAM004W1760														2021/01/07		
Treasury Bills	NATTB0202101061	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08		2021/01/08	ZAM004W0911	876000000			None							2020/01/08					Category1
Negotiable Certificates Of Deposit	SBSNCD0202101087T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM004W1612	3000000	7.575		TERMNone							2020/01/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0202101087T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM004W1655	1000000	7.575		TERMNone							2020/01/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0202101037.725	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM004W1681	4300000	7.725		IDFNone							2020/01/08					Category2
							ZAM004W1681														2021/01/08		
Floating Rate Notes	ABFFRN0202101073JI03XXXXPL,P0,85000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM004W1529	125000000	4.73		IDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08			2021/01/08		Category3
							ZAM004W1529														2020/04/08	2021/01/08	
							ZAM004W1778		6.458												2020/04/07	2020/04/07	
							ZAM004W1778		4.725												2020/07/07	2020/07/07	
							ZAM004W1778														2020/10/07	2020/10/07	
Floating Rate Notes	IPHFRN0202101073JI03XXXXPL,B,85	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM004W1794	40000000	4.73		IDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08			2021/01/07		Category3
							ZAM004W1794														2020/04/07	2021/01/07	
							ZAM004W1794		6.458												2020/04/07	2020/04/07	
							ZAM004W1794		4.725												2020/07/07	2020/07/07	
							ZAM004W1794														2020/10/07	2020/10/07	
Floating Rate Notes	ABFFRN0202101073JI03XXXXPL,P0,94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	ZAM004W1950	1000000000	4.81		IDFNone		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09			2021/01/07		Category3
							ZAM004W1950														2020/04/07	2021/01/07	
							ZAM004W1950		6.548												2020/04/07	2020/04/07	
							ZAM004W1950		4.814999												2020/07/07	2020/07/07	
							ZAM004W1950														2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	IPHNCD0202101086T.775	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM004W1844	0	7.775		TERMNone							2020/01/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0202101077T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/07	ZAM004W1961	5000000	7.4		TERMNone							2020/01/09					Category2
Negotiable Certificates Of Deposit	IPHNCD0202101077T.625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM004W1968	3000000	7.625		TERMNone							2020/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD0202101077T.5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/08	ZAM004W1982	50000000	7.55		TERMNone							2020/01/09					Category2
Negotiable Certificates Of Deposit	TLDPN0202101081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/09		2021/01/08	ZAM004W1968	50000000			None							2020/01/09					Category1
Negotiable Certificates Of Deposit	RANNCD0202101086T.5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/08	ZAM004W1982	130000000	7.55		TERMNone							2020/01/09					Category2
Negotiable Certificates Of Deposit	NBHNCD0202101077T.6	NEDBANK CAPITAL	Active	2020/01/09		2021/01/07	ZAM004W1851	5000000	7.6		TERMNone							2020/01/09					Category2
Negotiable Certificates Of Deposit	IPHNCD0202101086T.45	INVESTEC BANK LIMITED	Active	2020/01/09		2020/10/08	ZAM004W2008	100000	7.45		TERMNone							2020/01/09					Category2
Negotiable Certificates Of Deposit	IPHNCD0202101086T.9	INVESTEC BANK LIMITED	Active	2020/01/09		2021/11/08	ZAM004W2016	1100000	7.9		TERMNone							2020/01/09					Category2
Negotiable Certificates Of Deposit	IPHNCD0202101086T.65	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM004W1984	2000000	7.65		TERMNone							2020/01/09					Category2
Negotiable Certificates Of Deposit	IPHNCD0202101087T.625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM004W1984	7000000	7.625		TERMNone							2020/01/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0202101037.8	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	ZAM004W1685	5000000	7.8		IDFNone							2020/01/09					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101113JI03XXXXPL,P0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/11	ZAM004W1927	10000000	4.95		IDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/09			2021/01/11		Category3
							ZAM004W1927														2020/04/09	2021/01/11	
							ZAM004W1927		6.4												2020/04/09	2020/04/09	
							ZAM004W1927		4.675												2020/07/09	2020/07/09	
							ZAM004W1927														2020/10/09	2020/10/09	
Floating Rate Notes	ABFFRN0202101063JI03XXXXPL,P0,94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM004W1919	1630000000	4.83		IDFNone		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09			2021/01/08		Category3
							ZAM004W1919														2021/01/08	2021/01/11	
							ZAM004W1919		6.548												2020/04/06	2020/04/06	
							ZAM004W1919		4.829999												2020/07/06	2020/07/06	
							ZAM004W1919														2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101113JI03XXXXPL,P0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/01/11	ZAM004W2172	50000000	4.95		IDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/10			2021/01/11		Category3
							ZAM004W2172														2020/04/14	2021/01/11	
							ZAM004W2172		6.4												2020/04/14	2020/04/14	
							ZAM004W2172		4.675												2020/07/10	2020/07/10	
							ZAM004W2172														2020/10/10	2020/10/12	
Floating Rate Notes	IPHFRN0202101113JI03XXXXPL,P0,925	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/11	ZAM004W2206	100000000	4.8		IDFNone		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10			2021/01/11		Category3
							ZAM004W2206														2020/04/14	2021/01/11	
							ZAM004W2206		6.525												2020/04/14	2020/04/14	
							ZAM004W2206		4.8												2020/07/10	2020/07/10	
							ZAM004W2206														2020/10/10	2020/10/12	
Negotiable Certificates Of Deposit	SBSNCD0202101117T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/01/11	ZAM004W2045	14000000	7.4		TERMNone							2020/01/10					Category2
Negotiable Certificates Of Deposit	IPHNCD0202101086T.78	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/11	ZAM004W2099	3000000	7.75		TERMNone							2020/01/10					Category2
Negotiable Certificates Of Deposit	IPHNCD0202101086T.75	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/11	ZAM004W2106	50000000	7.75		TERMNone							2020/01/10					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101113KJI03XXXXPL,F1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2025/01/10	ZAM004W2123	2000000000	6.05		IDFNone		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/10			2025/01/10		Category3
							ZAM004W2123														2020/04/10	2025/01/10	
							ZAM004W2123		6.775												2020/04/14	2020/04/14	
							ZAM004W2123		5.05												2020/07/10	2020/07/10	
							ZAM004W2123														2020/10/10	2020/10/12	
							ZAM004W2123														2021/01/11	2021/01/11	
							ZAM004W2123														2021/04/12	2021/04/12	
							ZAM004W2123														2021/07/12	2

																						2021/01/15	
																					2020/04/16	2020/04/16	
																					2020/07/16	2020/07/16	
																					2020/10/16	2020/10/16	
Promissory Notes	SBIPNX0020101147277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16	2021/01/16	ZAM000403174	10000000	7.4	TERM	None									2020/01/16				Category2
Promissory Notes	TLIPRN0020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/16	2021/01/16	ZAM000403196	50000000			None									2020/01/16				Category1
Negotiable Certificates Of Deposit	NBNKCD0020101147277.6	NEDBANK CAPITAL	Active	2020/01/16	2021/01/16	ZAM000403147	10000000	7.6	TERM	None									2020/01/16				Category2
Negotiable Certificates Of Deposit	IPRNCD0020101147277.605	INVESTEC BANK LIMITED	Active	2020/01/16	2021/01/16	ZAM000403212	10000000	7.605	TERM	None									2020/01/16				Category2
Negotiable Certificates Of Deposit	RMANCD0020101147277.5500000	RAND MERCHANT BANK	Active	2020/01/16	2021/01/16	ZAM000403121	15000000	7.55	TERM	None									2020/01/16				Category2
Negotiable Certificates Of Deposit	IPRNCD0020101147277.62	INVESTEC BANK LIMITED	Active	2020/01/16	2021/04/16	ZAM000403170	20000000	8.1225	TERM	None									2020/01/16				Category2
Floating Rate Notes	ABIFRN0020021183U03XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/01/16	2020/01/16	ZAM000403287	31000000	5.08	ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined	2020/01/16							2025/01/16	Category2
						ZAM000403287		5.779											2020/04/16			2020/04/16	
						ZAM000403287		5.026											2020/07/16			2020/07/16	
						ZAM000403287													2020/10/16			2020/10/16	
						ZAM000403287													2021/01/16			2021/01/16	
						ZAM000403287													2021/04/16			2021/04/16	
						ZAM000403287													2021/07/16			2021/07/16	
						ZAM000403287													2021/10/16			2021/10/16	
						ZAM000403287													2022/01/17			2022/01/17	
						ZAM000403287													2022/04/16			2022/04/16	
						ZAM000403287													2022/07/16			2022/07/16	
						ZAM000403287													2022/10/16			2022/10/16	
						ZAM000403287													2023/01/16			2023/01/16	
						ZAM000403287													2023/04/17			2023/04/17	
						ZAM000403287													2023/07/17			2023/07/17	
						ZAM000403287													2023/10/16			2023/10/16	
						ZAM000403287													2024/01/16			2024/01/16	
						ZAM000403287													2024/04/16			2024/04/16	
						ZAM000403287													2024/07/16			2024/07/16	
						ZAM000403287													2024/10/16			2024/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020101179JU03XXXXPLP0.9	NEDBANK CAPITAL	Active	2020/01/17	2023/01/17	ZAM000403477	7000000	4.74	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/01/17							2023/01/17	Category3
						ZAM000403477		5.5											2020/04/17			2020/04/17	
						ZAM000403477		4.74											2020/07/17			2020/07/17	
						ZAM000403477													2020/10/18			2020/10/18	
						ZAM000403477													2021/01/18			2021/01/18	
						ZAM000403477													2021/04/18			2021/04/18	
						ZAM000403477													2021/07/18			2021/07/18	
						ZAM000403477													2021/10/18			2021/10/18	
						ZAM000403477													2022/01/17			2022/01/17	
						ZAM000403477													2022/04/18			2022/04/18	
						ZAM000403477													2022/07/18			2022/07/18	
						ZAM000403477													2022/10/17			2022/10/17	
Negotiable Certificates Of Deposit	ABPNCD0020101180745	ABSA BANK LIMITED	Active	2020/01/17	2021/01/17	ZAM000403501	8000000	7.45	ISDF	None					2020/01/17							2021/01/18	Category2
Negotiable Certificates Of Deposit	RMANCD0020101187577.2000000	RAND MERCHANT BANK	Active	2020/01/17	2020/10/17	ZAM000403385	3000000	7.2	TERM	None					2020/01/17								Category2
Negotiable Certificates Of Deposit	IPRNCD0020101187577.575	INVESTEC BANK LIMITED	Active	2020/01/17	2021/01/17	ZAM000403428	11500000	7.575	TERM	None					2020/01/17								Category2
Negotiable Certificates Of Deposit	RMANCD0020101187577.450000	RAND MERCHANT BANK	Active	2020/01/17	2021/01/17	ZAM000403337	10000000	7.45	TERM	None					2020/01/17								Category2
Negotiable Certificates Of Deposit	IPRNCD0020101187577.65	INVESTEC BANK LIMITED	Active	2020/01/17	2021/04/17	ZAM000403386	8080000	7.6	TERM	None					2020/01/17								Category2
Negotiable Certificates Of Deposit	NBNKCD0020101187745	NEDBANK CAPITAL	Active	2020/01/17	2021/01/17	ZAM000403451	0	7.45	TERM	None					2020/01/17								Category2
Promissory Notes	TLIPRN0020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17	2021/01/17	ZAM000403436	10000000			None					2020/01/17								Category1
Negotiable Certificates Of Deposit	ABPNCD0020101140745	ABSA BANK LIMITED	Active	2020/01/17	2021/01/17	ZAM000403329	10000000	7.475	ISDF	None					2020/01/17								Category2
						ZAM000403329																2021/01/17	
Negotiable Certificates Of Deposit	IPRNCD0020101179277.625	INVESTEC BANK LIMITED	Active	2020/01/17	2021/04/17	ZAM000403360	15000000	7.625	TERM	None					2020/01/17								Category2
Floating Rate Notes	RMAFRN0020021179JU03XXXXPLB90.	RAND MERCHANT BANK	Active	2020/01/17	2023/01/17	ZAM000403485	7000000	4.74	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2020/01/17							2023/01/17	Category3
						ZAM000403485		5.5											2020/04/17			2020/04/17	
						ZAM000403485		4.74											2020/07/17			2020/07/17	
						ZAM000403485													2020/10/19			2020/10/19	
						ZAM000403485													2021/01/18			2021/01/18	
						ZAM000403485													2021/04/18			2021/04/18	
						ZAM000403485													2021/07/18			2021/07/18	
						ZAM000403485													2021/10/18			2021/10/18	
						ZAM000403485													2022/01/17			2022/01/17	
						ZAM000403485													2022/04/18			2022/04/18	
						ZAM000403485													2022/07/18			2022/07/18	
						ZAM000403485													2022/10/17			2022/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0021011153JU03XXXXPLP0.93	NEDBANK CAPITAL	Active	2020/01/17	2021/01/17	ZAM000403519	48000000	4.77	ISDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/01/17							2021/01/15	Category3
						ZAM000403519		5.33											2020/04/17			2020/04/17	
						ZAM000403519		4.772											2020/07/17			2020/07/17	
						ZAM000403519													2020/10/18			2020/10/18	
Negotiable Certificates Of Deposit	IPRNCD0020101146777.475	INVESTEC BANK LIMITED	Active	2020/01/17	2021/01/17	ZAM000403352	10000000	7.475	TERM	None					2020/01/17								Category2
Negotiable Certificates Of Deposit	NBNYCD0020101146777.575	NEDBANK CAPITAL	Active	2020/01/17	2021/01/17	ZAM000403303	35400000	7.575	TERM	None					2020/01/17								Category2
Negotiable Certificates Of Deposit	IPRNCD0020101151577.575	INVESTEC BANK LIMITED	Active	2020/01/17	2021/01/17	ZAM000403410	30000000	7.575	TERM	None					2020/01/17								Category2
Negotiable Certificates Of Deposit	SBSNCD0020101146777.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17	2021/01/17	ZAM000403345	10000000	7.475	TERM	None					2020/01/17								Category2
Floating Rate Notes	RMAFRN0020021173JU03XXXXPLB115.	RAND MERCHANT BANK	Active	2020/01/17	2020/01/17	ZAM000403489	30000000	4.95	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS	None	Issuer Defined	2020/01/17							2025/01/17	Category3
						ZAM000403489		5.75											2020/04/17			2020/04/17	
						ZAM000403489		4.950											2020/07/17			2020/07/17	
						ZAM000403489													2020/10/19			2020/10/19	
						ZAM000403489													2021/01/18			2021/01/18	
						ZAM000403489													2021/04/18			2021/04/18	
						ZAM000403489													2021/07/18			2021/07/18	
						ZAM000403489													2021/10/18			2021/10/18	
						ZAM000403489													2022/01/17			2022/01/17	
						ZAM000403489													2022/04/18			2022/04/18	
						ZAM000403489													2022/07/18			2022/07/18	
						ZAM000403489													2022/10/17			2022/10/17	
						ZAM000403489													2023/01/17			2023/01/17	
						ZAM000403489													2023/04/17			2023/04/17	
						ZAM000403489													2023/07/17			2023/07/17	
						ZAM000403489													2023/10/17			2023/10/17	
						ZAM000403489													2024/01/17			2024/01/17	
						ZAM000403489													2024/04/17			2024/04/17	
						ZAM000403489													2024/07/17			2024/07/17	
						ZAM000403489													2024/10/17			2024/10/17	
Floating Rate Notes	IPHFRN0020501173JU03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/01/17	2025/01/17	ZAM000403493	300000000	5.04	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2020/01/17							2025/01/17	Category3
						ZAM000403493		5.8											2020/04/17			2020/04/17	
						ZAM000403493		5.040											2020/07/17			2020/07/17	
						ZAM000403493													2020/10/19			2020/10/19	
						ZAM000403493													2021/01/18			2021/01/18	
						ZAM000403493													2021/04/18			2021/04/18	
						ZAM000403493													2021/07/18			2021/07/18	
						ZAM000403493													2021/10/18			2021/10/18	
						ZAM000403493													2022/01/17			2022/01/17	
						ZAM000403493													2022/04/18			2022/04/18	
						ZAM000403493													2022/07/18			2022/07/18	
						ZAM000403493													2022/10/17			2022/10/17	
						ZAM000403493													2023/01/17			2023/01/17	
						ZAM000403493													2023/04/17			2023/04/17	
						ZAM000403493													2023/07/17			2023/07/17	
						ZAM000403493													2023/10/17			2023/10/17	
						ZAM000403493													2024/01/17			2024/01/17	
						ZAM000403493													2024/04/17			2024/04/17	
						ZAM000403493													2024/07/17			2024/07/17	
						ZAM000403493													2024/10/17			2024/10/17	
Negotiable Certificates Of Deposit	SBSNCD0020101120277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30	2021/01/30	ZAM000403618	2000000	7.425	TERM	None					2020/01/30								Category2
Negotiable Certificates Of Deposit	RMANCD0020101187577.4000000	RAND MERCHANT BANK	Active	2020/01/30	2021/01/30	ZAM000403626	4000000	7.4	TERM	None					2020/01/30								Category2
Negotiable Certificates Of Deposit	IPRNCD0020101187577.575	INVESTEC BANK LIMITED	Active	2020/01/30	2021/01/30	ZAM000403667	30000000	7.575	TERM	None					2020/01/30								Category2
Negotiable Certificates Of Deposit	SBSNCD0020101146777.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30	2021/01/30	ZAM000403634	10000000	7.375	TERM	None					2020/01/30								Category2
Negotiable Certificates Of Deposit	ABPNCD0020101151607.45	ABSA BANK LIMITED	Active	2020/01/30	2020/01/30	ZAM000403576	2000000	7.45	ISDF	None					2020/01/30							2021/01/31	Category2
						ZAM000403576																2021/01/31	
Promissory Notes	TLIPRN0020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/30	2021/01/30	ZAM000403568	50000000			None					2020/01/30								Category1
Negotiable Certificates Of Deposit	NBNKCD0020101146777.45	NEDBANK CAPITAL	Active	2020/01/30	2021/01/30	ZAM000403592	14000000	7.45	TERM	None					2020/01/30								Category2
Negotiable Certificates Of Deposit	IPRNCD0020101150277.575	INVESTEC BANK LIMITED	Active	2020/01/30	2021/01/30	ZAM000403624		7.575	TERM	None					2020/01/30								Category2
Negotiable Certificates Of Deposit	ABPNCD0020101150207.45	ABSA BANK LIMITED	Active	2020/01/30	2021/01/30	ZAM000403550	2000000	7.45	ISDF	None					2020/01/30								Category2
						ZAM000403550																2021/01/31	
Negotiable Certificates Of Deposit	IPRNCD0020101179277.475	INVESTEC BANK LIMITED	Active	2020/01/30	2021/01/30	ZAM000403584	2000000	7.475	TERM	None					2020/01/30								Category2
Negotiable Certificates Of Deposit	ABPNCD0020101202007.55	ABSA BANK LIMITED	Active	2020/01/31	2021/01/02	ZAM000403683	1140000000	7.55	ISDF	None					2020/01/31								Category2
						ZAM000403683																2021/01/02	
Negotiable Certificates Of Deposit	IPRNCD0020501121268.07	INVESTEC BANK LIMITED	Active	2020/01/31	2025/01/31	ZAM000403782	0	8.07	ISDF	None					2020/01/31								Category2
						ZAM000403782																2020/07/31	
						ZAM000403782																2021/01/31	
						ZAM000403782																2021/07/31	
						ZAM000403782																2022/01/31	
						ZAM000403782																2022/07/31	
						ZAM000403782																2023/01/31	
						ZAM000403782																2023/07/31	
						ZAM000403782																2024/01/31	
						ZAM000403782																2024/07/31	
						ZAM000403782																2025/01/31	
Negotiable Certificates Of Deposit	IPRNCD0020501121268.07	INVESTEC BANK LIMITED	Active	2020/01/31	2025/01/31	ZAM000403796	0	8.07	ISDF	None					2020/01/31								Category2
						ZAM000403796																2020/07/31	
						ZAM000403796																2021/01/31	
						ZAM000403796																2021/07/31	
						ZAM000403796																2022/01/31	
						ZAM000403796																2022/07/31	
						ZAM000403796																2023/01/31	
						ZAM000403796																2023/07/31	
						ZAM000403796																2024/01/31	
						ZAM000403796																2024/07/31	
						ZAM000403796																2025/01/31	
Negotiable Certificates Of Deposit	SBSNCD0020101121277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/31	2021/01/31	ZAM000403758	5000000	7.425	TERM	None					2020/01/31								Category2
Promissory Notes	IPNPNX0020101121277.45	INVESTEC BANK LIMITED	Active	2020/01/31	2021/01/31	ZAM000403733	20000000	7.45	TERM	None					2020/01/31								Category2
Negotiable Certificates Of Deposit	IPNNCD0020101120277.45	INVESTEC BANK LIMITED	Active	2020/01/31	2021/01/31	ZAM000403741	2000000	7.45	TERM	None					2020/01/31								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021011313JU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/31	2021/01/31	ZAM000403675	1500000000	4.85	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2020/01/31							2021/01/31	Category3
						ZAM000403675		5.45											2020/04/31			2020/04/31	
						ZAM000403675		4.85											2020/07/31			2020/07/31	
						ZAM000403675													2020/10/31			2020/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021011313JU06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/31	2021/01/31	ZAM000403709	25000000	4.29	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2020/01/31							2021/01/31	Category3
						ZAM000403709		4.29											2020/07/31			2020/07/31	
Floating Rate Notes	CLIFRN0020501213JU03XXXXPLB141.	CLINDEB INVESTMENTS LIMITED	Active	2020/01/31	2025/01/31	ZAM000403753	220000000	5.21	ISDF	None	ZAR-JIBAR3	PLUS-141-BPS	Quarterly Payment Cycle	Issuer Defined	2020/01/31							2025/01/31	Category3
						ZAM000403753		6.51											2020/04/31			2020/04/31	
						ZAM000403753		5.21											2020/07/31			2020/07/31	
						ZAM000403753													2020/10/31			2020/10/31	
						ZAM000403753													2021/01/31			2021/01/31	
						ZAM000403753													2021/04/31			2021/04/31	
						ZAM000403753													2021/07/31			2021/07/31	
						ZAM000403753													2021/10/31			2021/10/31	
						ZAM000403753													2022/01/31			2022/01/31	
						ZAM000403753													2022/04/31			2022/04/31	
						ZAM000403753													2022/07/31			2022/07/31	
						ZAM000403753													2022/10/31			2022/10/31	
						ZAM000403753													2023/01/31			2023/01/31	
						ZAM000403753													2023/04/31			2023/04/31	
						ZAM000403753													2023/07/31			2023/07/31	
						ZAM000403753													2023/10/31			2023/10/31	
						ZAM000403753													2024/01/31			2024/01/31	
						ZAM000403753													2024/04/31			2024/04/31	
						ZAM000403753													2024/07/31			2024/07/31	
						ZAM000403753													2024/10/31			2024/10/31	
Floating Rate Notes	ABIFRN0020102225JU03XXXXPLP0.88500	ABSA BANK LIMITED	Active	2020/01/31	2021/02/01	ZAM000403717	150000000	5.14	ISDF	None	ZAR-JIBAR3	PLUS-0.885-PRCT	None	Issuer Defined	2020/01/31							2021/02/01	Category3
						ZAM000403717		7.421											2020/05/31			2020/05/31	
						ZAM000403717		5.135											2020/08/31			2020/08/31	
						ZAM000403717													2020/11/30			2020/11/30	
Negotiable Certificates Of Deposit	IPRNCD0020101212JB837	INVESTEC BANK LIMITED	Active	2020/01/31	2025/01/31	ZAM000403774		8.07	SEMI	None					2020/01/31								Category2
Negotiable Certificates Of Deposit	SBSNCD0020101211277.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/31	2021/01/31	ZAM000403681	1240000000	7.46	TERM	None					2020/01/31								Category2
Negotiable Certificates Of Deposit	SBSNCD0020101202277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02	2021/01/02	ZAM000403608	11000000	7.425	TERM	None					2020/01/02								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0021011229JU03XXXXPLP0.9	NEDBANK CAPITAL	Active	2020/01/02	2021/01/02	ZAM000403931	3000000000	4.38	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/01/02							2021/01/02	Category3
						ZAM000403931		5.392											2020/04/02			2020/04/02	
						ZAM000403931		4.380											2020/07/02			2020/07/02	
						ZAM000403931													2020/10/02			2020/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020101213JU03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2020/01/02	2022/01/02	ZAM000403949	500000000	4.93	ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT	None	Issuer Defined	2020/01/02							2022/01/31	Category3
						ZAM000403949		5.625											2020/04/31			2020/04/31	
						ZAM000403949		4.925											2020/07/31			2020/07/31	
						ZAM000403949													2020/10/31			2020/10/31	
						ZAM000403949													2021/01/31			2021/01/31	
						ZAM000403949													2021/04/31			2021/04/31	
						ZAM000403949													2021/07/31			2021/07/31	
						ZAM000403949													2021/10/31			2021/10/31	
Floating Rate Notes	GSBFRN0020101223JU03XXXXPLB90.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/02	2021/01/02	ZAM000403998	10000000	4.69	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/01/02							2021/01/02	Category3
						ZAM000403998													2020/04/02			2020/04/02	
						ZAM000403998		5.469											2020/07/02			2020/07/02	
						ZAM000403998		4.690											2020/10/02			2020/10/02	
						ZAM000403998																2021/01/02	
Negotiable Certificates Of Deposit	RMANCD0020000027T.1000000	RAND MERCHANT BANK	Active	2020/01/02	2020/09/02	ZAM000403980	1800000	7.1	TERM	None					2020/01/02								Category2
Negotiable Certificates Of Deposit	RMANCD0020101121277.3750000	RAND MERCHANT BANK	Active	2020/01/02	2021/01/02	ZAM000403972	14000000	7.375	TERM	None					2020/01/02								Category2
Floating Rate Notes	IPHFRN0020101223JU03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/02	2021/01/02	ZAM000403881	84000000	4.74	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2020/01/02							2021/01/02	Category3
						ZAM000403881		5.940											2020/04/02			2020/04/02	
						ZAM000403881		4.742											2020/07/02			2020/07/02	
						ZAM000403881													2020/10/02			2020/10/02	
Negotiable Certificates Of Deposit	NBNKCD0020101121277.425	NEDBANK CAPITAL	Active	2020/01/02	2021/01/02	ZAM000403824	40000000	7.425	TERM	None					2020/01/02								Category2
Negotiable Certificates Of Deposit	IPRNCD0020101121277.425	INVESTEC BANK LIMITED	Active	2020/01/02	2021/01/02	ZAM000403857	4000000	7.425	TERM	None					2020/01/02								Category2
Treasury Bills	NATTBX0020101201	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/02	2021/01/02	ZAM000403394	876000000			None					2020/01/02								Category1
Negotiable Certificates Of Deposit	ABPNCD0020101121207.425	ABSA BANK LIMITED	Active	2020/01/02	2021/01/02	ZAM000403790	4000000	7.425	ISDF	None					2020/01/02								Category2
						ZAM000403790																2021/01/02	
Negotiable Certificates Of Deposit	ABPNCD0020101202207.425	ABSA BANK LIMITED	Active	2020/01/02	2021/01/02	ZAM000403564	14000000	7.425	ISDF	None					2020/01/02								Category2
						ZAM000403564																2021/01/02	
Promissory Notes	GSIPRN0020101121277.75	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/02	2021/01/21	ZAM000403956	10000000	7.75	ISDF	None					2020/01/02								Category2
						ZAM000403956																2021/01/21	
Negotiable Certificates Of Deposit	SBSNCD0020101121277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22	2021/01/21	ZAM000

Negotiable Certificates Of Deposit	RANNCD0201120032TT.2000000	RAND MERCHANT BANK	Active	2020/02/04		2021/02/02	ZAMD0045241	45000000	7.35	TERM	None							2020/02/04		Category2
Negotiable Certificates Of Deposit	NBKNCD0201120032TT.35	NEDBANK CAPITAL	Active	2020/02/04		2021/02/02	ZAMD0045258	25000000	7.35	TERM	None							2020/02/04		Category2
Negotiable Certificates Of Deposit	RANNCD0201120047TT.3000000	RAND MERCHANT BANK	Active	2020/02/04		2021/02/02	ZAMD0045262	130000000	7.325	TERM	None							2020/02/04		Category2
Bridging Bonds	DBSBKA0201196177.25	STANDARD BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/08/02	ZAMD0045264	1000000000	7.25	TERM	None							2020/02/04		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201120032JU03XXXXPL90.94	NEDBANK CAPITAL	Active	2020/02/04		2021/02/02	ZAMD0045270	1289000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/04		Category3
							ZAMD0045323													2021/05/03
							ZAMD0045323		5.49										2020/05/04	2020/05/04
							ZAMD0045323		4.56499999										2020/08/04	2020/08/04
							ZAMD0045323												2020/11/04	2020/11/04
Floating Rate Notes	ABIFFRN0201120233JU03XXXXPL88000	ABSA BANK LIMITED	Active	2020/02/04		2021/02/02	ZAMD0045332	400000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2020/02/04		Category3
							ZAMD0045332													2021/02/03
							ZAMD0045332		5.43										2020/05/04	2020/05/04
							ZAMD0045332		4.305										2020/08/03	2020/08/03
							ZAMD0045332												2020/11/03	2020/11/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120435JU03XXXXPL90.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2021/02/04	ZAMD0045464	350000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/04		Category3
							ZAMD0045464													2021/02/03
							ZAMD0045464		5.475										2020/05/04	2020/05/04
							ZAMD0045464		4.55										2020/08/04	2020/08/04
							ZAMD0045464												2020/11/04	2020/11/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120435JU03XXXXPL90.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2021/02/04	ZAMD0045516	400000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/04		Category3
							ZAMD0045516													2021/02/04
							ZAMD0045516		5.475										2020/05/04	2020/05/04
							ZAMD0045516		4.55										2020/08/04	2020/08/04
							ZAMD0045516												2020/11/04	2020/11/04
Negotiable Certificates Of Deposit	IPLNCD0201120057.425	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/02/05		2021/02/05	ZAMD0045498	150000000	7.425	ISDF	None							2020/02/05		Category2
							ZAMD0045498													2021/02/05
Floating Rate Notes	RAAFFRN0201120435JU03XXXXPL875.	RAND MERCHANT BANK	Active	2020/02/05		2021/02/04	ZAMD0045506	37000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/05		Category3
							ZAMD0045506													2021/02/04
							ZAMD0045506		5.3										2020/05/04	2020/05/04
							ZAMD0045506		4.387										2020/08/03	2020/08/03
							ZAMD0045506												2020/11/03	2020/11/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0201131293JU03XXXXPL90.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/01/26	ZAMD0045557	770000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/05		Category3
							ZAMD0045557													2021/01/26
							ZAMD0045557		5.49										2020/05/05	2020/05/05
							ZAMD0045557		4.581										2020/08/05	2020/08/05
							ZAMD0045557												2020/11/05	2020/11/05
Linked Negotiable Certificates Of Deposit	NBKLNCD0201120053JU03XXXXPL90.8	NEDBANK CAPITAL	Active	2020/02/05		2021/02/02	ZAMD0045570	370000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/05		Category3
							ZAMD0045570													2021/02/03
							ZAMD0045570		5.35										2020/05/05	2020/05/05
							ZAMD0045570		4.411										2020/08/05	2020/08/05
							ZAMD0045570												2020/11/05	2020/11/05
Linked Negotiable Certificates Of Deposit	IPNLNCD0201120053JU03XXXXPL875	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/05	ZAMD0045621	420000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/05		Category3
							ZAMD0045621													2021/02/05
							ZAMD0045621		5.425										2020/05/05	2020/05/05
							ZAMD0045621		4.499										2020/08/05	2020/08/05
							ZAMD0045621												2020/11/05	2020/11/05
Negotiable Certificates Of Deposit	SBIANCD0201120052TT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAMD0045514	5000000	7.325	TERM	None							2020/02/05		Category2
Floating Rate Notes	ABIFFRN0201120253JU03XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	ZAMD0045514	150000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05		Category3
							ZAMD0045514													2021/02/05
							ZAMD0045514		5.35										2020/05/05	2020/05/05
							ZAMD0045514		4.417										2020/08/05	2020/08/05
							ZAMD0045514												2020/11/05	2020/11/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120053JU03XXXXPL90.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAMD0045522	150000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05		Category3
							ZAMD0045522													2021/02/03
							ZAMD0045522		5.35										2020/05/05	2020/05/05
							ZAMD0045522		4.417										2020/08/05	2020/08/05
							ZAMD0045522												2020/11/05	2020/11/05
Negotiable Certificates Of Deposit	SBSNCD0201120052TT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAMD0045530	5000000	7.325	TERM	None							2020/02/05		Category2
Promissory Notes	SBSPNO0201120052TA.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAMD0045531	2000000	6.72	TERM	None							2020/02/05		Category2
Floating Rate Notes	ABIFFRN0201120253JU03XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	ZAMD0045605	360000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05		Category3
							ZAMD0045605													2021/02/05
							ZAMD0045605		5.35										2020/05/05	2020/05/05
							ZAMD0045605		4.417										2020/08/05	2020/08/05
							ZAMD0045605												2020/11/05	2020/11/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0202002063JU03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2023/02/04	ZAMD0045704	450000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/02/05		Category3
							ZAMD0045704													2023/02/04
							ZAMD0045704		5.075										2020/05/05	2020/05/05
							ZAMD0045704		4.642										2020/08/05	2020/08/05
							ZAMD0045704												2020/11/05	2020/11/05
							ZAMD0045704												2021/02/05	2021/02/05
							ZAMD0045704												2021/05/05	2021/05/05
							ZAMD0045704												2021/08/05	2021/08/05
							ZAMD0045704												2021/11/05	2021/11/05
							ZAMD0045704												2022/02/07	2022/02/07
							ZAMD0045704												2022/05/05	2022/05/05
							ZAMD0045704												2022/08/05	2022/08/05
							ZAMD0045704												2022/11/01	2023/11/01
Linked Negotiable Certificates Of Deposit	IPNLNCD0201120043JU03XXXXPL90.94	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	ZAMD0045583	1969000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/05		Category3
							ZAMD0045583													2021/02/04
							ZAMD0045583		5.46										2020/05/04	2020/05/04
							ZAMD0045583		4.56499999										2020/08/04	2020/08/04
							ZAMD0045583												2020/11/04	2020/11/04
Negotiable Certificates Of Deposit	IPNNCD0201120054TT.25	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/05	ZAMD0045582	7000000	7.25	TERM	None							2020/02/05		Category2
Negotiable Certificates Of Deposit	IPNNCD0201120054TT.25	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/05	ZAMD0045571	5000000	7.25	TERM	None							2020/02/05		Category2
Treasury Bills	BIDTB0201120054TB.91	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05		2020/05/05	ZAMD0045580	9651100000			None							2020/02/05		Category1
Negotiable Certificates Of Deposit	RANNCD0201120047TT.3000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	ZAMD0045585	100000000	7.4	TERM	None							2020/02/05		Category2
Negotiable Certificates Of Deposit	RANNCD0201120047TT.4000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	ZAMD0045584	2640000000	7.4	TERM	None							2020/02/05		Category2
Negotiable Certificates Of Deposit	ABPNCD0201120052TT.325	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	ZAMD0045506	5000000	7.325	ISDF	None							2020/02/05		Category2
							ZAMD0045506													2021/02/05
Linked Negotiable Certificates Of Deposit	NBKLNCD0201120435JU03XXXXPL90.92	NEDBANK CAPITAL	Active	2020/02/06		2021/02/04	ZAMD0045761	330000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06		Category3
							ZAMD0045761													2021/02/04
							ZAMD0045761		5.460										2020/05/04	2020/05/04
							ZAMD0045761		4.495										2020/08/04	2020/08/04
							ZAMD0045761												2020/11/04	2020/11/04
Negotiable Certificates Of Deposit	IPNNCD0201120052TT.25	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/05	ZAMD0045746	30000000	7.25	TERM	None							2020/02/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201120047TT.5000000	RAND MERCHANT BANK	Active	2020/02/06		2021/02/05	ZAMD0045748	1450000000	7.4	TERM	None							2020/02/06		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201120052JU03XXXXPL90.94	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAMD0045738	1986000000	4.52	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06		Category3
							ZAMD0045738													2021/02/05
							ZAMD0045738		5.482										2020/05/06	2020/05/06
							ZAMD0045738		4.515										2020/08/06	2020/08/06
							ZAMD0045738												2020/11/06	2020/11/06
Floating Rate Notes	ABIFFRN0201120053JU03XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/06		2021/02/05	ZAMD0045803	50000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/06		Category3
							ZAMD0045803													2021/02/05
							ZAMD0045803		5.35										2020/05/05	2020/05/05
							ZAMD0045803		4.417										2020/08/05	2020/08/05
							ZAMD0045803												2020/11/05	2020/11/05
Negotiable Certificates Of Deposit	IPNNCD0201120052TT.35	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/05	ZAMD0045763	5000000	7.35	TERM	None							2020/02/06		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201120053JU03XXXXPL875	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAMD0045720	200000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06		Category3
							ZAMD0045720													2021/02/05
							ZAMD0045720		5.417										2020/05/06	2020/05/06
							ZAMD0045720		4.49										2020/08/06	2020/08/06
							ZAMD0045720												2020/11/06	2020/11/06
Linked Negotiable Certificates Of Deposit	NBKLNCD0201120053JU03XXXXPL90.8	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAMD0045829	300000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06		Category3
							ZAMD0045829													2021/02/05
							ZAMD0045829		5.342										2020/05/06	2020/05/06
							ZAMD0045829		4.375										2020/08/06	2020/08/06
							ZAMD0045829												2020/11/06	2020/11/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201080633JU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06		2021/08/02	ZAMD0045811	200000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/06		Category3
							ZAMD0045811													2021/08/02
							ZAMD0045811		5.495										2020/05/06	2020/05/06
							ZAMD0045811		4.525										2020/08/06	2020/08/06
							ZAMD0045811												2020/11/06	2020/11/06
							ZAMD0045811												2021/02/06	2021/02/06
							ZAMD0045811												2021/05/06	2021/05/06
Negotiable Certificates Of Deposit	RANNCD0201120022TT.3000000	RAND MERCHANT BANK	Active	2020/02/06		2021/02/02	ZAMD0045779	4000000	7.3	TERM	None							2020/02/06		Category2
Floating Rate Notes	IPNFRN0201120080LJ03XXXXPL925	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/06	ZAMD0045787	196000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/06		Category3
							ZAMD0045787													2021/02/06
							ZAMD0045787		5.425										2020/05/06	2020/05/06
							ZAMD0045787		4.5										2020/08/06	2020/08/06
							ZAMD0045787												2020/11/06	2020/11/06
Floating Rate Notes	ABIFFRN0201120833PRIMABSAMP2.33000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/08	ZAMD0046017	1000000000	4.67	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2020/02/07		Category3
							ZAMD0046017													2020/03/07
							ZAMD0046017													2020/04/07
							ZAMD0046017													2020/05/07
							ZAMD0046017													2020/06/07
							ZAMD0046017													2020/07/07
							ZAMD0046017													2020/08/07
							ZAMD0046017													2020/10/07
							ZAMD0046017													2020/11/06
							ZAMD0046017													2021/01/07
							ZAMD0046017													2021/02/08
							ZAMD0046017		4.67										2020/07/24	
Negotiable Certificates Of Deposit	ABPNCD0201120080TT.325	ABSA BANK LIMITED	Active	2020/02/07		2021/02/08	ZAMD0045561	125000000	7.325	ISDF	None							2020/02/07		Category2
							ZAMD0045561													2021/02/08
Negotiable Certificates Of Deposit	RANNCD0201120075TT.2250000	RAND MERCHANT BANK	Active	2020/02/07		2021/02/05	ZAMD0045562	2100000	7.325	TERM	None							2020/02/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0201120080TT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/08	ZAMD0045610	3000000	7.325	TERM	None							2020/02/07		Category2
Bridging Bonds	DBSBKA0201196177.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07		2021/08/02	ZAMD0045985	1000000000	7.25	TERM	None							2020/02/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201180133JU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/08/02	ZAMD0045894	1620000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/07		Category3
							ZAMD0045894													2021/08/02
							ZAMD0045894		5.495										2020/05/07	2020/05/07
							ZAMD0045894		4.475										2020/08/07	2020/08/07
							ZAMD0045894												2020/11/08	2020/11/08
							ZAMD0045894												2021/02/08	2021/02/08
							ZAMD0045894												2021/05/07	2021/05/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120833JU03XXXXPL90.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/08	ZAMD0046025	500000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/07		Category3
							ZAMD0046025													2021/02/07
							ZAMD0046025		5.412										2020/05/07	2020/05/07
							ZAMD0046025		4.455										2020/08/07	2020/08/07
							ZAMD0046025												2020/11/06	2020/11/06
Negotiable Certificates Of Deposit	NBKNCD0201120102TT.325	NEDBANK CAPITAL	Active	2020/02/07		2021/02/02	ZAMD0045606	120000000	7.325	TERM	None							2020/02/07		Category2
Negotiable Certificates Of Deposit	SBINCD0201120102TT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/02	ZAMD0045644	1250000000	7.325	TERM	None							2020/02/07		Category2
Negotiable Certificates Of Deposit	RANNCD0201120102TT.1750000	RAND MERCHANT BANK	Active	2020/02/07		2020/12/02	ZAMD0045637	210000000	7.175	TERM	None							2020/02/07		Category2
Negotiable Certificates Of Deposit	RANNCD0201120047TT.9000000	RAND MERCHANT BANK	Active	2020/02/07		2021/02/05	ZAMD0045690	1000000000	7.4	TERM	None							2020/02/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201120075TT.5	INVESTEC BANK LIMITED	Active	2020/02/07		2021/02/05	ZAMD0045677	1270000000	7.5	TERM	None							2020/02/07		Category2
Bridging Bonds	DBSBKA0201196177.45	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07		2021/02/08	ZAMD0045977	1000000000	7.45	TERM	None							2020/02/07		Category2
Floating Rate Notes	ABIFFRN0201118OJJ03XXXXPL860.5	RAND MERCHANT BANK	Active	2020/02/07		2020/11/02	ZAMD0045686	1000000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/02/07		Category3
							ZAMD0045686													2020/11/06
							ZAMD0045686		5.191										2020/05/07	2020/05/07
							ZAMD0045686		4.15										2020/08/07	2020/08/07
							ZAMD0045686												2020/11/06	2020/11/06
Floating Rate Notes	ABIFFRN0201120053JU03XXXXPL850000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/08	ZAMD0046009	940000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/07		Category3
							ZAMD0046009													2021/02/08
							ZAMD0046009		5.4										2020/05/08	2020/05/08
							ZAMD0046009		4.463										2020/08/05	2020/08/05
							ZAMD0046009												2020/11/05	2020/11/05
Negotiable Certificates Of Deposit	IPNNCD0201120080TT.25	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/08	ZAMD0046128	1130000	7.25	TERM	None							2020/02/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0201120101TT.125	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/10	ZAMD0046129	1000000	7.125	TERM	None							2020/02/10		Category2
Debentures	IPNDEB0202000077T.075	INVESTEC BANK LIMITED	Active	2020/02/10		2020/08/10	ZAMD0046124	1000000	7.075	TERM	None							2020/02/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0201121027.325	ABSA BANK LIMITED	Active	2020/02/10		2021/02/10	ZAMD0046199	500000000	7.325	ISDF	None							2020/02/10		Category2
							ZAMD0046199													2021/02/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120133JU03XXXXPL90.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAMD0046157	270000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/10		Category3
							ZAMD0046157													2021/02/10
							ZAMD0046157		5.401										2020/05/11	2020/05/11
							ZAMD0046157		4.43										2020/08/11	2020/08/11
							ZAMD0046157												2020/11/10	2020/11/10
Negotiable Certificates Of Deposit	IPNNCD0201120071TT.15	INVESTEC BANK LIMITED	Active	2020/02/10		2020/11/02	ZAMD0046146	1000000	7.15	TERM	None							2020/02/10		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202120133JU03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2025/02/10	ZAMD0046132	1385000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/10		Category3
							ZAMD0046132													2025/02/10
							ZAMD0046132		5.723										2020/05/11	2020/05/11
							ZAMD0046132		4.7										2020/08/10	2020/08/10
							ZAMD0046132												2020/11/10	2020/11/10
							ZAMD0046132												2021/02/10	2021/02/10
							ZAMD0046132												2021/05/10	2021/05/10
							ZAMD0046132												2021/08/10	2021/08/10
							ZAMD0046132												2021/11/10	2021/11/10
							ZAMD0046132												2022/02/10	2022/02/10
							ZAMD0046132												2022/05/10	2022/05/10
							ZAMD0046132												2022/08/10	2022/08/10
							ZAMD0046132												2022/11/10	2022/11/10
							ZAMD0046132												2023/02/10	2023/02/10
							ZAMD0046132												2023/05/10	2023/05/10
							ZAMD0046132												2023/08/10	2023/08/10
							ZAMD0046132												2023/11/10	2023/11/10
							ZAMD0046132												2024/02/12	2024/02/12
							ZAMD0046132												2024/05/10	2024/05/10
							ZAMD0046132												2024/08/10	2024/08/12
							ZAMD0046132												2024/11/11	2024/11/11
Negotiable Certificates Of Deposit	SBINCD0201120133TT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAMD0046173	6000000	7.325	TERM	None							2020/02/10		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120133JU03XXXXPL90.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAMD0046173	370

								ZAM00497437													2020/06/18	2020/06/18	
								ZAM00497437		4.24											2020/06/17	2020/06/17	
								ZAM00497437													2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2002102173JI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17			2021/02/17	ZAM00497437	9000000	4.24		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17		Category3
								ZAM00497452														2021/02/17	
								ZAM00497452													2020/06/18	2020/06/18	
								ZAM00497452		4.24											2020/06/17	2020/06/17	
								ZAM00497452													2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021021239PRMSBZAMRF2.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17			2021/02/17	ZAM00497361	1000000000	4.68		ISDF	None			ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/02/17		Category3
								ZAM00497361														2020/03/17	
								ZAM00497361														2020/04/17	
								ZAM00497361														2020/05/18	
								ZAM00497361														2020/06/17	
								ZAM00497361														2020/07/17	
								ZAM00497361														2020/08/17	
								ZAM00497361														2020/09/17	
								ZAM00497361														2020/10/18	
								ZAM00497361														2020/11/17	
								ZAM00497361														2020/12/17	
								ZAM00497361														2021/01/18	
								ZAM00497361														2021/02/18	
								ZAM00497361		4.675											2020/07/24		
Floating Rate Notes	RAMFRN2002102163JI0XXXXPLBT5,	RAND MERCHANT BANK	Active	2020/02/17			2021/02/17	ZAM00497361	9000000	4.18		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/17		Category3
								ZAM00497429														2021/02/18	
								ZAM00497429													2020/06/18	2020/06/18	
								ZAM00497429		4.192											2020/06/17	2020/06/17	
								ZAM00497429													2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2002102173JI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17			2021/02/17	ZAM00497270	7000000	4.24		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17		Category3
								ZAM00497270														2021/02/17	
								ZAM00497270													2020/06/18	2020/06/18	
								ZAM00497270		4.242											2020/06/17	2020/06/17	
								ZAM00497270													2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2002102163JI0XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/17			2021/02/17	ZAM00497288	1000000000	4.24		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17		Category3
								ZAM00497288														2021/02/18	
								ZAM00497288													2020/06/18	2020/06/18	
								ZAM00497288		4.242											2020/06/17	2020/06/17	
								ZAM00497288													2020/11/17	2020/11/17	
Negotiable Certificates Of Deposit	ABPNCD20020121427.15	ABSA BANK LIMITED	Active	2020/02/17			2020/12/17	ZAM00497346	1200000	7.15		ISDF	None								2020/02/17		Category2
								ZAM00497346														2020/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2002102183JI0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18			2021/02/18	ZAM00497627	381000000	4.37		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18		Category3
								ZAM00497627														2021/02/18	
								ZAM00497627													2020/06/18	2020/06/18	
								ZAM00497627		4.367											2020/06/18	2020/06/18	
								ZAM00497627													2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	NBNKCD20021021277.3	NEDBANK CAPITAL	Active	2020/02/18			2021/02/18	ZAM00497569	32000000	7.3		TERM	None								2020/02/18		Category2
Negotiable Certificates Of Deposit	SBSNCD20021021877.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18			2021/02/18	ZAM00497561	50000000	7.3		TERM	None								2020/02/18		Category2
Floating Rate Notes	RAMFRN2002102173BJI0XXXXPLBT5,	RAND MERCHANT BANK	Active	2020/02/18			2021/02/18	ZAM00497593		4.18		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18		Category3
								ZAM00497593														2021/02/18	
								ZAM00497593													2020/06/18	2020/06/18	
								ZAM00497593		4.192											2020/06/18	2020/06/18	
								ZAM00497593													2020/11/18	2020/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20021821B3JI0XXXXPLP0.81	NEDBANK CAPITAL	Active	2020/02/18			2021/08/18	ZAM00497502	2000000	4.24		ISDF	None			ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/18		Category3
								ZAM00497502														2021/08/18	
								ZAM00497502													2020/05/18	2020/05/18	
								ZAM00497502		4.252											2020/08/18	2020/08/18	
								ZAM00497502													2020/11/18	2020/11/18	
								ZAM00497502													2021/02/18	2021/02/18	
								ZAM00497502													2021/05/18	2021/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2002102173JI0XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/02/18			2021/02/18	ZAM00497535	25000000	4.37		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18		Category3
								ZAM00497535														2021/02/18	
								ZAM00497535													2020/05/18	2020/05/18	
								ZAM00497535		4.367											2020/08/17	2020/08/17	
								ZAM00497535													2020/11/17	2020/11/17	
Floating Rate Notes	RAMFRN2002102173JI0XXXXPLBT5,	RAND MERCHANT BANK	Active	2020/02/18			2021/02/18	ZAM00497494	7000000	4.18		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18		Category3
								ZAM00497494														2021/02/17	
								ZAM00497494													2020/05/18	2020/05/18	
								ZAM00497494		4.192											2020/08/17	2020/08/17	
								ZAM00497494													2020/11/17	2020/11/17	
Negotiable Certificates Of Deposit	RAMNCD20021021277.375/0000	RAND MERCHANT BANK	Active	2020/02/18			2021/02/18	ZAM00497526	400000000	7.375		TERM	None								2020/02/18		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20021021B3JI0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18			2021/02/18	ZAM00497577	140000000	3.88		ISDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/18		Category3
								ZAM00497577														2021/02/18	
								ZAM00497577		3.875											2020/08/18	2020/08/18	
Floating Rate Notes	RAMFRN2002102173JI0XXXXPLBT5,	RAND MERCHANT BANK	Active	2020/02/18			2021/02/18	ZAM00497619	0	4.18		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18		Category3
								ZAM00497619														2021/02/17	
								ZAM00497619													2020/05/18	2020/05/18	
								ZAM00497619		4.192											2020/08/18	2020/08/18	
								ZAM00497619													2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	IPNNCD20021020277.45	INVESTEC BANK LIMITED	Active	2020/02/18			2021/02/18	ZAM00497752	90000000	7.45		TERM	None								2020/02/18		Category2
Notes	PNPNQ17A20021021639PRMXXXXMBP2.70	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18			2021/02/18	ZAM00497792	250000000	4.3		ISDF	None			ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2020/02/18		Category3
								ZAM00497792														2020/02/28	
								ZAM00497792														2020/03/31	
								ZAM00497792														2020/04/30	
								ZAM00497792														2020/06/01	
								ZAM00497792														2020/06/30	
								ZAM00497792														2020/07/31	
								ZAM00497792														2020/08/31	
								ZAM00497792														2020/09/30	
								ZAM00497792														2020/11/02	
								ZAM00497792														2020/11/30	
								ZAM00497792														2020/12/31	
								ZAM00497792														2021/02/01	
								ZAM00497792														2021/05/18	
								ZAM00497792		6.05											2020/04/03		
								ZAM00497792		6.09											2020/04/05		
								ZAM00497792		6.05											2020/04/06		
								ZAM00497792		6.09											2020/04/07		
								ZAM00497792		6.05											2020/04/08		
								ZAM00497792		5.95											2020/04/09		
								ZAM00497792		5.95											2020/04/15		
								ZAM00497792		5.95											2020/04/16		
								ZAM00497792		5.95											2020/04/20		
								ZAM00497792		5.95											2020/04/21		
								ZAM00497792		5.95											2020/04/23		
								ZAM00497792		5.95											2020/04/24		
								ZAM00497792		5.95											2020/04/28		
								ZAM00497792		5.95											2020/04/29		
								ZAM00497792		5.95											2020/04/30		
								ZAM00497792		5.95											2020/05/04		
								ZAM00497792		5.95											2020/05/05		
								ZAM00497792		5.95											2020/05/06		
								ZAM00497792		5.95											2020/05/07		
								ZAM00497792		5.95											2020/05/08		
								ZAM00497792		5.95											2020/05/11		
								ZAM00497792		5.95											2020/05/12		
								ZAM00497792		5.95											2020/05/13		
								ZAM00497792		5.95											2020/05/14		
								ZAM00497792		5.95											2020/05/15		
								ZAM00497792		5.95											2020/05/18		
								ZAM00497792		5.95											2020/05/20		
								ZAM00497792		4.55											2020/05/05		
								ZAM00497792		4.55											2020/05/06		
								ZAM00497792		4.55											2020/05/07		
								ZAM00497792		4.55											2020/05/08		
								ZAM00497792		4.55											2020/05/11		
								ZAM00497792		4.55											2020/05/12		
								ZAM00497792		4.55											2020/05/13		
								ZAM00497792		4.55											2020/05/14		
								ZAM00497792		4.55											2020/05/15		
								ZAM00497792		4.55											2020/05/18		
								ZAM00497792		4.55											2020/05/20		
								ZAM00497792		4.55											2020/06/04		
								ZAM00497792		4.55											2020/06/05		
								ZAM00497792		4.55											2020/06/06		
								ZAM00497792		4.55											2020/06/07		
								ZAM00497792		4.55											2020/06/08		
								ZAM00497792		4.55											2020/06/11		
								ZAM00497792		4.55											2020/06/12		
								ZAM00497792		4.55											2020/06/15		
								ZAM00497792		4.55											2020/06/17		
								ZAM00497792		4.55											2020/06/18		
								ZAM00497792		4.55											2020/06/19		
								ZAM00497792		4.55											2020/06/20		
								ZAM00497792		4.55											2020/06/24		
								ZAM00497792		4.55											2020/06/25		
								ZAM00497792		4.55											2020/06/26		
								ZAM00497792		4.55											2020/06/30		
								ZAM00497792		4.55											2020/07/02		
								ZAM00497792		4.55											2020/07/03		
								ZAM00497792		4.55											2020/07/04		
								ZAM00497792		4.55											2020/07/06		
								ZAM00497792		4.55											2020/07/10		
								ZAM00497792		4.55											2020/07/13		
								ZAM00497792		4.55											2020/07/14		
								ZAM00497792		4.55											2020/07/15		
								ZAM00497792		4.55											2020/07/20		
								ZAM00497792		4.55											2020/07/23		
								ZAM00497792		4.55											2020/07/24		
								ZAM00497792		4.55											2020/07/27		
								ZAM00497792		4.55											2020/07/28		
								ZAM00497792		4.55											2020/07/30		
								ZAM00497792		4.55											2020/08/03		
								ZAM00497792		4.55											2020/08/04		
								ZAM00497792		4.55											2020/08/05		
								ZAM00497792		4.55											2020/08/06		
								ZAM00497792		4.55											2020/08/07		
								ZAM00497792		4.55											2020/08/10		
								ZAM00497792		4.55											2020/08/11		
								ZAM00497792		4.55											2020/08/12		
								ZAM00497792		4.55											2020/08/13		
								ZAM00497792		4.55											2020/08/14		
								ZAM00497792		4.55											2020/08/17		
								ZAM00497792		4.55											2020/08/18		
Floating Rate Notes	RAMFRN20250021B3QJI0XXXXPLB12.3	RAND MERCHANT BANK	Active	2020/02/19			2025/02/19	ZAM00497353	250000000	4.51		QUTR	None	19		ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2020/02/19		Category3
								ZAM00497353		5.525											2020/05/19		
								ZAM00497353		4.501											2020/08/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2002102193JI0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/19	ZAM00497833	580000000	4.37		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/19		Category3
								ZAM00497833														2021/02/19	
								ZAM00497833		5.305											2020/05/19	2020/05/19	
								ZAM00497833		4.367											2020/08/19	2020/08/19	
								ZAM00497833													2020/11/19	2020/11/19	
Negotiable Certificates Of Deposit	SBSNCD20021021877.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/19	ZAM00497734	60000000	7.3		TERM	None								2020/02/19		Category2
Floating Rate Notes	ABFFRN20250221B3JI0XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/02/19			2025/02/21	ZAM00497705	250000000	4.31		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/02/19		Category3
								ZAM00497705														2025/02/21	
								ZAM00497705		5.525											2020/05/19	2020/05/19	
								ZAM00497705		4.567											2020/08/19	2020/08/19	
								ZAM00497705													2020/11/19	2020/11/19	
								ZAM00497705													2021/02/18	2021/02/18	
								ZAM00497705													2021/05/19	2021/05/19	
								ZAM00497705													2021/08/19	2021/08/19	
								ZAM00497705													2021/11/19	2021/11/19	
								ZAM00497705													2022/02/21	2022/02/21	
								ZAM00497705													2022/05/19	2022/05/19	
								ZAM00497705													2022/08/18	2022/08/18	
								ZAM00497705													2022/11/21	2022/11/21	
								ZAM00497705													2023/02/20	2023/02/20	
								ZAM00497705													2023/05/22	2023/05/22	
								ZAM00497705													2023/08/21	2023/08/21	
								ZAM00497705													2023/11/20	2023/11/20	
								ZAM00497705													2024/02/19	2024/02/19	
								ZAM00497705													2024/05/20	2024/05/20	
								ZAM00497705													2024/08/19	2024/08/19	
								ZAM00497705													2024/11/19	2024/11/19	
Negotiable Certificates Of Deposit	SBSNCD20021021877.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/19	ZAM00497790	50000000	7.31		TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	IPNNCD20021021277.45	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/19	ZAM00497799	175000000	7.45		TERM	None								2020/02/19		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20021021B3JI0XXXXPLP0.4	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/19	ZAM00497817	0	3.93		ISDF	None			ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/19		Category3
								ZAM00497817		3.925											2020/08/19	2020/08/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD20021021I3JI0XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/19	ZAM00497841	100000000	4.9		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/19		Category3
								ZAM00497841														2021/02/19	
								ZAM00497841		5.9											2020/05/19	2020/05/19	
								ZAM00497841		4.242											2020/08/18	2020/08/18	
								ZAM00497841													2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	ABPNCD20021021827.275	ABSA BANK LIMITED	Active	2020/02/19			2021/02/19	ZAM00497676	50000000	7.275		ISDF	None								2020/02/19		Category2
								ZAM00497676														2021/02/19	
Negotiable Certificates Of Deposit	NBNKCD20021021277.3	NEDBANK CAPITAL	Active	2020/02/19			2021/02/19	ZAM00497625	50000000	7.3		TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	ABPNCD20021021926.3	ABSA BANK LIMITED	Active	2020/02/19			2027/02/19	ZAM00497668	1187000000	8.3		ISDF	None								2020/02/19		Category2
								ZAM00497668														2020/08/19	
								ZAM00497668														2021/02/19	
								ZAM00497668														2021/08/19	
								ZAM00497668														2022/02/21	
								ZAM00497668														2022/03/21	
								ZAM00497668														2023/03/20	
								ZAM00497668														2023/09/20	
								ZAM00497668														2024/09/19	
								ZAM00497668														2025/03/18	
								ZAM00497668														2025/08/18	
								ZAM00497668														2026/03/18	
								ZAM00497668														2026/08/18	
Negotiable Certificates Of Deposit	NBNKCD20021021877.3	NEDBANK CAPITAL	Active	2020/02/19			2021/02/19	ZAM00497766	50000000	7.3		TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	IPNNCD20021021877.325	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/19	ZAM00497742	50000000	7.325		TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	RAMNCD20021021877.2750000	RAND MERCHANT BANK	Active	2020/02/19			2021/02/19	ZAM00497735	450000000	7.2750		TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	SBSNCD20021021877.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/19	ZAM00497791	6000000	7.3		TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	RAMNCD20021021877.0000000	RAND MERCHANT BANK	Active	2020/02/19			2020/02/19	ZAM00497684	1400000	7.0200		TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	SBSNCD20021021877.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/19	ZAM00497718	0	7.3		TERM	None								2020/02/19		Category2
Negotiable Certificates Of Deposit	RAMNCD20021021877.2800000	RAND MERCHANT BANK	Active	2020/02/19			2020/02/19	ZAM00497675	200000000	7.2800		TERM	None								2020/02/19		Category2
Treasury Bills	NPTTBX20021021211	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/19			2021/02/19	ZAM00497115	9130000000				None								2020/02/19		Category1
Negotiable Certificates Of Deposit	IPNNCD20021020327.35	INVESTEC BANK LIMITED	Active	2020/02/20			2021/03/22	ZAM00497908	250000000	7.35		TERM	None								2020/02/20		Category2
Negotiable Certificates Of Deposit	NBNKCD20021021877.25	NEDBANK CAPITAL	Active	2020/02/20			2021/02/20	ZAM00497860	150000000	7.25		TERM	None								2020/02/20		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20021022DJI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/20			2021/02/20	ZAM00497874	90000000	5.17		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/20		Category3
								ZAM00497874														2021/02/20	
								ZAM00497874		5.167											2020/05/20	2020/05/20	
								ZAM00497874													2020/08/20	2020/08/20	
								ZAM00497874													2020/11/20	2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD20020921207.05	ABSA BANK LIMITED	Active	2020/02/20			2020/09/21	ZAM00497866	516000000	7.05		ISDF	None								2020/02/20		Category2
								ZAM00497866														2020/09/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20021021I3JI0XXXXPLP0.92	NEDBANK CAPITAL	Active	2020/02/20			2021/02/18	ZAM00497924	380000000	5.29		ISDF	None			ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/20		Category3
								ZAM00497924														2021/02/18	
								ZAM00497924		5.287											2020/05/20	2020/05/20	
								ZAM00497924													2020/08/20	2020/08/20	

								ZAAI0046785													2020/11/26	2020/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210826SJG3XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2021/08/26	ZAAI0046781	2000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/26				Category3
							ZAAI0046781															2021/08/26	
							ZAAI0046781		4.842												2020/06/26	2020/06/26	
							ZAAI0046781														2020/08/26	2020/08/26	
							ZAAI0046781														2020/11/26	2020/11/26	
							ZAAI0046781														2021/02/26	2021/02/26	
							ZAAI0046781														2021/05/26	2021/05/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210317SJ03XXXXPL P0.92	INVESTEC BANK LIMITED	Active	2020/02/26		2021/03/17	ZAAI0046852	120000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/26				Category3
							ZAAI0046852															2021/03/17	
							ZAAI0046852		7.313												2020/03/17	2020/03/17	
							ZAAI0046852		4.862												2020/06/17	2020/06/17	
							ZAAI0046823														2020/09/17	2020/09/17	
							ZAAI0046823														2020/12/17	2020/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226SJ06XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021/02/26	ZAAI0046856	500000000	7.317	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/27				Category3
							ZAAI0046856															2021/02/26	
							ZAAI0046856														2020/08/27	2020/08/27	
Negotiable Certificates Of Deposit	IPNNCD20210226277.145	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAAI0046857	7000000	7.126	TERM	None							2020/02/27				Category2
Negotiable Certificates Of Deposit	SBKNCD20210226277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021/02/26	ZAAI0046860	2000000	7.074	TERM	None							2020/02/27				Category2
Negotiable Certificates Of Deposit	SBKNCD20200827TB.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2020/08/27	ZAAI0046914	3000000	6.825	TERM	None							2020/02/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20210226277.225	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAAI0046849	60000000	7.225	TERM	None							2020/02/27				Category2
Negotiable Certificates Of Deposit	NBNCD20210226277.075	NEDBANK CAPITAL	Active	2020/02/27		2021/02/26	ZAAI0046872	2000000	7.075	TERM	None							2020/02/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20210226.175	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAAI0046873	100000000	7.175	TERM	None							2020/02/27				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210305JG05XXXXPL P0.85	NEDBANK CAPITAL	Active	2020/02/28		2021/02/26	ZAAI0046904	225000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/28				Category3
							ZAAI0046904															2021/02/26	
							ZAAI0046904		4.658												2020/05/26	2020/05/26	
							ZAAI0046904														2020/08/31	2020/08/31	
							ZAAI0046904														2020/11/26	2020/11/26	
Floating Rate Notes	ABRFRN2025022833JG03XXXXPL P1.00000	ABSA BANK LIMITED	Active	2020/02/28		2025/02/28	ZAAI0049128	55000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/02/28				Category3
							ZAAI0049128															2025/02/28	
							ZAAI0049128		5.020												2020/05/28	2020/05/28	
							ZAAI0049128														2020/08/28	2020/08/28	
							ZAAI0049128														2020/11/26	2020/11/26	
							ZAAI0049128														2021/03/01	2021/03/01	
							ZAAI0049128														2021/05/26	2021/05/26	
							ZAAI0049128														2021/08/26	2021/08/26	
							ZAAI0049128														2021/11/26	2021/11/26	
							ZAAI0049128														2022/02/26	2022/02/26	
							ZAAI0049128														2022/05/26	2022/05/26	
							ZAAI0049128														2022/08/26	2022/08/26	
							ZAAI0049128														2022/11/26	2022/11/26	
							ZAAI0049128														2023/02/26	2023/02/26	
							ZAAI0049128														2023/05/26	2023/05/26	
							ZAAI0049128														2023/08/26	2023/08/26	
							ZAAI0049128														2023/11/26	2023/11/26	
							ZAAI0049128														2024/02/26	2024/02/26	
							ZAAI0049128														2024/05/26	2024/05/26	
							ZAAI0049128														2024/08/26	2024/08/26	
							ZAAI0049128														2024/11/26	2024/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20250228SJ03XXXXPL P1.1	INVESTEC BANK LIMITED	Active	2020/02/28		2025/02/28	ZAAI0049001	55000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/02/28				Category3
							ZAAI0049001															2025/02/28	
							ZAAI0049001		5.120												2020/05/28	2020/05/28	
							ZAAI0049001														2020/08/28	2020/08/28	
							ZAAI0049001														2020/11/26	2020/11/26	
							ZAAI0049001														2021/03/01	2021/03/01	
							ZAAI0049001														2021/05/26	2021/05/26	
							ZAAI0049001														2021/08/26	2021/08/26	
							ZAAI0049001														2021/11/26	2021/11/26	
							ZAAI0049001														2022/02/26	2022/02/26	
							ZAAI0049001														2022/05/26	2022/05/26	
							ZAAI0049001														2022/08/26	2022/08/26	
							ZAAI0049001														2022/11/26	2022/11/26	
							ZAAI0049001														2023/02/26	2023/02/26	
							ZAAI0049001														2023/05/26	2023/05/26	
							ZAAI0049001														2023/08/26	2023/08/26	
							ZAAI0049001														2023/11/26	2023/11/26	
							ZAAI0049001														2024/02/26	2024/02/26	
							ZAAI0049001														2024/05/26	2024/05/26	
							ZAAI0049001														2024/08/26	2024/08/26	
							ZAAI0049001														2024/11/26	2024/11/26	
Floating Rate Notes	RMAFRN2025050283JG03XXXXPL B110.	RAND MERCHANT BANK	Active	2020/02/28		2025/02/28	ZAAI0049078	555000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/02/28				Category3
							ZAAI0049078															2025/02/28	
							ZAAI0049078		5.120												2020/05/28	2020/05/28	
							ZAAI0049078														2020/08/28	2020/08/28	
							ZAAI0049078														2020/11/26	2020/11/26	
							ZAAI0049078														2021/02/26	2021/02/26	
							ZAAI0049078														2021/05/26	2021/05/26	
							ZAAI0049078														2021/08/26	2021/08/26	
							ZAAI0049078														2021/11/26	2021/11/26	
							ZAAI0049078														2022/02/26	2022/02/26	
							ZAAI0049078														2022/05/26	2022/05/26	
							ZAAI0049078														2022/08/26	2022/08/26	
							ZAAI0049078														2022/11/26	2022/11/26	
							ZAAI0049078														2023/02/26	2023/02/26	
							ZAAI0049078														2023/05/26	2023/05/26	
							ZAAI0049078														2023/08/26	2023/08/26	
							ZAAI0049078														2023/11/26	2023/11/26	
							ZAAI0049078														2024/02/26	2024/02/26	
							ZAAI0049078														2024/05/26	2024/05/26	
							ZAAI0049078														2024/08/26	2024/08/26	
							ZAAI0049078														2024/11/26	2024/11/26	
Negotiable Certificates Of Deposit	NBNNCD20210225TT.15	NEDBANK CAPITAL	Active	2020/02/28		2021/02/25	ZAAI0049095	4000000	7.15	TERM	None							2020/02/28				Category2
Negotiable Certificates Of Deposit	SBKNCD20210225TT.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/25	ZAAI0049096	25000000	7.3	TERM	None							2020/02/28				Category2
Bridging Bonds	DBSBBX20210225TT.305	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021/02/25	ZAAI0049144	50000000	7.305	TERM	None							2020/02/28				Category2
Negotiable Certificates Of Deposit	SBKNCD20210225TT.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/25	ZAAI0049955	2000000	7.15	TERM	None							2020/02/28				Category2
Promissory Notes	TLDPNX20210226I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/28		2021/02/26	ZAAI0049989	1500000000	7.15	ISDF	None							2020/02/28				Category1
Negotiable Certificates Of Deposit	ABPNCD20210225277.15	ABSA BANK LIMITED	Active	2020/02/28		2021/02/25	ZAAI0049007	4000000	7.15		None							2020/02/28				Category2
							ZAAI0049007															2021/02/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250228SJ03XXXXPL P1.0	NEDBANK CAPITAL	Active	2020/02/28		2025/02/28	ZAAI0049177	55000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/28				Category3
							ZAAI0049177															2025/02/28	
							ZAAI0049177		5.020												2020/05/28	2020/05/28	
							ZAAI0049177														2020/08/28	2020/08/28	
							ZAAI0049177														2020/11/26	2020/11/26	
							ZAAI0049177														2021/02/26	2021/02/26	
							ZAAI0049177														2021/05/26	2021/05/26	
							ZAAI0049177														2021/08/26	2021/08/26	
							ZAAI0049177														2021/11/26	2021/11/26	
							ZAAI0049177														2022/02/26	2022/02/26	
							ZAAI0049177														2022/05/26	2022/05/26	
							ZAAI0049177														2022/08/26	2022/08/26	
							ZAAI0049177														2022/11/26	2022/11/26	
							ZAAI0049177														2023/02/26	2023/02/26	
							ZAAI0049177														2023/05/26	2023/05/26	
							ZAAI0049177														2023/08/26	2023/08/26	
							ZAAI0049177														2023/11/26	2023/11/26	
							ZAAI0049177														2024/02/26	2024/02/26	
							ZAAI0049177														2024/05/26	2024/05/26	
							ZAAI0049177														2024/08/26	2024/08/26	
							ZAAI0049177														2024/11/26	2024/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226SJ03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	ZAAI0049195	10000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/28				Category3
							ZAAI0049195															2021/02/26	
							ZAAI0049195		4.8												2020/05/28	2020/05/28	
							ZAAI0049195														2020/08/28	2020/08/28	
							ZAAI0049195														2020/11/26	2020/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210225SJ03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/25	ZAAI0049971	863000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28				Category3
							ZAAI0049971															2021/02/25	
							ZAAI0049971		4.920												2020/05/26	2020/05/26	
							ZAAI0049971														2020/08/25	2020/08/25	
							ZAAI0049971														2020/11/26	2020/11/26	
Negotiable Certificates Of Deposit	RANNCD20210225TT.1000000	RAND MERCHANT BANK	Active	2020/02/28		2021/02/25	ZAAI0049029	4000000	7.1	TERM	None							2020/02/28				Category2
Bridging Bonds	DBSBBX20210211252TT.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021/02/25	ZAAI0049151	50000000	7.167	TERM	None							2020/02/28				Category2
Bridging Bonds	DBSBBX20210225TT.305	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021/02/25	ZAAI0049193	50000000	7.305	TERM	None							2020/02/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226SJ03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	ZAAI0049110	250000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28				Category3
							ZAAI0049110															2021/02/26	
							ZAAI0049110		4.920												2020/05/26	2020/05/26	
							ZAAI0049110														2020/08/26	2020/08/26	
							ZAAI0049110														2020/11/26	2020/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250226SJ03XXXXPL P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2025/02/28	ZAAI0049159	55000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/02/28				Category3
							ZAAI0049159															2025/02/28	
							ZAAI0049159		5.020												2020/05/28	2020/05/28	
							ZAAI0049159														2020/08/28	2020/08/28	
							ZAAI0049159														2020/11/26	2020/11/26	
							ZAAI0049159														2021/02/26	2021/02/26	
							ZAAI0049159														2021/05/26	2021/05/26	
							ZAAI0049159														2021/08/26	2021/08/26	
							ZAAI0049159														2021/11/26	2021/11/26	
							ZAAI0049159														2022/02/26	2022/02/26	
							ZAAI0049159														2022/05/26	2022/05/26	
							ZAAI0049159														2022/08/26	2022/08/26	
							ZAAI0049159														2022/11/26	2022/11/26	
							ZAAI0049159														2023/02/26	2023/02/26	
							ZAAI0049159														2023/05/26	2023/05/26	
							ZAAI0049159														2023/08/26	2023/08/26	
							ZAAI0049159														2023/11/26	2023/11/26	
							ZAAI0049159														2024/02/26	2024/02/26	
							ZAAI0049159														2024/05/26	2024/05/26	
							ZAAI0049159														2024/08/26	2024/08/26	
							ZAAI0049159														2024/11/26	2024/11/26	
Negotiable Certificates Of Deposit	IPNNCD20210227277.225	INVESTEC BANK LIMITED	Active	2020/02/28		2021/02/26	ZAAI0049963	220000000	7.225	TERM	None							2020/02/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20210227277.27	INVESTEC BANK LIMITED	Active	2020/02/02		2021/02/26	ZAAI0049976	240000000	7.27	TERM	None							2020/02/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226SJ03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021/02/26	ZAAI0049268	1250000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/02				Category3
							ZAAI0049268															2021/02/26	
							ZAAI0049268		4.860												2020/06/02	2020/06/02	
							ZAAI0049268														2020/09/02	2020/09/02	
							ZAAI0049268														2020/12/02	2020/12/02	
Negotiable Certificates Of Deposit	SBKNCD20210200277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021/03/02	ZAAI0049273	1000000	7.175	TERM	None							2020/03/02				Category2
Floating Rate Notes	ABRFRN2025050502JG03XXXXPL P2.47500	ABSA BANK LIMITED	Active	2020/03/02		2025/05/02	ZAAI0049322	1000000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-2.475-PRCT		None	Issuer Defined	2020/03/02				Category3
							ZAAI0049322															2025/05/02	
							ZAAI0049322		4.420												2020/08/02	2020/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210302SJ03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021/03/02	ZAAI0049250	5000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/02				Category3
							ZAAI0049250															2021/03/02	
							ZAAI0049250		4.758												2020/06/02	2020/06/02	
							ZAAI0049250														2020/09/02	2020/09/02	
							ZAAI0049250														2020/12/02	2020/12/02	
Floating Rate Notes	RMAFRN2025030225JG03XXXXPL B95.	RAND MERCHANT BANK	Active	2020/03/02		2023/03/02	ZAAI0049292	350000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2020/03/02				Category3
							ZAAI0049292															2023/03/02	
							ZAAI0049292		4.930												2020/06/02	2020/06/02	
							ZAAI0049292														2020/09/02	2020/09/02	
							ZAAI0049292														2020/12/02	2020/12/02	
							ZAAI0049292														2021/03/02	2021/03/02	
							ZAAI0049292														2021/06/02	2021/06/02	
							ZAAI0049292														2021/09/02	2021/09/02	
							ZAAI0049292														2021/12/02	2021/12/02	
							ZAAI0049292														2022/03/02	2022/03/02	
							ZAAI0049292														2022/06/02	2022/06/02	
							ZAAI0049292														2022/09/02	2022/09/02	
							ZAAI0049292														2022/12/02	2022/12/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2020009141	ESKOM HOLDINGS SOC LTD	Active	2020/03/02		2020/09/18	ZAAI0049029	0			None							2020/03/02				Category1
Promissory Notes	TLDPNX20210300I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/03		2021/03/02	ZAAI0049087	600000000			None							2020/03/03				Category1
Commercial Paper Bills/ Capital Project Bills	SOPCPB0X2020009141	ESKOM HOLDINGS SOC LTD	Active	2020/03/03		2020/09/18	ZAAI0049342	0			None							2020/03/03				Category1
Floating Rate Notes	IPNFRN2022030325JG03XXXXPL P1.00	INVESTEC BANK LIMITED	Active	2020/03/03		2023/03/03	ZAAI0049359	400000000	4.96	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/03				Category3
							ZAAI0049359															2023/03/03	
							ZAAI0049359		4.960												2020/06/03	2020/06/03	
							ZAAI0049359														2020/09/03	2020/09/03	
							ZAAI0049359														2020/12/03	2020/12/03	
							ZAAI0049359														2021/03/03	2021/03/03	
							ZAAI0049359														2021/06/03	2021/06/03	
							ZAAI0049359														2021/09/03	2021/09/03	
							ZAAI0049359														2021/12/03	2021/12/03	
							ZAAI0049359														2022/03/03	2022/03/03	
							ZAAI0049359														2022/06/03	2022/06/03	
							ZAAI0049359														2022/09/03	2022/09/03	
							ZAAI0049359														2022/12/03	2022/12/03	
Floating Rate Notes	ABRFRN2021030330JG03XXXXPL P0.80000	ABSA BANK LIMITED	Active	2020/03/03		2021/03/03	ZAAI0049326	200000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/03				Category3
							ZAAI0049326															2021/03/03	
							ZAAI0049326		4.780												2020/06/03	2020/06/03	
							ZAAI0049326														2020/09/03	2020/09/03	
							ZAAI0049326														2020/12/03	2020/12/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210226SJ03XXXXPL P0.9	NEDBANK CAPITAL	Active	2020/03/03		2021/02/26	ZAAI0049213	500000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/03				Category3
							ZAAI0049213															2021/02/26	
							ZAAI0049213		4.880												2020/06/03	2020/06/03	
							ZAAI0049213														2020/09/03	2020/09/03	
							ZAAI0049213														2020/12/03	2020/12/03	
Floating Rate Notes	ABRFRN2020090335JG03XXXXPL P0.52500	ABSA BANK LIMITED	Active	2020/03/03		2020/09/03	ZAAI0049334	100000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/03/03				Category3
							ZAAI0049334															2020/09/03	
							ZAAI0049334		4.506												2020/06/03	2020/06/03	
Negotiable Certificates Of Deposit	NBNNCD20210227277.225	NEDBANK CAPITAL	Active	2020/03/03		2021/03/02	ZAAI0049418	1100000000	7.225	TERM	None							2020/03/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20210304277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAAI0049460	750000000	7.075	TERM	None							2020/03/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304SJ03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAAI0049525	1500000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04				Category3
							ZAAI0049525															2021/03/04	
							ZAAI0049525		4.880												2020/06/04	2020/06/04	
							ZAAI0049525														2020/09/04	2020/09/04	
							ZAAI0049525														2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210304SJ03XXXXPL P0.775	NEDBANK CAPITAL	Active	2020/03/04		2021/03/04	ZAAI0049573	60000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04				Category3
							ZAAI0049573															2021/03/04	
							ZAAI0049573		4.758												2020/06/04	2020/06/04	

							ZAM000500115														2023/09/11	2023/09/11	
							ZAM000500115														2023/12/11	2023/12/11	
							ZAM000500115														2024/03/11	2024/03/11	
							ZAM000500115														2024/06/11	2024/06/11	
							ZAM000500115														2024/09/09	2024/09/09	
							ZAM000500115														2024/12/09	2024/12/09	
Negotiable Certificates Of Deposit	ABPNCD20201000807.05	ABSA BANK LIMITED		Active	2020/03/09		2021/03/08	ZAM000499995	95000000	7.05	IDEF	None								2020/03/09			Category2
								ZAM000499995															2021/03/08
Negotiable Certificates Of Deposit	ABPNCD20200990836.75	ABSA BANK LIMITED		Active	2020/03/09		2020/09/08	ZAM000500000	1000000	6.75	IDEF	None								2020/03/09			Category2
								ZAM000500000															2020/09/8
Negotiable Certificates Of Deposit	IPNNCD20201204279.9	INVESTEC BANK LIMITED		Active	2020/03/09		2020-12-09	ZAM000500007	1200000	6.9	TERM	None								2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20201205027.7	INVESTEC BANK LIMITED		Active	2020/03/09		2021-02-09	ZAM000500009	1000000	7	TERM	None								2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20201000579.8	INVESTEC BANK LIMITED		Active	2020-03/09		2020-10-09	ZAM000500065	1000000	6.8	TERM	None								2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20201204067.075	INVESTEC BANK LIMITED		Active	2020/03/09		2021-04-09	ZAM000500081	1000000	7.075	TERM	None								2020/03/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210000DLJD3XXXXPLP0.875	NEDBANK CAPITAL		Active	2020/03/09		2021/03/08	ZAM000500008	460000000	4.82	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/03/09			Category3
								ZAM000500008		4.817													2021/03/08
								ZAM000500008													2020/06/09		2020/06/09
								ZAM000500008													2020/09/09		2020/09/09
								ZAM000500008													2020/12/09		2020/12/09
Negotiable Certificates Of Deposit	IPNNCD20201110278.85	INVESTEC BANK LIMITED		Active	2020/03/09		2020-11-10	ZAM000500073	1000000	6.85	TERM	None								2020/03/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20201031027	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/03/10		2021-02-10	ZAM000500035	1000000	7	TERM	None								2020/03/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20201040007.11	INVESTEC BANK LIMITED		Active	2020/03/10		2021-04-09	ZAM000500005	2000000000	7.11	TERM	None								2020/03/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210610UDJD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/03/10		2021/06/09	ZAM000500071	500000000	4.9	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/03/10			Category3
								ZAM000500071		4.842													2021/06/09
								ZAM000500071													2020/06/10		2020/06/10
								ZAM000500071													2020/09/10		2020/09/10
								ZAM000500071													2020/12/10		2020/12/10
								ZAM000500071													2021/03/10		2021/03/10
								ZAM000500071													2021/06/10		2021/06/10
Floating Rate Notes	RANFRN20210310JJUXXXXXPLB77.5	RAND MERCHANT BANK		Active	2020/03/10		2021/03/10	ZAM000500006	200000000	4.72	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2020/03/10			Category3
								ZAM000500006															2021/03/10
								ZAM000500006		4.717													2021/06/10
								ZAM000500006													2020/06/10		2020/06/10
								ZAM000500006													2020/09/10		2020/09/10
								ZAM000500006													2020/12/10		2020/12/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20210310UDJD3XXXXPLP0.85	NEDBANK CAPITAL		Active	2020/03/10		2021/03/10	ZAM000500299	200000000	4.79	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/03/10			Category3
								ZAM000500299															2021/03/10
								ZAM000500299		4.792													2021/06/10
								ZAM000500299													2020/06/10		2020/06/10
								ZAM000500299													2020/09/10		2020/09/10
								ZAM000500299													2020/12/10		2020/12/10
Linked Negotiable Certificates Of Deposit	IPNLNCD20210310UJD3XXXXPLP0.90	INVESTEC BANK LIMITED		Active	2020/03/10		2021/03/10	ZAM000500214	165000000	4.94	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/03/10			Category3
								ZAM000500214															2021/03/10
								ZAM000500214		4.842													2021/06/10
								ZAM000500214													2020/06/10		2020/06/10
								ZAM000500214													2020/09/10		2020/09/10
								ZAM000500214													2020/12/10		2020/12/10
Negotiable Certificates Of Deposit	ABPNCD20201031207.15	ABSA BANK LIMITED		Active	2020/03/10		2021/03/10	ZAM000500198	100400000	7.15	IDEF	None								2020/03/10			Category2
								ZAM000500198															2021/03/10
Negotiable Certificates Of Deposit	RANNCD20210200277.0250000	RAND MERCHANT BANK		Active	2020/03/10		2021/03/09	ZAM000500097	11000000	7.025	TERM	None								2020/03/10			Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20200000141	ESKOM HOLDINGS SOC LTD		Active	2020/03/10		2020/09/10	ZAM000500300				None								2020/03/10			Category1
Promissory Notes	TLDPNX20200000071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Active	2020/03/10		2020/09/10	ZAM000500303	50000000			None								2020/03/10			Category1
Negotiable Certificates Of Deposit	IPNNCD20201040007.16	INVESTEC BANK LIMITED		Active	2020/03/10		2021-04-09	ZAM000500022	0	7.16	TERM	None								2020/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20200310176.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/03/10		2020/09/10	ZAM000500048	4000000	6.725	TERM	None								2020/03/10			Category2
Negotiable Certificates Of Deposit	NBNNCD20201031277.05	NEDBANK CAPITAL		Active	2020/03/11		2021/03/11	ZAM000500088	0	7.05	TERM	None								2020/03/11			Category2
Treasury Bills	NATTBX20210311011	GOVERNMENT OF SOUTH AFRICA		Active	2020/03/11		2021-03-11	ZAM000499996	5884000000			None								2020/03/11			Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20200000140	ESKOM HOLDINGS SOC LTD		Active	2020/03/11		2020/09/11	ZAM000500301	50000000			None								2020/03/11			Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20200000141	ESKOM HOLDINGS SOC LTD		Active	2020/03/11		2020/09/11	ZAM000500347	0			None								2020/03/11			Category1
Negotiable Certificates Of Deposit	ABPNCD20201031107.025	ABSA BANK LIMITED		Active	2020/03/11		2021/03/11	ZAM000500321	500000000	7.025	IDEF	None								2020/03/11			Category2
								ZAM000500321															2021/03/11
Negotiable Certificates Of Deposit	SBSNCD20201031178.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/03/11		2021/03/11	ZAM000500362	7000000	6.95	TERM	None								2020/03/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20201201279.975	INVESTEC BANK LIMITED		Active	2020/03/11		2021/03/10	ZAM000500404	4000000	6.975	TERM	None								2020/03/11			Category2
Negotiable Certificates Of Deposit	RANNCD20201201012.9.3250000	RAND MERCHANT BANK		Active	2020/03/11		2021/03/10	ZAM000500412	4000000	6.925	TERM	None								2020/03/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20201031139.925	ABSA BANK LIMITED		Active	2020/03/11		2021/03/11	ZAM000500370	4000000	6.925	IDEF	None								2020/03/11			Category2
								ZAM000500370															2021/03/11
Negotiable Certificates Of Deposit	NBNNCD20201031278.95	NEDBANK CAPITAL		Active	2020/03/11		2021/03/11	ZAM000500396	4000000	6.95	TERM	None								2020/03/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210313UJD3XXXXPLP0.90	INVESTEC BANK LIMITED		Active	2020/03/11		2021/03/11	ZAM000500313	500000000	4.94	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/03/11			Category3
								ZAM000500313															2021/03/11
								ZAM000500313		4.842													2021/06/11
								ZAM000500313													2020/06/11		2020/06/11
								ZAM000500313													2020/09/11		2020/09/11
								ZAM000500313													2020/12/11		2020/12/11
Linked Negotiable Certificates Of Deposit	IPNLNCD20210412DJD3XXXXPLP0.875	INVESTEC BANK LIMITED		Active	2020/03/12		2021/04/12	ZAM000500651	441000000	4.92	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2020/03/12			Category3
								ZAM000500651															2021/04/12
								ZAM000500651		4.817													2021/06/12
								ZAM000500651													2020/06/12		2020/06/12
								ZAM000500651													2020/09/14		2020/09/14
								ZAM000500651													2020/12/12		2020/12/12
								ZAM000500651													2021/03/12		2021/03/12
Negotiable Certificates Of Deposit	RANNCD20201031278.9900000	RAND MERCHANT BANK		Active	2020/03/12		2021/03/11	ZAM000500453	16000000	6.9	TERM	None								2020/03/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20201031278.675	NEDBANK CAPITAL		Active	2020/03/12		2021/03/11	ZAM000500467	16000000	6.675	TERM	None								2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20201061127.6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/03/12		2021/06/11	ZAM000500537	0	6.3	TERM	None								2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20201031278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/03/12		2021/03/11	ZAM000500542	160000000	6.9	TERM	None								2020/03/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210729JD6XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/03/12		2021/07/12	ZAM000500644	131000000	7.1	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2020/03/12			Category3
								ZAM000500644															2021/03/12
								ZAM000500644													2020/09/14		2020/09/14
Negotiable Certificates Of Deposit	RANNCD20201031278.9900000	RAND MERCHANT BANK		Active	2020/03/12		2021/03/12	ZAM000500481	0	6.9	TERM	None								2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20201031278.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/03/12		2021/03/12	ZAM000500508	300000000	6.85	TERM	None								2020/03/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20201031226.905	ABSA BANK LIMITED		Active	2020/03/12		2021/03/12	ZAM000500550	127000000	6.905	IDEF	None								2020/03/12			Category2
								ZAM000500550															2021/03/12
Negotiable Certificates Of Deposit	ABPNCD20201031139.95	ABSA BANK LIMITED		Active	2020/03/12		2021/03/11	ZAM000500438	160000000	6.95	IDEF	None								2020/03/12			Category2
								ZAM000500438															2021/03/11
Negotiable Certificates Of Deposit	IPNNCD20201201279.95	INVESTEC BANK LIMITED		Active	2020/03/12		2021/03/11	ZAM000500503	160000000	6.95	TERM	None								2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20201031278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/03/12		2021/03/11	ZAM000500511	160000000	6.875	TERM	None								2020/03/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20201031275.925	INVESTEC BANK LIMITED		Active	2020/03/12		2021/03/11	ZAM000500602	53000000	6.925	TERM	None								2020/03/12			Category2
Promissory Notes	SHPNX20200000141	SHOPRITE INVESTMENTS LIMITED		Active	2020/03/12		2020/09/14	ZAM000499979	196000000			None								2020/03/12			Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20200000142	ESKOM HOLDINGS SOC LTD		Active	2020/03/12		2020/09/12	ZAM000500620				None								2020/03/12			Category1
Promissory Notes	TLDPNX20200000081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Active	2020/03/12		2020/09/12	ZAM000500628	50000000			None								2020/03/12			Category1
Promissory Notes	TLDPNX20200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Active	2020/03/12		2020/09/12	ZAM000500636	20000000			None								2020/03/12			Category1
Promissory Notes	TLDPNX20200000170	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Active	2020/03/12		2020/09/12	ZAM000500710	50000000			None								2020/03/12			Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20200000141	ESKOM HOLDINGS SOC LTD		Active	2020/03/13		2020/09/12	ZAM000500768				None								2020/03/13			Category1
Negotiable Certificates Of Deposit	IPNNCD20201201278.675	INVESTEC BANK LIMITED		Active	2020/03/13		2021/03/12	ZAM000500750	2100000	6.675	TERM	None								2020/03/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20201031278.675	NEDBANK CAPITAL		Active	2020/03/13		2021/03/12	ZAM000500759	30000000	6.675	TERM	None								2020/03/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20201031278.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/03/13		2021/03/12	ZAM000500776	500000	6.825	TERM	None								2020/03/13			Category2
Negotiable Certificates Of Deposit	RANNCD20201031278.8750000	RAND MERCHANT BANK		Active	2020/03/13		2021/03/12	ZAM000500883	1000000	6.875	TERM	None								2020/03/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20201031426.675	ABSA BANK LIMITED		Active	2020/03/13		2020/09/14	ZAM000500777	16900000	6.675	IDEF	None								2020/03/13			Category2
								ZAM000500777															2020/09/14
Negotiable Certificates Of Deposit	ABPNCD20200503327.92	ABSA BANK LIMITED		Active	2020/03/13		2020/03/13	ZAM000500818	150000000	7.93	IDEF	None								2020/03/13			Category2
								ZAM000500818															2020/09/13
								ZAM000500818															2021/03/13
								ZAM000500818															2021/09/13
								ZAM000500818															2022/03/14
								ZAM000500818															2022/09/13
								ZAM000500818															2023/03/13
								ZAM000500818															2023/09/13
								ZAM000500818															2024/03/13
								ZAM000500818															2024/09/13
								ZAM000500818															2025/03/13
Negotiable Certificates Of Deposit	NBNNCD20201214276.8	NEDBANK CAPITAL		Active	2020/03/13		2020/12/13	ZAM000500743	0	6.8	TERM	None								2020/03/13			Category2
Negotiable Certificates Of Deposit	RANNCD20201031278.8750000	RAND MERCHANT BANK		Active	2020/03/13		2021/03/12	ZAM000500784	75000000	6.875	TERM	None								2020/03/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20201031326.875	ABSA BANK LIMITED		Active	2020/03/13		2021/03/12	ZAM000500701	30000000	6.875	IDEF	None								2020/03/13			Category2
								ZAM000500701															2021/03/12
Negotiable Certificates Of Deposit	RANNCD20201031328.0000000	RAND MERCHANT BANK		Active	2020/03/13		2025/03/13	ZAM000500859	0	8	IDEF	None								2020/03/13			Category2
								ZAM000500859															2020/09/14
								ZAM000500859															2021/03/15
								ZAM000500859															2021/09/13
								ZAM000500859															2022/03/14
								ZAM000500859															2022/09/13
								ZAM000500859															2023/03/13
								ZAM000500859															2023/09/13
								ZAM000500859															2024/03/13
								ZAM000500859															2024/09/13
								ZAM000500859															2025/03/13
Negotiable Certificates Of Deposit	NBNNCD20201031428.35	NEDBANK CAPITAL		Active	2020/03/16		2025/03/16	ZAM000500925	0	8.35	IDEF	None								2020/03/16			Category2
								ZAM000500925															2020/09/16
								ZAM000500925															2021/03/16
								ZAM000500925															2021/09/16
								ZAM000500925															2022/03/16
								ZAM000500925															2022/09/16
								ZAM000500925															2023/03/16
								ZAM000500925															2023/09/16
								ZAM000500925															2024/03/16
								ZAM000500925															2024/09/16
								ZAM000500925															2025/03/14
Negotiable Certificates Of Deposit	NBNNCD20200919276.55	NEDBANK CAPITAL		Active	2020/03/16		2020/09/16	ZAM000500909	1000000	6.55	TERM	None								2020/03/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20201031278.645	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/03/16		2021/03/16	ZAM000500891	86400000	6.645	TERM	None								2020/03/16			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210510UDJD3XXXXPLP0.85	INVESTEC BANK LIMITED		Active	2020/03/16		2021/05/16	ZAM000500875	150000000	4.79	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020/03/16			Category3
								ZAM000500875															2021/03/16
								ZAM000500875		4.792													2021/06/16
								ZAM000500875													2020/06/17		2020/06/17
								ZAM000500875													2020/09/16		2020/09/16
								ZAM000500875													2020/12/17		2020/12/17
Negotiable Certificates Of Deposit	ABPNCD20200501708.3	ABSA BANK LIMITED		Active	2020/03/16		2025/03/17	ZAM000500883	150000000	8.3	IDEF	None								2020/03/16			Category2
								ZAM000500883															2020/09/16
								ZAM000500883															2021/03/16
								ZAM000500883															2021/09/16
								ZAM000500883															2022/03/16
								ZAM000500883															2022/09/16
								ZAM000500883															2023/03/16
								ZAM000500883															2023/09/16
								ZAM000500883															2024/03/18
								ZAM000500883															2024/09/16
								ZAM000500883															2025/03/17
Negotiable Certificates Of Deposit	IPNNCD20201111278.625	INVESTEC BANK LIMITED		Active	2020/03/16		2020/11/16	ZAM000500867	1000000	6.625	TERM	None								2020/03/16			Category2
Negotiable Certificates Of Deposit	RANNCD20201031278.8250000	RAND MERCHANT BANK		Active	2020/03/17		2021/03/16	ZAM000501087	15000000	6.825	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20201201278.45	INVESTEC BANK LIMITED		Active	2020/03/17		2021/06/16	ZAM000501041	4000000	6.45	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20201031278.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/03/17		2021/03/16	ZAM000501100	1000000	6.825	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD20201031278.8250000	RAND MERCHANT BANK		Active	2020/03/17		2021/03/16	ZAM000501105	15000000	6.825	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD20201032427.8250000	RAND MERCHANT BANK		Active	2020/03/17		2021/03/24	ZAM000501089	10000000	6.825	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	NBNNCD20201031775.775	NEDBANK CAPITAL		Active	2020/03/17		2021/03/17	ZAM000501154	1000000	6.775	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20204031828.2	INVESTEC BANK LIMITED		Active	2020/03/17		2024/03/18	ZAM000501046	40000000	8.2	IDEF	None								2020/03/17			Category2
								ZAM000501046															2020/09/17
								ZAM000501046															2021/03/17
								ZAM000501046															2021/09/17
								ZAM000501046															2022/03/17
								ZAM000501046															2022/09/19
								ZAM000501046															2023/03/17
								ZAM000501046															2023/09/18
								ZAM000501046															2024/03/17
Negotiable Certificates Of Deposit	ABPNCD20200917208.575	ABSA BANK LIMITED		Active	2020/03/17		2020/09/17	ZAM000501050	100000000	6.575	IDEF	None								2020/03/17			Category2
								ZAM000501050															2020/09/17
Negotiable Certificates Of Deposit	ABPNCD20200901526.575	ABSA BANK LIMITED		Active	2020/03/17		2020/09/16	ZAM000500992	100000000	6.575	IDEF	None								2020/03/17			Category2
								ZAM000500992															2020/09/16
Negotiable Certificates Of Deposit	ABPNCD20200501708.43	ABSA BANK LIMITED		Active	2020/03/17		2025/03/17	ZAM000501162	100000000	6.43	IDEF	None								2020/03/17			Category2
								ZAM000501162															2020/09/17
								ZAM000501162															2021/03/17
								ZAM000501162															2021/09/17
								ZAM000501162															2022/03/17
								ZAM000501162															2022/09/18
								ZAM000501162															2023/03/17
								ZAM000501162															2023/09/17
								ZAM000501162															2024/03/18
								ZAM000501162															2024/09/17
								ZAM000501162															2025/03/17
Negotiable Certificates Of Deposit	ABPNCD20201031726.75	ABSA BANK LIMITED		Active	2020/03/17		2021/03/17	ZAM000501006	3000000	6.75	IDEF	None								2020/03/17			Category2
								ZAM000501006															2021/03/17
Negotiable Certificates Of Deposit	ABPNCD20203031727.615	ABSA BANK LIMITED		Active	2020/03/17		2023/03/17	ZAM000501121	200000000	7.615	IDEF	None								2020/03/17			Category2
								ZAM000501121															2020/09/17
								ZAM000501121															2021/03/17
								ZAM000501121															2021/09/17
								ZAM000501121															2022/03/17
								ZAM000501121															2022/09/19
								ZAM000501121															2023/03/17
Negotiable Certificates Of Deposit	NBNNCD20200901276.6	NEDBANK CAPITAL		Active	2020/03/17		2020/09/17	ZAM000501003	4000000	6.6	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD20201031727.5850000	RAND MERCHANT BANK		Active	2020/03/17		2021/03/17	ZAM000501071	195000000	6.850	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20201031727.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/03/17		2020/03/17	ZAM000501147	0	16	TERM	None								2020/03/17			Category2
Negotiable Certificates Of

								ZAM000202051														2024/04/30	
								ZAM000202051														2024/09/30	
								ZAM000202051														2025/03/31	
Negotiable Certificates Of Deposit	IPNNCD20250331268.30	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM000202077	3000000	8.3		ISDF	None								2020/03/31			Category2
							ZAM000202077															2020/09/30	
							ZAM000202077															2021/03/31	
							ZAM000202077															2021/09/30	
							ZAM000202077															2022/03/31	
							ZAM000202077															2022/09/30	
							ZAM000202077															2023/03/31	
							ZAM000202077															2023/09/30	
							ZAM000202077															2024/04/30	
							ZAM000202077															2024/09/30	
							ZAM000202077															2025/03/31	
Floating Rate Notes	ABFFRNX20210413UJ03XXXXPL1.10000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	ZAM000202084	1000000000	5		ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None		Issuer Defined	2020/04/01			Category3
							ZAM000202084															2021/04/01	
							ZAM000202084														2020/07/01	2020/07/01	
							ZAM000202084														2020/10/01	2020/10/01	
							ZAM000202084														2021/01/06	2021/01/06	
Floating Rate Notes	ABFFRNX20210413UJ03XXXXPL1.00000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	ZAM000202418	100000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS 1-PRCT		None		Issuer Defined	2020/04/01			Category3
							ZAM000202418															2021/04/01	
							ZAM000202418		4.9												2020/07/01	2020/07/01	
							ZAM000202418														2020/10/01	2020/10/01	
							ZAM000202418														2021/01/06	2021/01/06	
Negotiable Certificates Of Deposit	NBNCD20201220876.	NEDBANK CAPITAL	Active	2020/04/01		2020/12/28	ZAM000202459	4000000	6		TERM	None								2020/04/01			Category2
Treasury Bills	NATTBXA20201105311	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01		2021/03/31	ZAM000202038	7585000000				None								2020/04/01			Category1
Floating Rate Notes	RAAFFRNX20210413UJ03XXXXPL.B100.	RAND MERCHANT BANK	Active	2020/04/01		2021/04/01	ZAM000202400	1160000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS 100-BPS		None		Issuer Defined	2020/04/01			Category3
							ZAM000202400															2021/04/01	
							ZAM000202400		4.9												2020/07/01	2020/07/01	
							ZAM000202400														2020/10/01	2020/10/01	
							ZAM000202400														2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210413UJ03XXXXPL1.1	INVESTEC BANK LIMITED	Active	2020/04/01		2021/04/01	ZAM000202392	1000000000	5		ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None		Issuer Defined	2020/04/01			Category3
							ZAM000202392															2021/04/01	
							ZAM000202392		5												2020/07/01	2020/07/01	
							ZAM000202392														2020/10/01	2020/10/01	
							ZAM000202392														2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210413UJ03XXXXPL.P1.0	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	ZAM000202434	40000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS 1-PRCT	Quarterly Payment Cycle	Issuer Defined			2020/04/01			Category3
							ZAM000202434															2021/04/01	
							ZAM000202434		4.9												2020/07/01	2020/07/01	
							ZAM000202434														2020/10/01	2020/10/01	
							ZAM000202434														2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200203UJ03XXXXPL.P1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/01		2020/03/31	ZAM000202442	70000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS 1.75-PRCT		None		Issuer Defined	2020/04/01			Category3
							ZAM000202442															2020/03/30	
							ZAM000202442		5.65												2020/07/01	2020/07/01	
							ZAM000202442														2020/10/01	2020/10/01	
							ZAM000202442														2021/01/06	2021/01/06	
							ZAM000202442														2021/04/01	2021/04/01	
							ZAM000202442														2021/07/01	2021/07/01	
							ZAM000202442														2021/10/01	2021/10/01	
							ZAM000202442														2022/01/05	2022/01/05	
							ZAM000202442														2022/04/01	2022/04/01	
							ZAM000202442														2022/07/01	2022/07/01	
							ZAM000202442														2022/10/03	2022/10/03	
							ZAM000202442														2023/01/02	2023/01/02	
							ZAM000202442														2023/04/03	2023/04/03	
							ZAM000202442														2023/07/03	2023/07/03	
							ZAM000202442														2023/10/02	2023/10/02	
							ZAM000202442														2024/01/02	2024/01/02	
							ZAM000202442														2024/04/02	2024/04/02	
							ZAM000202442														2024/07/02	2024/07/02	
							ZAM000202442														2024/10/02	2024/10/02	
							ZAM000202442														2025/01/02	2025/01/02	
							ZAM000202442														2025/04/01	2025/04/01	
							ZAM000202442														2025/07/01	2025/07/01	
							ZAM000202442														2025/10/01	2025/10/01	
							ZAM000202442														2026/01/01	2026/01/01	
							ZAM000202442														2026/04/01	2026/04/01	
							ZAM000202442														2026/07/01	2026/07/01	
							ZAM000202442														2026/10/01	2026/10/01	
							ZAM000202442														2027/01/04	2027/01/04	
							ZAM000202442														2027/04/01	2027/04/01	
							ZAM000202442														2027/07/01	2027/07/01	
							ZAM000202442														2027/10/01	2027/10/01	
							ZAM000202442														2028/01/03	2028/01/03	
							ZAM000202442														2028/04/03	2028/04/03	
							ZAM000202442														2028/07/03	2028/07/03	
							ZAM000202442														2028/10/02	2028/10/02	
							ZAM000202442														2029/01/02	2029/01/02	
							ZAM000202442														2029/04/02	2029/04/02	
							ZAM000202442														2029/07/02	2029/07/02	
							ZAM000202442														2029/10/01	2029/10/01	
							ZAM000202442														2030/01/02	2030/01/02	
Negotiable Certificates Of Deposit	NBNNCD20201108875.9	NEDBANK CAPITAL	Active	2020/04/01		2020/10/06	ZAM000202487	2000000	5.9		TERM	None								2020/04/01			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210413UJ03XXXXPL.I1.11	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	ZAM000202426	1205000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS 1.11-PRCT	Quarterly Payment Cycle	Issuer Defined			2020/04/01			Category3
							ZAM000202426															2021/04/01	
							ZAM000202426		5.01												2020/07/01	2020/07/01	
							ZAM000202426														2020/10/01	2020/10/01	
							ZAM000202426														2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	ABFLNCD20250402UJ03XXXXPL.50000	ABSA BANK LIMITED	Active	2020/04/02		2025/04/02	ZAM000202483	1000000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS 1.5-PRCT		None		Issuer Defined	2020/04/02			Category3
							ZAM000202483															2025/04/02	
							ZAM000202483		5.383												2020/07/02	2020/07/02	
							ZAM000202483														2020/10/02	2020/10/02	
							ZAM000202483														2021/01/04	2021/01/04	
							ZAM000202483														2021/04/06	2021/04/06	
							ZAM000202483														2021/07/02	2021/07/02	
							ZAM000202483														2021/10/04	2021/10/04	
							ZAM000202483														2022/01/04	2022/01/04	
							ZAM000202483														2022/04/04	2022/04/04	
							ZAM000202483														2022/07/04	2022/07/04	
							ZAM000202483														2022/10/03	2022/10/03	
							ZAM000202483														2023/01/03	2023/01/03	
							ZAM000202483														2023/04/03	2023/04/03	
							ZAM000202483														2023/07/03	2023/07/03	
							ZAM000202483														2023/10/02	2023/10/02	
							ZAM000202483														2024/01/02	2024/01/02	
							ZAM000202483														2024/04/02	2024/04/02	
							ZAM000202483														2024/07/02	2024/07/02	
							ZAM000202483														2024/10/02	2024/10/02	
							ZAM000202483														2025/01/02	2025/01/02	
Negotiable Certificates Of Deposit	ABPNCD20200831255.85	ABSA BANK LIMITED	Active	2020/04/02		2020/08/31	ZAM000202517	1300000	5.85		ISDF	None								2020/04/02			Category2
							ZAM000202517															2020/08/31	
Floating Rate Notes	RAAFFRNX20210413UJ03XXXXPL.B100.	RAND MERCHANT BANK	Active	2020/04/02		2021/04/01	ZAM000202582	7000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS 100-BPS		None		Issuer Defined	2020/04/02			Category3
							ZAM000202582															2021/04/01	
							ZAM000202582		4.885												2020/07/02	2020/07/02	
							ZAM000202582														2020/10/02	2020/10/02	
							ZAM000202582														2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210413UJ03XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/01/06	ZAM000202558	7000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS 0.775-PRCT		None		Issuer Defined	2020/04/02			Category3
							ZAM000202558															2021/01/06	
							ZAM000202558		4.656												2020/07/02	2020/07/02	
							ZAM000202558														2020/10/02	2020/10/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230403UJ03XXXXPL.I1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2023/04/02	ZAM000202533	500000000	5.23		ISDF	None		ZAR-JIBAR3	PLUS 1.35-PRCT		None		Issuer Defined	2020/04/02			Category3
							ZAM000202533															2023/04/03	
							ZAM000202533		5.233												2020/07/02	2020/07/02	
							ZAM000202533														2020/10/02	2020/10/02	
							ZAM000202533														2021/01/04	2021/01/04	
							ZAM000202533														2021/04/06	2021/04/06	
							ZAM000202533														2021/07/02	2021/07/02	
							ZAM000202533														2021/10/04	2021/10/04	
							ZAM000202533														2022/01/04	2022/01/04	
							ZAM000202533														2022/04/04	2022/04/04	
							ZAM000202533														2022/07/04	2022/07/04	
							ZAM000202533														2022/10/03	2022/10/03	
							ZAM000202533														2023/01/03	2023/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250402UJ03XXXXPL.I1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2025/04/02	ZAM000202541	200000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS 1.5-PRCT		None		Issuer Defined	2020/04/02			Category3
							ZAM000202541															2025/04/02	
							ZAM000202541		5.383												2020/07/02	2020/07/02	
							ZAM000202541														2020/10/02	2020/10/02	
							ZAM000202541														2021/01/04	2021/01/04	
							ZAM000202541														2021/04/06	2021/04/06	
							ZAM000202541														2021/07/02	2021/07/02	
							ZAM000202541														2021/10/04	2021/10/04	
							ZAM000202541														2022/01/04	2022/01/04	
							ZAM000202541														2022/04/04	2022/04/04	
							ZAM000202541														2022/07/04	2022/07/04	
							ZAM000202541														2022/10/03	2022/10/03	
							ZAM000202541														2023/01/03	2023/01/03	
							ZAM000202541														2023/04/03	2023/04/03	
							ZAM000202541														2023/07/03	2023/07/03	
							ZAM000202541														2023/10/02	2023/10/02	
							ZAM000202541														2024/01/02	2024/01/02	
							ZAM000202541														2024/04/02	2024/04/02	
							ZAM000202541														2024/07/02	2024/07/02	
							ZAM000202541														2024/10/02	2024/10/02	
							ZAM000202541														2025/01/02	2025/01/02	
Negotiable Certificates Of Deposit	SBSNCD20250402UJ03XXXXPL.D275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2025/04/02	ZAM000202523	517000000	6.25		TERM	None								2020/04/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20201140027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/04/02	ZAM000202579	4000000	6.1		TERM	None								2020/04/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20201140626.125	ABSA BANK LIMITED	Active	2020/04/02		2021/04/06	ZAM000202590	1000000	6.125		ISDF	None								2020/04/02			Category2
							ZAM000202590															2021/04/06	
Negotiable Certificates Of Deposit	IPNNCD20201110527.6.1	INVESTEC BANK LIMITED	Active	2020/04/02		2021/01/05	ZAM000202508	1000000000	6.1		TERM	None								2020/04/02			Category2
Floating Rate Notes	RAAFFRNX20210413UJ03XXXXPL.B100.	RAND MERCHANT BANK	Active	2020/04/02		2021/04/01	ZAM000202540	300000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS 100-BPS		None		Issuer Defined	2020/04/02			Category3
							ZAM000202540															2021/04/01	
							ZAM000202540		4.885												2020/07/02	2020/07/02	
							ZAM000202540														2020/10/02	2020/10/02	
							ZAM000202540														2021/01/04	2021/01/04	
Promissory Notes	TLDPNX20210301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02		2021/03/30	ZAM000202665	5000000				None								2020/04/02			Category1
Negotiable Certificates Of Deposit	RMANCD20201000275.3600000	RAND MERCHANT BANK	Active	2020/04/02		2020/10/02	ZAM000202788	1000000000	5.9		TERM	None								2020/04/02			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20210413UJ03XXXXPL.I1.12500	ABSA BANK LIMITED	Active	2020/04/02		2021/04/01	ZAM000202475	750000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None		Issuer Defined	2020/04/02			Category3
							ZAM000202475															2021/04/01	
							ZAM000202475		5.008												2020/07/02	2020/07/02	
							ZAM000202475														2020/10/02	2020/10/02	
							ZAM000202475														2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRNX20220102UJ03XXXXPL.D.875000	ABSA BANK LIMITED	Active	2020/04/02		2030/10/02	ZAM000202574	70000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/04/02			Category3
							ZAM000202574															2030/10/02	
							ZAM000202574		4.455												2020/07/02	2020/07/02	
Negotiable Certificates Of Deposit	ABPNCD20201040126.125	ABSA BANK LIMITED	Active	2020/04/02		2021/04/01	ZAM000202525	1100000	6.125		ISDF	None								2020/04/02			Category2
							ZAM000202525															2021/04/01	
Negotiable Certificates Of Deposit	ABPNCD20201040626.15	ABSA BANK LIMITED	Active	2020/04/02		2021/04/06	ZAM000202616	150000000	6.15		ISDF	None								2020/04/02			Category2
							ZAM000202616															2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20201104256.35	ABSA BANK LIMITED	Active	2020/04/03		2021/01/06	ZAM000202689	2000000000	6.35		ISDF	None								2020/04/03			Category2
							ZAM000202689															2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD20201040626.275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAM000202814	3000000	6.275		ISDF	None								2020/04/03			Category2
							ZAM000202814															2021/04/06	
Negotiable Certificates Of Deposit	SBSNCD20200403UJ03XXXXPL.D.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/04/03	ZAM000202910	298000000	6.85		ISDF	None								2020/04/03			Category2
							ZAM000202910															2020/10/05	
							ZAM000202910															2021/04/06	
							ZAM000202910															2021/10/04	
							ZAM000202910															2022/04/04	
							ZAM000202910															2022/10/03	
							ZAM000202910															2023/04/03	
							ZAM000202910															2023/10/03	
							ZAM000202910															2024/04/03	
							ZAM000202910															2024/10/03	
							ZAM000202910															2025/04/03	
Negotiable Certificates Of Deposit	ABPNCD20201040126.275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/01	ZAM000202822	30000000	6.275		ISDF	None								2020/04/03			Category2
							ZAM000202822															2021/04/01	
Negotiable Certificates Of Deposit	ABPNCD20200100526.1	ABSA BANK LIMITED	Active	2020/04/03		2020/10/03	ZAM000202964	200000000	6.1		ISDF	None								2020/04/03			Category2
							ZAM000202964															2020/10/03	
Negotiable Certificates Of Deposit	ABPNCD20201050429.2	ABSA BANK LIMITED	Active	2020/04/03		2021/05/06	ZAM000202715	1000000000	6.2		ISDF	None								2020/04/03			Category2
							ZAM000202715															2021/05/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD20220404UJ03XXXXPL.I1.25000	ABSA BANK LIMITED	Active	2020/04/03		2022/04/04	ZAM000202749	700000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None		Issuer Defined	2020/04/03			Category3
							ZAM000202749															2022/04/04	
							ZAM000202749		5.130												2020/07/06	2020/07/06	
							ZAM000202749														2020/10/05	2020/10/05	
							ZAM000202749														2021/01/04	2021/01/04	
							ZAM000202749														2021/04/06	2021/04/06	
							ZAM000202749														2021/07/05	2021/07/05	
							ZAM000202749														2021/10/04	2021/10/04	
							ZAM000202749														2022/01/05	2022/01/05	
Negotiable Certificates Of Deposit	RMANCD20210401275.2600000	RAND MERCHANT BANK	Active	2020/04/03		2021/04/01	ZAM000202844	0	6.25		TERM	None								2020/04/03			Category2
Negotiable Certificates Of Deposit	NBNNCD20201120315.35	NEDBANK CAPITAL	Active	2020/04/03		2020/12/30	ZAM000202820	500000	6.35		TERM	None								2020/04/03			Category2
Floating Rate Notes	ABFFRNX20220102UJ03XXXXPL.P0.77500	ABSA BANK LIMITED	Active	2020/04/03		2020/10/02	ZAM000202897	100000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/04/03			Category3
							ZAM000202897															2020/10/02	
							ZAM000202897		4.656												2020/07/02	2020/07/02	
Floating Rate Notes	ABFFRNX20210413UJ03XXXXPL.I1250	ABSA BANK LIMITED	Active	2020/04/03		2021/04/01	ZAM000202947	263000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None		Issuer Defined	2020/04/03			Category3
							ZAM000202947															2021/04/06	
							ZAM000202947		5.008												2020/07/02	2020/07/02	
							ZAM000202947														2020/10/05	2020/10/05	
							ZAM000202947														2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRNX20210413UJ03XXXXPL.B3500	ABSA BANK LIMITED	Active	2020/04/03		2021/01/06	ZAM000202002	200000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/04/03			Category3
							ZAM000202002															2021/01/06	
							ZAM000202002		4.806												2020/07/03	2020/07/03	
							ZAM000202002														2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	NBNNCD20201140127.275	NEDBANK CAPITAL	Active	2020/04/03		2021/04/01	ZAM000202963	240000000	6.275		TERM	None								2020/04/03			Category2
Promissory Notes	TLDPNX20210301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03		2021/03/30	ZAM000202962	250000000				None								2020/04/03			Category1
Promissory Notes	TLDPNX20201100611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03		2020/10/06	ZAM000202970	250000000				None								2020/04/03			Category1
Negotiable Certificates Of Deposit	ABPNCD20201040026.2	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAM000202707	8000000	6.2		ISDF	None								2020/04/03			Category2
							ZAM000202707															2021/04/06	
Negotiable Certificates Of Deposit	SBSNCD20201040627.6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/06	ZAM000202780	11000000	6.1		TERM	None								2020/04/03			Category2
Negotiable Certificates Of Deposit	RMANCD20201140127.6.25	RAND MERCHANT BANK	Active	2020/04/03		2021/04/01	ZAM000202853	2000000	6.25		TERM	None								2020/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20201050026.9	ABSA BANK LIMITED	Active	2020/04/03		2020/09/02	ZAM000202681	150000000	5.9		ISDF	None								2020/04/03			Category2
							ZAM000202681															2020/09/02	
Negotiable Certificates Of Deposit	ABPNCD20201020326.425	ABSA BANK LIMITED	Active	2020/04/03		2021/03/29	ZAM000202871	800000000	6.425		ISDF	None								2020/04/03			Category2
							ZAM000202871															2021/03/29	
Negotiable Certificates Of Deposit	IPNNCD20201050275.925	INVESTEC BANK LIMITED	Active	2020/04/03		2020/10/05	ZAM000202764	200000000	5.925		TERM	None								2020/04/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20201104275.05	INVESTEC BANK LIMITED	Active	2020/04/03		2021/01/04	ZAM000202772	200000000	6.05		TERM	None								2020/04/03			Category2

						ZAM000503994		5.625												2020-07-06	2020-07-06
						ZAM000503994														2020-10-06	2020-10-06
						ZAM000503994														2021-01-11	2021-01-11
						ZAM000503994														2021-04-06	2021-04-06
						ZAM000503994														2021-07-06	2021-07-06
						ZAM000503994														2021-10-11	2021-10-11
						ZAM000503994														2022-01-10	2022-01-10
						ZAM000503994														2022-04-11	2022-04-11
						ZAM000503994														2022-07-11	2022-07-11
						ZAM000503994														2022-10-06	2022-10-06
						ZAM000503994														2023-01-11	2023-01-11
						ZAM000503994														2023-04-11	2023-04-11
						ZAM000503994														2023-07-10	2023-07-10
						ZAM000503994														2023-10-06	2023-10-06
						ZAM000503994														2024-01-09	2024-01-09
						ZAM000503994														2024-04-09	2024-04-09
						ZAM000503994														2024-07-09	2024-07-09
						ZAM000503994														2024-10-09	2024-10-09
						ZAM000503994														2025-01-06	2025-01-06
						ZAM000503994														2025-04-06	2025-04-06
						ZAM000503994														2025-07-06	2025-07-06
						ZAM000503994														2025-10-06	2025-10-06
						ZAM000503994														2026-01-06	2026-01-06
						ZAM000503994														2026-04-06	2026-04-06
						ZAM000503994														2026-07-06	2026-07-06
						ZAM000503994														2026-10-06	2026-10-06
						ZAM000503994														2027-01-11	2027-01-11
						ZAM000503994														2027-04-06	2027-04-06
						ZAM000503994														2027-07-06	2027-07-06
						ZAM000503994														2027-10-11	2027-10-11
						ZAM000503994														2028-01-10	2028-01-10
						ZAM000503994														2028-04-10	2028-04-10
						ZAM000503994														2028-07-10	2028-07-10
						ZAM000503994														2028-10-06	2028-10-06
						ZAM000503994														2029-01-10	2029-01-10
						ZAM000503994														2029-04-06	2029-04-06
						ZAM000503994														2029-07-09	2029-07-09
						ZAM000503994														2029-10-06	2029-10-06
						ZAM000503994														2030-01-06	2030-01-06
Floating Rate Notes	ABFFRNX20210414J0JXXXXPL21.15000	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM000504139	1702000000	3	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/14			Category3
						ZAM000504139		3											2021/04/14
						ZAM000504139											2020/07/14		2020/07/14
						ZAM000504139											2020/10/14		2020/10/14
Floating Rate Notes	RANFRNX20210414J0JXXXXPL215.	RAND MERCHANT BANK	Active	2020/04/14	2021/04/14	ZAM000504158	150000000	3	IDF	None	ZAR-JIBAR3	PLUS-1.15-BPS		None	Issuer Defined	2020/04/14			Category3
						ZAM000504158		3											2021/04/14
						ZAM000504158											2020/07/14		2020/07/14
						ZAM000504158											2020/10/14		2020/10/14
Floating Rate Notes	ABFFRNX20210414J0JXXXXPL21.90000	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM000504174	261000000	4.75	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/04/14			Category3
						ZAM000504174		4.75											2021/04/14
						ZAM000504174											2020/07/14		2020/07/14
						ZAM000504174											2020/10/14		2020/10/14
Negotiable Certificates Of Deposit	ABPNCD20210414Z8L2	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM000504182	300000000	6.2	IDF	None						2020/04/14			Category2
						ZAM000504182													2021/04/14
Negotiable Certificates Of Deposit	ABPNCD20210414Z8J5.6	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM000504166	1000000000	5.6	IDF	None						2020/04/14			Category2
						ZAM000504166													2021/04/14
Negotiable Certificates Of Deposit	NBNCD20210414T76.4	NEDBANK CAPITAL	Active	2020/04/14	2021/04/14	ZAM000504051	527000000	6.4	TERM	None						2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20210414T75.520	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/05/14	ZAM000504072	2400000	5.525	TERM	None						2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20210414T75.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/02/08	ZAM000504037	1000000	5.425	TERM	None						2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20210414T75.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/02/08	ZAM000504037	1000000	5.35	TERM	None						2020/04/14			Category2
Negotiable Certificates Of Deposit	NBNCD20210414T75.925	NEDBANK CAPITAL	Active	2020/04/14	2020/10/14	ZAM000504067	3000000	5.925	TERM	None						2020/04/14			Category2
Negotiable Certificates Of Deposit	NBNCD20210416T75.125	NEDBANK CAPITAL	Active	2020/04/14	2020/10/16	ZAM000504224	2000000	5.125	TERM	None						2020/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD20210414T6.125000	RAND MERCHANT BANK	Active	2020/04/14	2021/04/14	ZAM000504075	2000000	6.125	TERM	None						2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20210414T6.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/14	ZAM000504135	4000000	6.73	TERM	None						2020/04/14			Category2
Negotiable Certificates Of Deposit	NBNCD20210414T6.8	NEDBANK CAPITAL	Active	2020/04/14	2021/04/14	ZAM000504150	4600000	6.8	TERM	None						2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20210414T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2020/12/14	ZAM000504181	2800000	5.62	TERM	None						2020/04/14			Category2
Promissory Notes	TLDPNX20201041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/14	2020/10/14	ZAM000504008	5000000			None						2020/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD20201013ZT6.0500000	RAND MERCHANT BANK	Active	2020/04/14	2020/10/14	ZAM000504141	4000000000	6	TERM	None						2020/04/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201014J0JXXXXPL P6.5	NEDBANK CAPITAL	Active	2020/04/14	2020/10/14	ZAM000504232	2000000000	4.35	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/14				Category2
						ZAM000504232												2020/10/14	
						ZAM000504232		4.35									2020/07/14	2020/07/14	
Negotiable Certificates Of Deposit	SBSNCD20201011ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2020/11/16	ZAM000504240	20000000	5.2	TERM	None						2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201031ZT5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/03/15	ZAM000504315	1000000	5.425	TERM	None						2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201101ZT4.675.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/15	ZAM000504405	2000000000	4.55	TERM	None						2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201101ZT5.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/01/20	ZAM000504331	200000000	5.37	TERM	None						2020/04/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20201015Z5.075	ABSA BANK LIMITED	Active	2020/04/15	2020/10/15	ZAM000504356	1000000	5.075	IDF	None						2020/04/15			Category2
						ZAM000504356												2020/10/15	
Floating Rate Notes	RANFRNX20201015J0JXXXXPL B80.	RAND MERCHANT BANK	Active	2020/04/15	2020/10/15	ZAM000504414	350000000	4.65	IDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2020/04/15			Category3
						ZAM000504414												2020/10/15	
						ZAM000504414		4.65									2020/07/15	2020/07/15	
Floating Rate Notes	ABFFRNX20210415J0JXXXXPL21.15000	ABSA BANK LIMITED	Active	2020/04/15	2021/04/15	ZAM000504406	900000000	5	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/15			Category3
						ZAM000504406												2021/04/15	
						ZAM000504406		5									2020/07/15	2020/07/15	
						ZAM000504406											2020/10/15	2020/10/15	
						ZAM000504406											2021/01/15	2021/01/15	
Negotiable Certificates Of Deposit	SBSNCD20210415ZT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/04/15	ZAM000504308	18000000	6.4	TERM	None						2020/04/15			Category2
Treasury Bills	NATTBX20210414I	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/15	2021/04/15	ZAM000503986	7380000000			None						2020/04/15			Category1
Promissory Notes	TLDPNX20201041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/15	2020/10/15	ZAM000504450	250000000			None						2020/04/15			Category2
Negotiable Certificates Of Deposit	RANNCD20201014T5.4750000	RAND MERCHANT BANK	Active	2020/04/15	2021/04/15	ZAM000504364	270000000	5.475	TERM	None						2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20210415T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/02/15	ZAM000504437	1000000	5.4	TERM	None						2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20210415T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/02/15	ZAM000504447	1000000	5.4	TERM	None						2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20210415T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/01/12	ZAM000504489	1000000	5.25	TERM	None						2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20210315ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2020/10/15	ZAM000504349	2000000	5.125	TERM	None						2020/04/15			Category2
Negotiable Certificates Of Deposit	RANNCD20201013ZT5.1750000	RAND MERCHANT BANK	Active	2020/04/15	2020/10/15	ZAM000504463	2500000000	5.175	TERM	None						2020/04/15			Category2
Floating Rate Notes	RANFRNX20210415J0JXXXXPL B115.	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM000504588	1010000000	5	IDF	None	ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/16			Category3
						ZAM000504588												2021/04/16	
						ZAM000504588		0									2020/07/16	2020/07/16	
						ZAM000504588											2020/10/16	2020/10/16	
						ZAM000504588											2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210416J0JXXXXPL P1.0	NEDBANK CAPITAL	Active	2020/04/16	2021/04/16	ZAM000504695	10000000	4.95	IDF	None	ZAR-JIBAR3	PLUS-1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/16				Category3
						ZAM000504695												2021/04/16	
						ZAM000504695		4.85									2020/07/16	2020/07/16	
						ZAM000504695											2020/10/16	2020/10/16	
						ZAM000504695											2021/01/16	2021/01/16	
Negotiable Certificates Of Deposit	SBSNCD20210416ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2020/10/16	ZAM000504752	30000000	5.125	TERM	None						2020/04/16			Category2
Promissory Notes	GSBPNX20210416Z5.792	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16	2021/04/16	ZAM000504638	300000000	5.792		None						2020/04/16			Category2
						ZAM000504638												2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD20201015Z5.125	ABSA BANK LIMITED	Active	2020/04/16	2020/10/16	ZAM000504554	8000000	5.125	IDF	None						2020/04/16			Category2
						ZAM000504554												2020/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210416J0JXXXXPL P1.00	INVESTEC BANK LIMITED	Active	2020/04/16	2021/04/16	ZAM000504646	0	4.85	IDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/16			Category3
						ZAM000504646												2021/04/16	
						ZAM000504646		4.85									2020/07/16	2020/07/16	
						ZAM000504646											2020/10/16	2020/10/16	
						ZAM000504646											2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210417J0JXXXXPL P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2023/04/17	ZAM000504729	10000000	5.05	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16			Category3
						ZAM000504729												2023/04/17
						ZAM000504729		5.05									2020/07/16	2020/07/16	
						ZAM000504729											2020/10/16	2020/10/16	
						ZAM000504729											2021/01/16	2021/01/16	
						ZAM000504729											2021/04/16	2021/04/16	
						ZAM000504729											2021/07/16	2021/07/16	
						ZAM000504729											2021/10/16	2021/10/16	
						ZAM000504729											2022/01/17	2022/01/17	
						ZAM000504729											2022/04/16	2022/04/16	
						ZAM000504729											2022/07/16	2022/07/16	
						ZAM000504729											2022/10/17	2022/10/17	
						ZAM000504729											2023/01/16	2023/01/16	
Floating Rate Notes	RANFRNX20210416J0JXXXXPL B100.	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM000504810	10000000	4.85	IDF	None	ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/16			Category3
						ZAM000504810												2021/04/16	
						ZAM000504810		4.85									2020/07/16	2020/07/16	
						ZAM000504810											2020/10/16	2020/10/16	
						ZAM000504810											2021/01/16	2021/01/16	
Negotiable Certificates Of Deposit	NBNNCD20201016ZT5.125	NEDBANK CAPITAL	Active	2020/04/16	2020/10/16	ZAM000504737	8000000	5.125	TERM	None						2020/04/16			Category2
Floating Rate Notes	ABFFRNX20210416J0JXXXXPL21.00000	ABSA BANK LIMITED	Active	2020/04/16	2021/04/16	ZAM000504617	10000000	4.85	IDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/16			Category3
						ZAM000504617												2021/04/16	
						ZAM000504617		4.85									2020/07/16	2020/07/16	
						ZAM000504617											2020/10/16	2020/10/16	
						ZAM000504617											2021/01/16	2021/01/16	
Negotiable Certificates Of Deposit	SBSNCD20210416ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2021/04/16	ZAM000504653	10000000	5.525	IDF	None						2020/04/16			Category2
Promissory Notes	TLDPNX20201016	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17	2020/10/16	ZAM000504807	5000000			None						2020/04/17			Category2
Promissory Notes	TLDPNX20201015	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17	2020/10/15	ZAM000504919	5000000			None						2020/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20201015R5.4	ABSA BANK LIMITED	Active	2020/04/17	2021/01/15	ZAM000504893	1000000	5.4	IDF	None						2020/04/17			Category2
						ZAM000504893												2021/01/15	
Negotiable Certificates Of Deposit	SBSNCD20210218ZT5.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17	2021/02/18	ZAM000504967	180000000	5.42	TERM	None						2020/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20210415ZT5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17	2021/04/15	ZAM000504968	1130000000	5.1	TERM	None						2020/04/17			Category2
Floating Rate Notes	RANFRNX20210418J0JXXXXPL B115.	RAND MERCHANT BANK	Active	2020/04/17	2021/04/18	ZAM000504901	1065000000	4.95	IDF	None	ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/17			Category3
						ZAM000504901												2021/04/18	
						ZAM000504901		4.950									2020/07/17	2020/07/17	
						ZAM000504901											2020/10/18	2020/10/18	
						ZAM000504901											2021/01/18	2021/01/18	
Negotiable Certificates Of Deposit	IPNNCD20201015ZT5.15	INVESTEC BANK LIMITED	Active	2020/04/17	2020/12/17	ZAM000504785	175000000	5.1	TERM	None						2020/04/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210415J0JXXXXPL P1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17	2021/04/15	ZAM000504860	10000000	4.85	IDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/17			Category3
						ZAM000504860												2021/04/15	
						ZAM000504860		4.875									2020/07/15	2020/07/15	
						ZAM000504860											2020/10/15	2020/10/15	
						ZAM000504860											2021/01/15	2021/01/15	
Negotiable Certificates Of Deposit	SBSNCD20210417ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17	2021/04/17	ZAM000504851	15000000	5.45	TERM	None						2020/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20201013Z8L3	ABSA BANK LIMITED	Active	2020/04/20	2021/01/20	ZAM000505247	231000000	5.3	IDF	None						2020/04/20			Category2
						ZAM000505247												2021/01/20	
Negotiable Certificates Of Deposit	RANNCD20210420ZT5.5250000	RAND MERCHANT BANK	Active	2020/04/20	2021/04/20	ZAM000505171	120000000	5.525	TERM	None						2020/04/20			Category2
Negotiable Certificates Of Deposit	NBNNCD20210201ZT5.125	NEDBANK CAPITAL	Active	2020/04/20	2020/12/20	ZAM000505021	125000000	5.125	TERM	None						2020/04/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210420J0JXXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2021/04/20	ZAM000505254	150000000	4.85	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/20			Category3
						ZAM000505254												2021/04/20	
						ZAM000505254		4.85									2020/07/20	2020/07/20	
						ZAM000505254											2020/10/20	2020/10/20	
						ZAM000505254											2021/01/20	2021/01/20	
Negotiable Certificates Of Deposit	ABPNCD20201110Z05.175	ABSA BANK LIMITED	Active	2020/04/20	2020/11/20	ZAM000505007	100000000	5.175	IDF	None						2020/04/20			Category2
						ZAM000505007												2020/11/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220420J0JXXXXPL P1.2	INVESTEC BANK LIMITED	Active	2020/04/20	2022/04/20	ZAM000505049	375000000	5	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/20			Category3
						ZAM000505049												2022/04/20	
						ZAM000505049		5									2020/07/20	2020/07/20	
						ZAM000505049											2020/10/20	2020/10/20	
						ZAM000505049											2021/01/20	2021/01/20	
						ZAM000505049											2021/04/20	2021/04/20	
						ZAM000505049											2021/07/20	2021/07/20	
						ZAM000505049											2021/10/20	2021/10/20	
						ZAM000505049											2022/01/20	2022/01/20	
Floating Rate Notes	ABFFRNX20210420J0JXXXXPL P1.17500	ABSA BANK LIMITED	Active	2020/04/20	2021/04/20	ZAM000505136	500000000	4.95	IDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/04/20			Category3
						ZAM000505136												2021/04/20	
						ZAM000505136		4.975									2020/07/20	2020/07/20	
						ZAM000505136											2020/10/20	2020/10/20	
						ZAM000505136											2021/01/20	2021/01/20	
Negotiable Certificates Of Deposit	SBSNCD20210118ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2021/01/18	ZAM000505064	1000000	5.275	TERM	None						2020/04/20			Category2
Negotiable Certificates Of Deposit	RBNNCD20201020ZT5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2020/10/20	ZAM000505155	110000000	5.1	TERM	None						2020/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20210420Z5.525	ABSA BANK LIMITED	Active	2020/04/20	2021/04/20	ZAM000505088	1000000000	5.525	IDF	None						2020/04/20			Category2
						ZAM000505088												2021/04/20	
Negotiable Certificates Of Deposit	SBSNCD20210118ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2021/02/18	ZAM000505098	1000000	5.325	TERM	None						2020/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD20201013ZT5.2500000	RAND MERCHANT BANK	Active	2020/04/20	2021/04/20	ZAM000505170	1250000000	5.25	TERM	None						2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20201020ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2020/10/20	ZAM000505070	200000000	5.15	TERM	None						2020/04/20			Category2
Promissory Notes	TLDPNX20201021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20	2020/10/21	ZAM000505130	5000000			None						2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20211127ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2020/11/27	ZAM000505058	1000000	5.2	TERM	None						2020/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD20201020ZT5.2000000	RAND MERCHANT BANK	Active	2020/04/20	2020/10/20	ZAM000505183	1500000000	5.2	TERM	None						2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20210420ZT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2021/04/20	ZAM000505238	5000000	5.45	TERM	None						2020/04/20			Category2
Promissory Notes	TLDPNX20201101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20	2021/01/20	ZAM000505147	5000000			None						2020/04/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210420J0JXXXXPL P1.2	NEDBANK CAPITAL	Active	2020/04/20	2021/04/20	ZAM000505197	1130000000	5	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/20				Category3
						ZAM000505197												2021/04/20	
						ZAM000505197		5									2020/07/20	2020/07/20	
						ZAM000505197											2020/10/20	2020/10/20	
						ZAM000505197											2021/01/20	2021/01/20	
Negotiable Certificates Of Deposit	SBSNCD20210120ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2021/03/16	ZAM000505060	1000000	5.375	TERM	None						2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20210420ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2021/04/20	ZAM000505279	1000000	5.4	TERM	None						2020/04/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210421J0JXXXXPL P1.2	NEDBANK CAPITAL	Active	2020/04/21	2021/04/21	ZA

Negotiable Certificates Of Deposit	SBSNCD20201121127T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2020/12/21	AM00X05686	10000000	5.05	TERM	None							2020/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20201121197T5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2021/01/04	AM00X05690	1000000	5.1	TERM	None							2020/04/23				Category2
Negotiable Certificates Of Deposit	RANNCD20201242227L300000	RAND MERCHANT BANK	Active	2020/04/24		2021/04/22	AM00X05697	400000000	5.325	TERM	None							2020/04/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20202134253UX3XXXXPL21.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/26	AM00X05698	3000000	4.9	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2020/04/24				Category3
							AM00X05698														2021/04/26	
							AM00X05698		4.933											2020/07/24	2020/07/24	
							AM00X05698													2020/10/26	2020/10/26	
							AM00X05698													2021/01/26	2021/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20202042523UX3XXXXPL21.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2022/04/26	AM00X05705	5000000	4.91	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020/04/24				Category3
							AM00X05705														2022/04/26	
							AM00X05705		4.906											2020/07/24	2020/07/24	
							AM00X05705													2020/10/26	2020/10/26	
							AM00X05705													2021/01/26	2021/01/26	
							AM00X05705													2021/04/26	2021/04/26	
							AM00X05705													2021/07/26	2021/07/26	
							AM00X05705													2021/10/26	2021/10/26	
							AM00X05705													2022/01/24	2022/01/24	
Negotiable Certificates Of Deposit	SBSNCD20201242627L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/26	AM00X05565	5000000	5.275	TERM	None							2020/04/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20202042523UX3XXXXPL21.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2025/04/24	AM00X05029	5000000	5.13	ISDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2020/04/24				Category3
							AM00X05029														2025/04/24	
							AM00X05029		5.130											2020/07/24	2020/07/24	
							AM00X05029													2020/10/26	2020/10/26	
							AM00X05029													2021/01/26	2021/01/26	
							AM00X05029													2021/04/26	2021/04/26	
							AM00X05029													2021/07/26	2021/07/26	
							AM00X05029													2021/10/25	2021/10/25	
							AM00X05029													2022/01/24	2022/01/24	
							AM00X05029													2022/04/24	2022/04/24	
							AM00X05029													2022/07/24	2022/07/24	
							AM00X05029													2022/10/24	2022/10/24	
							AM00X05029													2023/01/24	2023/01/24	
							AM00X05029													2023/04/24	2023/04/24	
							AM00X05029													2023/07/24	2023/07/24	
							AM00X05029													2023/10/24	2023/10/24	
							AM00X05029													2024/01/24	2024/01/24	
							AM00X05029													2024/04/24	2024/04/24	
							AM00X05029													2024/07/24	2024/07/24	
							AM00X05029													2024/10/24	2024/10/24	
							AM00X05029													2025/01/24	2025/01/24	
Negotiable Certificates Of Deposit	SBSNCD20201242627L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/26	AM00X05599	3000000	5.275	TERM	None							2020/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20201242627L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/26	AM00X05606	200000000	5.375	TERM	None							2020/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20202042428L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/26	AM00X05621	5000000	6.35	ISDF	None							2020/04/24				Category2
							AM00X05621														2020/10/26	
							AM00X05621														2021/04/26	
							AM00X05621														2021/10/25	
							AM00X05621														2022/04/25	
							AM00X05621														2022/10/24	
							AM00X05621														2023/04/24	
Negotiable Certificates Of Deposit	SBSNCD20201242627L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/26	AM00X05670	20000000	5.275	TERM	None							2020/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20201242627L4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2020/10/26	AM00X05047	3000000	4.95	TERM	None							2020/04/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201242523UX3XXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/24		2021/04/26	AM00X05981	350000000	4.96	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/24				Category3
							AM00X05981														2021/04/21	
							AM00X05981		4.958											2020/07/24	2020/07/24	
							AM00X05981													2020/10/26	2020/10/26	
							AM00X05981													2021/01/26	2021/01/26	
Floating Rate Notes	ABFFRN20201023UJ03XXXXPL20.80000	ABSA BANK LIMITED	Active	2020/04/24		2020/10/23	AM00X06054	130000000	4.58	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/04/24				Category3
							AM00X06054														2020/10/23	
							AM00X06054		4.592											2020/07/23	2020/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20202134253UX3XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/26	AM00X06062	735000000	4.96	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/04/24				Category3
							AM00X06062														2021/04/24	
							AM00X06062		4.958											2020/07/24	2020/07/24	
							AM00X06062													2020/10/26	2020/10/26	
							AM00X06062													2021/01/26	2021/01/26	
Negotiable Certificates Of Deposit	RANNCD20200828274.8000000	RAND MERCHANT BANK	Active	2020/04/28		2020/08/26	AM00X06179	2000000	4.8	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20201242627L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/26	AM00X06202	31000000	5.275	TERM	None							2020/04/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20202134253UX3XXXXPL21.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/26	AM00X06336	3000000	4.85	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2020/04/28				Category3
							AM00X06336														2021/04/26	
							AM00X06336		4.817											2020/07/28	2020/07/28	
							AM00X06336													2020/10/26	2020/10/26	
							AM00X06336													2021/01/26	2021/01/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201242823UX3XXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/28		2021/04/26	AM00X06351	546000000	4.94	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/28				Category3
							AM00X06351														2021/04/28	
							AM00X06351		4.942											2020/07/28	2020/07/28	
							AM00X06351													2020/10/26	2020/10/26	
							AM00X06351													2021/01/26	2021/01/26	
Negotiable Certificates Of Deposit	SBSNCD20201242627L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/26	AM00X06153	62000000	5.275	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20201242628L2	ABSA BANK LIMITED	Active	2020/04/28		2021/04/28	AM00X06130	62000000	5.2	ISDF	None							2020/04/28				Category2
							AM00X06130														2021/04/28	
Negotiable Certificates Of Deposit	NBNNCD20202042626L75	NEDBANK CAPITAL	Active	2020/04/28		2022/04/28	AM00X06195	185000000	5.75	ISDF	None							2020/04/28				Category2
							AM00X06195														2020/10/28	
							AM00X06195														2021/04/28	
							AM00X06195														2021/10/28	
							AM00X06195														2022/04/28	
Negotiable Certificates Of Deposit	SBSNCD20200827274.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020/08/27	AM00X05237	1200000	4.8	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20200801244.8	ABSA BANK LIMITED	Active	2020/04/28		2020/08/31	AM00X05238	1000000	4.8	ISDF	None							2020/04/28				Category2
							AM00X05238														2020/08/31	
Negotiable Certificates Of Deposit	IPNNCD20201242627L225	INVESTEC BANK LIMITED	Active	2020/04/28		2021/04/28	AM00X06146	62000000	5.225	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	NBNNCD20201242627L275	NEDBANK CAPITAL	Active	2020/04/28		2021/04/28	AM00X06187	5000000	5.275	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBIFNCD20200929274.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020/09/28	AM00X06260	1500000	4.875	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20201242627L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/03/04	AM00X06310	1000000	5.175	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20201202221L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/02/22	AM00X06294	1000000	5.125	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20201242627L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/26	AM00X06321	5000000	5.275	TERM	None							2020/04/28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201202SJU3XXXXPL20.75	INVESTEC BANK LIMITED	Active	2020/04/28		2020/10/26	AM00X06203	2800000	4.44	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/04/28				Category3
							AM00X06203														2020/10/26	
							AM00X06203		4.442											2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	SBSNCD20201028274.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020/10/28	AM00X06328	1000000000	4.95	TERM	None							2020/04/28				Category2
Linked Negotiable Certificates Of Deposit	ABPNCD20201028SJU3XXXXPL20.8500	ABSA BANK LIMITED	Active	2020/04/28		2020/10/28	AM00X06245	500000000	4.51	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2020/04/28				Category3
							AM00X06245														2020/10/28	
							AM00X06245		4.567											2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	RANNCD20201242627L2000000	RAND MERCHANT BANK	Active	2020/04/28		2021/04/28	AM00X06138	62000000	5.0	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	RANNCD20201028274.9500000	RAND MERCHANT BANK	Active	2020/04/28		2020/10/28	AM00X06377	43000000	4.95	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20201128258.05	ABSA BANK LIMITED	Active	2020/04/28		2021/01/28	AM00X06181	500000	5.05	ISDF	None							2020/04/28				Category2
							AM00X06181														2021/01/28	
Negotiable Certificates Of Deposit	SBSNCD20201128275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020/12/28	AM00X06401	1100000	5	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20201242627L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/26	AM00X06296	30000000	5.375	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	NBNNCD20201242627L475	NEDBANK CAPITAL	Active	2020/04/29		2020/09/28	AM00X06492	4000000	4.875	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201242627L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	AM00X06500	185000000	5.175	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	RANNCD20201028274.8000000	RAND MERCHANT BANK	Active	2020/04/29		2020/08/28	AM00X06575	150000000	4.8	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20201202274.8	NEDBANK CAPITAL	Active	2020/04/29		2020/08/28	AM00X06583	500000	4.8	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201202274.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2020/08/28	AM00X06591	500000000	4.8	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201242627L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	AM00X06608	1000000000	5.175	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201202276.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2020/04/29	AM00X06609	1000000	5.1	ISDF	None							2020/04/29				Category2
							AM00X06609														2020/10/29	
							AM00X06609														2021/04/29	
							AM00X06609														2021/10/29	
							AM00X06609														2022/04/29	
							AM00X06609														2022/10/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201242523UX3XXXXPL21.1	NEDBANK CAPITAL	Active	2020/04/29		2021/04/26	AM00X06484	200000000	4.6	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/29				Category3
							AM00X06484														2021/04/26	
							AM00X06484		4.6											2020/07/29	2020/07/29	
							AM00X06484													2020/10/26	2020/10/26	
							AM00X06484													2021/01/26	2021/01/26	
Floating Rate Notes	ABFFRN20201242923UJ03XXXXPL21.00000	ABSA BANK LIMITED	Active	2020/04/29		2021/04/26	AM00X06413	5000000	4.7	ISDF	None	ZAR-JIBAR3	PLUS-1.0PRCT		None		Issuer Defined	2020/04/29				Category3
							AM00X06413														2021/04/29	
							AM00X06413		4.7											2020/07/29	2020/07/29	
							AM00X06413													2020/10/26	2020/10/26	
							AM00X06413													2021/01/26	2021/01/26	
Negotiable Certificates Of Deposit	RANNCD20200929274.9500000	RAND MERCHANT BANK	Active	2020/04/29		2020/09/28	AM00X06422	1250000000	4.9	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201242627L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	AM00X06431	36000000	5.225	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201242627L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	AM00X06507	0	5.175	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201242627L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	AM00X06435	50000000	5.225	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20201028274.95	NEDBANK CAPITAL	Active	2020/04/29		2020/08/28	AM00X06393	500000	4.95	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20201042925L15	ABSA BANK LIMITED	Active	2020/04/29		2021/04/26	AM00X06447	5400000	5.15	ISDF	None							2020/04/29				Category2
							AM00X06447														2021/04/26	
Treasury Bills	NATTBX00201042921	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/29		2021/04/29	AM00X06511	7280000000	0		None							2020/04/29				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201242923UX3XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/26	AM00X06559	0	4.79	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/04/29				Category3
							AM00X06559														2021/04/26	
							AM00X06559		4.75											2020/07/29	2020/07/29	
							AM00X06559													2020/10/26	2020/10/26	
							AM00X06559													2021/01/26	2021/01/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201202SJU3XXXXPL20.7	INVESTEC BANK LIMITED	Active	2020/04/29		2020/10/26	AM00X06534	0	4.4	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/04/29				Category3
							AM00X06534														2020/10/26	
							AM00X06534		4.4											2020/07/29	2020/07/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201242923UX3XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	AM00X06724	60000000	4.79	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/04/30				Category3
							AM00X06724														2021/04/30	
							AM00X06724		4.729											2020/07/30	2020/07/30	
							AM00X06724													2020/10/30	2020/10/30	
							AM00X06724													2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201202SJU3XXXXPL20.70	INVESTEC BANK LIMITED	Active	2020/04/30		2020/10/26	AM00X06718	1100000	4.4	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/04/30				Category3
							AM00X06718														2020/10/26	
							AM00X06718		4.4											2020/07/29	2020/07/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201050SJU3XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/05/03	AM00X06781	9000000	4.73	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/04/30				Category3
							AM00X06781														2021/05/03	
							AM00X06781		4.725											2020/07/30	2020/07/30	
							AM00X06781													2020/10/30	2020/10/30	
							AM00X06781													2021/01/29	2021/01/29	
Floating Rate Notes	RANFRN20201043023UX3XXXXPL B110.	RAND MERCHANT BANK	Active	2020/04/30		2021/04/30	AM00X06831	244000000	4.78	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2020/04/30				Category3
							AM00X06831														2021/04/30	
							AM00X06831		4.779											2020/07/30	2020/07/30	
							AM00X06831													2020/10/30	2020/10/30	
							AM00X06831													2021/01/29	2021/01/29	
Floating Rate Notes	RANFRN20201043023UX3XXXXPL B110.	RAND MERCHANT BANK	Active	2020/04/30		2021/04/30	AM00X06658	200000000	4.78	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2020/04/30				Category3
							AM00X06658														2021/04/30	
							AM00X06658		4.779											2020/07/30	2020/07/30	
							AM00X06658													2020/10/30	2020/10/30	
							AM00X06658													2021/01/29	2021/01/29	
Negotiable Certificates Of Deposit	SBSNCD20201042627L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	AM00X06740	31000000	5.125	TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20201042627L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	AM00X06799	100000000	5.125	TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20201203226L015	ABSA BANK LIMITED	Active	2020/04/30		2023/05/02	AM00X06765	1000000	6.015	ISDF	None							2020/04/30				Category2
							AM00X06765														2023/10/30	
							AM00X06765														2022/04/30	
							AM00X06765														2021/11/01	
							AM00X06765														2022/05/03	
							AM00X06765														2023/05/02	
Negotiable Certificates Of Deposit	NBNNCD20201042627L25	NEDBANK CAPITAL	Active	2020/04/30		2021/04/30	AM00X06773	250000000	5.25	TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20201042627L15	NEDBANK CAPITAL	Active	2020/04/30		2021/04/30	AM00X06787	1000000000	5.15	TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20201042627L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	AM00X06773	5000000	5.125	TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20201003124.8	ABSA BANK LIMITED	Active	2020/04/30		2020/08/31	AM00X06666	1000000	4.8	ISDF	None							2020/04/30				Category2
							AM00X06666														2020/08/31	
Negotiable Certificates Of Deposit	ABPNCD20200828264.8	ABSA BANK LIMITED	Active	2020/04/30		2020/08/28	AM00X06641	9000000	4.8	ISDF	None							2020/04/30				Category2
							AM00X06641														2020/08/28	
Floating Rate Notes	ABFFRN20201043023UX3XXXXPL21.07500	ABSA BANK LIMITED	Active	2020/04/30		2021/04/30	AM00X06814	190000000	4.75	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2020/04/30				Category3
							AM00X06814														2021/04/30	
							AM00X06814		4.79											2020/07/30	2020/07/30	
							AM00X06814													2020/10/30	2020/10/30	
							AM00X06814													2021/02/01	2021/02/01	
Negotiable Certificates Of Deposit	ABPNCD20200901204.75	ABSA BANK LIMITED	Active	2020/05/04		2020/09/01	AM00X06914	1000000	4.75	ISDF	None							2020/05/04				Category2
							AM00X06914														2020/09/01	
Negotiable Certificates Of Deposit	RANNCD20201050427L175000000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	AM00X06955	0	5.175	TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD20201050427L1750000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	AM00X06989	1000000000	5.175	TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20201050427L2	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	AM00X06997	125000000	5.2	TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	NBNNCD20201050427L275	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	AM00X07002	25000000	5.275	TERM	None							2020/05/04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201104JU3XXXXPL20.75	INVESTEC BANK LIMITED	Active	2020/05/04		2020/11/04	AM00X06955	2100000	4.35

Linked Negotiable Certificates Of Deposit	IPNLNCD020105073JI0XXXXPL1.125	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	AM0000187	215000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/07				Category3
							AM0000187														2021/05/07	
							AM0000187		4.65										2020/08/07		2020/08/07	
							AM0000187												2020/11/06		2020/11/06	
							AM0000187												2021/02/08		2021/02/08	
Negotiable Certificates Of Deposit	RANNCD0201051050T4.8500000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/05	AM0000798	4500000	4.8	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201050127TL075	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	AM0000619	1000000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201050127L0000000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/07	AM0000142	10000000	5	TERM	None							2020/05/07				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0200050173JI0XXXXPL21.52500	ABSA BANK LIMITED	Active	2020/05/07		2025/05/07	AM0000780	1000000000	5.08	IDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2020/05/07				Category3
							AM0000780														2025/05/07	
							AM0000780		5.08										2020/08/07		2020/08/07	
							AM0000780												2020/11/06		2020/11/06	
							AM0000780												2021/02/08		2021/02/08	
							AM0000780												2021/05/07		2021/05/07	
							AM0000780												2021/08/10		2021/08/10	
							AM0000780												2021/11/08		2021/11/08	
							AM0000780												2022/05/11		2022/05/11	
							AM0000780												2022/08/08		2022/08/08	
							AM0000780												2022/11/07		2022/11/07	
							AM0000780												2023/02/07		2023/02/07	
							AM0000780												2023/05/08		2023/05/08	
							AM0000780												2023/08/07		2023/08/07	
							AM0000780												2023/11/07		2023/11/07	
							AM0000780												2024/02/07		2024/02/07	
							AM0000780												2024/05/07		2024/05/07	
							AM0000780												2024/08/07		2024/08/07	
							AM0000780												2024/11/07		2024/11/07	
							AM0000780												2025/02/07		2025/02/07	
Negotiable Certificates Of Deposit	ABPNCD0200009282 4.75	ABSA BANK LIMITED	Active	2020/05/07		2020/09/28	AM0000808	15000000	4.75	IDF	None							2020/05/07				Category2
							AM0000808														2020/09/28	
Negotiable Certificates Of Deposit	SBSNCD0201050927L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/06	AM0000789	279000000	5.15	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201050927L75	INVESTEC BANK LIMITED	Active	2020/05/07		2020/09/08	AM0000811	1500000	4.75	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNCD0201050927L075	NEDBANK CAPITAL	Active	2020/05/07		2021/05/06	AM0000804	150000000	5.075	TERM	None							2020/05/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201050SJI0XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	AM0000543	150000000	4.95	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/07				Category3
							AM0000543														2021/05/07	
							AM0000543		4.975										2020/08/07		2020/08/07	
							AM0000543												2020/11/06		2020/11/06	
							AM0000543												2021/02/08		2021/02/08	
Credit Linked Notes	NBRCLNX0201050063JI0XXXXPL01.05	NEDBANK CAPITAL	Active	2020/05/07		2021/05/06	AM0000692	15000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07				Category3
							AM0000692														2021/05/06	
							AM0000692		4.575										2020/08/07		2020/08/07	
							AM0000692												2020/11/06		2020/11/06	
							AM0000692												2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201050T3JI0XXXXPL1.175	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	AM0000674	310000000	4.1	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07				Category3
							AM0000674														2021/05/07	
							AM0000674		4.1										2020/08/07		2020/08/07	
							AM0000674												2020/11/06		2020/11/06	
							AM0000674												2021/02/08		2021/02/08	
Negotiable Certificates Of Deposit	ABPNCD0200050628J5	ABSA BANK LIMITED	Active	2020/05/07		2020/05/07	AM0000788	72300000	5.5	IDF	None							2020/05/07				Category2
							AM0000788														2020/11/06	
							AM0000788														2021/05/06	
							AM0000788														2021/11/08	
							AM0000788														2022/05/09	
Negotiable Certificates Of Deposit	ABPNCD0200105073J5	ABSA BANK LIMITED	Active	2020/05/07		2021/05/07	AM0001764	6470000	5.05	IDF	None							2020/05/07				Category2
							AM0001764														2021/05/07	
Negotiable Certificates Of Deposit	ABPNCD0200090734J7J5	ABSA BANK LIMITED	Active	2020/05/07		2020/09/07	AM0001891	17000000	4.725	IDF	None							2020/05/07				Category2
							AM0001891														2020/09/07	
Negotiable Certificates Of Deposit	RANNCD0201051050T4.9250000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/05	AM0000124	1000000000	4.925	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201051050T4.9000000	RAND MERCHANT BANK	Active	2020/05/07		2021/11/08	AM0000712	30000000	4.9	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNCD0201050127L0000000	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	AM0000173	10000000	4.75	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201050127L0000000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/07	AM0000175	7000000	5	TERM	None							2020/05/07				Category2
Floating Rate Notes	ABFFRNX020105063JI0XXXXPL01.00000	ABSA BANK LIMITED	Active	2020/05/07		2021/05/06	AM0001938	15000000	4.58	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/07				Category3
							AM0001938														2021/05/06	
							AM0001938		4.575										2020/08/06		2020/08/06	
							AM0001938												2020/11/06		2020/11/06	
							AM0001938												2021/02/08		2021/02/08	
Negotiable Certificates Of Deposit	ABPNCD0201050635J5	ABSA BANK LIMITED	Active	2020/05/07		2021/05/06	AM0001900	15000000	5.55	IDF	None							2020/05/07				Category2
							AM0001900														2021/05/06	
Negotiable Certificates Of Deposit	NBNNCD0201050037J7J05	NEDBANK CAPITAL	Active	2020/05/07		2025/05/07	AM0000656	0	7.205	IDF	None							2020/05/07				Category2
							AM0000656														2020/11/06	
							AM0000656														2021/05/07	
							AM0000656														2021/08/10	
							AM0000656														2022/05/09	
							AM0000656														2022/11/07	
							AM0000656														2023/05/08	
							AM0000656														2023/11/07	
							AM0000656														2024/05/07	
							AM0000656														2024/11/07	
							AM0000656														2025/05/07	
Negotiable Certificates Of Deposit	SBSNCD0201050774.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	AM0000427	5000000	4.775	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201050774.775	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	AM0000437	1000000	5.025	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0201050775.075	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	AM0000451	100000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201050774.9500000	RAND MERCHANT BANK	Active	2020/05/08		2021/05/06	AM0000434	30000000	4.95	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201050774.7750000	RAND MERCHANT BANK	Active	2020/05/08		2020/11/06	AM0000438	500000000	4.775	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBNNCD0201050775.05	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	AM0000415	15000000	5.05	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBNNCD0201050775.075	NEDBANK CAPITAL	Active	2020/05/08		2021/05/06	AM0000417	150000000	5.075	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201050775.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/06	AM0000407	350000000	5.05	TERM	None							2020/05/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200050SSJI0XXXXPL1.125	NEDBANK CAPITAL	Active	2020/05/08		2022/05/08	AM0000498	1000000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08				Category3
							AM0000498														2022/05/08	
							AM0000498		4.625										2020/08/11		2020/08/11	
							AM0000498												2020/11/09		2020/11/09	
							AM0000498												2021/02/08		2021/02/08	
							AM0000498												2021/05/10		2021/05/10	
							AM0000498												2021/08/10		2021/08/10	
							AM0000498												2021/11/08		2021/11/08	
							AM0000498												2022/02/08		2022/02/08	
Floating Rate Notes	ABFFRNX0201051015JI0XXXXPL01.07500	ABSA BANK LIMITED	Active	2020/05/08		2021/05/10	AM0000555	1100000000	4.58	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/08				Category3
							AM0000555														2021/05/10	
							AM0000555		4.575										2020/08/11		2020/08/11	
							AM0000555												2020/11/09		2020/11/09	
							AM0000555												2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051SJI0XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/10	AM0000568	10000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08				Category3
							AM0000568														2021/05/10	
							AM0000568		4.55										2020/08/11		2020/08/11	
							AM0000568												2020/11/09		2020/11/09	
							AM0000568												2021/02/08		2021/02/08	
Floating Rate Notes	RAAFRNX0200050SSJJ0XXXXPL0110.	RAND MERCHANT BANK	Active	2020/05/08		2022/05/08	AM0000456	10000000	4.6	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/05/08				Category3
							AM0000456														2022/05/08	
							AM0000456		4.6										2020/08/11		2020/08/11	
							AM0000456												2020/11/09		2020/11/09	
							AM0000456												2021/02/08		2021/02/08	
							AM0000456												2021/05/10		2021/05/10	
							AM0000456												2021/08/10		2021/08/10	
							AM0000456												2021/11/08		2021/11/08	
							AM0000456												2022/02/08		2022/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201060BJI0XXXXPL01.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/06/08	AM0000746	610000000	4.7	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/08				Category3
							AM0000746														2021/06/08	
							AM0000746		4.7										2020/08/11		2020/08/11	
							AM0000746												2020/11/09		2020/11/09	
							AM0000746												2021/02/08		2021/02/08	
							AM0000746												2021/05/10		2021/05/10	
Negotiable Certificates Of Deposit	IPNNCD0202050SB07.125	INVESTEC BANK LIMITED	Active	2020/05/08		2025/05/08	AM0000720	150000000	7.125	IDF	None							2020/05/08				Category2
							AM0000720														2025/05/08	
							AM0000720														2020/11/09	
							AM0000720														2021/05/10	
							AM0000720														2021/11/08	
							AM0000720														2022/05/09	
							AM0000720														2022/11/08	
							AM0000720														2023/05/08	
							AM0000720														2023/11/08	
							AM0000720														2024/05/08	
							AM0000720														2024/11/08	
							AM0000720														2025/05/08	
Negotiable Certificates Of Deposit	ABPNCD0200110924.85	ABSA BANK LIMITED	Active	2020/05/08		2020/11/06	AM0000738	120000000	4.85	IDF	None							2020/05/08				Category2
							AM0000738														2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD0200110524.8	ABSA BANK LIMITED	Active	2020/05/08		2020/11/06	AM0000816	5000000	4.8	IDF	None							2020/05/08				Category2
							AM0000816														2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD0200110524.8	ABSA BANK LIMITED	Active	2020/05/08		2020/11/06	AM0000814	40000000	4.8	IDF	None							2020/05/08				Category2
							AM0000814														2020/11/06	
Negotiable Certificates Of Deposit	IPNNCD0200050525.45	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/08	AM0000613	300000000	5.45	IDF	None							2020/05/08				Category2
							AM0000613														2020/11/06	
							AM0000613														2021/05/10	
							AM0000613														2021/11/08	
							AM0000613														2022/05/09	
Negotiable Certificates Of Deposit	NBNNCD0200050525.45	NEDBANK CAPITAL	Active	2020/05/08		2022/05/08	AM0000761	0	5.45	IDF	None							2020/05/08				Category2
							AM0000761														2020/11/06	
							AM0000761														2021/05/10	
							AM0000761														2021/11/08	
							AM0000761														2022/05/09	
Negotiable Certificates Of Deposit	SBSNCD0201050774.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/11/06	AM0000431	5000000	4.775	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBNNCD0200050SB.9	NEDBANK CAPITAL	Active	2020/05/08		2020/05/08	AM0000662	44000000	5.9	IDF	None							2020/05/08				Category2
							AM0000662														2020/11/06	
							AM0000662														2021/05/10	
							AM0000662														2021/11/08	
							AM0000662														2022/05/09	
							AM0000662														2022/11/08	
Floating Rate Notes	ABFFRNX0200050SJJ0XXXXPL01.27500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/08	AM0000189	500000000	4.78	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/08				Category3
							AM0000189														2022/05/08	
							AM0000189		4.775										2020/08/11		2020/08/11	
							AM0000189												2020/11/09		2020/11/09	
							AM0000189												2021/02/08		2021/02/08	
							AM0000189												2021/05/10		2021/05/10	
							AM0000189												2021/08/10		2021/08/10	
							AM0000189												2021/11/08		2021/11/08	
							AM0000189												2022/02/08		2022/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201050TJJ0XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/07	AM0000427	50000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08				Category3
							AM0000427														2021/05/07	
							AM0000427		4.55										2020/08/11		2020/08/11	
							AM0000427												2020/11/09		2020/11/09	
							AM0000427												2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202050SSJI0XXXXPL1.15	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/08	AM0000480	100000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/08				Category3
							AM0000480														2022/05/08	
							AM0000480		4.65										2020/08/11		2020/08/11	
							AM0000480												2020/11/09		2020/11/09	
							AM0000480												2021/02/08		2021/02/08	
							AM0000480												2021/05/10		2021/05/10	
							AM0000480												2021/08/10		2021/08/10	
							AM0000480												2021/11/08		2021/11/08	
							AM0000480												2022/02/08		2022/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201050T3JI0XXXXPL1.15	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	AM0000509	520000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08				Category3
							AM0000509														2021/05/07	
							AM0000509		4.65										2020/08/11		2020/08/11	
							AM0000509												2020/11/09		2020/11/09	
							AM0000509												2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201050T7JI0XXXXPL21	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/07	AM0000654	580000000	4.75	IDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined	2020/05/08				Category3
							AM0000654														2021/05/07	
							AM0000654		4.735										2020/08/07		2020/08/07	
							AM0000654												2020/11/06		2020/11/06	
							AM0000654												2021/02/08		2021/02/08	
Negotiable Certificates Of Deposit	SBSNCD0201050774.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/05/08	AM0000422	0	4.775	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201051075.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/10	AM0000470	2000000	5.025	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201051075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/10	AM0000471	3000000	5.05	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201051075.075	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/07	AM0000497	20000000	5.075	TERM	None							2020/05/08				Category2
Promissory Notes	IPNPNX0201051075.025	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/12	AM0000497	20000000	5.025	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBNNCD0200050SB74.75	NEDBANK CAPITAL	Active	2020/05/08		2020/05/08	AM0000712	40000000	4.75	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0200050SB5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2022/05/08	AM0000563	40000000	5.4	IDF	None							2020/05/08				Category2
							AM0000563														2020/11/06	
							AM0000563														2021/05/10	
							AM0000563														2021/11/08	
							AM0000563														2022/05/09	
Negotiable Certificates Of Deposit	ABPNCD0200110606J5.	ABSA BANK LIMITED	Active	2020/05/08		2021/05/08	AM0000838	340000000	5	IDF	None							2020/05/08				Category2
							AM0000838														2021/05/08	
Negotiable Certificates Of Deposit	NBNNCD0200050635.39	NEDBANK CAPITAL	Active	2020/05/08		2022/05/08	AM0000365	30000000	5.39	IDF	None							2020/05/08				Category2
							AM0000365														2020/11/06	
							AM0000365														2021/05/10	
							AM0000365														2021/11/08	
							AM0000365														2022/05/09	
Negotiable Certificates Of Deposit	NBNNCD0200050627.04	NEDBANK CAPITAL	Active	2020/05/08		2025/05/08	AM0000696	150000000	7.04	IDF	None							2020/05/08				Category2
							AM0000696														2020/11/06	
							AM0000696														2021/05/10	
							AM0000696														2021/11/08	
							AM0000696														2022/05/09	
							AM0000696														2022/11/08	
							AM0000696														2023/11/08	
							AM0000696														2024/05/08	
							AM0000696														2024/11/08	
							AM0000696														2025/05/08	
Negotiable Certificates Of Deposit	ABPNCD0200050935.37	ABSA BANK LIMITED	Active	2020/05/08		2020/05/08	AM0000290	30000000	5.37	IDF	None							2020/05/08				Category2
							AM0000290														2020/11/06	
							AM0000290														2021/05/10	
							AM0000290														2021/11/08	
							AM0000290														2022/05/09	
Floating Rate Notes	ABFFRNX0200050SJJ0XXXXPL01.12500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/08	AM0000506	100000000	4.63	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08				Category3
							AM0000506														2022/05/08	
							AM0000506		4.625										2020/08/11		2020/08/11	
							AM0000506												2020/11/09		2020/11/09	
							AM0000506												2021/02/08		2021/02/08	
							AM0000506												2021/05/10		2021/05/10	
							AM0000506												2021/08/10		2021/08/10	
							AM0000506												2021/11/08		2021/11/08	
							AM0000506												2022/02/08		2022/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201050T3JI0XXXXPL21.2	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	AM0000673	764000000	4.7	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08				Category3
							AM0000673														2021/05/07	
							AM0000673		4.7										2020/08/11		2020/08/11	
							AM0000673												2020/11/09		2020/11/09	
							AM0000673												2021/02/08		2021/02/08	
Negotiable Certificates Of Deposit	IPNNCD0201051050T4.80	INVESTEC BANK LIMITED	Active	2020/05/08		2020/11/06	AM0000399	5000000	4.8	TERM	None						

						ZAM000060306													2023/08/14	2023/08/14	
						ZAM000060306													2023/11/16	2023/11/16	
						ZAM000060306													2024/05/13	2024/05/13	
						ZAM000060306													2024/06/12	2024/06/12	
						ZAM000060306													2024/08/12	2024/08/12	
						ZAM000060306													2024/11/12	2024/11/12	
						ZAM000060306													2025/02/12	2025/02/12	
Negotiable Certificates Of Deposit	SBINCD20251281227.5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12	2021/05/12	ZAM000060311	957000000	5.125	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	NBNCD20251211227.4.775	NEDBANK CAPITAL	Active	2020/05/12	2020/11/12	ZAM000060322	1200000000	4.775	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20251281274.7.750000	RAND MERCHANT BANK	Active	2020/05/12	2021/05/12	ZAM000060330	1000000	4.775	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	IPHNCD20200251205.95	INVESTEC BANK LIMITED	Active	2020/05/12	2020/05/12	ZAM000060335	1000000	5.35	ISDF	None								2020/05/12			Category2
						ZAM000060215														2020/11/15	
						ZAM000060215														2021/05/12	
						ZAM000060215														2021/11/12	
						ZAM000060215														2022/05/12	
Negotiable Certificates Of Deposit	ABPNCD20202051205.35	ABSA BANK LIMITED	Active	2020/05/12	2020/05/12	ZAM000060100	236000000	5.35	ISDF	None								2020/05/12			Category2
						ZAM000060100														2020/11/12	
						ZAM000060100														2021/05/12	
						ZAM000060100														2021/11/12	
						ZAM000060100														2022/05/12	
Negotiable Certificates Of Deposit	ABPNCD20251051204.9	ABSA BANK LIMITED	Active	2020/05/12	2021/05/12	ZAM000060256	5000000	4.9	ISDF	None								2020/05/12			Category2
						ZAM000060256														2021/05/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20251051332J03XXXXPL21.2	NEDBANK CAPITAL	Active	2020/05/12	2021/05/12	ZAM000060262	0	4.64	ISDF	None		ZAR.JIBARD	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12				Category3
						ZAM000060262														2021/05/12	
						ZAM000060262		4.642											2020/08/12	2020/08/12	
						ZAM000060262													2020/11/12	2020/11/12	
						ZAM000060262													2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20251051232J03XXXXPL21.2	NEDBANK CAPITAL	Active	2020/05/12	2021/05/12	ZAM000060128	1304000000	4.64	ISDF	None		ZAR.JIBARD	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12				Category3
						ZAM000060128														2021/05/12	
						ZAM000060128		4.642											2020/08/12	2020/08/12	
						ZAM000060128													2020/11/12	2020/11/12	
						ZAM000060128													2021/02/12	2021/02/12	
Negotiable Certificates Of Deposit	RANNCD20251281274.9000000	RAND MERCHANT BANK	Active	2020/05/12	2021/05/12	ZAM000060308	1000000	4.9	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNLCD20251112274.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12	2020/11/12	ZAM000060614	3000000	4.75	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	NBNLCD20251211227.4.775	NEDBANK CAPITAL	Active	2020/05/12	2020/11/12	ZAM000060620	1000000	4.775	TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20251281274.5.650000	RAND MERCHANT BANK	Active	2020/05/12	2021/05/12	ZAM000060148	1000000	4.65	TERM	None								2020/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20251281232J03XXXXPL20.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12	2021/02/12	ZAM000060280	1300000000	4.39	ISDF	None		ZAR.JIBARD	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/12				Category3
						ZAM000060280														2021/02/12	
						ZAM000060280		4.250											2020/08/12	2020/08/12	
						ZAM000060280													2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251281232J03XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12	2021/05/12	ZAM000060132	250000000	4.49	ISDF	None		ZAR.JIBARD	PLUS 1.05-PRCT		None	Issuer Defined	2020/05/12				Category3
						ZAM000060132														2021/05/12	
						ZAM000060132		4.450											2020/08/12	2020/08/12	
						ZAM000060132													2020/11/12	2020/11/12	
						ZAM000060132													2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251351332J03XXXXPL21.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13	2021/05/13	ZAM000060512	135000000	4.62	ISDF	None		ZAR.JIBARD	PLUS 1.175-PRCT		None	Issuer Defined	2020/05/13				Category3
						ZAM000060512														2021/05/13	
						ZAM000060512		4.617											2020/08/13	2020/08/13	
						ZAM000060512													2020/11/13	2020/11/13	
						ZAM000060512													2021/02/13	2021/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251351332J03XXXXPL21.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13	2021/05/13	ZAM000060553	200000000	4.62	ISDF	None		ZAR.JIBARD	PLUS 1.175-PRCT		None	Issuer Defined	2020/05/13				Category3
						ZAM000060553														2021/05/13	
						ZAM000060553		4.617											2020/08/13	2020/08/13	
						ZAM000060553													2020/11/13	2020/11/13	
						ZAM000060553													2021/02/13	2021/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251351332J06XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13	2021/05/13	ZAM000060546	1000000000	5.15	ISDF	None		ZAR.JIBARE	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/13				Category3
						ZAM000060546														2021/05/13	
						ZAM000060546													2020/11/13	2020/11/13	
Treasury Bills	WATTBX00210121	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/13	2021/05/13	ZAM000060600	8080000000			None								2020/05/13			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20251351332J03XXXXPL21.525	NEDBANK CAPITAL	Active	2020/05/13	2025/05/13	ZAM000060504	500000000	4.31	ISDF	None		ZAR.JIBARD	PLUS 1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13				Category3
						ZAM000060504														2025/05/13	
						ZAM000060504		4.06											2020/08/13	2020/08/13	
						ZAM000060504													2020/11/13	2020/11/13	
						ZAM000060504													2021/02/13	2021/02/13	
						ZAM000060504													2021/05/13	2021/05/13	
						ZAM000060504													2021/08/13	2021/08/13	
						ZAM000060504													2021/11/13	2021/11/13	
						ZAM000060504													2022/02/14	2022/02/14	
						ZAM000060504													2022/05/13	2022/05/13	
						ZAM000060504													2022/08/15	2022/08/15	
						ZAM000060504													2022/11/14	2022/11/14	
						ZAM000060504													2023/02/13	2023/02/13	
						ZAM000060504													2023/05/13	2023/05/13	
						ZAM000060504													2023/08/14	2023/08/14	
						ZAM000060504													2023/11/13	2023/11/13	
						ZAM000060504													2024/02/13	2024/02/13	
						ZAM000060504													2024/05/13	2024/05/13	
						ZAM000060504													2024/08/13	2024/08/13	
						ZAM000060504													2024/11/13	2024/11/13	
						ZAM000060504													2025/02/13	2025/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251351332J03XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13	2021/05/13	ZAM000060579	10000000	4.49	ISDF	None		ZAR.JIBARD	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/13				Category3
						ZAM000060579														2021/05/13	
						ZAM000060579		4.450											2020/08/13	2020/08/13	
						ZAM000060579													2020/11/13	2020/11/13	
						ZAM000060579													2021/02/13	2021/02/13	
Negotiable Certificates Of Deposit	ABPNCD20201051325.22	ABSA BANK LIMITED	Active	2020/05/13	2020/05/13	ZAM000060405	55000000	5.22	ISDF	None								2020/05/13			Category2
						ZAM000060405														2020/11/13	
						ZAM000060405														2021/05/13	
						ZAM000060405														2021/11/13	
						ZAM000060405														2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD20200091424.675	ABSA BANK LIMITED	Active	2020/05/13	2020/09/14	ZAM000060303	6000000	4.675	ISDF	None								2020/05/13			Category2
						ZAM000060303														2020/09/14	
Negotiable Certificates Of Deposit	RANNCD20200951274.6000000	RAND MERCHANT BANK	Active	2020/05/13	2020/09/15	ZAM000060311	2100000000	4.6	TERM	None								2020/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20200951274.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13	2020/09/14	ZAM000060538	450000000	4.775	TERM	None								2020/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20200951274.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13	2020/09/14	ZAM000060547	1000000000	4.675	TERM	None								2020/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20200951274.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13	2020/09/14	ZAM000060421	1150000000	4.75	TERM	None								2020/05/13			Category2
Promissory Notes	GSBPNX20201113205.25	GAMLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/13	2020/11/13	ZAM000060460	1100000000	5.25	ISDF	None								2020/05/13			Category2
						ZAM000060460														2020/11/13	
Negotiable Certificates Of Deposit	ABPNCD20201051324.775	ABSA BANK LIMITED	Active	2020/05/13	2021/02/13	ZAM000060571	1100000	4.775	ISDF	None								2020/05/13			Category2
						ZAM000060571														2021/02/13	
Negotiable Certificates Of Deposit	ABPNCD20200091424.675	ABSA BANK LIMITED	Active	2020/05/13	2020/09/14	ZAM000060597	41000000	4.675	ISDF	None								2020/05/13			Category2
						ZAM000060597														2020/09/14	
Floating Rate Notes	RANFRN20250513SJ03XXXXPL8145.	RAND MERCHANT BANK	Active	2020/05/13	2025/05/13	ZAM000060947	500000000	4.89	ISDF	None		ZAR.JIBARD	PLUS 145-BPS		None	Issuer Defined	2020/05/13				Category3
						ZAM000060947														2025/05/13	
						ZAM000060947		4.890											2020/08/13	2020/08/13	
						ZAM000060947													2020/11/13	2020/11/13	
						ZAM000060947													2021/02/13	2021/02/13	
						ZAM000060947													2021/05/13	2021/05/13	
						ZAM000060947													2021/08/13	2021/08/13	
						ZAM000060947													2021/11/13	2021/11/13	
						ZAM000060947													2022/02/14	2022/02/14	
						ZAM000060947													2022/05/13	2022/05/13	
						ZAM000060947													2022/08/15	2022/08/15	
						ZAM000060947													2022/11/14	2022/11/14	
						ZAM000060947													2023/02/13	2023/02/13	
						ZAM000060947													2023/05/13	2023/05/13	
						ZAM000060947													2023/08/14	2023/08/14	
						ZAM000060947													2023/11/13	2023/11/13	
						ZAM000060947													2024/02/13	2024/02/13	
						ZAM000060947													2024/05/13	2024/05/13	
						ZAM000060947													2024/08/13	2024/08/13	
						ZAM000060947													2024/11/13	2024/11/13	
						ZAM000060947													2025/02/13	2025/02/13	
Negotiable Certificates Of Deposit	SBSNCD20251351374.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13	2021/05/13	ZAM000060589	20000000	4.9	TERM	None								2020/05/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20200091427.4.65	NEDBANK CAPITAL	Active	2020/05/13	2020/09/14	ZAM000060439	20000000	4.65	TERM	None								2020/05/13			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20251351332J03XXXXPL21.2	NEDBANK CAPITAL	Active	2020/05/13	2021/05/13	ZAM000060496	1150000000	4.64	ISDF	None		ZAR.JIBARD	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13				Category3
						ZAM000060496														2021/05/13	
						ZAM000060496		4.642											2020/08/13	2020/08/13	
						ZAM000060496													2020/11/13	2020/11/13	
						ZAM000060496													2021/02/13	2021/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251351332J03XXXXPL21.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13	2025/05/13	ZAM000060561	5000000	4.82	ISDF	None		ZAR.JIBARD	PLUS 1.375-PRCT		None	Issuer Defined	2020/05/13				Category3
						ZAM000060561														2025/05/13	
						ZAM000060561		4.817											2020/08/13	2020/08/13	
						ZAM000060561													2020/11/13	2020/11/13	
						ZAM000060561													2021/02/13	2021/02/13	
						ZAM000060561													2021/05/13	2021/05/13	
						ZAM000060561													2021/08/13	2021/08/13	
						ZAM000060561													2021/11/13	2021/11/13	
						ZAM000060561													2022/02/14	2022/02/14	
						ZAM000060561													2022/05/13	2022/05/13	
						ZAM000060561													2022/08/15	2022/08/15	
						ZAM000060561													2022/11/14	2022/11/14	
						ZAM000060561													2023/02/13	2023/02/13	
						ZAM000060561													2023/05/13	2023/05/13	
						ZAM000060561													2023/08/14	2023/08/14	
						ZAM000060561													2023/11/13	2023/11/13	
						ZAM000060561													2024/02/13	2024/02/13	
						ZAM000060561													2024/05/13	2024/05/13	
						ZAM000060561													2024/08/13	2024/08/13	
						ZAM000060561													2024/11/13	2024/11/13	
						ZAM000060561													2025/02/13	2025/02/13	
Floating Rate Notes	RANFRN20250513SJ03XXXXPL8127.5.	RAND MERCHANT BANK	Active	2020/05/13	2025/05/13	ZAM000060454	500000000	4.72	ISDF	None		ZAR.JIBARD	PLUS-127.5-BPS		None	Issuer Defined	2020/05/13				Category3
						ZAM000060454														2025/05/13	
						ZAM000060454		4.717											2020/08/13	2020/08/13	
						ZAM000060454													2020/11/13	2020/11/13	
						ZAM000060454													2021/02/13	2021/02/13	
						ZAM000060454													2021/05/13	2021/05/13	
						ZAM000060454													2021/08/13	2021/08/13	
						ZAM000060454													2021/11/13	2021/11/13	
						ZAM000060454													2022/02/14	2022/02/14	
						ZAM000060454													2022/05/13	2022/05/13	
						ZAM000060454													2022/08/15	2022/08/15	
						ZAM000060454													2022/11/14	2022/11/14	
						ZAM000060454													2023/02/13	2023/02/13	
Floating Rate Notes	RANFRN20251051432J03XXXXPL8102.5	RAND MERCHANT BANK	Active	2020/05/14	2021/05/14	ZAM000060892	250000000	4.47	ISDF	None		ZAR.JIBARD	PLUS 102.5-BPS		None	Issuer Defined	2020/05/14				Category3
						ZAM000060892														2021/05/14	
						ZAM000060892		4.467											2020/08/14	2020/08/14	
						ZAM000060892													2020/11/14	2020/11/14	
						ZAM000060892													2021/02/14	2021/02/14	
Negotiable Certificates Of Deposit	RANNCD20251051274.850000	RAND MERCHANT BANK	Active	2020/05/14	2021/05/14	ZAM000060650	2000000	4.85	TERM	None								2020/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20200051424.675	ABSA BANK LIMITED	Active	2020/05/14	2020/09/14	ZAM000060660	20000000	4.675	ISDF	None								2020/05/14			Category2
						ZAM000060660														2020/09/14	
Negotiable Certificates Of Deposit	SBSNCD20200051625.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14	2022/05/14	ZAM000060975	12000000	5.16	ISDF	None								2020/05/14			Category2
						ZAM000060975														2020/11/16	
						ZAM000060975														2021/05/14	
						ZAM000060975														2021/11/15	
						ZAM000060975														2022/05/16	
Floating Rate Notes	ABPFRN20251051432J03XXXXPL21.05000	ABSA BANK LIMITED	Active	2020/05/14	2021/05/14	ZAM000060637	150000000	4.49	ISDF	None		ZAR.JIBARD	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/14				Category3
						ZAM000060637														2021/05/14	
						ZAM000060637		4.450											2020/08/14	2020/08/14	
						ZAM000060637													2020/11/16	2020/11/16	
						ZAM000060637													2021/02/15	2021/02/15	
Floating Rate Notes	ABPFRN20250514SJ03XXXXPL21.50000	ABSA BANK LIMITED	Active	2020/05/14	2025/05/14	ZAM000060652	410000000	4.94	ISDF	None		ZAR.JIBARD	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/14				Category3
						ZAM000060652														2025/05/14	
						ZAM000060652		4.942											2020/08/14	2020/08/14	
						ZAM000060652													2020/11/16	2020/11/16	
						ZAM000060652													2021/02/15	2021/02/15	
						ZAM000060652													2021/05/14	2021/05/14	
						ZAM000060652													2021/08/16	2021/08/16	
						ZAM000060652													2021/11/15	2021/11/15	
						ZAM000060652													2022/02/14	2022/02/14	
						ZAM000060652													2022/05/16	2022/05/16	
						ZAM000060652													2022/08/15	2022/08/15	
						ZAM000060652													2022/11/14	2022/11/14	
						ZAM000060652													2023/02/14	2023/02/14	
						ZAM000060652													2023/05/15	2023/05/15	
						ZAM000060652													2023/08/14	2023/08/14	
						ZAM000060652													2023/11/14	2023/11/14	
						ZAM000060652													2024/02/14	2024/02/14	
						ZAM000060652													2024/05/14	2024/05/14	
						ZAM000060652													2024/08/14	2024/08/14	
						ZAM000060652													2024/11/14	2024/11/14	
						ZAM000060652													2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20251351332J03XXXXPL21.35	NEDBANK CAPITAL	Active	2020/05/14	2025/05/14	ZAM000060959	600000000	4.79	ISDF	None		ZAR.JIBARD	PLUS 1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14				Category3
						ZAM000060959														2025/05/14	
						ZAM000060959		4.790											2020/08/14	2020/08/14	
						ZAM000060959													2020/11/16	2020/11/16	
						ZAM000060959													2021/02/15	2021/02/15	
						ZAM000060959													2021/05/14	2021/05/14	
						ZAM000060959													2021/08/16	2021/08/16	
						ZAM000060959													2021/11/15	2021/11/15	
						ZAM000060959													2022/02/14	2022/02/14	
						ZAM000060959													2022/05/16	2022/05/16	
						ZAM000060959													2022/08/15	2022/08/15	
						ZAM000060959													2022/11/14	2022/11/14	
						ZAM000060959													2023/02/14	2023/02/14	
Floating Rate Notes	ABPFRN20250514SJ03XXXXPL21.37500	ABSA BANK LIMITED	Active	2020/05/14	2025/05/14	ZAM000060945	5000000	4.82	ISDF	None		ZAR.JIBARD	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/14				Category3
						ZAM000060945														2025/05/14	
						ZAM000060945		4.817											2020/08/14	2020/08/14	
						ZAM000060945													2020/11/16	2020/11/16	
						ZAM000060945													2021/02/15	2021/02/15	
						ZAM000060945													2021/05/14	2021/05/14	
						ZAM000060945													2021/08/16	2021/08/16	
						ZAM000060945													2021/11/15	2021/11/15	
						ZAM000060945													2022/02/14	2022/02/14	
						ZAM000060945													2022/05/16	2022/05/16	
						ZAM000060945													2022/08/15	2022/08/15	
						ZAM000060945													2022/11/14	2022/11/14	
						ZAM000060945													2023/02/14	2023/02/14	
						ZAM000060945													2023/05/15	2023/05/15	
						ZAM000060945													2023/08/14	2023/08/14	
						ZAM000060945													2023/11/14	2023/11/14	
						ZAM000060945													2024/02/14	2024/02/14	
						ZAM000060945													2024/05/14	2024/05/14	
						ZAM000060945													2024/08/14	2024/08/14	
						ZAM000060945													2024/11/14	2024/11/14	
						ZAM000060945													2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251351332J03XXXXPL21.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14	2025/05/14	ZAM000060676	400000000	4.94	ISDF	None		ZAR.JIBARD	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/14				Category3
						ZAM000060676														2025/05/14	
						ZAM000060676		4.942											2020/08/14	2020/08/14	
						ZAM000060676													2020/11/16	2020/11/16	
						ZAM000060676													2021/02/15	2021/02/15	
						ZAM000060676													2021/05/14	2021/05/14	
						ZAM000060676													2021/08/16	2021/08/16	
						ZAM000060676													2021/11/15	2021/11/15	
						ZAM000060676													2022/02/14	2022/02/14	
						ZAM000060676													2022/05/16	2022/05/16	
						ZAM000060676													2022/08/15	2022/08/15	
						ZAM000060676													2022/11/14	2022/11/14	

						ZAM000105577													2022/02/18	2022/02/18	
						ZAM000105577													2022/05/18	2022/05/18	
						ZAM000105577													2022/08/18	2022/08/18	
						ZAM000105577													2022/11/18	2022/11/18	
						ZAM000105577													2023/02/20	2023/02/20	
						ZAM000105577													2023/05/18	2023/05/18	
						ZAM000105577													2023/08/18	2023/08/18	
						ZAM000105577													2023/11/20	2023/11/20	
						ZAM000105577													2024/02/18	2024/02/18	
						ZAM000105577													2024/05/20	2024/05/20	
						ZAM000105577													2024/08/18	2024/08/18	
						ZAM000105577													2024/11/18	2024/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202305183J03XXXXPL31.35	NEDBANK CAPITAL	Active	2020/05/18	2020/05/18	ZAM000105577	300000000	4.79	IDF	None	ZAR JIBARO	PLUS-1.35-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/18				2025/02/18	2025/02/18	Category3
						ZAM000105635		4.79												2023/05/18	
						ZAM000105635													2020/08/18	2020/08/18	
						ZAM000105635													2020/11/18	2020/11/18	
						ZAM000105635													2021/02/18	2021/02/18	
						ZAM000105635													2021/05/18	2021/05/18	
						ZAM000105635													2021/08/18	2021/08/18	
						ZAM000105635													2021/11/18	2021/11/18	
						ZAM000105635													2022/02/18	2022/02/18	
						ZAM000105635													2022/05/18	2022/05/18	
						ZAM000105635													2022/08/18	2022/08/18	
						ZAM000105635													2022/11/18	2022/11/18	
						ZAM000105635													2023/02/20	2023/02/20	
Negotiable Certificates Of Deposit	RANNCD0201311387T4.675/0000	RAND MERCHANT BANK	Active	2020/05/18	2021/01/18	ZAM000105664	1200000000	4.675	TERM	None					2020/05/18						Category2
Negotiable Certificates Of Deposit	NBKNCD0201311387T4.65	NEDBANK CAPITAL	Active	2020/05/18	2021/01/18	ZAM000105664	1000000000	4.65	TERM	None					2020/05/18						Category2
Negotiable Certificates Of Deposit	NBKNCD0201311387T4.65	NEDBANK CAPITAL	Active	2020/05/18	2021/01/18	ZAM000105664	2000000000	4.65	TERM	None					2020/05/18						Category2
Negotiable Certificates Of Deposit	NBKNCD0201311387T4.7	NEDBANK CAPITAL	Active	2020/05/18	2020/11/18	ZAM000105734	1000000	4.7	TERM	None					2020/05/18						Category2
Negotiable Certificates Of Deposit	IPHNCD0201311387T4.85	INVESTEC BANK LIMITED	Active	2020/05/18	2021/05/18	ZAM000105387	1000000	4.85	TERM	None					2020/05/18						Category2
Negotiable Certificates Of Deposit	NBKNCD2021351827T4.9	NEDBANK CAPITAL	Active	2020/05/18	2021/05/18	ZAM000105403	150000000	4.9	TERM	None					2020/05/18						Category2
Negotiable Certificates Of Deposit	RANNCD0201351827T4.8500000	RAND MERCHANT BANK	Active	2020/05/18	2021/05/18	ZAM000105411	150000000	4.8	TERM	None					2020/05/18						Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2020111179J03XXXXPL0.65	INVESTEC BANK LIMITED	Active	2020/05/18	2020/11/17	ZAM000105627	1000000	4.05	IDF	None	ZAR JIBARO	PLUS-0.65-PRCT	None	Issuer Defined	2020/05/18					2020/11/17	Category3
						ZAM000105627		4.05											2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	IPHNCD0201311387T4.75	INVESTEC BANK LIMITED	Active	2020/05/18	2021/01/18	ZAM000105700	1000000	4	TERM	None					2020/05/18						Category2
Negotiable Certificates Of Deposit	STANNCD0201311387T4.625/0000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18	2021/05/18	ZAM000105718	600000000	4.625	TERM	None					2020/05/18						Category2
Negotiable Certificates Of Deposit	RANNCD0201311387T4.7250000	RAND MERCHANT BANK	Active	2020/05/18	2020/11/18	ZAM000105445	400000000	4.725	TERM	None					2020/05/18						Category2
Negotiable Certificates Of Deposit	ABPNCD0201351804L875	ABSA BANK LIMITED	Active	2020/05/18	2021/05/18	ZAM000105353	200000000	4.875	IDF	None					2020/05/18						Category2
						ZAM000105353														2021/05/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020505193J03XXXXPL1.525	NEDBANK CAPITAL	Active	2020/05/18	2020/05/18	ZAM000105668	300000000	4.31	IDF	None	ZAR JIBARO	PLUS-1.525-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/18					2025/05/18	Category3
						ZAM000105668		4.967												2020/05/18	
						ZAM000105668													2020/08/18	2020/08/18	
						ZAM000105668													2020/11/18	2020/11/18	
						ZAM000105668													2021/02/18	2021/02/18	
						ZAM000105668													2021/05/18	2021/05/18	
						ZAM000105668													2021/08/18	2021/08/18	
						ZAM000105668													2021/11/18	2021/11/18	
						ZAM000105668													2022/02/18	2022/02/18	
						ZAM000105668													2022/05/18	2022/05/18	
						ZAM000105668													2022/08/18	2022/08/18	
						ZAM000105668													2022/11/18	2022/11/18	
						ZAM000105668													2023/02/20	2023/02/20	
						ZAM000105668													2023/05/18	2023/05/18	
						ZAM000105668													2023/08/18	2023/08/18	
						ZAM000105668													2023/11/20	2023/11/20	
						ZAM000105668													2024/02/18	2024/02/18	
						ZAM000105668													2024/05/20	2024/05/20	
						ZAM000105668													2024/08/18	2024/08/18	
						ZAM000105668													2024/11/18	2024/11/18	
						ZAM000105668													2025/02/18	2025/02/18	
Negotiable Certificates Of Deposit	ABPNCD0201041324J4.8	ABSA BANK LIMITED	Active	2020/05/18	2021/04/18	ZAM000105569	1000000	4.8	IDF	None					2020/05/18						Category2
						ZAM000105569														2021/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201061324L825	ABSA BANK LIMITED	Active	2020/05/18	2021/06/18	ZAM000105585	1000000	4.825	IDF	None					2020/05/18						Category2
						ZAM000105585														2021/06/18	
Negotiable Certificates Of Deposit	ABPNCD0201011324L725	ABSA BANK LIMITED	Active	2020/05/18	2021/01/18	ZAM000105543	7000000	4.725	IDF	None					2020/05/18						Category2
						ZAM000105543														2021/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021351B3J03XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18	2021/05/18	ZAM000105478	5000000	4.44	IDF	None	ZAR JIBARO	PLUS-1-PRCT	None	Issuer Defined	2020/05/18					2021/05/18	Category3
						ZAM000105478		4.44												2020/05/18	
						ZAM000105478													2020/08/18	2020/08/18	
						ZAM000105478													2020/11/18	2020/11/18	
						ZAM000105478													2021/02/18	2021/02/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051B3J03XXXXPL1.025	NEDBANK CAPITAL	Active	2020/05/18	2021/05/18	ZAM000105619	10000000	4.47	IDF	None	ZAR JIBARO	PLUS-1.025-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/18					2021/05/18	Category3
						ZAM000105619		4.482												2020/05/18	
						ZAM000105619													2020/08/18	2020/08/18	
						ZAM000105619													2020/11/18	2020/11/18	
						ZAM000105619													2021/02/18	2021/02/18	
Negotiable Certificates Of Deposit	SBSNCD2021351B7T4.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18	2021/05/18	ZAM000105432	1500000000	4.825	TERM	None					2020/05/18						Category2
Negotiable Certificates Of Deposit	SBSNCD2020351B7T4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18	2020/08/18	ZAM000105440	1000000000	4.5	TERM	None					2020/05/18						Category2
Negotiable Certificates Of Deposit	IPHNCD2021351B7T4.675	INVESTEC BANK LIMITED	Active	2020/05/18	2021/05/18	ZAM000105429	1000000000	4.675	TERM	None					2020/05/18						Category2
Negotiable Certificates Of Deposit	SBSNCD2021351B7T4.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18	2020/11/18	ZAM000105494	965000000	4.825	TERM	None					2020/05/18						Category2
Floating Rate Notes	ABFFRN2021351T9J03XXXXPL21.00000	ABSA BANK LIMITED	Active	2020/05/18	2021/05/18	ZAM000105593	1000000	4.44	IDF	None	ZAR JIBARO	PLUS-1-PRCT	None	Issuer Defined	2020/05/18					2021/05/18	Category3
						ZAM000105593														2020/05/18	
						ZAM000105593		4.442											2020/08/17	2020/08/17	
						ZAM000105593													2020/11/17	2020/11/17	
						ZAM000105593													2021/02/17	2021/02/17	
Linked Negotiable Certificates Of Deposit	ABPLNCD2021111939J03XXXXPL.77500	ABSA BANK LIMITED	Active	2020/05/19	2020/11/18	ZAM000105742	1000000000	4.22	IDF	None	ZAR JIBARO	PLUS-0.775-PRCT	None	Issuer Defined	2020/05/19					2020/11/18	Category3
						ZAM000105742		4.217											2020/08/18	2020/08/18	
Floating Rate Notes	RAMFRN2020111183J03XXXXPL862.5	RAND MERCHANT BANK	Active	2020/05/19	2020/11/18	ZAM000105767	1200000000	4.01	IDF	None	ZAR JIBARO	PLUS-62.5-BPS	None	Issuer Defined	2020/05/19					2020/11/18	Category3
						ZAM000105767		4.06											2020/08/18	2020/08/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051B3J03XXXXPL1.05	NEDBANK CAPITAL	Active	2020/05/19	2021/05/18	ZAM000105882	1500000000	4.49	IDF	None	ZAR JIBARO	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/19					2021/05/18	Category3
						ZAM000105882		4.490												2020/08/19	2020/08/19
						ZAM000105882													2020/11/18	2020/11/18	
						ZAM000105882													2021/02/18	2021/02/18	
Negotiable Certificates Of Deposit	IPHNCD2021351B7T4.75	INVESTEC BANK LIMITED	Active	2020/05/19	2021/05/18	ZAM000105858	30000000	4.75	TERM	None					2020/05/19						Category2
Negotiable Certificates Of Deposit	NBKNCD2021351B7T4.775	NEDBANK CAPITAL	Active	2020/05/19	2021/05/18	ZAM000105874	40000000	4.775	TERM	None					2020/05/19						Category2
Negotiable Certificates Of Deposit	NBKNCD2021351B7T4.75	NEDBANK CAPITAL	Active	2020/05/19	2021/11/18	ZAM000105924	643000000	4.75	TERM	None					2020/05/19						Category2
Negotiable Certificates Of Deposit	IPHNCD2021351B7T4.75	INVESTEC BANK LIMITED	Active	2020/05/19	2021/05/18	ZAM000105997	1000750000	4.75	TERM	None					2020/05/19						Category2
Negotiable Certificates Of Deposit	ABPNCD0201351804L875	ABSA BANK LIMITED	Active	2020/05/19	2021/05/18	ZAM000105719	511000000	4.875	IDF	None					2020/05/19						Category2
						ZAM000105719														2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD0201011324L6	ABSA BANK LIMITED	Active	2020/05/19	2020/11/18	ZAM000105808	1000000	4.6	IDF	None					2020/05/19						Category2
						ZAM000105808														2020/11/18	
Negotiable Certificates Of Deposit	ABPNCD0201021324L5	ABSA BANK LIMITED	Active	2020/05/19	2020/10/21	ZAM000105783	1100000	4.6	IDF	None					2020/05/19						Category2
						ZAM000105783														2020/10/21	
Negotiable Certificates Of Deposit	RANNCD0201351B7T4.7250000	RAND MERCHANT BANK	Active	2020/05/19	2021/05/18	ZAM000105866	300000000	4.725	TERM	None					2020/05/19						Category2
Negotiable Certificates Of Deposit	NBKNCD2021351B7T4.8	NEDBANK CAPITAL	Active	2020/05/19	2021/05/18	ZAM000105931	400000000	4.8	TERM	None					2020/05/19						Category2
Negotiable Certificates Of Deposit	SBSNCD2021351B7T4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19	2021/05/18	ZAM000105832	400000000	4.75	TERM	None					2020/05/19						Category2
Bridging Bonds	DBSBBX2021351B7T3.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19	2021/05/18	ZAM000105932	500000000	5.125	TERM	None					2020/05/19						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020505193J03XXXXPL1.475	NEDBANK CAPITAL	Active	2020/05/19	2025/05/18	ZAM000105890	400000000	4.92	IDF	None	ZAR JIBARO	PLUS-1.475-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/19					2025/05/18	Category3
						ZAM000105890		4.917												2020/08/19	2020/08/19
						ZAM000105890													2020/11/18	2020/11/18	
						ZAM000105890													2021/02/18	2021/02/18	
						ZAM000105890													2021/05/19	2021/05/19	
						ZAM000105890													2021/08/18	2021/08/18	
						ZAM000105890													2021/11/18	2021/11/18	
						ZAM000105890													2022/02/21	2022/02/21	
						ZAM000105890													2022/05/19	2022/05/19	
						ZAM000105890													2022/08/18	2022/08/18	
						ZAM000105890													2022/11/21	2022/11/21	
						ZAM000105890													2023/02/20	2023/02/20	
						ZAM000105890													2023/05/18	2023/05/18	
						ZAM000105890													2023/08/21	2023/08/21	
						ZAM000105890													2023/11/20	2023/11/20	
						ZAM000105890													2024/02/18	2024/02/18	
						ZAM000105890													2024/05/20	2024/05/20	
						ZAM000105890													2024/08/19	2024/08/19	
						ZAM000105890													2024/11/18	2024/11/18	
						ZAM000105890													2025/02/18	2025/02/18	
Bridging Bonds	DBSBBX2021351B7T3.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19	2021/05/18	ZAM000105916	300000000	5.125	TERM	None					2020/05/19						Category2
Negotiable Certificates Of Deposit	ABPNCD0201351804L875	ABSA BANK LIMITED	Active	2020/05/19	2021/05/18	ZAM000105875	1000000000	4.875	IDF	None					2020/05/19						Category2
Negotiable Certificates Of Deposit	ABPNCD0201021324L5	ABSA BANK LIMITED	Active	2020/05/19	2020/10/21	ZAM000105775	850000000	4.8	IDF	None					2020/05/19						Category2
						ZAM000105775														2020/08/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021011193J03XXXXPL0.675	NEDBANK CAPITAL	Active	2020/05/19	2020/11/18	ZAM000105791	1500000000	4.12	IDF	None	ZAR JIBARO	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/19					2020/11/18	Category3
						ZAM000105791		4.117											2020/08/18	2020/08/18	
Negotiable Certificates Of Deposit	ABPNCD2021051924L75	ABSA BANK LIMITED	Active	2020/05/19	2021/05/18	ZAM000105941	330000000	4.75	IDF	None					2020/05/19						Category2
						ZAM000105941														2021/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021111393J03XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19	2021/11/18	ZAM000105910	8000000	4.44	IDF	None	ZAR JIBARO	PLUS-1-PRCT	None	Issuer Defined	2020/05/19					2021/11/18	Category3
						ZAM000105973		4.442											2020/08/19	2020/08/19	
						ZAM000105973													2020/11/18	2020/11/18	
						ZAM000105973													2021/02/18	2021/02/18	
						ZAM000105973													2021/05/18	2021/05/18	
						ZAM000105973													2021/08/18	2021/08/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051D3J03XXXXPL1.0	NEDBANK CAPITAL	Active	2020/05/20	2021/05/20	ZAM000105947	160000000	5.367	IDF	None	ZAR JIBARO	PLUS-1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/20					2021/05/20	Category3
						ZAM000105947														2020/08/20	
						ZAM000105947													2020/08/20	2020/08/20	
						ZAM000105947													2020/11/20	2020/11/20	
						ZAM000105947													2021/02/20	2021/02/20	
Floating Rate Notes	RAMFRN2020351B3J03XXXXPL812.5	RAND MERCHANT BANK	Active	2020/05/20	2023/05/18	ZAM000111351	10000000	5.450	IDF	None	ZAR JIBARO	PLUS-112.5-BPS	None	Issuer Defined	2020/05/20					2023/05/18	Category3
						ZAM000111351														2020/05/20	
						ZAM000111351													2020/08/20	2020/08/20	
						ZAM000111351													2020/11/20	2020/11/20	
						ZAM000111351													2021/02/20	2021/02/20	
						ZAM000111351													2021/05/20	2021/05/20	
						ZAM000111351													2021/08/20	2021/08/20	
						ZAM000111351													2021/11/20	2021/11/20	
						ZAM000111351													2022/02/21	2022/02/21	
						ZAM000111351													2022/05/20	2022/05/20	
						ZAM000111351													2022/08/20	2022/08/20	
						ZAM000111351													2022/11/21	2022/11/21	
						ZAM000111351													2023/02/20	2023/02/20	
Negotiable Certificates Of Deposit	ABPNCD0201051924L75	ABSA BANK LIMITED	Active	2020/05/20	2021/05/20	ZAM000111555	37000000	4.75	IDF	None	ZAR JIBARO	PLUS-1-PRCT	None	Issuer Defined	2020/05/20					2021/05/20	Category2
						ZAM000111555														2020/08/20	
Negotiable Certificates Of Deposit	RANNCD0201351274.7250000	RAND MERCHANT BANK	Active	2020/05/20	2021/05/20	ZAM000111661	300000000	4.725	TERM	None					2020/05/20						Category2
Negotiable Certificates Of Deposit	NBKNCD2021051274.75	NEDBANK CAPITAL	Active	2020/05/20	2020/08/20	ZAM000111716	100000000	4.75	TERM	None					2020/05/20						Category2
Negotiable Certificates Of Deposit	SBSNCD2021051274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2021/05/20	ZAM000111658	0	4.725	TERM	None					2020/05/20						Category2
Negotiable Certificates Of Deposit	SBSNCD2021051274.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2021/11/20	ZAM000111625	100000000	4.45	TERM	None					2020/05/20						Category2
Negotiable Certificates Of Deposit	SBSNCD2021051274.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2021/05/20	ZAM000111666	0	4.775	TERM	None					2020/05/20						Category2
Negotiable Certificates Of Deposit	SBSNCD2021051274.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2021/05/20	ZAM000111672	400000000	4.775	TERM	None					2020/05/20						Category2
Negotiable Certificates Of Deposit	SBSNCD2021051274.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2021/05/20	ZAM000111679	1250000000	4.775	TERM	None					2020/05/20						Category2
Negotiable Certificates Of Deposit	RANNCD0201351274.7250000	RAND MERCHANT BANK	Active	2020/05/20	2021/05/20	ZAM000111765	340000000	4.725	TERM	None					2020/05/20						Category2
Negotiable Certificates Of Deposit	NBKNCD2021051274.75	NEDBANK CAPITAL	Active	2020/05/20	2021/05/20	ZAM000111867	510000000	4.75	TERM	None					2020/05/20						Category2
Negotiable Certificates Of Deposit	SBSNCD2021051274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2021/05/20	ZAM000111823	340000000	4.725	TERM	None					2020/05/20						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051B3J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2021/05/20	ZAM000111773	1500000000	4.696	IDF	None	ZAR JIBARO	PLUS-0.85-PRCT	None	Issuer Defined	2020/05/20					2021/05/20	Category3
						ZAM000111773														2020/08/20	
						ZAM000111773													2020/08/20	2020/08/20	
						ZAM000111773													2020/11/20	2020/11/20	
						ZAM000111773													2021/02/20	2021/02/20	
Negotiable Certificates Of Deposit	ABPNCD0201051924L725	ABSA BANK LIMITED	Active	2020/05/20	2021/05/20	ZAM000111831	1000000000	4.725	IDF	None					2020/05/20						Category2
						ZAM000111831														2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD0201051924L725	ABSA BANK LIMITED	Active	2020/05/20	2021/05/20	ZAM000111815	340000000	4.725	IDF	None					2020/05/20						Category2
						ZAM000111815														2021/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021051D3J03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/05/20	2021/05/20	ZAM000111781	200000000	5.005	IDF	None	ZAR JIBARO	PLUS-0.95-PRCT	None	Issuer Defined	2020/05/20					2021/05/20	Category3
						ZAM000111781														2020/08/20	
						ZAM000111781													2020/08/20	2020/08/20	
						ZAM000111781													2020/11/20	2020/11/20	
						ZAM000111781													2021/02/20	2021/02/20	
Floating Rate Notes	IPNFFRN2020082553J03XXXXPL8100.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/25	2020/08/25	ZAM000111792	250000000	5.056	IDF	None	ZAR JIBARO	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2020/05/25					2020/08/25	Category3
						ZAM000111792													2020/08/25	2020/08/25	
Negotiable Certificates Of Deposit	IPHNCD0201052574.775	INVESTEC BANK LIMITED	Active	2020/05/25	2021/05/25	ZAM000111799	3400000000	4.775	TERM	None					2020/05/25						Category2
Negotiable Certificates Of Deposit	SBSNCD2021052574.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/25	ZAM000111849	2000000000	4.775	TERM	None					2020/05/25						Category2
Negotiable Certificates Of Deposit	SBSNCD2021052574.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/25	ZAM000111898	1000000000	4.725	TERM	None					2020/05/25						Category2
Negotiable Certificates Of Deposit	IPHNCD0201052574	INVESTEC BANK LIMITED	Active	2020/05/25	2021/05/25	ZAM000111880	300000000	4	TERM	None					2020/05/25						Category2
Negotiable Certificates Of Deposit	ABPNCD0201011252414	ABSA BANK LIMITED	Active	2020/05/25	2020/11/25	ZAM000111740	1000000000	4.4	IDF	None					2020/05/25						Category2
						ZAM000111740														2020/11/25	
Negotiable Certificates Of Deposit	ABPNCD0201051924L725	ABSA BANK LIMITED	Active	2020/05/25	2021/05/25	ZAM000111872	750000000	4.725	IDF	None					2020/05/25						Category2
						ZAM000111872														2021/05/25	
Negotiable Certificates Of Deposit	ABPNCD0201021324L35	ABSA BANK LIMITED	Active	2020/05/25	2020/10/25	ZAM000111856	1000000000	4.35	IDF	None					2020/05/25						Category2
						ZAM000111856														2020/10/25	
Negotiable Certificates Of Deposit	SBSNCD2020111292T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26	2020/11/26	ZAM000111930	4000000000	4.4	TERM	None					2020/05/26						Category2
Negotiable Certificates Of Deposit	NBKNCD2021051T4.4	NEDBANK CAPITAL	Active	2020/05/26	2020/08/26	ZAM000111948	0	4	TERM	None					2020/05/26						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021062553J03XXXXPL95.975	NEDBANK CAPITAL	Active	2020/05/26	2021/06/28	ZAM000111906	2900000000	5.017	IDF	None	ZAR JIBARO	PLUS-0.975-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05

Linked Negotiable Certificates Of Deposit	SBSLNCD20210527BJ03XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	AAM0001197I	350000000	4.967	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/05/27				Category3
							AAM0001197I													2021/05/27			
							AAM0001197I												2020/08/27	2020/08/27			
							AAM0001197I												2021/02/26	2021/02/26			
							AAM0001197I												2021/05/26	2021/05/26			
Floating Rate Notes	RMAFRN20250527BJ03XXXXPL8120.	RAND MERCHANT BANK	Active	2020/05/27		2025/05/27	AAM0001215I	100000000	5.242	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2020/05/27				Category3
							AAM0001215I													2025/05/27			
							AAM0001215I												2020/08/27	2020/08/27			
							AAM0001215I												2020/11/27	2020/11/27			
							AAM0001215I												2021/05/26	2021/05/26			
							AAM0001215I												2021/08/27	2021/08/27			
							AAM0001215I												2021/11/26	2021/11/26			
							AAM0001215I												2022/02/28	2022/02/28			
							AAM0001215I												2022/05/27	2022/05/27			
							AAM0001215I												2022/08/26	2022/08/26			
							AAM0001215I												2022/11/28	2022/11/28			
							AAM0001215I												2023/02/27	2023/02/27			
							AAM0001215I												2023/05/26	2023/05/26			
							AAM0001215I												2023/08/28	2023/08/28			
							AAM0001215I												2023/11/27	2023/11/27			
							AAM0001215I												2024/02/27	2024/02/27			
							AAM0001215I												2024/05/27	2024/05/27			
							AAM0001215I												2024/08/27	2024/08/27			
							AAM0001215I												2024/11/27	2024/11/27			
							AAM0001215I												2025/02/27	2025/02/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD20250527BJ03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2025/05/27	AAM0001219I	150000000	5.242	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/27				Category3
							AAM0001219I													2025/05/27			
							AAM0001219I												2020/08/27	2020/08/27			
							AAM0001219I												2020/11/27	2020/11/27			
							AAM0001219I												2021/02/26	2021/02/26			
							AAM0001219I												2021/05/27	2021/05/27			
							AAM0001219I												2021/08/27	2021/08/27			
							AAM0001219I												2021/11/26	2021/11/26			
							AAM0001219I												2022/02/28	2022/02/28			
							AAM0001219I												2022/05/27	2022/05/27			
							AAM0001219I												2022/08/26	2022/08/26			
							AAM0001219I												2022/11/28	2022/11/28			
							AAM0001219I												2023/02/27	2023/02/27			
							AAM0001219I												2023/05/26	2023/05/26			
							AAM0001219I												2023/08/28	2023/08/28			
							AAM0001219I												2023/11/27	2023/11/27			
							AAM0001219I												2024/02/27	2024/02/27			
							AAM0001219I												2024/05/27	2024/05/27			
							AAM0001219I												2024/08/27	2024/08/27			
							AAM0001219I												2024/11/27	2024/11/27			
							AAM0001219I												2025/02/27	2025/02/27			
Promissory Notes	TLDPN20250508Z7	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/27		2025/08/27	AAM0001180I	101575767			None								2020/05/27				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20201112030JI03XXXXPL0.5	INVESTEC BANK LIMITED	Active	2020/05/27		2020/11/27	AAM0001210I	1000000	4.542	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/05/27				Category3
							AAM0001210I													2020/11/27			
							AAM0001210I												2020/08/24	2020/08/24			
Floating Rate Notes	RMAFRN20210527BJ03XXXXPL880.	RAND MERCHANT BANK	Active	2020/05/27		2021/05/27	AAM0001218I	120000000	4.842	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2020/05/27				Category3
							AAM0001218I													2021/05/27			
							AAM0001218I												2020/08/27	2020/08/27			
							AAM0001218I												2020/11/27	2020/11/27			
							AAM0001218I												2021/02/26	2021/02/26			
Floating Rate Notes	ABFFRN20210527BJ03XXXXPL8J2500	ABSA BANK LIMITED	Active	2020/05/27		2021/05/27	AAM0001220I	150000000	4.867	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/05/27				Category3
							AAM0001220I													2021/05/27			
							AAM0001220I												2020/08/27	2020/08/27			
							AAM0001220I												2020/11/27	2020/11/27			
							AAM0001220I												2021/02/26	2021/02/26			
Treasury Bills	NATTBX20210526Z1	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/27		2021/05/26	BAC0001160Z	1671000000			None								2020/05/27				Category1
Negotiable Certificates Of Deposit	SBIANCD20201112TF14.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2020/11/27	AAM0001227I	150000000	4.38	TERM	None								2020/05/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20201027254.205	ABSA BANK LIMITED	Active	2020/05/27		2020/10/27	AAM0001195I	345000000	4.225	ISDF	None								2020/05/27				Category2
							AAM0001195I													2020/10/27			
Negotiable Certificates Of Deposit	ABPNCD20201021924.5	ABSA BANK LIMITED	Active	2020/05/27		2021/05/27	AAM0001227I	1000000	4.5	ISDF	None								2020/05/27				Category2
							AAM0001227I													2021/05/27			
Negotiable Certificates Of Deposit	ABPNCD20201123204.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/27	AAM0001212I	2000000	4.375	ISDF	None								2020/05/27				Category2
							AAM0001212I													2020/11/27			
Negotiable Certificates Of Deposit	ABPNCD20201061724.7	ABSA BANK LIMITED	Active	2020/05/27		2021/06/17	AAM0001209I	1300000	4.7	ISDF	None								2020/05/27				Category2
							AAM0001209I													2021/06/17			
Negotiable Certificates Of Deposit	ABPNCD20200508724.	ABSA BANK LIMITED	Active	2020/05/27		2020/08/27	AAM0001213I	27000000	4	ISDF	None								2020/05/27				Category2
							AAM0001213I													2020/08/27			
Negotiable Certificates Of Deposit	ABPNCD20201124204.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/26	AAM0001226I	7000000	4.375	ISDF	None								2020/05/27				Category2
							AAM0001226I													2020/11/26			
Negotiable Certificates Of Deposit	NBNCD20200827274.	NEDBANK CAPITAL	Active	2020/05/27		2020/08/27	AAM0001217I	28000000	4	TERM	None								2020/05/27				Category2
Floating Rate Notes	ABFFRN20250527BJ03XXXXPL21.20000	ABSA BANK LIMITED	Active	2020/05/27		2025/05/27	AAM0001214I	150000000	5.242	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/27				Category3
							AAM0001214I													2025/05/27			
							AAM0001214I												2020/08/27	2020/08/27			
							AAM0001214I												2020/11/27	2020/11/27			
							AAM0001214I												2021/03/01	2021/03/01			
							AAM0001214I												2021/05/27	2021/05/27			
							AAM0001214I												2021/08/27	2021/08/27			
							AAM0001214I												2021/11/26	2021/11/26			
							AAM0001214I												2022/02/28	2022/02/28			
							AAM0001214I												2022/05/27	2022/05/27			
							AAM0001214I												2022/08/26	2022/08/26			
							AAM0001214I												2022/11/28	2022/11/28			
							AAM0001214I												2023/02/27	2023/02/27			
							AAM0001214I												2023/05/26	2023/05/26			
							AAM0001214I												2023/08/28	2023/08/28			
							AAM0001214I												2023/11/27	2023/11/27			
							AAM0001214I												2024/02/27	2024/02/27			
							AAM0001214I												2024/05/27	2024/05/27			
							AAM0001214I												2024/08/27	2024/08/27			
							AAM0001214I												2024/11/27	2024/11/27			
							AAM0001214I												2025/02/27	2025/02/27			
Floating Rate Notes	ABFFRN20210527BJ03XXXXPL80000	ABSA BANK LIMITED	Active	2020/05/27		2021/05/27	AAM0001210I	1600000	4.842	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/27				Category3
							AAM0001210I													2021/05/27			
							AAM0001210I												2020/08/27	2020/08/27			
							AAM0001210I												2020/11/27	2020/11/27			
							AAM0001210I												2021/03/01	2021/03/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD20250527BJ03XXXXPL1.225	NEDBANK CAPITAL	Active	2020/05/27		2025/05/27	AAM0001227I	300000000	5.267	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/27				Category3
							AAM0001227I													2025/05/27			
							AAM0001227I												2020/08/27	2020/08/27			
							AAM0001227I												2020/11/27	2020/11/27			
							AAM0001227I												2021/03/01	2021/03/01			
							AAM0001227I												2021/05/27	2021/05/27			
							AAM0001227I												2021/08/27	2021/08/27			
							AAM0001227I												2021/11/26	2021/11/26			
							AAM0001227I												2022/02/28	2022/02/28			
							AAM0001227I												2022/05/27	2022/05/27			
							AAM0001227I												2022/08/26	2022/08/26			
							AAM0001227I												2022/11/28	2022/11/28			
							AAM0001227I												2023/02/27	2023/02/27			
							AAM0001227I												2023/05/26	2023/05/26			
							AAM0001227I												2023/08/28	2023/08/28			
							AAM0001227I												2023/11/27	2023/11/27			
							AAM0001227I												2024/02/27	2024/02/27			
							AAM0001227I												2024/05/27	2024/05/27			
							AAM0001227I												2024/08/27	2024/08/27			
							AAM0001227I												2024/11/27	2024/11/27			
							AAM0001227I												2025/02/27	2025/02/27			
Negotiable Certificates Of Deposit	ABPNCD20200925024.15	ABSA BANK LIMITED	Active	2020/05/27		2020/09/28	AAM0001205I	1000000	4.13	ISDF	None								2020/05/27				Category2
							AAM0001205I													2020/09/28			
Negotiable Certificates Of Deposit	IPNNCD20250527ZB.60	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	AAM0001169I	40000000	6.6	ISDF	None								2020/05/27				Category2
							AAM0001169I													2020/11/27			
							AAM0001169I													2021/05/27			
							AAM0001169I													2022/05/27			
							AAM0001169I													2022/08/27			
							AAM0001169I													2023/05/26			
							AAM0001169I													2023/11/27			
							AAM0001169I													2024/05/27			
							AAM0001169I													2025/11/27			
Negotiable Certificates Of Deposit	IPNNCD20200925274.16	INVESTEC BANK LIMITED	Active	2020/05/27		2020/09/28	AAM0001207I	4400000	4.16	TERM	None								2020/05/27				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20250527BJ03XXXXPL21.25	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	AAM0001219I	300000000	5.292	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/05/27				Category3
							AAM0001219I													2025/05/27			
							AAM0001219I												2020/08/27	2020/08/27			
							AAM0001219I												2020/11/27	2020/11/27			
							AAM0001219I												2021/03/01	2021/03/01			
							AAM0001219I												2021/05/27	2021/05/27			
							AAM0001219I												2021/08/27	2021/08/27			
							AAM0001219I												2021/11/26	2021/11/26			
							AAM0001219I												2022/02/28	2022/02/28			
							AAM0001219I												2022/05/27	2022/05/27			
							AAM0001219I												2022/08/26	2022/08/26			
							AAM0001219I												2022/11/28	2022/11/28			
							AAM0001219I												2023/02/27	2023/02/27			
							AAM0001219I												2023/05/26	2023/05/26			
							AAM0001219I												2023/08/28	2023/08/28			
							AAM0001219I												2023/11/27	2023/11/27			
							AAM0001219I												2024/05/27	2024/05/27			
							AAM0001219I												2024/08/27	2024/08/27			
							AAM0001219I												2024/11/27	2024/11/27			
							AAM0001219I												2025/02/27	2025/02/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210527BJ03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	AAM0001225I	45000000	4.842	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/27				Category3
							AAM0001225I													2021/05/27			
							AAM0001225I												2020/08/27	2020/08/27			
							AAM0001225I												2020/11/27	2020/11/27			
							AAM0001225I												2021/02/26	2021/02/26			
Negotiable Certificates Of Deposit	ABPNCD20201032634.55	ABSA BANK LIMITED	Active	2020/05/27		2021/03/27	AAM0001206I	1000000	4.55	ISDF	None								2020/05/27				Category2
							AAM0001206I													2021/03/27			
Negotiable Certificates Of Deposit	RANNCD20201125DT4.3250000	RAND MERCHANT BANK	Active	2020/05/27		2020/11/27	AAM0001224I	15000000	4.325	TERM	None								2020/05/27				Category2
Negotiable Certificates Of Deposit	NBNNCD20201225DT4.13	NEDBANK CAPITAL	Active	2020/05/28		2020/12/28	AAM0001247I	8000000	4.13	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20200925024.13	ABSA BANK LIMITED	Active	2020/05/28		2020/09/28	AAM0001248I	140000000	4.13	ISDF	None								2020/05/28				Category2
							AAM0001248I													2020/09/28			
Negotiable Certificates Of Deposit	RANNCD20210528DT4.6750000	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	AAM0001252I	47000000	4.675	TERM	None								2020/05/28				Category2
Floating Rate Notes	PNPFRN20200528ZL03XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/28		2023/08/28	AAM0001184I	200000000	4.775	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/28				Category3
							AAM0001184I												2020/08/28	2020/08/28			
Floating Rate Notes	RMAFRN20210528ZL03XXXXPL877.5	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	AAM0001246I	24000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/28				Category3
							AAM0001246I													2021/05/28			
							AAM0001246I												2020/08/28	2020/08/28			
							AAM0001246I												2020/11/30	2020/11/30			
							AAM0001246I												2021/02/26	2021/02/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210528ZL03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	AAM0001252I	15000000	4.825	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/28				Category3
							AAM0001252I													2021/05/28			
							AAM0001252I												2020/08/28	2020/08/28			
							AAM0001252I												2020/11/30	2020/11/30			
							AAM0001252I												2021/02/26	2021/02/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD20211129ZL03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/29	AAM0001254I	15000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/05/28				Category3
							AAM0001254I													2021/11/29			
							AAM0001254I												2020/08/28	2020/08/28			
							AAM0001254I												2020/11/30	2020/11/30			
							AAM0001254I												2021/02/26	2021/02/26			
							AAM0001254I												2021/05/28	2021/05/28			
							AAM0001254I												2021/08/30	2021/08/30			
Negotiable Certificates Of Deposit	ABPNCD20201130204.375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/30	AAM0001231I	15000000	4.375	ISDF	None								2020/05/28				Category2
							AAM0001231I													2020/11/30			
Negotiable Certificates Of Deposit	SBSNCD20201112SD4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/29	AAM0001239I	410000000	4.95	ISDF	None								2020/05/28				Category2
							AAM0001239I													2021/11/29			
							AAM0001239I													2021/05/28			
							AAM0001239I													2021/08/30			
Negotiable Certificates Of Deposit	SBSNCD20220528SD4.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2020/09/28	AAM0001234I	8000000	4.075	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20211112604.85	INVESTEC BANK LIMITED	Active	2020/05/28		2021/11/29	AAM0001240I	180000000	4.85	ISDF	None								2020/05/28				Category2
							AAM0001240I													2020/11/29			
							AAM0001240I													2021/05/28			
							AAM0001240I													2021/11/29			
Negotiable Certificates Of Deposit	ABPNCD20201126204.375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/28	AAM0001241I	2000000	4.375	ISDF	None								2020/05/28				Category2
							AAM0001241I													2020/11/28			
Negotiable Certificates Of Deposit	NBNNCD20211129204.95	NEDBANK CAPITAL	Active	2020/05/28		2021/11/29	AAM0001243I	411000000	4.95	ISDF	None								2020/05/28				Category2
							AAM0001243I													2021/11/29			
							AAM0001243I													2021/05/28			
							AAM0001243I													2021/11/29			
Negotiable Certificates Of Deposit	ABPNCD20200928264.	ABSA BANK LIMITED	Active	2020/05/28		2020/09/28	AAM0001242I	19000000	4	ISDF	None								2020/05/28				Category2
							AAM0001242I													2020/09/28			
Notes	STFNOTX20210528ZL03XXXXPL8135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/05/28		2021/05/28	AAM0001243I	40406587	5.2	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/28				Category3
							AAM0001243I													2021/05/28			
							AAM0001243I												2020/07/15	2020/07/15			
							AAM0001243I												2020/10/15	2020/10/15			
							AAM0001243I												2021/01/15	2021/01/15			
							AAM0001243I												2021/04/15	2021/04/15			
Negotiable Certificates Of Deposit	IPNNCD20210528DT4.70	INVESTEC BANK LIMITED	Active	2020/05/28		2021/05/28	AAM0001246I	17000000	4.7	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20210528DT4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	AAM0001259I	174000000	4.725	TERM	None								2020/05/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210528DJ03XXXXPL75.775	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	AAM0001258I	17000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28				Category3
							AAM0001258I													2021/05/28			
							AAM0001258I												2020/08/28	2020/08/28			
							AAM0001258I												2020/11/30	2020/11/30			
							AAM0001258I												2021/02/26	2021/02/26			
Negotiable Certificates Of Deposit	SBSNCD20210528DT4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	AAM0001242I	1000000	4.725	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	NBNNCD20210528DT4.725	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	AAM0001267I	74000000	4.725	TERM	None								2020/05/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210528DJ03XXXXPL85.85	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	AAM0001283I	50000000	4.875	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28				Category3
							AAM0001283I													2021/05/28			
							AAM0001283I												2020/08/28	2020/08/28			
							AAM0001283I												2020/11/30	2020/11/30			
							AAM0001283I												2021/03/01	2021/03/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD20211129ZL03XXXXPL85.85	NEDBANK CAPITAL	Active	2020/05/28		2021/11/29	AAM0001251I	18000000	4.875	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28				Category3
							AAM0001251I													2021/11/29			
							AAM0001251I												2020/08/28	2020/08/28			
							AAM0001251I												2020/11/30	2020/11/30			
							AAM0001251I												2021/02/26	2021/02/26			
							AAM0001251I												2021/05/28	2021/05/28			
							AAM0001251I												2021/08/30	2021/08/30			
Negotiable Certificates Of Deposit	NBNNCD20201125DT4.375	NEDBANK CAPITAL	Active	2020/05/28		2020/11/28	AAM0001244I	8000000	4.375	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20201125DT4.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2020/11/28	AAM0001255I	100000000	4.375	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	NBNNCD20201125DT4.375	NEDBANK CAPITAL	Active	2020/05/28		2020/11/28	AAM0001265I	20000000	4.375	TERM	None								2020/05/28				Category2
Floating Rate Notes	RMAFRN20210528ZL03XXXXPL885.	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	AAM0001319I	240000000	4.833	OUTR	None	2	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2020/05/28				Category3
Negotiable Certificates Of Depos

						ZAM000113381													2022-12-05	2022-12-05	
						ZAM000113381													2022-03-05	2022-03-05	
						ZAM000113381													2023-06-05	2023-06-05	
						ZAM000113381													2023-09-05	2023-09-05	
						ZAM000113381													2023-12-04	2023-12-04	
						ZAM000113381													2024-03-04	2024-03-04	
						ZAM000113381													2024-06-03	2024-06-03	
						ZAM000113381													2024-09-03	2024-09-03	
						ZAM000113381													2024-12-03	2024-12-03	
						ZAM000113381													2025-03-03	2025-03-03	
						ZAM000113381													2025-06-03	2025-06-03	
						ZAM000113381													2025-09-03	2025-09-03	
						ZAM000113381													2025-12-03	2025-12-03	
						ZAM000113381													2026-03-03	2026-03-03	
						ZAM000113381													2026-06-03	2026-06-03	
						ZAM000113381													2026-09-03	2026-09-03	
						ZAM000113381													2026-12-03	2026-12-03	
						ZAM000113381													2027-03-03	2027-03-03	
						ZAM000113381													2027-06-03	2027-06-03	
						ZAM000113381													2027-09-03	2027-09-03	
						ZAM000113381													2027-12-03	2027-12-03	
						ZAM000113381													2028-03-03	2028-03-03	
						ZAM000113381													2028-06-03	2028-06-03	
						ZAM000113381													2028-09-04	2028-09-04	
						ZAM000113381													2028-12-04	2028-12-04	
						ZAM000113381													2029-03-05	2029-03-05	
						ZAM000113381													2029-06-04	2029-06-04	
						ZAM000113381													2029-09-04	2029-09-04	
						ZAM000113381													2029-12-03	2029-12-03	
						ZAM000113381													2030-03-04	2030-03-04	
Negotiable Certificates Of Deposit	SBSNCD0201100027 4.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2021/06/03 ZAM000113506	25000000	4.55	TERM None									2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201100027 4.050000	RAND MERCHANT BANK	Active	2020/06/03		2020/10/05 ZAM000113589	60000000	4.05	TERM None									2020/06/03			Category2
Treasury Bills	NATTBKX0201196021	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/03		2021/06/03 ZAM000113847	1853000000		None									2020/06/03			Category1
Floating Rate Notes	SOUFRN0201000931JU03XXXXPL890.	SOUTHCHESTER (RF) LTD	Active	2020/06/03		2020/09/02 ZAM000113340	250000000	4.885	ISDF None		ZAR-JIBAR	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/03				Category3
						ZAM000113340													2020/09/03	2020/09/03	
Negotiable Certificates Of Deposit	SBSNCD0201120472 4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2020/12/04 ZAM000113447	5000000	4.2	TERM None									2020/06/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201000927 4.05	INVESTEC BANK LIMITED	Active	2020/06/04		2020/09/02 ZAM000113724	20000000	4.05	TERM None									2020/06/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201100327 4.274	NEDBANK CAPITAL	Active	2020/06/04		2021/06/02 ZAM000113738	25000000	4.2	TERM None									2020/06/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201100327 4.025	NEDBANK CAPITAL	Active	2020/06/04		2021/06/02 ZAM000113781	4000000	4.025	TERM None									2020/06/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201120630JU03XXXXPL0L85	INVESTEC BANK LIMITED	Active	2020/06/04		2021/12/06 ZAM000113639	7000000	4.633	ISDF None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2020/06/04				Category3
						ZAM000113639														2021-12-06	
						ZAM000113639													2020/09/04	2020/09/04	
						ZAM000113639													2020-12-04	2020-12-04	
						ZAM000113639													2021-03-04	2021-03-04	
						ZAM000113639													2021-06-04	2021-06-04	
						ZAM000113639													2021-09-06	2021-09-06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201060435JU03XXXXPL9L9	NEDBANK CAPITAL	Active	2020/06/04		2021/06/04 ZAM000113639	4000000000	4.885	ISDF None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/04				Category3
						ZAM000113639														2021-06-04	
						ZAM000113753													2020/09/04	2020/09/04	
						ZAM000113753													2020-12-04	2020-12-04	
						ZAM000113753													2021/03/04	2021/03/04	
Negotiable Certificates Of Deposit	RANNCD0201000947 3.925000	RAND MERCHANT BANK	Active	2020/06/04		2020/09/04 ZAM000113654	1000000	3.925	TERM None									2020/06/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201104424 4.25	ABSA BANK LIMITED	Active	2020/06/04		2020/12/04 ZAM000113670	30000000	4.25	ISDF None									2020/06/04			Category2
						ZAM000113712														2020-12-04	
Negotiable Certificates Of Deposit	ABPNCD0201203024 4.25	ABSA BANK LIMITED	Active	2020/06/04		2020/12/04 ZAM000113712	20000000	4.25	ISDF None									2020/06/04			Category2
						ZAM000113712														2020-12-04	
Negotiable Certificates Of Deposit	ABPNCD0201209204 4.05	ABSA BANK LIMITED	Active	2020/06/04		2020/09/02 ZAM000113662	25000000	4.05	ISDF None									2020/06/04			Category2
						ZAM000113662														2020/09/02	
Negotiable Certificates Of Deposit	SBSNCD0201121427 4.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2020/12/04 ZAM000113746	23000000	4.21	TERM None									2020/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201100327 4.100000	RAND MERCHANT BANK	Active	2020/06/04		2020/10/02 ZAM000113773	20000000	4.1	TERM None									2020/06/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120363JU03XXXXPL0L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2021/11/04 ZAM000113621	1100000000	4.825	ISDF None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/04				Category3
						ZAM000113621														2021-12-04	
						ZAM000113621													2020/09/04	2020/09/04	
						ZAM000113621													2020-12-04	2020-12-04	
						ZAM000113621													2021/03/04	2021/03/04	
						ZAM000113621													2021/06/04	2021/06/04	
						ZAM000113621													2021/09/06	2021/09/06	
Negotiable Certificates Of Deposit	RANNCD0201000373 3.925000	RAND MERCHANT BANK	Active	2020/06/04		2020/09/02 ZAM000113606	2000000	3.925	TERM None									2020/06/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201120423JU03XXXXPL0L375	INVESTEC BANK LIMITED	Active	2020/06/04		2020/12/02 ZAM000113696	3000000	4.356	ISDF None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined	2020/06/04				Category3
						ZAM000113696														2020-12-04	
						ZAM000113696													2020/09/04	2020/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201060435JU03XXXXPL0L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2021/06/04 ZAM000113605	225000000	4.808	ISDF None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/04				Category3
						ZAM000113605														2021/06/04	
						ZAM000113605													2020/09/04	2020/09/04	
						ZAM000113605													2020-12/04	2020-12/04	
						ZAM000113605													2021/03/04	2021/03/04	
Floating Rate Notes	RAAFRN0201060435JU03XXXXPL875.	RAND MERCHANT BANK	Active	2020/06/04		2021/06/04 ZAM000113613	2000000	4.733	ISDF None		ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined	2020/06/04				Category3
						ZAM000113613														2021/06/04	
						ZAM000113613													2020/09/04	2020/09/04	
						ZAM000113613													2020-12/04	2020-12/04	
						ZAM000113613													2021-03/04	2021-03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201060735JU03XXXXPL0L75	NEDBANK CAPITAL	Active	2020/06/05		2021/06/03 ZAM000113787	50000000	4.708	ISDF None		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05				Category3
						ZAM000113787														2021/06/03	
						ZAM000113787													2020/09/03	2020/09/07	
						ZAM000113787													2020-12/03	2020-12/03	
						ZAM000113787													2021-03/05	2021-03/05	
Negotiable Certificates Of Deposit	ABPNCD0201204224.225	ABSA BANK LIMITED	Active	2020/06/05		2020/12/04 ZAM000113611	1000000	4.225	ISDF None									2020/06/05			Category2
						ZAM000113611														2020-12/04	
Promissory Notes	SBIPRX0201060427 5.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05		2021/06/04 ZAM000113886	10000000	3.92	TERM None									2020/06/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201220472 4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05		2020/12/04 ZAM000113802	100000	4.175	TERM None									2020/06/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201060427 4.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05		2021/06/04 ZAM000113803	10000000	4.475	TERM None									2020/06/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201060435JU03XXXXPL0L875	NEDBANK CAPITAL	Active	2020/06/05		2021/06/04 ZAM000113860	5250000000	4.833	ISDF None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05				Category3
						ZAM000113860														2021/06/04	
						ZAM000113860													2020/09/07	2020/09/07	
						ZAM000113860													2020-12/07	2020-12/07	
						ZAM000113860													2021/03/05	2021/03/05	
Floating Rate Notes	RAAFRN0201060435JU03XXXXPL0B82.5	RAND MERCHANT BANK	Active	2020/06/05		2021/06/04 ZAM000113795	521000000	4.783	ISDF None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2020/06/05				Category3
						ZAM000113795														2021/06/04	
						ZAM000113795													2020/09/07	2020/09/07	
						ZAM000113795													2020-12/07	2020-12/07	
						ZAM000113795													2021/03/05	2021/03/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201060435JU03XXXXPL0L90	INVESTEC BANK LIMITED	Active	2020/06/05		2021/06/04 ZAM000113878	401000000	4.858	ISDF None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/05				Category3
						ZAM000113878														2021-06/04	
						ZAM000113878													2020/09/04	2020/09/04	
						ZAM000113878													2020-12/04	2020-12/04	
						ZAM000113878													2021/03/04	2021/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201060435JU03XXXXPL0L825	NEDBANK CAPITAL	Active	2020/06/05		2021/06/04 ZAM000113902	250000000	4.783	ISDF None		ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05				Category3
						ZAM000113902														2021/06/04	
						ZAM000113902													2020/09/07	2020/09/07	
						ZAM000113902													2020-12/07	2020-12/07	
						ZAM000113902													2021/03/05	2021/03/05	
Floating Rate Notes	SOUFRN0201000963JU03XXXXPL0B67.5	SOUTHCHESTER (RF) LTD	Active	2020/06/08		2020/09/08 ZAM000113910	3000000	4.17	ISDF None		ZAR-JIBAR	PLUS-67.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/08				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0201120735JU03XXXXPL0L35	INVESTEC BANK LIMITED	Active	2020/06/08		2020/12/07 ZAM000114041	2000000	4.250	ISDF None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/08				Category3
						ZAM000114041														2020-12/07	
						ZAM000114041													2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201060835JU03XXXXPL1-1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2023/06/08 ZAM000114074	250000000	5.042	ISDF None		ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined	2020/06/08				Category3
						ZAM000114074														2023/06/08	
						ZAM000114074													2020/09/08	2020/09/08	
						ZAM000114074													2020-12/08	2020-12/08	
						ZAM000114074													2021-03/08	2021-03/08	
						ZAM000114074													2021-06/08	2021-06/08	
						ZAM000114074													2021-09/08	2021-09/08	
						ZAM000114074													2021-11/08	2021-11/08	
						ZAM000114074													2022-03/08	2022-03/08	
						ZAM000114074													2022-06/08	2022-06/08	
						ZAM000114074													2022-09/08	2022-09/08	
						ZAM000114074													2022-12/08	2022-12/08	
						ZAM000114074													2023-03/08	2023-03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201070835JU03XXXXPL0L875	NEDBANK CAPITAL	Active	2020/06/08		2021/07/08 ZAM000114082	804000000	4.75	ISDF None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08				Category3
						ZAM000114082														2021/07/08	
						ZAM000114082													2020/07/08	2020/07/08	
						ZAM000114082													2020/10/08	2020/10/08	
						ZAM000114082													2021/01/08	2021/01/08	
						ZAM000114082													2021/04/08	2021/04/08	
Negotiable Certificates Of Deposit	IPNNCD0201100874.05	INVESTEC BANK LIMITED	Active	2020/06/08		2020/12/08 ZAM000113949	2000000	4	TERM None									2020/06/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0201200973.874	NEDBANK CAPITAL	Active	2020/06/08		2020/09/08 ZAM000113944	15000000	3.875	TERM None									2020/06/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201200973.850000	RAND MERCHANT BANK	Active	2020/06/08		2020/09/08 ZAM000114017	1000000	3.85	TERM None									2020/06/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201120727 4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2020/12/07 ZAM000114025	20000000	4.175	TERM None									2020/06/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201060835JU03XXXXPL0L95	NEDBANK CAPITAL	Active	2020/06/08		2022/06/08 ZAM000113985	1760000000	4.850	ISDF None		ZAR-JIBAR	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08				Category3
						ZAM000113985														2022/06/08	
						ZAM000113985													2020/09/08	2020/09/08	
						ZAM000113985													2020/12/08	2020/12/08	
						ZAM000113985													2021/03/08	2021/03/08	
						ZAM000113985													2021/06/08	2021/06/08	
						ZAM000113985													2021/09/08	2021/09/08	
						ZAM000113985													2021/12/08	2021/12/08	
						ZAM000113985													2022/03/08	2022/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201060835JU03XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2021/06/08 ZAM000114058	1390000000	4.717	ISDF None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/08				Category3
						ZAM000114058														2021/06/08	
						ZAM000114058													2020/09/08	2020/09/08	
						ZAM000114058													2020-12/08	2020-12/08	
						ZAM000114058													2021/03/08	2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201200824.325	ABSA BANK LIMITED	Active	2020/06/08		2021/03/08 ZAM000113993	1200000	4.325	ISDF None									2020/06/08			Category2
						ZAM000113993														2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201200960.875	ABSA BANK LIMITED	Active	2020/06/08		2020/09/08 ZAM000113936	1000000	3.875	ISDF None									2020/06/08			Category2
						ZAM000113936														2020/09/08	
Negotiable Certificates Of Deposit	ABPNCD0201120824.25	ABSA BANK LIMITED	Active	2020/06/08		2020/12/08 ZAM000114090	166350000	4.25	ISDF None									2020/06/08			Category2
						ZAM000114090														2020-12/08	
Negotiable Certificates Of Deposit	ABPNCD0201200824.5	ABSA BANK LIMITED	Active	2020/06/08		2021/06/08 ZAM000114116	3000000	4.5	ISDF None									2020/06/08			Category2
						ZAM000114116														2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD0201200824.5	ABSA BANK LIMITED	Active	2020/06/08		2021/06/08 ZAM000114116	2000000	4.5	ISDF None									2020/06/08			Category2
						ZAM000114116														2021-06/08	
Negotiable Certificates Of Deposit	IPNNCD0201200877 4.50	INVESTEC BANK LIMITED	Active	2020/06/08		2021/06/08 ZAM000113977	20000000	4.5	TERM None									2020/06/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201200877 4.25	INVESTEC BANK LIMITED	Active	2020/06/08		2020/12/08 ZAM000114033	35000000	4.25	TERM None									2020/06/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201060835JU03XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2021/06/08 ZAM000114056	5000000000	4.742	ISDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/08				Category3
						ZAM000114056														2021/06/08	
						ZAM000114056													2020/09/08	2020/09/08	
						ZAM000114056													2020-12/08	2020-12/08	
						ZAM000114056													2021/03/08	2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201041204.375	ABSA BANK LIMITED	Active	2020/06/08		2021/04/12 ZAM000114039	1000000	4.375	ISDF None									2020/06/08			Category2
						ZAM000114039														2021/04/12	
Negotiable Certificates Of Deposit	RANNCD0201200874.475000	RAND MERCHANT BANK	Active	2020/06/08		2021/06/08 ZAM000114008	10000000	4.475	TERM None									2020/06/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201060835JU03XXXXPL0L05	NEDBANK CAPITAL	Active	2020/06/09		2023/06/08 ZAM000114098	3000000000	4.950	ISDF None		ZAR-JIBAR	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/09				Category3
						ZAM000114098														2023/06/09	
						ZAM000114098													2020/09/09	2020/09/09	
						ZAM000114098													2020-12/09	2020-12/09	
						ZAM000114098													2021/03/09	2021/03/09	
						ZAM000114098													2021/06/09	2021/06/09	
						ZAM000114098													2021/09/09	2021/09/09	
						ZAM000114098													2021/12/09	2021/12/09	
						ZAM000114098													2022/03/09	2022/03/09	
						ZAM000114098													2022/06/09	2022/06/09	
						ZAM000114098													2022/09/09	2022/09/09	
						ZAM000114098													2022/12/09	2022/12/09	
						ZAM000114098													2023/03/09	2023/03/09	
Negotiable Certificates Of Deposit	ABPNCD0201051204.5	ABSA BANK LIMITED	Active	2020/06/09		2021/05/21 ZAM000114132	130000000	4.5	ISDF None									2020/06/09			Category2
						ZAM000114132														2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD0201200924.325	ABSA BANK LIMITED	Active	2020/06/09		2021/03/08 ZAM000114223	1000000	4.325	ISDF None									2020/06/09			Category2
						ZAM000114223														2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201060924.525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/08 ZAM000114335	74000000	4.525	ISDF None									2020/06/09			Category2
						ZAM000114335														2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD0201011204.25	ABSA BANK LIMITED	Active	2020/06/09		2021/01/11 ZAM000114314	5500000	4.25	ISDF None									2020/06/09			Category2
						ZAM000114314														2021/01/11	
Negotiable Certificates Of Deposit	ABPNCD0201050704.45	ABSA BANK LIMITED	Active	2020/06/09		2021/05/27 ZAM000114249	1000000	4.45	ISDF None									2020/06/09			Category2
						ZAM000114249														2021/05/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201060935JU03XXXXPL0L775	NEDBANK CAPITAL	Active	2020/06/09		2021/06/09 ZAM000114157	150000000	4.717	ISDF None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/09				Category3
						ZAM000114157														2021/06/09	
						ZAM000114157													2020/09/09	2020/09/09	
						ZAM000114157													2020-12/09	2020-12/09	
						ZAM000114157													2021/03/09	2021/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201120935JU03XXXXPL0L35	INVESTEC BANK LIMITED	Active	2020/06/09		2020/12/09 ZAM000114080	4000000	4.250	ISDF None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/09				Category3
						ZAM000114080														2020-12/09	
						ZAM000114080													2020/09/09	2020/09/09	
Negotiable Certificates Of Deposit	ABPNCD0201050924.2	ABSA BANK LIMITED	Active	2020/06/09		2020/12/09 ZAM000114140	8000000	4.2	ISDF None									2020/06/09			Category2
						ZAM000114140														2020-12/09	
Negotiable Certificates Of Deposit	ABPNCD0201020924.3	ABSA BANK LIMITED	Active	2020/06/09		2021/03/09 ZAM000114231	1000000	4.3	ISDF None									2020/06/09			Category2
						ZAM000114231														2021/03/09	
Negotiable Certificates Of Deposit	ABPNCD0201990703.875	ABSA BANK LIMITED	Active	2020/06/09		2020/09/09 ZAM000114207	1400000	3.875	ISDF None									2020/06/09			Category2
						ZAM000114207														2020/09/09	
Negotiable Certificates Of Deposit	ABPNCD0201100923.975	ABSA BANK LIMITED	Active	2020/06/09		2020/10/09 ZAM000114215	1000000	3.975	ISDF None									2020/06/09			Category2
						ZAM000114215														2020/10/09	
Negotiable Certificates Of Deposit	ABPNCD0201060924.525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/08 ZAM000114296	5000000	4.525	ISDF None									2020/06/09			Category2
						ZAM000114296														2021/06/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201120835JU03XXXXPL0L35	INVESTEC BANK LIMITED	Active	2020/06/09		2020/12/08 ZAM000114272	1250000	4.250	ISDF None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/09				Category3
						ZAM000114272														2020-12/08	
						ZAM000114272													2020/09/08	2020/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120935JU03XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09

						ZAM000014710													2022-06-13	2022-06-13	
						ZAM000014710													2022-09-12	2022-09-12	
						ZAM000014710													2022-12-12	2023-12-12	
						ZAM000014710													2023-03-12	2023-03-12	
						ZAM000014710													2023-06-12	2023-06-12	
						ZAM000014710													2023-09-12	2023-09-12	
						ZAM000014710													2023-12-12	2023-12-12	
						ZAM000014710													2024-03-12	2024-03-12	
						ZAM000014710													2024-06-12	2024-06-12	
						ZAM000014710													2024-09-12	2024-09-12	
						ZAM000014710													2024-12-12	2024-12-12	
						ZAM000014710													2025-03-12	2025-03-12	
						ZAM000014710													2025-06-12	2025-06-12	
						ZAM000014710													2025-09-12	2025-09-12	
						ZAM000014710													2025-12-12	2026-12-12	
						ZAM000014710													2026-03-12	2026-03-12	
Notes	SBILNOT0200000163JI030XXXPL0120.	BEWEST BANK LIMITED	Active	2020/06/12	2020/06/12	ZAM000014504	100000000	4.940		ISDF	None		ZAR.JIBARO	PLUS-100 BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
						ZAM000014504													2020-09-10	2020-09-10	
Floating Rate Notes	RANFRN0200200615JI030XXXPL0502.5	RAND MERCHANT BANK	Active	2020/06/15	2020/06/15	ZAM000014843	3000000	4.867		ISDF	None		ZAR.JIBARO	PLUS-92.5-BPS		None	Issuer Defined	2020/06/15			Category2
						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	ABFFRN0200106153JI030XXXPL0.72500	ABSA BANK LIMITED	Active	2020/06/15	2021/06/15	ZAM000014892	47000000	4.667		ISDF	None		ZAR.JIBARO	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	
Negotiable Certificates Of Deposit	ABPNCD0200105282I4.6	ABSA BANK LIMITED	Active	2020/06/15	2021/05/28	ZAM000014876	300000000	4.6		ISDF	None							2020/06/15			Category2
						ZAM000014876														2021/05/28	
Negotiable Certificates Of Deposit	ABPNCD0200101152I4.	ABSA BANK LIMITED	Active	2020/06/15	2020/10/15	ZAM000014835	35000000	4		ISDF	None							2020/06/15			Category2
						ZAM000014835														2020/10/15	
Negotiable Certificates Of Deposit	ABPNCD0200105212I4.6	ABSA BANK LIMITED	Active	2020/06/15	2021/05/21	ZAM000014868	237000000	4.6		ISDF	None							2020/06/15			Category2
						ZAM000014868														2021/05/21	
Linked Negotiable Certificates Of Deposit	SBILNCD020006153JI030XXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/15	2020/06/15	ZAM000014884	3000000	4.850		ISDF	None		ZAR.JIBARO	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	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200106153JI030XXXPL0.775	NEDBANK CAPITAL	Active	2020/06/15	2021/06/15	ZAM000014850	250000000	4.717		ISDF	None		ZAR.JIBARO	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	ABFFRN0200106153JI030XXXPL0.75000	ABSA BANK LIMITED	Active	2020/06/15	2021/06/15	ZAM000014900	200000000	4.650		ISDF	None		ZAR.JIBARO	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	NBKLNCD0200121735JI030XXXPL0.475	NEDBANK CAPITAL	Active	2020/06/17	2020/12/17	ZAM000015020	915000000	4.417		ISDF	None		ZAR.JIBARO	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/17			Category3
						ZAM000015020														2020/12/17	
						ZAM000015020													2020-09-17	2020-09-17	
Negotiable Certificates Of Deposit	NBKNCD0200106172T4.55	NEDBANK CAPITAL	Active	2020/06/17	2021/06/17	ZAM000014967	84000000	4.55		TERM	None							2020/06/17			Category2
Treasury Bills	NATTBX0200106171	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17	2021/06/17	ZAM000014769	4440000000				None							2020/06/17			Category1
Negotiable Certificates Of Deposit	ABPNCD0200106173I4.525	ABSA BANK LIMITED	Active	2020/06/17	2021/06/17	ZAM000014975	3000000	4.525		ISDF	None							2020/06/17			Category2
						ZAM000014975														2021/06/17	
Negotiable Certificates Of Deposit	ABPNCD0200107092I4.525	ABSA BANK LIMITED	Active	2020/06/17	2021/07/01	ZAM000014991	1000000	4.525		ISDF	None							2020/06/17			Category2
						ZAM000014991														2021/07/06	
Negotiable Certificates Of Deposit	ABPNCD0200107125I4.175	ABSA BANK LIMITED	Active	2020/06/17	2020/12/16	ZAM000015002	8000000	4.175		ISDF	None							2020/06/17			Category2
						ZAM000015002														2020/12/16	
Floating Rate Notes	ABFFRN0200106173JI030XXXPL0.80000	ABSA BANK LIMITED	Active	2020/06/17	2021/06/17	ZAM000014942	300000000	4.742		ISDF	None		ZAR.JIBARO	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	2020-12/17	
						ZAM000014942													2021-03/17	2021-03/17	
Negotiable Certificates Of Deposit	RANNCD0200106177T4.5000000	RAND MERCHANT BANK	Active	2020/06/17	2021/06/17	ZAM000015014	4000000	4.5		TERM	None							2020/06/17			Category2
Bridging Bonds	SBISSBWX0200101142T4.708	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/06/17	2020/12/17	ZAM000015048	5000000	4.708		TERM	None							2020/06/17			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD020006143JI030XXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/17	2020/06/16	ZAM000015006	350000000	5.540		ISDF	None		ZAR.JIBARO	PLUS-1.6-PRCT		None	Issuer Defined	2020/06/17			Category3
						ZAM000015006														2020/06/17	
						ZAM000015006													2020-09/17	2020-09/17	
						ZAM000015006													2020-12/17	2020-12/17	
						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													2022-12/17	2023-12/17	
						ZAM000015006													2023-03/17	2023-03/17	
						ZAM000015006													2023-06/17	2023-06/17	
						ZAM000015006													2023-09/17	2023-09/17	
						ZAM000015006													2023-12/17	2023-12/17	
						ZAM000015006													2024-03/17	2024-03/17	
						ZAM000015006													2024-06/17	2024-06/17	
						ZAM000015006													2024-09/17	2024-09/17	
						ZAM000015006													2024-12/17	2024-12/17	
						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													2026-12/17	2027-12/17	
						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	2028-12/17	
						ZAM000015006													2028-03/17	2028-03/17	
						ZAM000015006													2028-06/17	2028-06/17	
						ZAM000015006													2028-09/17	2028-09/17	
						ZAM000015006													2028-12/17	2029-12/17	
						ZAM000015006													2029-03/17	2029-03/17	
						ZAM000015006													2029-06/17	2029-06/17	
						ZAM000015006													2029-09/17	2029-09/17	
						ZAM000015006													2029-12/17	2030-12/17	
						ZAM000015006													2030-03/17	2030-03/17	
Negotiable Certificates Of Deposit	RANNCD0200106177T4.5000000	RAND MERCHANT BANK	Active	2020/06/17	2021/06/17	ZAM000014934	30000000	4.5		TERM	None							2020/06/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0200200916273I5.675	NEDBANK CAPITAL	Active	2020/06/17	2020/09/16	ZAM000014935	500000000	3.675		TERM	None							2020/06/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0200101172I4.325	NEDBANK CAPITAL	Active	2020/06/17	2021/03/17	ZAM000015050	1000000000	4.325		TERM	None							2020/06/17			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200061172JI030XXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/17	2021/06/17	ZAM000015058	300000000	4.750		ISDF	None		ZAR.JIBARO	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/17			Category3
Negotiable Certificates Of Deposit	RANNCD0200106174T4.5000000	RAND MERCHANT BANK	Active	2020/06/18	2021/06/18	ZAM000015046	30000000	4.5		TERM	None							2020/06/18			Category2
Notes	PCH0472020000029JI030XXXPL080.	FORCHIM RETAIL GROUP PTY LTD	Active	2020/06/18	2020/09/22	ZAM000015046	150000000	4.742		ISDF	None					Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
						ZAM000015046													2020-09/22	2020/09/22	
Negotiable Certificates Of Deposit	SBIXNCD0200121187T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18	2020/12/18	ZAM000015113	270000000	4.1		TERM	None							2020/06/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200106183JI030XXXPL0.725	NEDBANK CAPITAL	Active	2020/06/18	2021/06/18	ZAM000015063	500000000	4.667		ISDF	None		ZAR.JIBARO	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	ABFFRN0200106183JI030XXXPL0.82500	ABSA BANK LIMITED	Active	2020/06/18	2021/06/18	ZAM000015097	50000000	4.22		ISDF	None		ZAR.JIBAR1	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/18			Category3
						ZAM000015097														2021/06/18	
						ZAM000015097							4.535						2020/01/20	2020/07/20	
						ZAM000015097							4.217						2020/08/18	2020/08/18	
						ZAM000015097													2020-09/18	2020-09/18	
						ZAM000015097													2020-12/18	2020-12/18	
						ZAM000015097													2020-11/18	2020-11/18	
						ZAM000015097													2020-12/18	2020-12/18	
						ZAM000015097													2021-01/18	2021-01/18	
						ZAM000015097													2021-02/18	2021-02/18	
						ZAM000015097													2021-03/18	2021-03/18	
						ZAM000015097													2021-04/18	2021-04/18	
						ZAM000015097													2021-05/18	2021-05/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200061173JI030XXXPL0.175	NEDBANK CAPITAL	Active	2020/06/18	2025/06/18	ZAM000015147	3000000	5.117		ISDF	None		ZAR.JIBARO	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
						ZAM000015147														2025/06/18	
						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	2024-12/18	
						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	SBIXNCD0200106187T4.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18	2021/06/18	ZAM000015154	14000000	4.525		TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200106188I4.5	ABSA BANK LIMITED	Active	2020/06/18	2021/06/18	ZAM000015155	2000000	4.5		ISDF	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200104187T4.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18	2021/04/16	ZAM000015105	1000000000	4.375		TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200121187T4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18	2021/03/18	ZAM000015121	20000000	4.3		TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0200106187T4.475	NEDBANK CAPITAL	Active	2020/06/18	2021/06/18	ZAM000015196	1000000000	4.475		TERM	None							2020/06/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200106187JI030XXXPL0.875	NEDBANK CAPITAL	Active	2020/06/18	2021/07/18	ZAM000015071	785000000	4.98		ISDF	None		ZAR.JIBARO	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
						ZAM000015071														2021/07/18	
						ZAM000015071							4.675						2020/07/20	2020/07/20	
						ZAM000015071													2020/10/18	2020/10/18	
						ZAM000015071													2021-01/18	2021-01/18	
						ZAM000015071														2021/04/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200061BJI030XXXPL0P1.175	INVESTEC BANK LIMITED	Active	2020/06/18	2025/06/18	ZAM000015139	3000000	5.117		ISDF	None		ZAR.JIBARO	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	2021-03-18	
						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													2023-12-18	2024-12-18	
						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	
Negotiable Certificates Of Deposit	NBKNCD0200106187T4.525	NEDBANK CAPITAL	Active	2020/06/19	2021/06/19	ZAM000015279	150000000	4.525		TERM	None							2020/06/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200106193JI030XXXPL0P0.85	NEDBANK CAPITAL	Active	2020/06/19	2021/06/19	ZAM000015279	420000000	4.775		ISDF	None		ZAR.JIBARO	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/19			Category3
						ZAM000015279														2021/06/19	
						ZAM000015279													2020-09/21	2020/09/21	
						ZAM000015279													2020-12/21	2020-12/21	
						ZAM000015279													2021-03/19	2021-03/19	
Negotiable Certificates Of Deposit	IPNNCD0200106187T4.55	INVESTEC BANK LIMITED	Active	2020/06/19	2021/06/19	ZAM000015212	20000000	4.5		TERM	None							2020/06/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0200200916275I3.95	NEDBANK CAPITAL	Active	2020/06/19	2020/12/21	ZAM000015244	1000000000	3.950		TERM	None							2020/06/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0200101923I3.875	ABSA BANK LIMITED	Active	2020/06/19	2020/12/21	ZAM000015204	1000000000	3.875		ISDF	None							2020/06/19			Category2
						ZAM000015204														2020/12/21	
Negotiable Certificates Of Deposit	ABPNCD0200101221I24.15	ABSA BANK LIMITED	Active	2020/06/19	2020/12/21	ZAM000015287	200000000	4.15		ISDF	None							2020/06/19			Category2
						ZAM000015287														2020/12/21	
Floating Rate Notes	ABFFRN0200200620JI030XXXPL0I.90000	ABSA BANK LIMITED	Active	2020/06/19	2020/06/20	ZAM000015246	1000000000	4.820		ISDF	None		ZAR.JIBARO	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/19			Category3
						ZAM000015246														2020/06/20	
						ZAM000015246													2020-09/21	2020/09/21	
						ZAM000015246													2020-12-20	2021-12-20	
						ZAM000015246													2021-03-20	2021-03-20	
						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	
Promissory Notes	IPNPNX0200106271I4.475	INVESTEC BANK LIMITED	Active	2020/06/19	2021/06/21	ZAM000015238	20000000	4.475		TERM	None							2020/06/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0200200620I3.85	ABSA BANK LIMITED	Active	2020/06/19	2020/09/21	ZAM000015485	2000000	3.85		ISDF	None							2020/06/19			Category2
						ZAM000015485														2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD0200101222I4.075	ABSA BANK LIMITED	Active	2020/06/22	2020/12/22	ZAM000015428	17000000	4.075		ISDF	None							2020/06/22			Category2
						ZAM000015428														2020/12/22	
Negotiable Certificates Of Deposit	ABPNCD0200200624I3.8	ABSA BANK LIMITED	Active	2020/06/22	2020/08/24	ZAM000015477	1000000	3.8		ISDF	None							2020/06/22			Category2
						ZAM000015477														2020/08/24	
Negotiable Certificates Of Deposit	SBIXNCD0200106227I4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2021/06/22	ZAM000015402	5000000	4.45		TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0200200625I3.8	ABSA BANK LIMITED	Active	2020/06/22	2021/06/22	ZAM000015311	34000000	4		ISDF	None							2020/06/22			Category2
						ZAM000015311														2021/06/22	
Negotiable Certificates Of Deposit	IPNNCD0200106227I4.45	INVESTEC BANK LIMITED	Active	2020/06/22	2021/06/22	ZAM000015329	30000000	4.45		TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200103227I4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2021/03/22	ZAM000015394	5000000	4.25		TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD0200200601I73.8000000	RAND MERCHANT BANK	Active	2020/06/22	2020/09/21	ZAM000015501	1000000000	3.85		TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBIXNCD0200121177I4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22	2020/12/22	ZAM000015418	500000000	4.175		TERM	None							2020/06/22			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200106223JI030XXXPL0L7

Negotiable Certificates Of Deposit	ABPNCD0202103030/4.25	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	AM00051650	10000000	4.25	ISDF	None								2020/06/30				Category2
							AM00051650															2021/06/30	
Negotiable Certificates Of Deposit	ABPNCD0202103030/4.1	ABSA BANK LIMITED	Active	2020/06/30		2021/03/30	AM00051638	10000000	4.1	ISDF	None								2020/06/30				Category2
							AM00051638															2021/03/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201228SJU03XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/06/30		2020/12/28	AM00051650	1800000	4.256	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/06/30				Category3
							AM00051650															2020/12/28	
							AM00051650														2020/09/28	2020/09/28	
Promissory Notes	SBSPMXX0201063027/.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/29	AM00051677	10000000	3.74	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBKNCD2020020202/3.85	NEDBANK CAPITAL	Active	2020/06/30		2020/09/30	AM00051676	80000000	3.85	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0202103030/4.1250000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	AM00051630	1000000	4.125	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0202103030/4.1250000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	AM00051630	1000000	4.125	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0202106303/4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	AM00051630	600000000	4.275	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0202106303/4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	AM00051634	200000000	4.275	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0202103030/4.1000000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AM00051642	1000000	4.1	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0202000903/3.825	ABSA BANK LIMITED	Active	2020/06/30		2020/09/30	AM00051626	40000000	3.825	ISDF	None								2020/06/30				Category2
							AM00051626															2020/09/30	
Negotiable Certificates Of Deposit	NBKNCD2020120073/3.975	NEDBANK CAPITAL	Active	2020/06/30		2020/12/30	AM00051635	1000000	3.975	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0202106303/4.275000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AM00051600	4000000	4.275	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD0202106303/4.275000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AM00051601	5000000	4.275	TERM	None								2020/06/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202063003JU03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2025/06/30	AM00051644	400000000	5.056	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2020/06/30				Category3
							AM00051644															2025/06/30	
							AM00051644														2020/09/30	2020/09/30	
							AM00051644														2020/12/30	2020/12/30	
							AM00051644														2021/03/30	2021/03/30	
							AM00051644														2021/06/30	2021/06/30	
							AM00051644														2021/09/30	2021/09/30	
							AM00051644														2021/12/30	2021/12/30	
							AM00051644														2022/03/30	2022/03/30	
							AM00051644														2022/06/30	2022/06/30	
							AM00051644														2022/09/30	2022/09/30	
							AM00051644														2022/12/30	2022/12/30	
							AM00051644														2023/03/30	2023/03/30	
							AM00051644														2023/06/30	2023/06/30	
							AM00051644														2023/09/29	2023/09/29	
							AM00051644														2023/12/30	2023/12/30	
							AM00051644														2024/03/28	2024/03/28	
							AM00051644														2024/06/28	2024/06/28	
							AM00051644														2024/09/30	2024/09/30	
							AM00051644														2024/12/30	2024/12/30	
							AM00051644														2025/03/31	2025/03/31	
Negotiable Certificates Of Deposit	IPNNCD0202106303/7/4.3	INVESTEC BANK LIMITED	Active	2020/06/30		2021/06/30	AM00051628	6000000	4.3	TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0202106303/4.3	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	AM00051629	6000000	4.3	ISDF	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0202106303/4.3	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	AM00051629	6000000	4.3	ISDF	None								2020/06/30				Category2
							AM00051629															2021/06/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021063003JU03XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	AM00051647	0	4.585	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/30				Category3
							AM00051647															2021/06/30	
							AM00051647														2020/09/30	2020/09/30	
							AM00051647														2020/12/30	2020/12/30	
							AM00051647														2021/03/30	2021/03/30	
Linked Negotiable Certificates Of Deposit	RANLNCD0201063003MPRMFRNMB250.	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AM00051649	0	4.75	MNTH	None	30	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc		2020/06/30				Category3
Negotiable Certificates Of Deposit	IPNNCD0202101/273.825	INVESTEC BANK LIMITED	Active	2020/07/01		2020/10/01	AM00051635	10000000	3.825	TERM	None								2020/07/01				Category2
Treasury Bills	INKTTBXA2021/363/C	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/01		2021/06/30	AM00051604	521000000		None									2020/07/01				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0202101033JU03XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/07/01		2023/07/02	AM00051641	400000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/01				Category3
							AM00051641															2023/07/01	
							AM00051641														2020/10/01	2020/10/01	
							AM00051641														2021/01/04	2021/01/04	
							AM00051641														2021/04/01	2021/04/01	
							AM00051641														2021/07/01	2021/07/01	
							AM00051641														2021/10/01	2021/10/01	
							AM00051641														2022/01/03	2022/01/03	
							AM00051641														2022/04/01	2022/04/01	
							AM00051641														2022/07/01	2022/07/01	
							AM00051641														2022/10/03	2022/10/03	
							AM00051641														2023/01/03	2023/01/03	
							AM00051641														2023/04/03	2023/04/03	
Negotiable Certificates Of Deposit	SBSNCD0202101017/4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01		2021/07/01	AM00051653	10000000	4.275	TERM	None								2020/07/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0202101/3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01		2021/07/01	AM00051654	500000000	3.375	TERM	None								2020/07/01				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201070133JU03XXXXPLP0.76	INVESTEC BANK LIMITED	Active	2020/07/01		2021/07/02	AM00051658	300000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined		2020/07/01				Category3
							AM00051658															2021/07/01	
							AM00051658														2020/10/01	2020/10/01	
							AM00051658														2021/01/04	2021/01/04	
							AM00051658														2021/04/01	2021/04/01	
Floating Rate Notes	PrcFRNX2020110013JU03XXXXPLB165.	PHARMACARE LIMITED	Active	2020/07/01		2020/10/01	AM00051663	1000000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/01				Category3
							AM00051663														2020/10/01	2020/10/01	
Linked Negotiable Certificates Of Deposit	AKNLNCD0202070133JU03XXXXPLP0.6	AFRICAN BANK LIMITED	Active	2020/07/01		2025/07/01	AM00051633	500000000	7.0	ISDF	None		ZAR-JIBAR3	PLUS-3.6-PRCT		None	Issuer Defined		2020/07/01				Category3
							AM00051633															2025/07/01	
							AM00051633														2020/10/01	2020/10/01	
							AM00051633														2021/01/01	2021/01/01	
							AM00051633														2021/04/01	2021/04/01	
							AM00051633														2021/07/01	2021/07/01	
							AM00051633														2021/10/01	2021/10/01	
							AM00051633														2022/01/03	2022/01/03	
							AM00051633														2022/04/01	2022/04/01	
							AM00051633														2022/07/01	2022/07/01	
							AM00051633														2022/10/03	2022/10/03	
							AM00051633														2023/01/03	2023/01/03	
							AM00051633														2023/04/03	2023/04/03	
							AM00051633														2023/07/03	2023/07/03	
							AM00051633														2023/10/03	2023/10/03	
							AM00051633														2024/01/03	2024/01/03	
							AM00051633														2024/04/03	2024/04/03	
							AM00051633														2024/07/01	2024/07/01	
							AM00051633														2024/10/01	2024/10/01	
							AM00051633														2025/01/00	2025/01/00	
							AM00051633														2025/04/01	2025/04/01	
Notes	SHINOTX2020110013JU03XXXXPLB90.	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/01		2020/10/01	AM00051675	400000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/01				Category3
							AM00051675														2020/10/01	2020/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021070133JU03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/02		2021/07/02	AM00051615	5000000	4.535	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2020/07/02				Category3
							AM00051615															2021/07/02	
							AM00051615														2020/10/02	2020/10/02	
							AM00051615														2021/01/04	2021/01/04	
							AM00051615														2021/04/06	2021/04/06	
							AM00051615														2021/07/02	2021/07/02	
							AM00051615														2021/10/04	2021/10/04	
							AM00051615														2022/01/03	2022/01/03	
							AM00051615														2022/04/04	2022/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201070133JU03XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/07/02		2021/07/02	AM00051640	410000000	4.658	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/02				Category3
							AM00051640															2021/07/02	
							AM00051640														2020/10/02	2020/10/02	
							AM00051640														2021/01/04	2021/01/04	
							AM00051640														2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	RANNCD0201121/4273.825000	RAND MERCHANT BANK	Active	2020/07/02		2020/12/14	AM00051624	10000000	3.925	TERM	None								2020/07/02				Category2
Floating Rate Notes	ABPFRNX2020070433JU03XXXXPLP0.8250	ABSA BANK LIMITED	Active	2020/07/02		2022/07/04	AM00051671	1000000000	4.706	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2020/07/02				Category3
							AM00051671															2022/07/04	
							AM00051671														2020/10/05	2020/10/05	
							AM00051671														2021/01/04	2021/01/04	
							AM00051671														2021/04/06	2021/04/06	
							AM00051671														2021/07/02	2021/07/02	
							AM00051671														2021/10/04	2021/10/04	
							AM00051671														2022/04/04	2022/04/04	
Floating Rate Notes	RANFRNX2021070233JU03XXXXPLB65.	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	AM00051682	6000000	4.535	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		2020/07/02				Category3
							AM00051682															2021/07/02	
							AM00051682														2020/10/02	2020/10/02	
							AM00051682														2021/01/04	2021/01/04	
							AM00051682														2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	RANNCD0201107/0274.2500000	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	AM00051668	1000000	4.25	TERM	None								2020/07/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0202020/8/3.825	ABSA BANK LIMITED	Active	2020/07/02		2020/09/08	AM00051668	1000000	3.825	ISDF	None								2020/07/02				Category2
							AM00051668															2020/09/08	
Floating Rate Notes	ABPFRNX2021070233JU03XXXXPLP1.75500	ABSA BANK LIMITED	Active	2020/07/03		2021/07/02	AM00051723	451000000	4.656	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/07/03				Category3
							AM00051723															2021/07/02	
							AM00051723														2020/10/05	2020/10/05	
							AM00051723														2021/01/04	2021/01/04	
							AM00051723														2021/04/06	2021/04/06	
Floating Rate Notes	RANFRNX2020070333JU03XXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/03		2025/07/03	AM00051657	0	4.365	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined		2020/07/03				Category3
							AM00051657															2025/07/03	
							AM00051657														2020/10/05	2020/10/05	
							AM00051657														2021/01/04	2021/01/04	
							AM00051657														2021/04/06	2021/04/06	
							AM00051657														2021/07/05	2021/07/05	
							AM00051657														2021/10/04	2021/10/04	
							AM00051657														2022/01/03	2022/01/03	
							AM00051657														2022/04/04	2022/04/04	
							AM00051657														2022/07/04	2022/07/04	
							AM00051657														2022/10/03	2022/10/03	
							AM00051657														2023/01/03	2023/01/03	
							AM00051657														2023/04/03	2023/04/03	
							AM00051657														2023/07/03	2023/07/03	
							AM00051657														2023/10/03	2023/10/03	
							AM00051657														2024/01/03	2024/01/03	
							AM00051657														2024/04/03	2024/04/03	
							AM00051657														2024/07/03	2024/07/03	
							AM00051657														2024/10/03	2024/10/03	
							AM00051657														2025/01/00	2025/01/00	
							AM00051657														2025/04/03	2025/04/03	
Floating Rate Notes	ABPFRNX2020070333JU03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/03		2025/07/03	AM00051679	1000000000	5.006	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/07/03				Category3
							AM00051679															2025/07/03	
							AM00051679														2020/10/05	2020/10/05	
							AM00051679														2021/01/04	2021/01/04	
							AM00051679														2021/04/06	2021/04/06	
							AM00051679														2021/07/05	2021/07/05	
							AM00051679														2021/10/04	2021/10/04	
							AM00051679														2022/01/03	2022/01/03	
							AM00051679														2022/04/04	2022/04/04	
							AM00051679														2022/07/04	2022/07/04	
							AM00051679														2022/10/03	2022/10/03	
							AM00051679														2023/01/03	2023/01/03	
							AM00051679														2023/04/03	2023/04/03	
							AM00051679														2023/07/03	2023/07/03	
							AM00051679														2023/10/03	2023/10/03	
							AM00051679														2024/01/03	2024/01/03	
							AM00051679														2024/04/03	2024/04/03	
							AM00051679														2024/07/03	2024/07/03	
							AM00051679														2024/10/03	2024/10/03	
							AM00051679														2025/01/00	2025/01/00	
							AM00051679														2025/04/03	2025/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202070433JU03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/03		2025/07/04	AM00051681	0	5.033	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2020/07/03				Category3
							AM00051681															2025/07/04	
							AM00051681															2025/07/04	
							AM00051681														2020/10/05	2020/10/05	
							AM00051681														2021/01/04	2021/01/04	
							AM00051681														2021/04/06	2021/04/06	
							AM00051681														2021/07/05	2021/07/05	
							AM00051681														2021/10/04	2021/10/04	
							AM00051681														2022/01/03	2022/01/03	
							AM00051681														2022/04/04	2022/04/04	
							AM00051681														2022/07/04	2022/07/04	
							AM00051681														2022/10/03	2022/10/03	
							AM00051681														2023/01/03	2023/01/03	
							AM00051681														2023/04/03	2023/04/03	
							AM00051681														2023/07/03	2023/07/03	
							AM00051681														2023/10/03	2023/10/03	
							AM00051681														2024/01/03	2024/01/03	
							AM00051681														2024/04/03	2024/04/03	
							AM00051681														2024/07/03	2024/07/03	
							AM00051681														2024/10/03	2024/10/03	
							AM00051681														2025/01/00	2025/01/00	
							AM00051681														2025/04/03	2025/04/03	
Negotiable Certificates Of Deposit	ABPNCD0202070/204.275	ABSA BANK LIMITED	Active	2020/07/03		2021/07/02	AM00051659	60000000	4.275	ISDF	None								2020/07/03				Category2
							AM00051659															2021/07/02	
Negotiable Certificates Of Deposit	RANNCD0201107/0274.2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	AM00051647	85000000	4.25	TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201107/0274.2500000	RAND MERCHANT BANK	Active	2020/07/07		2020/10/07	AM00051648	2000000	4.25	TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0202102/08/4.05	ABSA BANK LIMITED	Active	2020/07/07		2021/02/08	AM00051646	150000000	4.05	ISDF	None								2020/07/07				Category2
							AM00051646															2021/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202070433JU03XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/07		2025/07/08	AM00051706	500000000	4.973	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/07				Category3
							AM00051706															2025/07/08	
							AM00051706														2020/10/07	2020/10/07	
							AM00051706														2021/01/07	2021/01/07	
							AM00051706														2021/04/07	2021/04/07	
							AM00051706														2021/07/07	2021/07/07	
							AM00051706														2021/10/07	2021/10/07	
							AM00051706														2022/01/07	2022/01/07	
							AM00051706														2022/04/07	2022/04/07	
							AM00051706														2022/07/07	2022/07/07	
							AM00051706														2022/10/07	2022/10/07	
							AM00051706														2023/01/07	2023/01/07	
							AM00051706														2023/04/11	2023/04/11	
							AM00051706														2023/07/07	2023/07/07	
							AM00051706														2023/10/09	2023/10/09	
							AM00051706														2024/01/08	2024/01/08	
							AM00051706														2024/04/08	2024/04/08	
							AM00051706														2024/07/08	2024/07/08	
							AM00051706														2024/10/07	2024/10/07	
							AM00051706														2025/01/07	2025/01/07	
							AM00051706														2025/04/07	2025/04/07	
Floating Rate Notes	RANFRNX2021070733JU03XXXXPLB75.	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	AM00051749	330000000	4.625	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2020/07/07				Category3
							AM00051749															2021/07/07	
							AM00051749														2020/10/07	2020/10/07	
							AM00051749														2021/01/07	2021/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201070733JU03XXXXPLP0.65	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	AM00051769	5000000	4.525	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/07				Category3
							AM00051769															2021/07/07	
							AM00051769														2020/10/07	2020/10/07	
							AM00051769														2021/01/07	2021/01/07	
							AM00051769														2021/04/07	2021/04/07	
Floating Rate Notes	ABPFRNX2020070833JU03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/08		2025/07/08	AM00051719	10000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/07/08				Category3
							AM00051719															2025/07/08	
							AM00051719														2020/10/08	2020/10/08	
							AM00051719														2021/01/08	2021/01/08	
							AM00051719														2021/04/08	2021/04/08	
							AM00051719														2021/07/08	2021/07/08	
							AM00051719														2021/10/08	2021/10/08	

						ZAM000117135													2022/01/10	2022/01/10
						ZAM000117135													2022/04/08	2022/04/08
						ZAM000117135													2022/07/08	2022/07/08
						ZAM000117135													2022/10/08	2022/10/08
						ZAM000117135													2023/01/09	2023/01/09
						ZAM000117135													2023/04/11	2023/04/11
						ZAM000117135													2023/07/10	2023/07/10
						ZAM000117135													2023/10/09	2023/10/09
						ZAM000117135													2024/01/08	2024/01/08
						ZAM000117135													2024/04/08	2024/04/08
						ZAM000117135													2024/10/08	2024/10/08
						ZAM000117135													2025/01/08	2025/01/08
						ZAM000117135													2025/04/08	2025/04/08
Floating Rate Notes	RAMFRN0202030707JU03XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/07/08	2023/07/08	ZAM000117135	1500000000	4.8	IDF	None	ZAR-JIBAR3	PLUS 102.5-BPS	None	Issuer Defined	2020/07/08					Category3
						ZAM000117119													2020/07/08	2020/07/08
						ZAM000117119													2020/10/08	2020/10/08
						ZAM000117119													2021/01/08	2021/01/08
						ZAM000117119													2021/04/08	2021/04/08
						ZAM000117119													2021/07/08	2021/07/08
						ZAM000117119													2021/10/08	2021/10/08
						ZAM000117119													2022/01/10	2022/01/10
						ZAM000117119													2022/04/08	2022/04/08
						ZAM000117119													2022/07/08	2022/07/08
						ZAM000117119													2022/10/10	2022/10/10
						ZAM000117119													2023/01/09	2023/01/09
						ZAM000117119													2023/04/11	2023/04/11
Negotiable Certificates Of Deposit	ABPNCD0202107062/4.3	ABSA BANK LIMITED	Active	2020/07/08	2021/07/08	ZAM000117120	5000000	4.3	IDF	None					2020/07/08					Category2
						ZAM000117120													2021/07/08	2021/07/08
Negotiable Certificates Of Deposit	IPNNCD0202307072/8.21	INVESTEC BANK LIMITED	Active	2020/07/08	2023/07/08	ZAM000117168	206000000	5.21	IDF	None					2020/07/08					Category2
						ZAM000117168													2021/01/07	2021/01/07
						ZAM000117168													2022/01/07	2022/01/07
						ZAM000117168													2022/07/07	2022/07/07
						ZAM000117168													2023/01/07	2023/01/07
						ZAM000117168													2023/07/07	2023/07/07
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070853JU03XXXXPL7D.7	NEDBANK CAPITAL	Active	2020/07/08	2021/07/08	ZAM000117143	230000000	4.575	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/07/08					Category3
						ZAM000117143													2021/07/08	2021/07/08
						ZAM000117143													2020/10/08	2020/10/08
						ZAM000117143													2021/01/08	2021/01/08
						ZAM000117143													2021/04/08	2021/04/08
Treasury Bills	NATTBX0202107031	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08	2021/07/08	ZAM000117080	4440000000													Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD2024015BDJU03XXXXPLF1.10000	ABSA BANK LIMITED	Active	2020/07/08	2024/01/08	ZAM000117093	1500000000	4.975	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2020/07/08					Category2
						ZAM000117093													2024/01/08	2024/01/08
						ZAM000117093													2020/10/08	2020/10/08
						ZAM000117093													2021/01/08	2021/01/08
						ZAM000117093													2021/04/08	2021/04/08
						ZAM000117093													2021/07/08	2021/07/08
						ZAM000117093													2021/10/08	2021/10/08
						ZAM000117093													2022/01/10	2022/01/10
						ZAM000117093													2022/04/08	2022/04/08
						ZAM000117093													2022/07/08	2022/07/08
						ZAM000117093													2022/10/10	2022/10/10
						ZAM000117093													2023/01/09	2023/01/09
						ZAM000117093													2023/04/11	2023/04/11
						ZAM000117093													2023/07/10	2023/07/10
						ZAM000117093													2023/10/09	2023/10/09
Linked Negotiable Certificates Of Deposit	IPNLNCD2005070853JU03XXXXPLP1.205	INVESTEC BANK LIMITED	Active	2020/07/08	2025/07/08	ZAM000117192	400000000	5.1	IDF	None	ZAR-JIBAR3	PLUS-1.205-PRCT	None	Issuer Defined	2020/07/08					Category3
						ZAM000117192													2025/07/08	2025/07/08
						ZAM000117192													2020/10/08	2020/10/08
						ZAM000117192													2021/01/08	2021/01/08
						ZAM000117192													2021/04/08	2021/04/08
						ZAM000117192													2021/07/08	2021/07/08
						ZAM000117192													2021/10/08	2021/10/08
						ZAM000117192													2022/01/10	2022/01/10
						ZAM000117192													2022/04/08	2022/04/08
						ZAM000117192													2022/07/08	2022/07/08
						ZAM000117192													2022/10/10	2022/10/10
						ZAM000117192													2023/01/09	2023/01/09
						ZAM000117192													2023/04/11	2023/04/11
						ZAM000117192													2023/07/10	2023/07/10
						ZAM000117192													2023/10/09	2023/10/09
						ZAM000117192													2024/01/08	2024/01/08
						ZAM000117192													2024/04/08	2024/04/08
						ZAM000117192													2024/07/08	2024/07/08
						ZAM000117192													2024/10/08	2024/10/08
						ZAM000117192													2025/01/08	2025/01/08
						ZAM000117192													2025/04/08	2025/04/08
Promissory Notes	GSBPN0202107082/4.483	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/08	2021/07/08	ZAM000117127	27000000	4.483	IDF	None					2020/07/08					Category2
						ZAM000117127													2021/07/08	2021/07/08
Negotiable Certificates Of Deposit	ABPNCD0202107122/4.3	ABSA BANK LIMITED	Active	2020/07/08	2021/07/12	ZAM000117234	1000000	4.3	IDF	None					2020/07/08					Category2
						ZAM000117234													2021/07/12	2021/07/12
Negotiable Certificates Of Deposit	IPNNCD0202107092/7.4.3	INVESTEC BANK LIMITED	Active	2020/07/09	2021/07/09	ZAM000117267	5000000	4.3	TERM	None					2020/07/09					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021070953JU03XXXXPLP0.675	INVESTEC BANK LIMITED	Active	2020/07/09	2021/07/09	ZAM000117226	300000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2020/07/09					Category3
						ZAM000117226													2021/07/09	2021/07/09
						ZAM000117226													2020/10/09	2020/10/09
						ZAM000117226													2021/01/11	2021/01/11
						ZAM000117226													2021/04/09	2021/04/09
Floating Rate Notes	RAMFRN0202070853JU03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09	2022/07/08	ZAM000117283	0	4.65	IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2020/07/09					Category3
						ZAM000117283													2022/07/08	2022/07/08
						ZAM000117283													2020/10/09	2020/10/09
						ZAM000117283													2021/01/08	2021/01/08
						ZAM000117283													2021/04/08	2021/04/08
						ZAM000117283													2021/07/08	2021/07/08
						ZAM000117283													2021/10/11	2021/10/11
						ZAM000117283													2022/01/10	2022/01/10
						ZAM000117283													2022/04/11	2022/04/11
Negotiable Certificates Of Deposit	SBKPC0202107097/7.4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/09	2021/07/09	ZAM000117292	2000000	4.3	TERM	None					2020/07/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0202107097/4.40	INVESTEC BANK LIMITED	Active	2020/07/09	2021/07/09	ZAM000117325	100000000	4.4	TERM	None					2020/07/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0202107097/3.8	INVESTEC BANK LIMITED	Active	2020/07/09	2020/10/07	ZAM000117259	1900000	3.8	TERM	None					2020/07/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0202107097/4.3	INVESTEC BANK LIMITED	Active	2020/07/09	2021/07/09	ZAM000117317	3000000	4.3	TERM	None					2020/07/09					Category2
Floating Rate Notes	ABIFFRN0202107093JU03XXXXPLQ0500	ABSA BANK LIMITED	Active	2020/07/09	2021/07/09	ZAM000117250	4500000	4.5	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined	2020/07/09					Category3
						ZAM000117250													2021/07/09	2021/07/09
						ZAM000117250													2020/10/09	2020/10/09
						ZAM000117250													2021/01/11	2021/01/11
						ZAM000117250													2021/04/09	2021/04/09
Floating Rate Notes	RAMFRN0202107093JU03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/07/09	2021/07/09	ZAM000117291	46000000	4.5	IDF	None	ZAR-JIBAR3	PLUS-62.5-BPS	None	Issuer Defined	2020/07/09					Category3
						ZAM000117291													2021/07/09	2021/07/09
						ZAM000117291													2020/10/09	2020/10/09
						ZAM000117291													2021/01/11	2021/01/11
						ZAM000117291													2021/04/09	2021/04/09
Floating Rate Notes	RAMFRN0202070953JU03XXXXPLB117.5	RAND MERCHANT BANK	Active	2020/07/09	2025/07/08	ZAM000117341	300000000	5.05	IDF	None	ZAR-JIBAR3	PLUS-117.5-BPS	None	Issuer Defined	2020/07/09					Category3
						ZAM000117341													2025/07/08	2025/07/08
						ZAM000117341													2020/10/09	2020/10/09
						ZAM000117341													2021/01/11	2021/01/11
						ZAM000117341													2021/04/09	2021/04/09
						ZAM000117341													2021/07/08	2021/07/08
						ZAM000117341													2021/10/11	2021/10/11
						ZAM000117341													2022/01/10	2022/01/10
						ZAM000117341													2022/04/11	2022/04/11
						ZAM000117341													2022/07/11	2022/07/11
						ZAM000117341													2022/10/10	2022/10/10
						ZAM000117341													2023/01/09	2023/01/09
						ZAM000117341													2023/04/11	2023/04/11
						ZAM000117341													2023/07/10	2023/07/10
						ZAM000117341													2023/10/09	2023/10/09
						ZAM000117341													2024/01/08	2024/01/08
						ZAM000117341													2024/04/08	2024/04/08
						ZAM000117341													2024/07/08	2024/07/08
						ZAM000117341													2024/10/08	2024/10/08
						ZAM000117341													2025/01/08	2025/01/08
						ZAM000117341													2025/04/08	2025/04/08
Negotiable Certificates Of Deposit	IPNNCD0202103092/7.4.00	INVESTEC BANK LIMITED	Active	2020/07/09	2021/05/06	ZAM000117275	8000000	4	TERM	None					2020/07/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0202107095/4.435	ABSA BANK LIMITED	Active	2020/07/09	2021/07/09	ZAM000117184	810000000	4.435	IDF	None					2020/07/09					Category2
						ZAM000117184													2021/07/09	2021/07/09
Floating Rate Notes	RAMFRN0202107093JU03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/07/09	2021/07/09	ZAM000117358	120000000	4.5	IDF	None	ZAR-JIBAR3	PLUS-62.5-BPS	None	Issuer Defined	2020/07/09					Category3
						ZAM000117358													2021/07/09	2021/07/09
						ZAM000117358													2020/10/09	2020/10/09
						ZAM000117358													2021/01/11	2021/01/11
						ZAM000117358													2021/04/09	2021/04/09
Floating Rate Notes	RAMFRN0202070853JU03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09	2022/07/08	ZAM000117218	700000000	4.65	IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2020/07/09					Category3
						ZAM000117218													2022/07/08	2022/07/08
						ZAM000117218													2020/10/08	2020/10/08
						ZAM000117218													2021/01/08	2021/01/08
						ZAM000117218													2021/04/08	2021/04/08
						ZAM000117218													2021/07/08	2021/07/08
						ZAM000117218													2021/10/08	2021/10/08
						ZAM000117218													2022/01/10	2022/01/10
						ZAM000117218													2022/04/08	2022/04/08
Notes	FCHNO7X2020100853JU03XXXXPLB80.	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/07/09	2020/10/09	ZAM000116889	50000000	4.675	IDF	None	ZAR-JIBAR3	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined	2020/07/09					Category3
						ZAM000116889													2020/10/09	2020/10/09
Notes	SHNO7X2020110353JU03XXXXPLB75.	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/09	2020/10/13	ZAM000116871	300000000	4.625	IDF	None	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined	2020/07/09					Category3
						ZAM000116871													2020/10/13	2020/10/13
Negotiable Certificates Of Deposit	IPNNCD0202011102/4.45	INVESTEC BANK LIMITED	Active	2020/07/09	2020/11/	ZAM000117333	5000000	4.45	IDF	None					2020/07/09					Category2
						ZAM000117333													2021/01/08	2021/01/08
						ZAM000117333													2021/07/09	2021/07/09
						ZAM000117333													2020/01/10	2020/01/10
Negotiable Certificates Of Deposit	IPNNCD0202070926/6.35	INVESTEC BANK LIMITED	Active	2020/07/09	2025/07/08	ZAM000117309	42000000	6.35	IDF	None					2020/07/09					Category2
						ZAM000117309													2021/01/11	2021/01/11
						ZAM000117309													2021/07/09	2021/07/09
						ZAM000117309													2022/01/11	2022/01/11
						ZAM000117309													2023/01/09	2023/01/09
						ZAM000117309													2023/07/10	2023/07/10
						ZAM000117309													2024/01/09	2024/01/09
						ZAM000117309													2024/07/08	2024/07/08
						ZAM000117309													2025/01/08	2025/01/08
Linked Negotiable Certificates Of Deposit	SBKLNCD2021012JU03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10	2021/07/	ZAM000117440	200000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2020/07/10					Category3
						ZAM000117440													2021/07/12	2021/07/12
						ZAM000117440													2020/10/12	2020/10/12
						ZAM000117440													2021/01/11	2021/01/11
						ZAM000117440													2021/04/12	2021/04/12
Floating Rate Notes	GSBFRN0202107125JU03XXXXPLB72.5	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/10	2021/07/12	ZAM000117499	77000000	4.6	IDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	Quarterly Payment Cycle	Issuer Defined	2020/07/10					Category3
						ZAM000117499													2021/07/12	2021/07/12
						ZAM000117499													2020/10/12	2020/10/12
						ZAM000117499													2021/01/11	2021/01/11
						ZAM000117499													2021/04/12	2021/04/12
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070953JU03XXXXPL82D	NEDBANK CAPITAL	Active	2020/07/10	2021/07/09	ZAM000117424	5000000	4.5	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/07/10					Category3
						ZAM000117424													2021/07/09	2021/07/09
						ZAM000117424													2020/10/12	2020/10/12
						ZAM000117424													2021/01/11	2021/01/11
						ZAM000117424													2021/04/12	2021/04/12
Negotiable Certificates Of Deposit	ABPNCD0202107062/3.975	ABSA BANK LIMITED	Active	2020/07/10	2021/01/08	ZAM000117214	10000000	3.975	IDF	None					2020/07/10					Category2
						ZAM000117214													2021/01/08	2021/01/08
Negotiable Certificates Of Deposit	ABPNCD0202107062/4.3	ABSA BANK LIMITED	Active	2020/07/10	2021/06/08	ZAM000117430	100000000	4.3	IDF	None					2020/07/10					Category2
						ZAM000117430													2021/06/08	2021/06/08
Negotiable Certificates Of Deposit	IPNNCD0202107107/4.005	INVESTEC BANK LIMITED	Active	2020/07/10	2021/07/10	ZAM000117465	150000000	4.005	TERM	None					2020/07/10					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070953JU03XXXXPL76.76	NEDBANK CAPITAL	Active	2020/07/10	2021/07/09	ZAM000117366	905000000	4.635	IDF	None	ZAR-JIBAR3	PLUS-0.76-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/07/10					Category3
						ZAM000117366													2021/07/09	2021/07/09
						ZAM000117366													2020/10/12	2020/10/12
						ZAM000117366													2021/01/11	2021/01/11
						ZAM000117366													2021/04/12	2021/04/12
Negotiable Certificates Of Deposit	SBKPC0202110127/3.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10	2021/01/08	ZAM000117408	35000000	3.95	TERM	None					2020/07/10					Category2
Negotiable Certificates Of Deposit	SBKPC0202110127/4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10	2021/04/08	ZAM000117441	125000000	4.15	TERM	None					2020/07/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0202107132/4.3	ABSA BANK LIMITED	Active	2020/07/13	2021/07/12	ZAM000117572	4000000	4.3	IDF	None					2020/07/13					Category2
						ZAM000117572													2021/07/12	2021/07/12
Negotiable Certificates Of Deposit	IPNNCD0202107132/3.95	INVESTEC BANK LIMITED	Active	2020/07/13	2021/07/13	ZAM000117523	500000	3.95	TERM	None					2020/07/13					Category2
Negotiable Certificates Of Deposit	NBKNCD2021052BZJU03XXXXPL7.25	NEDBANK CAPITAL	Active	2020/07/13	2021/05/06	ZAM000117549	300000000	4.25	TERM	None					2020/07/13					Category2
Negotiable Certificates Of Deposit	SBKNCD2021214073/3.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/13	2021/04/08	ZAM000117564	1000000	3.8	TERM	None					2020/07/13					Category2
Negotiable Certificates Of Deposit	NBKNCD2021060SZT4.275	NEDBANK CAPITAL	Active	2020/07/13	2021/06/25	ZAM000117556	300000000	4.275	TERM	None					2020/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0202107132/3.975	ABSA BANK LIMITED	Active	2020/07/13	2021/01/12	ZAM000117515	4000000	3.975	IDF	None					2020/07/13					Category2
						ZAM000117515													2021/01/12	2021/01/12
Negotiable Certificates Of Deposit	ABPNCD0202107132/4.025	ABSA BANK LIMITED	Active	2020/07/13	2021/01/	ZAM000117590	250000000	4.025	IDF	None					2020/07/13					Category2
						ZAM000117590													2021/01/13	2021/01/13
Negotiable Certificates Of Deposit	ABPNCD0202107132/3.975	ABSA BANK LIMITED	Active	2020/07/13	2021/01/13	ZAM000117507	2000000	3.975	IDF	None					2020/07/13					Category2
						ZAM000117507													2021/01/13	2021/01/13
Negotiable Certificates Of Deposit	ABPNCD0202107132/4.3	ABSA BANK LIMITED	Active	2020/07/13	2021/06/30	ZAM000117531	300000000	4.3	IDF	None					2020/07/13					Category2
						ZAM000117531													2021/06/30	2021/06/30
Negotiable Certificates Of Deposit	ABPNCD0202107142/3.775	ABSA BANK LIMITED	Active	2020/07/14	2020/10/14	ZAM000117605	1000000	3.775	IDF	None					2020/07/14					Category2
						ZAM000117605													2020/10/14	2020/10/14
Linked Negotiable Certificates Of Deposit	NBKLNCD2021071453JU03XXXXPL7D.7	NEDBANK CAPITAL	Active	2020/07/14	2021/07/14	ZAM000117622	300000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/07/14					Category3
						ZAM000117622													2021/07/14	2021/07/14
						ZAM000117622													2020/10/14	2020/10/14
						ZAM000117622													2021/01/14	2021/01/14
						ZAM000117622													2021/04/14	2021/04/14
Linked Negotiable Certificates Of Deposit	IPNLNCD2021071453JU03XXXXPL725	INVESTEC BANK LIMITED	Active	2020/07/14	2021/07/14	ZAM000117671	221000000	4.575	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2020/07/14					Category3
						ZAM000117671													2021/07/14	2021/07/14
						ZAM000117671													2020/10/14	2020/10/14
						ZAM000117671													2021/01/14	2021/01/14
						ZAM000117671													2021/04/14	2021/04/14
Negotiable Certificates Of Deposit	NBKNCD2021014427/4.075	NEDBANK CAPITAL	Active	2020/07/14	2021/04/14	ZAM000117795	2000000	4.075	TERM	None					2020/07/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0202107142/4.075	ABSA BANK LIMITED	Active	2020/07/14	2021/04/14	ZAM000117663	2000000	4.075	IDF	None					2020/07/14					Category2
						ZAM000117663													2021/04/14	2021/04/14
Negotiable Certificates Of Deposit	NBKNCD2021014274/4.275	NEDBANK CAPITAL	Active	2020/07/14	2021/07/14	ZAM000117689	3000000	4.275	TERM	None					2020/07/14					Category2
Negotiable Certificates Of Deposit	NBKNCD2021014273/3.8	NEDBANK CAPITAL	Active	2020/07/14	2021/07/14	ZAM000117747	1000000	3.8	TERM	None					2020/07/14					Category2
Negotiable Certificates Of Deposit	RAMNCD2021014273/3.9500000	RAND MERCHANT BANK	Active	2020/07/14	2021/07/14	ZAM000117747	1000000	3.9	TERM	None					2020/07/14					Category2
Negotiable Certificates Of Deposit	RAMNCD2021014273/4.1000000	RAND MERCHANT BANK	Active	2020/07/14	2021/04/12	ZAM000117721	2000000	4.1	TERM	None					2020/07/14					Category2
Floating Rate Notes	SOLFRN0202107143JU03XXXXPL885.	SOLUTHCHESTER (RF) LTD	Active	2020/07/14	2020/10/14	ZAM000117606	1000000	4	IDF	None	ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2020/07/14					Category3
						ZAM000117606													2020/10/14	2020/10/14
Floating Rate Notes	ABIFFRN0202071453JU03XXXXPLB0000	ABSA BANK LIMITED	Active	2020/07/14	2022/07/14	ZAM000117614	120000000	4.95	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/07/14					Category3
						ZAM000117614													2022/07/14	2022/07/14
						ZAM000117614													2020/10/14	2020/10/14
						ZAM000117614													2021/01/14	2021/01/14
						ZAM000117614													2021/04/14	2021/04/14
						ZAM000117614													2021/07/14	2021/07/14
						ZAM000117614													2021/10/14	2021/10/

								ZAM00001945													2021/01/16	2021/01/16
								ZAM00001945													2021/04/16	2021/04/16
								ZAM00001945													2021/07/16	2021/07/16
								ZAM00001945													2021/10/16	2021/10/16
								ZAM00001945													2022/01/17	2022/01/17
								ZAM00001945													2022/04/19	2022/04/19
Linked Negotiable Certificates Of Deposit	NBKLNCD20240118DJI03XXXXPLP1.09	NEDBANK CAPITAL	Active	2020/07/16		2024/01/18	ZAM00001975	500000000	4.94		IDF	None		ZAR-JIBAR3	PLUS-1.09-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16		Category3
								ZAM00001975														2024/01/16
								ZAM00001975													2020/10/16	2020/10/16
								ZAM00001975													2021/01/16	2021/01/16
								ZAM00001975													2021/04/16	2021/04/16
								ZAM00001975													2021/07/16	2021/07/16
								ZAM00001975													2021/10/16	2021/10/16
								ZAM00001975													2022/01/17	2022/01/17
								ZAM00001975													2022/04/19	2022/04/19
								ZAM00001975													2022/07/17	2022/07/17
								ZAM00001975													2022/10/17	2022/10/17
								ZAM00001975													2023/01/17	2023/01/17
								ZAM00001975													2023/04/17	2023/04/17
								ZAM00001975													2023/07/17	2023/07/17
								ZAM00001975													2023/10/16	2023/10/16
Floating Rate Notes	ABFFRNX20210716DJI03XXXXPLP2.65000	ABSA BANK LIMITED	Active	2020/07/16		2021/07/16	ZAM00001993	200000000	4.5		IDF	None		ZAR-JIBAR3	PLUS-2.65-PRCT		None	Issuer Defined	2020/07/16		Category3
								ZAM00001993														2021/07/16
								ZAM00001993													2020/10/16	2020/10/16
								ZAM00001993													2021/01/16	2021/01/16
								ZAM00001993													2021/04/16	2021/04/16
Negotiable Certificates Of Deposit	RANNCD0201716ETA250000	RAND MERCHANT BANK	Active	2020/07/16		2021/07/16	ZAM00001994	5000000	4.25		TERM	None							2020/07/16		Category2
Negotiable Certificates Of Deposit	SBSNCD0201716ETA225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2021/07/16	ZAM00001995	4000000	4.25		TERM	None							2020/07/16		Category2
Negotiable Certificates Of Deposit	SBSNCD0201717DJI03XXXXPLM1.50	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/07/17		2021/07/17	ZAM00001997	1000000	4.25		TERM	None							2020/07/17		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201717DJI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2021/07/16	ZAM00001998	230000000	4.58		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/07/17		Category3
								ZAM00001998														2021/07/16
								ZAM00001998													2020/10/16	2020/10/16
								ZAM00001998													2021/01/16	2021/01/16
								ZAM00001998													2021/04/16	2021/04/16
Linked Negotiable Certificates Of Deposit	DBALNCD0202307175JI03XXXXPLB230.0	DISCOVERY BANK LIMITED	Active	2020/07/17		2023/07/17	ZAM00001999	300000000	6.142		IDF	None		ZAR-JIBAR3	PLUS-2.30-BPS		None	Issuer Defined	2020/07/17		Category3
								ZAM00001999														2023/07/17
								ZAM00001999													2020/10/16	2020/10/16
								ZAM00001999													2021/01/16	2021/01/16
								ZAM00001999													2021/04/16	2021/04/16
								ZAM00001999													2021/07/16	2021/07/16
								ZAM00001999													2021/10/16	2021/10/16
								ZAM00001999													2022/01/17	2022/01/17
								ZAM00001999													2022/04/19	2022/04/19
								ZAM00001999													2022/07/17	2022/07/17
								ZAM00001999													2022/10/17	2022/10/17
								ZAM00001999													2023/01/17	2023/01/17
								ZAM00001999													2023/04/17	2023/04/17
Negotiable Certificates Of Deposit	NBKNCD0201707162TA275	NEDBANK CAPITAL	Active	2020/07/17		2021/07/16	ZAM00001998	200000000	4.275		TERM	None							2020/07/17		Category2
Linked Negotiable Certificates Of Deposit	DBALNCD0202307180JI03XXXXPLB200.0	DISCOVERY BANK LIMITED	Active	2020/07/17		2022/07/18	ZAM00001999	500000000	5.842		IDF	None		ZAR-JIBAR3	PLUS-2.00-BPS		None	Issuer Defined	2020/07/17		Category3
								ZAM00001999														2022/07/18
								ZAM00001999													2020/10/16	2020/10/16
								ZAM00001999													2021/01/16	2021/01/16
								ZAM00001999													2021/04/16	2021/04/16
								ZAM00001999													2021/07/16	2021/07/16
								ZAM00001999													2021/10/16	2021/10/16
								ZAM00001999													2022/01/17	2022/01/17
								ZAM00001999													2022/04/19	2022/04/19
Linked Negotiable Certificates Of Deposit	SBSLNCD0201137193JI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2021/07/16	ZAM00001133	200000000	4.517		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/17		Category3
								ZAM00001133														2021/07/16
								ZAM00001133													2020/10/16	2020/10/16
								ZAM00001133													2021/01/16	2021/01/16
								ZAM00001133													2021/04/16	2021/04/16
Promissory Notes	IPNPNX0201016TA25	INVESTEC BANK LIMITED	Active	2020/07/17		2021/07/16	ZAM00001182	200000000	4.225		TERM	None							2020/07/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0202077425X.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2022/07/18	ZAM00001125	159900000	4.9		IDF	None							2020/07/17		Category2
								ZAM00001125														2021/01/18
								ZAM00001125														2021/07/17
								ZAM00001125														2022/01/17
								ZAM00001125														2022/07/17
Linked Negotiable Certificates Of Deposit	NBKLNCD0201107182JI03XXXXPLP0.76	NEDBANK CAPITAL	Active	2020/07/17		2021/07/16	ZAM00001190	761000000	4.602		IDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/17		Category3
								ZAM00001190														2021/07/16
								ZAM00001190													2020/10/16	2020/10/16
								ZAM00001190													2021/01/16	2021/01/16
								ZAM00001190													2021/04/16	2021/04/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0202072033JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2022/07/20	ZAM00001957	140000000	4.575		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/20		Category3
								ZAM00001957														2022/07/20
								ZAM00001957													2020/10/20	2020/10/20
								ZAM00001957													2021/01/20	2021/01/20
								ZAM00001957													2021/04/20	2021/04/20
								ZAM00001957													2021/07/20	2021/07/20
								ZAM00001957													2021/10/20	2021/10/20
								ZAM00001957													2022/01/20	2022/01/20
								ZAM00001957													2022/04/20	2022/04/20
Linked Negotiable Certificates Of Deposit	IPNLNCD0200507213JI03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/20		2025/07/21	ZAM00001949	700000000	4.95		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/20		Category3
								ZAM00001949														2025/07/21
								ZAM00001949													2020/10/20	2020/10/20
								ZAM00001949													2021/01/20	2021/01/20
								ZAM00001949													2021/04/20	2021/04/20
								ZAM00001949													2021/07/20	2021/07/20
								ZAM00001949													2021/10/20	2021/10/20
								ZAM00001949													2022/01/20	2022/01/20
								ZAM00001949													2022/04/20	2022/04/20
								ZAM00001949													2022/07/20	2022/07/20
								ZAM00001949													2022/10/20	2022/10/20
								ZAM00001949													2023/01/20	2023/01/20
								ZAM00001949													2023/04/20	2023/04/20
								ZAM00001949													2023/07/20	2023/07/20
								ZAM00001949													2023/10/20	2023/10/20
								ZAM00001949													2024/01/20	2024/01/20
								ZAM00001949													2024/04/20	2024/04/20
								ZAM00001949													2024/07/20	2024/07/20
								ZAM00001949													2024/10/21	2024/10/21
								ZAM00001949													2025/01/20	2025/01/20
								ZAM00001949													2025/04/20	2025/04/20
Floating Rate Notes	RAAFRN0201072032JI03XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	ZAM00001398	100000000	4.4		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20		Category3
								ZAM00001398														2021/07/20
								ZAM00001398													2020/10/20	2020/10/20
								ZAM00001398													2021/01/20	2021/01/20
								ZAM00001398													2021/04/20	2021/04/20
Linked Negotiable Certificates Of Deposit	NBKLNCD0202072033JI03XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/07/20		2022/07/20	ZAM00001632	48000000	4.575		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20		Category3
								ZAM00001632														2022/07/20
								ZAM00001632													2020/10/20	2020/10/20
								ZAM00001632													2021/01/20	2021/01/20
								ZAM00001632													2021/04/20	2021/04/20
								ZAM00001632													2021/07/20	2021/07/20
								ZAM00001632													2021/10/20	2021/10/20
								ZAM00001632													2022/01/20	2022/01/20
								ZAM00001632													2022/04/20	2022/04/20
Floating Rate Notes	RAAFRN0202072183JI03XXXXPL.B155.	RAND MERCHANT BANK	Active	2020/07/20		2025/07/18	ZAM00001364	200000000	4.85		IDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined	2020/07/20		Category3
								ZAM00001364														2025/07/18
								ZAM00001364													2020/10/20	2020/10/20
								ZAM00001364													2021/01/20	2021/01/20
								ZAM00001364													2021/04/20	2021/04/20
								ZAM00001364													2021/07/20	2021/07/20
								ZAM00001364													2021/10/20	2021/10/20
								ZAM00001364													2022/01/20	2022/01/20
								ZAM00001364													2022/04/20	2022/04/20
								ZAM00001364													2022/07/20	2022/07/20
								ZAM00001364													2022/10/20	2022/10/20
								ZAM00001364													2023/01/20	2023/01/20
								ZAM00001364													2023/04/20	2023/04/20
								ZAM00001364													2023/07/20	2023/07/20
								ZAM00001364													2023/10/20	2023/10/20
								ZAM00001364													2024/01/20	2024/01/20
								ZAM00001364													2024/04/20	2024/04/20
								ZAM00001364													2024/07/20	2024/07/20
								ZAM00001364													2024/10/21	2024/10/21
								ZAM00001364													2025/01/20	2025/01/20
								ZAM00001364													2025/04/20	2025/04/20
Floating Rate Notes	RAAFRN0201072032JI03XXXXPL.B60.	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	ZAM00001224	2000000000	4.4		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20		Category3
								ZAM00001224														2021/07/20
								ZAM00001224													2020/10/20	2020/10/20
								ZAM00001224													2021/01/20	2021/01/20
								ZAM00001224													2021/04/20	2021/04/20
Linked Negotiable Certificates Of Deposit	NBKLNCD0202072183JI03XXXXPL.P1.075	NEDBANK CAPITAL	Active	2020/07/20		2025/07/18	ZAM00001356	700000000	4.875		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20		Category3
								ZAM00001356														2025/07/18
								ZAM00001356													2020/10/20	2020/10/20
								ZAM00001356													2021/01/20	2021/01/20
								ZAM00001356													2021/04/20	2021/04/20
								ZAM00001356													2021/07/20	2021/07/20
								ZAM00001356													2021/10/20	2021/10/20
								ZAM00001356													2022/01/20	2022/01/20
								ZAM00001356													2022/04/20	2022/04/20
								ZAM00001356													2022/07/20	2022/07/20
								ZAM00001356													2022/10/20	2022/10/20
								ZAM00001356													2023/01/20	2023/01/20
								ZAM00001356													2023/04/20	2023/04/20
								ZAM00001356													2023/07/20	2023/07/20
								ZAM00001356													2023/10/20	2023/10/20
								ZAM00001356													2024/01/20	2024/01/20
								ZAM00001356													2024/04/20	2024/04/20
								ZAM00001356													2024/07/20	2024/07/20
								ZAM00001356													2024/10/21	2024/10/21
								ZAM00001356													2025/01/20	2025/01/20
								ZAM00001356													2025/04/20	2025/04/20
Promissory Notes	GSBPNX0200101SB34.15.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20		2020/10/19	ZAM00001323	200000000	4.15		IDF	None							2020/07/20		Category2
								ZAM00001323														2020/10/19
Negotiable Certificates Of Deposit	RANNCD0201204027TA000000	RAND MERCHANT BANK	Active	2020/07/20		2021/04/20	ZAM00001320	5000000	4		TERM	None							2020/07/20		Category2
Floating Rate Notes	RAAFRN0201072032JI03XXXXPL.B60.	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	ZAM00001240	100000000	4.4		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20		Category3
								ZAM00001240														2021/07/20
								ZAM00001240													2020/10/20	2020/10/20
								ZAM00001240													2021/01/20	2021/01/20
								ZAM00001240													2021/04/20	2021/04/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0202072133JI03XXXXPL.P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2025/07/21	ZAM00001307	700000000	4.875		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/07/20		Category3
								ZAM00001307														2025/07/21
								ZAM00001307													2020/10/20	2020/10/20
								ZAM00001307													2021/01/20	2021/01/20
								ZAM00001307													2021/04/20	2021/04/20
								ZAM00001307													2021/07/20	2021/07/20
								ZAM00001307													2021/10/20	2021/10/20
								ZAM00001307													2022/01/20	2022/01/20
								ZAM00001307													2022/04/20	2022/04/20
								ZAM00001307													2022/07/20	2022/07/20
								ZAM00001307													2022/10/20	2022/10/20
								ZAM00001307													2023/01/20	2023/01/20
								ZAM00001307													2023/04/20	2023/04/20
								ZAM00001307													2023/07/20	2023/07/20
								ZAM00001307													2023/10/20	2023/10/20
								ZAM00001307													2024/01/22	2024/01/22
								ZAM00001307													2024/04/20	2024/04/20
								ZAM00001307													2024/07/22	2024/07/22
								ZAM00001307													2024/10/21	2024/10/21
								ZAM00001307													2025/01/20	2025/01/20
								ZAM00001307													2025/04/20	2025/04/20
Floating Rate Notes	RAAFRN0201072032JI03XXXXPL.B60.	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	ZAM00001372	11000000000	4.4		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20		Category3
								ZAM00001372														2021/07/20
								ZAM00001372													2020/10/20	2020/10/20
								ZAM00001372													2021/01/20	2021/01/20
								ZAM00001372													2021/04/20	2021/04/20
Negotiable Certificates Of Deposit	RANNCD0201105020TA275000000	RAND MERCHANT BANK	Active	2020/07/20		2021/05/20	ZAM00001606	5000000	4.075		TERM	None							2020/07/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0202107202TA.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2025/07/21	ZAM00001631	5000000	4.2		TERM	None							2020/07/20		Category2
Floating Rate Notes	ABFFRNX0202072133JI03XXXXPL.P1.075000	ABSA BANK LIMITED	Active	2020/07/20		2025/07/21	ZAM00001815	700000000	4.875		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/07/20		Category3
								ZAM00001815														2025/07/21
								ZAM00001815													2020/10/20	2020/10/20
								ZAM00001815													2021/01/20	2021/01/20
								ZAM00001815													2021/04/20	2021/04/20
								ZAM00001815													2021/07/20	2021/07/20
								ZAM00001815													2021/10/20	2021/10/20
								ZAM00001815													2022/01/20	2022/01/20
								ZAM00001815													2022/04/20	2022/04/20
								ZAM00001815													2022/07/20	2022/07/20
								ZAM00001815													2022/10/20	2022/10/20
								ZAM00001815													2023/01/20	2023/01/20
								ZAM00001815													2023/04/20	2023/04/20
								ZAM00001815													2023/07/20	2023/07/20
								ZAM00001815													2023/10/20	2023/10/20
								ZAM00001815													2024/01/22	2024/01/22
								ZAM00001815													2024/04/20	2024/04/20
								ZAM00001815													2024/07/22	2024/07/22
								ZAM00001815													2024/10/21	2024/10/21
								ZAM00001815													2025/01/20	2025/01/20
								ZAM00001815													2025/04/20	2025/04/20
Promissory Notes	GSBPNX0201107187TL66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2021/07/20	ZAM00001331	200000000	3.66		TERM	None							2020/07/20		Category2
Negotiable Certificates Of Deposit	NBKNCD0201107202TA.325	NEDBANK CAPITAL	Active	2020/07/20		2021/07/20	ZAM00001380	800000000	4.325		TERM	None							2020/07/20		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201107203JI03XXXXPL.P0.6	NEDBANK CAPITAL	Active	2020/07/20		2021/07/20	ZAM00001821	310000000	4.4		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20		Category3
								ZAM00001821														2021/07/20
								ZAM00001821													2020/10/20	2020/10/20
								ZAM00001821													2021/01/20	2021/01/20
								ZAM00001821													2021/04/20	2021/04/20
Promissory Notes	GSBPNX0201101204.26	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20		2021/01/20	ZAM00001329	190000000	4.26		IDF	None							2020/07/20		Category2
								ZAM00001329														2021/01/20
Negotiable Certificates Of Deposit	SBSNCD0201101202TL87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2021/01/20	ZAM00001673	1000000	3.87		TERM	None							2020/07/20		Category2
Negotiable Certificates Of Deposit	RANNCD0201101202TL850000000	RAND MERCHANT BANK	Active	2020/07/21		2021/01/21	ZAM00001406	2000000	3.85		TERM	None							2020/07/21		Category2
Negotiable Certificates Of Deposit	ABFNCD0201101202TL.850	ABSA BANK LIMITED	Active	2020/07/21		2021/01/21	ZAM00001407	2000000	3.85		TERM	None							2020/07/21		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201107213JI03XXXXPL.P0.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/21		2021/07/20	ZAM00001447	1500000000	4.41		IDF	None		ZAR-JIBAR3	PLUS-0.67-PRCT		None	Issuer Defined	2020/07/21		Category3
								ZAM00001447														2021/07/21
								ZAM00001447													2020/10/21	2020/10/21
								ZAM00001447													2021/01/21	2021/01/21
								ZAM00001447													2021/04/21	2021/04/21
Negotiable Certificates Of Deposit	ABFNCD0201106212TA.125	ABSA BANK LIMITED	Active	2020/07/21		2021/06/21	ZAM00001448	1000000	4.125		IDF	None							2020/07/21		Category2
								ZAM00001448														2021/06/21
Negotiable Certificates Of Deposit	ABFNCD0201101812DL2	ABSA BANK LIMITED	Active	2020/07/21		2021/08/18	ZAM00001455	2000000	4.2		IDF	None							2020/07/21		Category2
								ZAM00001455														2021/08/18
Floating Rate Notes	RAAFRN0201107213JI03XXXXPL.B57.5	RAND MERCHANT BANK	Active	2020/07/21		2021/07/21	ZAM00001422	500000000	4.375		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2020/07/21		Category3
								ZAM00001422														2021/07/21
								ZAM00001422													2020/10/21	2020/10/21
								ZAM00001422													2021/01/21	2021/01/21
								ZAM00001422													2021/04/21	2021/04/21
Linked Negotiable Certificates Of Deposit	IPNLNCD0200507213JI03XXXXPL.P1.15	INVESTEC BANK LIMITED	Active	2020/07/21		2025/07/21	ZAM00001463	200000000	4.95		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/21		Category3
								ZAM00001463										

							ZAM0001967S												2021-10-27		2021-10-27
							ZAM0001967S												2022-01-27		2022-01-27
							ZAM0001967S												2022-04-26		2022-04-26
							ZAM0001967S												2022-07-27		2022-07-27
							ZAM0001967S												2022-10-27		2022-10-27
							ZAM0001967S												2023-01-27		2023-01-27
							ZAM0001967S												2023-04-26		2023-04-26
Linked Negotiable Certificates Of Deposit	SBSLNCD20021277SJ03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/27		2021/07/27	ZAM0001963S	100000000	4.256		ISDF None		ZAR JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/27			Category3
							ZAM0001963S												2021-07-27		2021-07-27
							ZAM0001963S												2022-10-27		2022-10-27
							ZAM0001963S												2023-01-27		2023-01-27
							ZAM0001963S												2021-04-26		2021-04-26
Linked Negotiable Certificates Of Deposit	NBNLNCD20021277SJ03XXXXPL P0.5	NEDBANK CAPITAL	Active	2020/07/27		2021/07/27	ZAM0001964S	230000000	4.256		ISDF None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/27			Category3
							ZAM0001964S												2021-07-27		2021-07-27
							ZAM0001964S												2022-10-27		2022-10-27
							ZAM0001964S												2023-01-27		2023-01-27
							ZAM0001964S												2021-04-26		2021-04-26
Linked Negotiable Certificates Of Deposit	NBNLNCD20025072SJ03XXXXPL P1.125	NEDBANK CAPITAL	Active	2020/07/27		2025/07/28	ZAM0001965S	440000000	4.883		ISDF None		ZAR JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/27			Category3
							ZAM0001965S												2025/07/28		2025/07/28
							ZAM0001965S												2020-10-27		2020-10-27
							ZAM0001965S												2021-01-27		2021-01-27
							ZAM0001965S												2021-04-26		2021-04-26
							ZAM0001965S												2021-07-27		2021-07-27
							ZAM0001965S												2021-10-27		2021-10-27
							ZAM0001965S												2022-01-27		2022-01-27
							ZAM0001965S												2022-04-26		2022-04-26
							ZAM0001965S												2022-07-27		2022-07-27
							ZAM0001965S												2022-10-27		2022-10-27
							ZAM0001965S												2023-01-27		2023-01-27
							ZAM0001965S												2023-04-26		2023-04-26
							ZAM0001965S												2023-07-27		2023-07-27
							ZAM0001965S												2023-10-27		2023-10-27
							ZAM0001965S												2024-01-26		2024-01-26
							ZAM0001965S												2024-04-26		2024-04-26
							ZAM0001965S												2024-07-26		2024-07-26
							ZAM0001965S												2024-10-26		2024-10-26
							ZAM0001965S												2025-01-27		2025-01-27
							ZAM0001965S												2025-04-26		2025-04-26
Linked Negotiable Certificates Of Deposit	IPNLNCD20030777SJ03XXXXPL P0.95	INVESTEC BANK LIMITED	Active	2020/07/28		2023/07/27	ZAM0001909S	400000000	4.692		ISDF None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/28			Category3
							ZAM0001909S												2023-07-27		2023-07-27
							ZAM0001909S												2020-10-27		2020-10-27
							ZAM0001909S												2021-01-27		2021-01-27
							ZAM0001909S												2021-04-26		2021-04-26
							ZAM0001909S												2021-07-27		2021-07-27
							ZAM0001909S												2021-10-27		2021-10-27
							ZAM0001909S												2022-01-27		2022-01-27
							ZAM0001909S												2022-04-26		2022-04-26
							ZAM0001909S												2022-07-27		2022-07-27
							ZAM0001909S												2022-10-27		2022-10-27
							ZAM0001909S												2023-01-27		2023-01-27
							ZAM0001909S												2023-04-26		2023-04-26
Floating Rate Notes	ABFFRNX20210728SJ03XXXXPL P0.50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM0001914S	120000000	4.242		ISDF None		ZAR JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/28			Category3
							ZAM0001914S												2021-07-28		2021-07-28
							ZAM0001914S												2020-10-28		2020-10-28
							ZAM0001914S												2021-01-28		2021-01-28
							ZAM0001914S												2021-04-28		2021-04-28
Negotiable Certificates Of Deposit	ABPNCD20021072B24.15	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM0001918S	20000000	4.13		ISDF None							2020/07/28			Category2
							ZAM0001918S														2021-07-28
Linked Negotiable Certificates Of Deposit	NBNLNCD20021042B3SJ03XXXXPL P0.4	NEDBANK CAPITAL	Active	2020/07/28		2021/04/28	ZAM0001914S	10000000	4.142		ISDF None		ZAR JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28			Category3
							ZAM0001914S												2021-04-28		2021-04-28
							ZAM0001914S												2020-10-28		2020-10-28
							ZAM0001914S												2021-01-28		2021-01-28
Negotiable Certificates Of Deposit	RANNCD20021072B27T4.1600000	RAND MERCHANT BANK	Active	2020/07/28		2021/07/28	ZAM0001916S	5500000	4.15		TERM None							2020/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20020082T3.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/28		2020/08/27	ZAM0001919S	2000000	3.525		TERM None							2020/07/28			Category2
Negotiable Certificates Of Deposit	NBNCD20021129ZT3.8	NEDBANK CAPITAL	Active	2020/07/28		2021/01/28	ZAM0001915S	3000000	3.8		TERM None							2020/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20021072B27A.175	INVESTEC BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM0001918S	3000000	4.175		TERM None							2020/07/28			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20110927SJ03XXXXPL P0.625	INVESTEC BANK LIMITED	Active	2020/07/28		2021/08/27	ZAM0001917S	491000000	4.367		ISDF None		ZAR JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/28			Category3
							ZAM0001918S														2021-08-27
							ZAM0001918S												2020-10-28		2020-10-28
							ZAM0001918S												2021-01-28		2021-01-28
							ZAM0001918S												2021-04-28		2021-04-28
							ZAM0001918S												2021-07-28		2021-07-28
Linked Negotiable Certificates Of Deposit	IPNLNCD20021077SJ03XXXXPL P0.60	INVESTEC BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM0001917S	3000000	4.342		ISDF None		ZAR JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020/07/28			Category3
							ZAM0001917S												2021-07-27		2021-07-27
							ZAM0001917S												2020-10-27		2020-10-27
							ZAM0001917S												2021-01-27		2021-01-27
							ZAM0001917S												2021-04-26		2021-04-26
Floating Rate Notes	ABFFRNX20210728SJ03XXXXPL P0.50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM0001920S	151000000	4.292		ISDF None		ZAR JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/07/28			Category3
							ZAM0001920S												2021-07-28		2021-07-28
							ZAM0001920S												2020-10-28		2020-10-28
							ZAM0001920S												2021-01-28		2021-01-28
							ZAM0001920S												2021-04-28		2021-04-28
Floating Rate Notes	ABFFRNX20210728SJ03XXXXPL P0.50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM0001931S	110000000	4.242		ISDF None		ZAR JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/28			Category3
							ZAM0001931S												2021-07-28		2021-07-28
							ZAM0001931S												2020-10-28		2020-10-28
							ZAM0001931S												2021-01-28		2021-01-28
							ZAM0001931S												2021-04-28		2021-04-28
Linked Negotiable Certificates Of Deposit	IPNLNCD20230791SJ03XXXXPL P0.95	INVESTEC BANK LIMITED	Active	2020/07/29		2023/07/31	ZAM0001962S	200000000	4.65		ISDF None		ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/29			Category3
							ZAM0001962S												2023-07-31		2023-07-31
							ZAM0001962S												2020-10-29		2020-10-29
							ZAM0001962S												2021-01-29		2021-01-29
							ZAM0001962S												2021-04-29		2021-04-29
							ZAM0001962S												2021-07-29		2021-07-29
							ZAM0001962S												2021-10-29		2021-10-29
							ZAM0001962S												2022-01-29		2022-01-29
							ZAM0001962S												2022-04-29		2022-04-29
							ZAM0001962S												2022-07-29		2022-07-29
							ZAM0001962S												2022-10-31		2022-10-31
							ZAM0001962S												2023-01-30		2023-01-30
							ZAM0001962S												2023-05-02		2023-05-02
Treasury Bills	WATTBIX20121D781	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/29		2021/07/29	ZAM0001899S	462730000										2020/07/29			Category1
Negotiable Certificates Of Deposit	SBSNCD20021127ZT4.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29		2021/07/29	ZAM0001939S	1000000	4.125		TERM None							2020/07/29			Category2
Debentures	SRBDEBX20100929T13.500	SOUTH AFRICAN RESERVE BANK	Active	2020/07/29		2020/08/29	ZAM0001971S	900000000	3.5		TERM None							2020/07/29			Category2
Negotiable Certificates Of Deposit	RANNCD20021127ZT4.125	RAND MERCHANT BANK	Active	2020/07/29		2021/07/29	ZAM0001940S	2100000	4.125		TERM None							2020/07/29			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20021271SJ03XXXXPL P0.65	INVESTEC BANK LIMITED	Active	2020/07/29		2021/07/29	ZAM0001924S	60000000	4.205		ISDF None		ZAR JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/07/29			Category3
							ZAM0001924S												2021-07-29		2021-07-29
							ZAM0001924S												2020-10-29		2020-10-29
							ZAM0001924S												2021-01-29		2021-01-29
							ZAM0001924S												2021-04-29		2021-04-29
Floating Rate Notes	RAMFRNX20210729SJ03XXXXPL B50.	RAND MERCHANT BANK	Active	2020/07/29		2021/07/29	ZAM0001934S	10000000	4.2		ISDF None		ZAR JIBAR3	PLUS-50-BPS		None	Issuer Defined	2020/07/29			Category3
							ZAM0001934S												2021-07-29		2021-07-29
							ZAM0001934S												2020-10-29		2020-10-29
							ZAM0001934S												2021-01-29		2021-01-29
							ZAM0001934S												2021-04-29		2021-04-29
Negotiable Certificates Of Deposit	ABPNCD20250729Z68.04	ABSA BANK LIMITED	Active	2020/07/29		2025/07/29	ZAM0001923S	13000000	6.04		ISDF None							2020/07/29			Category2
							ZAM0001923S														2021-01-29
							ZAM0001923S														2021-07-29
							ZAM0001923S														2022-01-31
							ZAM0001923S														2022-07-29
							ZAM0001923S														2023-01-30
							ZAM0001923S														2023-07-31
							ZAM0001923S														2024-01-29
							ZAM0001923S														2024-07-29
							ZAM0001923S														2025-01-29
							ZAM0001923S														2025-07-29
Debentures	SRBDEBX20000929T13.500	SOUTH AFRICAN RESERVE BANK	Active	2020/07/29		2020/08/29	ZAM0001935S	900000000	3.5		TERM None							2020/07/29			Category2
Negotiable Certificates Of Deposit	RANNCD20021127ZT4.125	RAND MERCHANT BANK	Active	2020/07/29		2021/07/29	ZAM0001938S	2100000	4.125		TERM None							2020/07/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20021127ZT4.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29		2021/07/29	ZAM0001937S	2100000	4.125		TERM None							2020/07/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20021171SJ03XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29		2022/01/31	ZAM0001933S	10000000	4.35		ISDF None		ZAR JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/29			Category3
							ZAM0001933S														2022/01/31
							ZAM0001933S												2020-10-29		2020-10-29
							ZAM0001933S												2021-01-29		2021-01-29
							ZAM0001933S												2021-04-29		2021-04-29
							ZAM0001933S												2021-07-29		2021-07-29
							ZAM0001933S												2021-10-29		2021-10-29
Notes	NRANOT20501021TSJ03XXXXPL B175.	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/07/29		2030/10/29	ZAM0001957S	750000000	5.45		ISDF None		ZAR JIBAR3	PLUS-1.75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/29			Category3
							ZAM0001957S												2020-10-29		2020-10-29
Negotiable Certificates Of Deposit	ABPNCD20201102920D.65	ABSA BANK LIMITED	Active	2020/07/29		2020/10/29	ZAM0001948S	10000000	3.65		ISDF None							2020/07/29			Category2
							ZAM0001948S														2020-10-29
Negotiable Certificates Of Deposit	ABPNCD20201072924.15	ABSA BANK LIMITED	Active	2020/07/29		2021/07/29	ZAM0001932S	9000000	4.15		ISDF None							2020/07/29			Category2
							ZAM0001932S														2021-07-29
Negotiable Certificates Of Deposit	ABPNCD20201072924.15	ABSA BANK LIMITED	Active	2020/07/29		2021/07/29	ZAM0001936S	21000000	4.15		ISDF None							2020/07/29			Category2
							ZAM0001936S														2021-07-29
Linked Negotiable Certificates Of Deposit	SBSLNCD20021372SJ03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29		2021/07/29	ZAM0001947S	20000000	4.2		ISDF None		ZAR JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/29			Category3
							ZAM0001947S												2021-07-29		2021-07-29
							ZAM0001947S												2020-10-29		2020-10-29
							ZAM0001947S												2021-01-29		2021-01-29
							ZAM0001947S												2021-04-29		2021-04-29
Linked Negotiable Certificates Of Deposit	NBNLNCD20211255SJ03XXXXPL P0.25	NEDBANK CAPITAL	Active	2020/07/29		2021/01/29	ZAM0001925S	10000000	3.95		ISDF None		ZAR JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/29			Category3
							ZAM0001925S														2021-01-29
Floating Rate Notes	SCSFRNX20230728SJ03XXXXPL B235.	SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/07/29		2023/07/28	ZAM0001922S	70000000	6.35		QUTR None		ZAR JIBAR3	PLUS-235-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/29			Category3
							ZAM0001922S												2020-10-28		2020-10-28
							ZAM0001922S												2021-01-28		2021-01-28
							ZAM0001922S												2021-04-28		2021-04-28
							ZAM0001922S												2021-07-28		2021-07-28
							ZAM0001922S												2021-10-28		2021-10-28
							ZAM0001922S												2022-01-28		2022-01-28
							ZAM0001922S												2022-04-28		2022-04-28
							ZAM0001922S												2022-07-28		2022-07-28
							ZAM0001922S												2022-10-28		2022-10-28
							ZAM0001922S												2023-01-27		2023-01-27
							ZAM0001922S												2023-04-26		2023-04-26
							ZAM0001922S												2023-07-28		2023-07-28
Floating Rate Notes	RAMFRNX20210729SJ03XXXXPL B50.	RAND MERCHANT BANK	Active	2020/07/30		2021/07/29	ZAM0001941S	390000000	4.175		ISDF None		ZAR JIBAR3	PLUS-50-BPS		None	Issuer Defined	2020/07/30			Category3
							ZAM0001941S												2021-07-29		2021-07-29
							ZAM0001941S												2020-10-29		2020-10-29
							ZAM0001941S												2021-01-29		2021-01-29
							ZAM0001941S												2021-04-29		2021-04-29
Negotiable Certificates Of Deposit	ABPNCD20200681203.5	ABSA BANK LIMITED	Active	2020/07/30		2020/08/31	ZAM0001946S	20000000	3.5		ISDF None							2020/07/30			Category2
							ZAM0001946S														2020/08/31
Negotiable Certificates Of Deposit	ABPNCD20200103020.6	ABSA BANK LIMITED	Active	2020/07/30		2020/10/30	ZAM0001951S	8000000	3.6		ISDF None							2020/07/30			Category2
							ZAM0001951S														2020-10-30
Floating Rate Notes	RAMFRNX20210326SJ03XXXXPL B27.5	RAND MERCHANT BANK	Active	2020/07/30		2021/03/29	ZAM0001943S	10000000	3.95		ISDF None		ZAR JIBAR3	PLUS-27.5-BPS		None	Issuer Defined	2020/07/30			Category3
							ZAM0001943S												2021-03-29		2021-03-29
							ZAM0001943S												2020-08-29		2020-08-29
							ZAM0001943S												2020-11-29		2020-11-29
Floating Rate Notes	RAMFRNX20210303SJ03XXXXPL B55.	RAND MERCHANT BANK	Active	2020/07/30		2021/03/30	ZAM0001944S	10000000	4.025		ISDF None		ZAR JIBAR3	PLUS-55-BPS		None	Issuer Defined	2020/07/30			Category3
							ZAM0001944S												2021-03-30		2021-03-30
							ZAM0001944S												2020-09-30		2020-09-30
							ZAM0001944S												2020-12-30		2020-12-30
Linked Negotiable Certificates Of Deposit	NBNLNCD20025072SJ03XXXXPL P1.125	NEDBANK CAPITAL	Active	2020/07/30		2025/07/30	ZAM0001948S	442000000	4.8		ISDF None		ZAR JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/30			Category3
							ZAM0001948S												2025-07-30		2025-07-30
							ZAM0001948S												2020-10-30		2020-10-30
							ZAM0001948S												2021-01-30		2021-01-30
							ZAM0001948S												2021-04-30		2021-04-30
							ZAM0001948S												2021-07-30		2021-07-30
							ZAM0001948S												2021-10-30		2021-10-30
							ZAM0001948S												2022-01-31		2022-01-31
							ZAM0001948S												2022-04-30		2022-04-30
							ZAM0001948S												2022-07-30		2022-07-30
							ZAM0001948S												2022-10-30		2022-10-30
							ZAM0001948S												2023-01-30		2023-01-30
							ZAM0001948S												2023-04-30		2023-04-30
							ZAM0001948S												2023-07-30		2023-07-30
							ZAM0001948S												2023-10-30		2023-10-30
							ZAM0001948S												2024-01-30		2024-01-30
							ZAM0001948S												2024-04-30		2024-04-30
							ZAM0001948S												2024-07-30		2024-07-30
							ZAM0001948S												2024-10-30		2024-10-30
							ZAM0001948S												2025-01-30		2025-01-30
							ZAM0001948S												2025-04-30		2025-04-30
Negotiable Certificates Of Deposit	IPNNCD20210801273.50	INVESTEC BANK LIMITED	Active	2020/07/30		2020/08/31	ZAM0001953S	5400000000	3.5		TERM None							2020/07/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20021173ZT3.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/30		2021/01/30	ZAM0001954S	1000000000	3.525		TERM None							2020/07/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20211173ZT3.525	NEDBANK CAPITAL	Active	2020/07/30		2021/01/30	ZAM0001946S	1000000000	3.525		TERM None							2020/07/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20200103020.6	ABSA BANK LIMITED	Active	2020/07/30		2020/10/30	ZAM0001947S	30000000	3.6		ISDF None							2020/07/30			Category2
							ZAM0001947S														2020-10-30
Negotiable Certificates Of Deposit	NBNNCD20201109273.605	NEDBANK CAPITAL	Active	2020/07/30		2020/10/29	ZAM0001950S	16000000	3.625		TERM None							2020/07/30			Category2
Floating Rate Notes	RAMFRNX20211230SJ03XXXXPL B11.25	RAND MERCHANT BANK	Active	2020/07/30		2022/12/30	ZAM0001942S	10000000	3.7875		ISDF None		ZAR JIBAR3	PLUS-11.25-BPS		None	Issuer Defined	2020/07/30			Category3
							ZAM0001942S												2022-12-30		2022-12-30
							ZAM0001942S												2020-09-30		2020-09-30
							ZAM0001942S												2020-12-30		2020-12-30
Negotiable Certificates Of Deposit	RANNCD20211273ZT4.1600000	RAND MERCHANT BANK	Active	2020/07/30		2021/07/30	ZAM0001944S	1000000	4.1		TERM None							2020/07/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20203073124.97	ABSA BANK LIMITED	Active	2020/07/31		2023/07/31	ZAM0001957S	50000000	4.97		ISDF None							2020/07/31			Category2
							ZAM0001957S														2021-08/01
							ZAM0001957S														2021-08/02
							ZAM0001957S														2022-01/31
							ZAM0001957S														2022-08/01
							ZAM0001957S														2023-01/31
							ZAM0001957S														2023-07/31
Floating Rate Notes	ABFFRNX20220131SJ03XXXXPL B5.65000	ABSA BANK LIMITED	Active	2020/07/31		2022/01/31	ZAM0001958S	235000000	4.308		ISDF None		ZAR JIBAR3	PLUS-5.65-PRCT		None	Issuer Defined	2020/07/31			Category3
							ZAM0001958S												2022-01-31		2022-01-31
							ZAM0001958S												2020-11/02		2020-11/02
							ZAM0001958S												2021-02/01		2021-02/01
							ZAM0001958S												2021-04/30		2021-04/30
							ZAM0001958S												2021-08/02		2021-08/02
							ZAM0001958S												2021-11/01		2021-11/01
Linked Negotiable Certificates Of Deposit	SBSLNCD20022131SJ03XXXXPL P0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/31		2022/01/31	ZAM0001955S	235000000	4.283		ISDF None		ZAR JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/31			Category3
							ZAM0001955S												2022-01-31		2022-01-31
							ZAM0001955S												2020-11/02		2020-11/02
							ZAM0001955S												2021-01/29		2021-01/29
							ZAM0001955S												2021-04/30		2021-04/30
							ZAM0001955S												2021-07/30		2021-07/30
							ZAM0001955S												2021-10/29		2021-10/29
Floating Rate Notes	ABFFRNX20210803SJ03XXXXPL P0.45000	ABSA BANK LIMITED	Active	2020/08/03		2021/08/02	ZAM0001976S	10000000	4.075		ISDF None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer

							ZAM000519974														2021-02/04	2021-02/04	
							ZAM000519974														2021-05/04	2021-05/04	
							ZAM000519974														2021-08/04	2021-08/04	
							ZAM000519974														2021-11/04	2021-11/04	
							ZAM000519974														2022-02/04	2022-02/04	
							ZAM000519974														2022-05/04	2022-05/04	
							ZAM000519974														2022-08/04	2022-08/04	
							ZAM000519974														2022-11/04	2022-11/04	
							ZAM000519974														2023-02/04	2023-02/04	
							ZAM000519974														2023-05/04	2023-05/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202202072UJ03XXXXPLP0.5	INVESTEC BANK LIMITED	Active	2020/08/05		2022/02/04	ZAM000520170	10000000	4.117		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/05			Category3
							ZAM000520170															2022/02/01	
							ZAM000520170														2020/11/06	2020/11/05	
							ZAM000520170														2021/02/05	2021/02/05	
							ZAM000520170														2021/05/05	2021/05/05	
							ZAM000520170														2021/08/05	2021/08/05	
							ZAM000520170														2021/11/05	2021/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108053JI03XXXXPLP0.4	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	ZAM000520188	10000000	4.017		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/05			Category3
							ZAM000520188															2021/08/05	
							ZAM000520188														2020/11/05	2020/11/05	
							ZAM000520188														2021/02/05	2021/02/05	
							ZAM000520188														2021/05/05	2021/05/05	
Negotiable Certificates Of Deposit	ABPNCD202210805Z03.905	ABSA BANK LIMITED	Active	2020/08/05		2021/08/05	ZAM000520204	6000000	3.925		ISDF	None							2020/08/05			Category2
							ZAM000520204															2021/08/05	
Negotiable Certificates Of Deposit	RANNCD202202024Z4.0800000	RAND MERCHANT BANK	Active	2020/08/05		2022/02/04	ZAM000520121	10000000	4.08		ISDF	None							2020/08/05			Category2
							ZAM000520121															2022/02/03	
							ZAM000520121															2021/08/04	
							ZAM000520121															2022/02/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD202508053JI03XXXXPLP0.95	NEDBANK CAPITAL	Active	2020/08/05		2025/08/05	ZAM000520027	100000000	4.567		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/05			Category3
							ZAM000520027															2025/08/05	
							ZAM000520027														2020/11/05	2020/11/05	
							ZAM000520027														2021/02/05	2021/02/05	
							ZAM000520027														2021/05/05	2021/05/05	
							ZAM000520027														2021/08/05	2021/08/05	
							ZAM000520027														2021/11/05	2021/11/05	
							ZAM000520027														2022/02/07	2022/02/07	
							ZAM000520027														2022/05/05	2022/05/05	
							ZAM000520027														2022/08/05	2022/08/05	
							ZAM000520027														2022/11/07	2022/11/07	
							ZAM000520027														2023/02/06	2023/02/06	
							ZAM000520027														2023/05/05	2023/05/05	
							ZAM000520027														2023/08/07	2023/08/07	
							ZAM000520027														2023/11/06	2023/11/06	
							ZAM000520027														2024/02/05	2024/02/05	
							ZAM000520027														2024/05/05	2024/05/05	
							ZAM000520027														2024/08/05	2024/08/05	
							ZAM000520027														2024/11/05	2024/11/05	
							ZAM000520027														2025/02/05	2025/02/05	
							ZAM000520027														2025/05/05	2025/05/05	
Floating Rate Notes	RAMFRN202108053JI03XXXXPLB45.	RAND MERCHANT BANK	Active	2020/08/05		2021/08/05	ZAM000520147	0	4.067		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/08/05			Category3
							ZAM000520147															2021/08/05	
							ZAM000520147														2020/11/05	2020/11/05	
							ZAM000520147														2021/02/05	2021/02/05	
							ZAM000520147														2021/05/05	2021/05/05	
Treasury Bills	NATTBX202108041	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/05		2021/08/04	ZAM000514990	444000000				None											Category1
Floating Rate Notes	RAMFRN202408053JI03XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/08/05		2024/08/05	ZAM000520055	1000000000	4.442		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/08/05			Category3
							ZAM000520055															2024/08/05	
							ZAM000520055														2020/11/05	2020/11/05	
							ZAM000520055														2021/02/05	2021/02/05	
							ZAM000520055														2021/05/05	2021/05/05	
							ZAM000520055														2021/08/05	2021/08/05	
							ZAM000520055														2021/11/05	2021/11/05	
							ZAM000520055														2022/02/07	2022/02/07	
							ZAM000520055														2022/05/05	2022/05/05	
							ZAM000520055														2022/08/05	2022/08/05	
							ZAM000520055														2022/11/05	2022/11/05	
							ZAM000520055														2023/02/06	2023/02/06	
							ZAM000520055														2023/05/05	2023/05/05	
							ZAM000520055														2023/08/07	2023/08/07	
							ZAM000520055														2023/11/06	2023/11/06	
							ZAM000520055														2024/02/05	2024/02/05	
							ZAM000520055														2024/05/05	2024/05/05	
Negotiable Certificates Of Deposit	IPNNCD202201105ZT3.525	INVESTEC BANK LIMITED	Active	2020/08/05		2020/11/05	ZAM000520162	15000000	3.525		TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD202210202ZT3.8250000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	ZAM000520162	0	3.825		TERM	None							2020/08/05			Category2
Promissory Notes	SBDPN202210803ZT3.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/02	ZAM000520089	20000000	3.39		TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD202210202ZT3.6500000	RAND MERCHANT BANK	Active	2020/08/05		2021/08/05	ZAM000520139	0	3.65		TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD202210303ZT3.6000000	RAND MERCHANT BANK	Active	2020/08/05		2021/05/03	ZAM000520022	20000000	3.6		TERM	None							2020/08/05			Category2
Bridging Bonds	GBS0B21X202108251ZT4.211	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/05		2021/08/25	ZAM000520126	5000000000	4.211		TERM	None							2020/08/05			Category1
Negotiable Certificates Of Deposit	SBDNCD202210805ZT4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	ZAM000520048	20000000	4.1		TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	SBDNCD202210805ZT4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	ZAM000520048	27000000	4		TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD202210202ZT3.3750000	RAND MERCHANT BANK	Active	2020/08/05		2022/05/04	ZAM000520028		3.375		TERM	None							2020/08/05			Category2
Linked Negotiable Certificates Of Deposit	RAAL NCD202108063MRRMFRNMB293.	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAM000520261	500000000	4.67		MNTH	None	E	ZAR-PRIME	MINUS-293-BPS		None	Ad Hoc	2020/08/06			Category3
Floating Rate Notes	ABFFRN202108063JI03XXXXPLP0.40000	ABSA BANK LIMITED	Active	2020/08/06		2021/08/06	ZAM000520279	3800000	3.876		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06			Category3
							ZAM000520279															2021/08/06	
							ZAM000520279														2020/11/06	2020/11/06	
							ZAM000520279														2021/02/06	2021/02/06	
							ZAM000520279														2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD202108063PRMNEDGMRP0.9	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	ZAM000520287	1000000000	4.1		ISDF	None		ZAR-PRIME	MINUS-0.9-PRCT		None	Ad Hoc	2020/08/06			Category3
							ZAM000520287															2020/08/07	
							ZAM000520287														2020-10/06	2020-10/06	
							ZAM000520287														2020/11/06	2020/11/06	
							ZAM000520287														2021/01/06	2021/01/06	
							ZAM000520287														2021/02/06	2021/02/06	
							ZAM000520287														2021/03/06	2021/03/06	
							ZAM000520287														2021/04/06	2021/04/06	
							ZAM000520287														2021/05/06	2021/05/06	
							ZAM000520287														2021/07/06	2021/07/06	
							ZAM000520287														2021/08/06	2021/08/06	
Negotiable Certificates Of Deposit	RANNCD202210803ZT3.3000000	RAND MERCHANT BANK	Active	2020/08/06		2021/08/02	ZAM000520303	8000000	3.3		TERM	None							2020/08/06			Category2
Floating Rate Notes	RAMFRN202108063JI03XXXXPLB37.5	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAM000520311	4000000000	3.95		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined	2020/08/06			Category3
							ZAM000520311															2021/08/06	
							ZAM000520311														2020/11/06	2020/11/06	
							ZAM000520311														2021/02/06	2021/02/06	
							ZAM000520311														2021/05/06	2021/05/06	
Floating Rate Notes	RAMFRN202108063JI03XXXXPLB45.	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAM000520253	0	3.975		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/08/06			Category3
							ZAM000520253															2021/08/05	
							ZAM000520253														2020/11/05	2020/11/05	
							ZAM000520253														2021/02/05	2021/02/05	
							ZAM000520253														2021/05/05	2021/05/05	
Negotiable Certificates Of Deposit	NBNNCD202208072X4.85	NEDBANK CAPITAL	Active	2020/08/06		2023/08/07	ZAM000520329	160000000	4.85		ISDF	None							2020/08/06			Category2
							ZAM000520329															2021/02/06	
							ZAM000520329															2021/08/06	
							ZAM000520329															2022/02/07	
							ZAM000520329															2022/08/06	
							ZAM000520329															2023/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108063JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/06		2021/08/06	ZAM000520345	45000000	3.975		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06			Category3
							ZAM000520345															2021/08/06	
							ZAM000520345														2020/11/06	2020/11/06	
							ZAM000520345														2021/02/06	2021/02/06	
							ZAM000520345														2021/05/06	2021/05/06	
Negotiable Certificates Of Deposit	RANNCD202210527ZT3.7250000	RAND MERCHANT BANK	Active	2020/08/06		2021/05/07	ZAM000520346	0	3.725		TERM	None							2020/08/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202108063JI03XXXXPLP0.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	ZAM000520295	30000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06			Category3
							ZAM000520295															2021/08/06	
							ZAM000520295														2020/11/06	2020/11/06	
							ZAM000520295														2021/02/06	2021/02/06	
							ZAM000520295														2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108063JI03XXXXPLP0.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	ZAM000520360	170000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06			Category3
							ZAM000520360															2021/08/05	
							ZAM000520360														2020/11/05	2020/11/05	
							ZAM000520360														2021/02/05	2021/02/05	
							ZAM000520360														2021/05/05	2021/05/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD202102063JI03XXXXPLP0.55	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	ZAM000520337	500000000	4.075		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/06			Category3
							ZAM000520337															2021/08/06	
							ZAM000520337														2020/11/06	2020/11/06	
							ZAM000520337														2021/02/06	2021/02/06	
							ZAM000520337														2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102032JI03XXXXPLP0.15	INVESTEC BANK LIMITED	Active	2020/08/06		2021/02/05	ZAM000520352	180000000	3.725		ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2020/08/06			Category3
							ZAM000520352															2021/02/02	
							ZAM000520352														2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	NBNNCD202210412ZT3.85	NEDBANK CAPITAL	Active	2020/08/07		2021/08/06	ZAM000520436	12000000	3.85		TERM	None							2020/08/07			Category2
Negotiable Certificates Of Deposit	RANNCD202210810ZT3.8500000	RAND MERCHANT BANK	Active	2020/08/07		2021/08/12	ZAM000520444	12000000	3.85		TERM	None							2020/08/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202508075JI03XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/08/07		2025/08/07	ZAM000520386	475000000	4.525		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07			Category3
							ZAM000520386															2025/08/07	
							ZAM000520386														2020/11/06	2020/11/06	
							ZAM000520386														2021/02/08	2021/02/08	
							ZAM000520386														2021/05/07	2021/05/07	
							ZAM000520386														2021/08/10	2021/08/10	
							ZAM000520386														2021/11/08	2021/11/08	
							ZAM000520386														2022/02/07	2022/02/07	
							ZAM000520386														2022/05/06	2022/05/06	
							ZAM000520386														2022/08/08	2022/08/08	
							ZAM000520386														2022/11/07	2022/11/07	
							ZAM000520386														2023/02/07	2023/02/07	
							ZAM000520386														2023/05/08	2023/05/08	
							ZAM000520386														2023/08/07	2023/08/07	
							ZAM000520386														2023/11/07	2023/11/07	
							ZAM000520386														2024/02/07	2024/02/07	
							ZAM000520386														2024/05/07	2024/05/07	
							ZAM000520386														2024/08/07	2024/08/07	
							ZAM000520386														2024/11/07	2024/11/07	
							ZAM000520386														2025/02/07	2025/02/07	
							ZAM000520386														2025/05/07	2025/05/07	
Floating Rate Notes	RAMFRN202308073JI03XXXXPLB65.	RAND MERCHANT BANK	Active	2020/08/07		2023/08/07	ZAM000520469	8000000	4.175		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2020/08/07			Category3
							ZAM000520469															2023/08/07	
							ZAM000520469														2020/11/09	2020/11/09	
							ZAM000520469														2021/02/08	2021/02/08	
							ZAM000520469														2021/05/07	2021/05/07	
							ZAM000520469														2021/08/10	2021/08/10	
							ZAM000520469														2021/11/08	2021/11/08	
							ZAM000520469														2022/02/07	2022/02/07	
							ZAM000520469														2022/05/06	2022/05/06	
							ZAM000520469														2022/08/08	2022/08/08	
							ZAM000520469														2022/11/07	2022/11/07	
							ZAM000520469														2023/02/07	2023/02/07	
							ZAM000520469														2023/05/08	2023/05/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD202308075JI03XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/08/07		2023/08/07	ZAM000520477	8000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07			Category3
							ZAM000520477															2023/08/07	
							ZAM000520477														2020/11/06	2020/11/06	
							ZAM000520477														2021/02/08	2021/02/08	
							ZAM000520477														2021/05/07	2021/05/07	
							ZAM000520477														2021/08/10	2021/08/10	
							ZAM000520477														2021/11/08	2021/11/08	
							ZAM000520477														2022/02/07	2022/02/07	
							ZAM000520477														2022/05/06	2022/05/06	
							ZAM000520477														2022/08/08	2022/08/08	
							ZAM000520477														2022/11/07	2022/11/07	
							ZAM000520477														2023/02/07	2023/02/07	
							ZAM000520477														2023/05/08	2023/05/08	
Negotiable Certificates Of Deposit	ABPNCD202210812Z03.875	ABSA BANK LIMITED	Active	2020/08/07		2021/08/12	ZAM000520425	12000000	3.875		ISDF	None							2020/08/07			Category2
							ZAM000520425															2021/08/12	
Negotiable Certificates Of Deposit	SBDNCD202201120ZT3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07		2020-10/12	ZAM000520378	2000000	3.4		TERM	None							2020/08/07			Category2
Negotiable Certificates Of Deposit	SBDNCD202210812ZT3.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07		2021/08/12	ZAM000520519	0	3.75		TERM	None							2020/08/07			Category2
Negotiable Certificates Of Deposit	RANNCD202210507ZT3.7500000	RAND MERCHANT BANK	Active	2020/08/07		2021/05/07	ZAM000520535	5000000	3.725		TERM	None							2020/08/07			Category2
Floating Rate Notes	RAMFRN202210805JI03XXXXPLB40.	RAND MERCHANT BANK	Active	2020/08/07		2021/08/05	ZAM000520543	500000000	3.925		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/08/07			Category3
							ZAM000520543															2021/08/05	
							ZAM000520543														2020/11/09	2020/11/09	
							ZAM000520543														2021/02/08	2021/02/08	
							ZAM000520543														2021/05/07	2021/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108073JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07		2021/08/07	ZAM000520493	8000000	4.225		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/07			Category3
							ZAM000520493															2021/08/07	
							ZAM000520493														2020/11/09	2020/11/09	
							ZAM000520493														2021/02/08	2021/02/08	
							ZAM000520493														2021/05/07	2021/05/07	
							ZAM000520493														2021/08/10	2021/08/10	
							ZAM000520493														2021/11/08	2021/11/08	
							ZAM000520493														2022/02/07	2022/02/07	
							ZAM000520493														2022/05/06	2022/05/06	
							ZAM000520493														2022/08/08	2022/08/08	
							ZAM000520493														2022/11/07	2022/11/07	
							ZAM000520493														2023/02/07	2023/02/07	
							ZAM000520493														2023/05/08	2023/05/08	
Floating Rate Notes	ABFFRN202108103JI03XXXXPLP0.37500	ABSA BANK LIMITED	Active	2020/08/07		2021/08/10	ZAM000520402	200000000	3.9		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/08/07			Category3
							ZAM000520402															2021/08/10	
							ZAM000520402														2020/11/09	2020/11/09	
							ZAM000520402														2021/02/08	2021/02/08	
							ZAM000520402														2021/05/07	2021/05/07	
Floating Rate Notes	ABFFRN202308073JI03XXXXPLP0.70000	ABSA BANK LIMITED	Active	2020/08/07		2023/08/07	ZAM000520410	8000000	4.225		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/07			Category3
							ZAM000520410															2023/08/07	
							ZAM000520410														2020/11/09	2020/11/09	
							ZAM000520410														2021/02/08	2021/02/08	
							ZAM000520410														2021/05/07	2021/05/07	
							ZAM000520410														2021/08/10	2021/08/10	
							ZAM000520410														2021/11/08	2021/11/08	
							ZAM000520410														2022/02/07	2022/02/07	
							ZAM000520410														2022/05/06	2022/05/06	
							ZAM000520410														2022/08/08	2022/08/08	
							ZAM000520410														2022/11/07	2022/11/07	
							ZAM000520410														2023/02/07	2023/02/07	
							ZAM000520410														2023/05/08	2023/05/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD202108063JI03XXXXPLP0.425	NEDBANK CAPITAL	Active	2020/08/07		2021/08/07	ZAM000520501	541000000	3.95		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07			Category3
							ZAM000520501															2021/08/06	
							ZAM000520501														2020/11/06	2020/11/06	
							ZAM000520501														2021/02/08	2021/02/08	
							ZAM000520501														2021/05/10	2021/05/10	
Negotiable Certificates Of Deposit	RANNCD202210303ZT3.5750000	RAND MERCHANT BANK	Active	2020/08/07		2021/03/08	ZAM000520527	5000000	3.575		TERM	None							2020/08/07			Category2
Negotiable Certificates Of Deposit	RANNCD202210803ZT3.8500000	RAND MERCHANT BANK	Active	2020/08/07		2021/02/08	ZAM000520536	10000000	3.85		TERM	None							2020/08/07			Category2
Negotiable Certificates Of Deposit	SBDNCD202210812ZT3.89	STANDARD BANK OF SOUTH AFRICA LIMIT

							ZAM000021028												2020/11/17	2020/11/17	
Floating Rate Notes	RAMFRN0202008173UJ03XXXXPLB5G.	RAND MERCHANT BANK	Active	2020/08/17		2020/08/17	ZAM000021132	5000000	3.342	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2020/08/17			Category3
							ZAM000021132													2020/08/17	
							ZAM000021132												2020/11/17	2020/11/17	
							ZAM000021132												2021/02/17	2021/02/17	
							ZAM000021132												2021/05/17	2021/05/17	
							ZAM000021132												2021/08/17	2021/08/17	
							ZAM000021132												2021/11/17	2021/11/17	
							ZAM000021132												2022/02/17	2022/02/17	
							ZAM000021132												2022/05/17	2022/05/17	
Floating Rate Notes	ABIFFRN0202108173UJ03XXXXPLP0.30000	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	ZAM000021244	750000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/17			Category3
							ZAM000021244													2021/08/17	
							ZAM000021244												2020/11/17	2020/11/17	
							ZAM000021244												2021/02/17	2021/02/17	
							ZAM000021244												2021/05/17	2021/05/17	
Floating Rate Notes	ABIFFRN0202108173UJ03XXXXPLP0.25000	ABSA BANK LIMITED	Active	2020/08/17		2021/05/17	ZAM000021236	750000000	3.600	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/17			Category3
							ZAM000021236													2021/05/17	
							ZAM000021236												2020/11/17	2020/11/17	
							ZAM000021236												2021/02/17	2021/02/17	
Negotiable Certificates Of Deposit	ABPNCD0202108102D3.625	ABSA BANK LIMITED	Active	2020/08/17		2021/06/15	ZAM000021194	1300000000	3.625	ISDF	None								2020/08/17		Category2
							ZAM000021194													2021/06/15	
Negotiable Certificates Of Deposit	ABPNCD0202011162D3.375	ABSA BANK LIMITED	Active	2020/08/18		2020/11/16	ZAM000021269	2000000000	3.375	ISDF	None								2020/08/18		Category2
							ZAM000021269													2020/11/16	
Floating Rate Notes	PNPFRN0202103135UJ03XXXXPLB115.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/18		2021/05/18	ZAM000021046	500000000	4.550	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/18			Category3
							ZAM000021046													2021/02/18	
							ZAM000021046												2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	ABPNCD0202105183D3.6	ABSA BANK LIMITED	Active	2020/08/18		2021/05/18	ZAM000021277	1500000000	3.6	ISDF	None								2020/08/18		Category2
							ZAM000021277													2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD0202011153D3.375	ABSA BANK LIMITED	Active	2020/08/18		2020/11/18	ZAM000021287	6000000	3.375	ISDF	None								2020/08/18		Category2
							ZAM000021287													2020/11/18	
Negotiable Certificates Of Deposit	NBNCD0202011172T3.375	NEDBANK CAPITAL	Active	2020/08/18		2020/11/18	ZAM000021290	600000000	3.375	TERM	None								2020/08/18		Category2
Floating Rate Notes	PNPFRN0202011135UJ03XXXXPLB80.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/18		2020/11/18	ZAM000021004	1000000000	4.245	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/18			Category3
							ZAM000021004												2020/11/18	2020/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202081B3PRIMNEDSMKP2.75	NEDBANK CAPITAL	Active	2020/08/18		2022/08/18	ZAM000021301	25000000	4.25	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2020/08/18			Category3
							ZAM000021301													2020/09/21	
							ZAM000021301													2020/12/21	
							ZAM000021301													2020/11/18	
							ZAM000021301													2020/12/18	
							ZAM000021301													2021/01/18	
							ZAM000021301													2021/02/18	
							ZAM000021301													2021/03/18	
							ZAM000021301													2021/04/18	
							ZAM000021301													2021/05/18	
							ZAM000021301													2021/06/18	
							ZAM000021301													2021/07/18	
							ZAM000021301													2021/08/18	
							ZAM000021301													2021/09/18	
							ZAM000021301													2021/10/18	
							ZAM000021301													2021/11/18	
							ZAM000021301													2021/12/20	
							ZAM000021301													2022/01/18	
							ZAM000021301													2022/02/18	
							ZAM000021301													2022/03/18	
							ZAM000021301													2022/04/18	
							ZAM000021301													2022/05/18	
							ZAM000021301													2022/06/20	
							ZAM000021301													2022/07/18	
							ZAM000021301													2022/08/18	
Negotiable Certificates Of Deposit	ABPNCD0202105113D3.575	ABSA BANK LIMITED	Active	2020/08/18		2021/05/18	ZAM000021251	1000000000	3.575	ISDF	None								2020/08/18		Category2
							ZAM000021251													2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD0202009212D3.325	ABSA BANK LIMITED	Active	2020/08/19		2020/09/21	ZAM000021260	7000000000	3.325	ISDF	None								2020/08/19		Category2
							ZAM000021260													2020/09/21	
Floating Rate Notes	RAMFRN0202608193UJ03XXXXPLB105.	RAND MERCHANT BANK	Active	2020/08/19		2026/08/19	ZAM000021400	1000000000	4.495	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/08/19			Category3
							ZAM000021400													2026/08/19	
							ZAM000021400												2020/11/19	2020/11/19	
							ZAM000021400												2021/02/19	2021/02/19	
							ZAM000021400												2021/05/19	2021/05/19	
							ZAM000021400												2021/08/19	2021/08/19	
							ZAM000021400												2021/11/19	2021/11/19	
							ZAM000021400												2022/02/21	2022/02/21	
							ZAM000021400												2022/05/19	2022/05/19	
							ZAM000021400												2022/08/19	2022/08/19	
							ZAM000021400												2022/11/21	2022/11/21	
							ZAM000021400												2023/02/20	2023/02/20	
							ZAM000021400												2023/05/19	2023/05/19	
							ZAM000021400												2023/08/21	2023/08/21	
							ZAM000021400												2023/11/20	2023/11/20	
							ZAM000021400												2024/02/19	2024/02/19	
							ZAM000021400												2024/05/20	2024/05/20	
							ZAM000021400												2024/08/19	2024/08/19	
							ZAM000021400												2024/11/19	2024/11/19	
							ZAM000021400												2025/02/19	2025/02/19	
							ZAM000021400												2025/05/19	2025/05/19	
							ZAM000021400												2025/08/19	2025/08/19	
							ZAM000021400												2025/11/19	2025/11/19	
							ZAM000021400												2026/02/19	2026/02/19	
							ZAM000021400												2026/05/19	2026/05/19	
Debentures	SRDCEB0202000902T3.450	SOUTH AFRICAN RESERVE BANK	Active	2020/08/19		2020/09/02	ZAM000021394	1650000000	3.45	TERM	None								2020/08/19		Category2
Treasury Bills	NATTB0X202108181	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/19		2021/08/18	ZAM000021095	4440000000			None								2020/08/19		Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD0201981B3UJ03XXXXMPD.34471	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/19		2021/08/19	ZAM000021434	1000000	3.09729	ISDF	None		ZAR-JIBAR3	MINUS-0.34471-PRCT		None	Issuer Defined	2020/08/19			Category1
							ZAM000021434													2021/08/19	
							ZAM000021434												2020/11/19	2020/11/19	
							ZAM000021434												2021/02/19	2021/02/19	
							ZAM000021434												2021/05/19	2021/05/19	
Floating Rate Notes	SOUFRN0202011193UJ03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020/08/19		2020/11/19	ZAM000021335	2000000000	4.250	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/19			Category3
							ZAM000021335												2020/11/19	2020/11/19	
Negotiable Certificates Of Deposit	SBNNCD0202101202T3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/19		2021/01/20	ZAM000021325	1200000	3.4	TERM	None								2020/08/19		Category2
Debentures	SRDCEB0202000826T3.450	SOUTH AFRICAN RESERVE BANK	Active	2020/08/19		2020/09/28	ZAM000021343	1296000000	3.45	TERM	None								2020/08/19		Category2
Debentures	SRDCEB0202000916T3.470	SOUTH AFRICAN RESERVE BANK	Active	2020/08/19		2020/09/16	ZAM000021368	560000000	3.47	TERM	None								2020/08/19		Category2
Negotiable Certificates Of Deposit	RMNNCD0202009212T3.3050000	RAND MERCHANT BANK	Active	2020/08/19		2020/09/21	ZAM000021418	7000000	3.305	TERM	None								2020/08/19		Category2